SIX MILE REGIONAL LIBRARY DISTRICT
Ordinance Number 2022-001

Combined Annual Budget & Appropriation Ordinance of
Six Mile Regional Library District, Madison County, Illinois for
Fiscal Year 2022-2023

WHEREAS, the Six Mile Regional Library District (the "District") is a non-home rule government organized and operating under the authority of the Illinois Consititution and the Public Library District Act of 1991, 75 ILCS 16 et seq.; and

WHEREAS, the Trustees of the District are required by the Public Library District Act of 1991, 75 ILCS 16/30-85, to prepare and enact a budget and appropriation ordinance pursuant to the Illinois Municipal Budget Law 50 ILCS 330/1, et seq.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES (KNOWN HEREINAFTER AS THE "BOARD") OF SIX MILE REGIONAL LIBRARY DISTRICT (KNOWN HERINAFTER AS THE "DISTRICT"), COUNTY OF MADISON, STATE OF ILLINOIS:

Section 1. Recitals. The foregoing Recitals are incorporated as substantive portions hereof as though set forth herein.

Section 2. It is hereby found and determined:

(a) This Board has heretofore caused to be prepared a combined annual budget and appropriation ordinance in tentative form, which has been conveniently available for public inspection for at least thirty (30) days prior to final action hereunder;

(b) A public hearing on said ordinance was held at the Niedringhaus Building, 2001 Delmar Avenue, Granite City, Illinois on the 13th day of September, 2022, notice of said hearing having been given by publication in the Edwardsville Intelligencer, being a newspaper published within the county of Madison, at least thirty (30) days prior to such hearing, proof of which is on file with the Secretary of the Board of Library Trustees, and;

(c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the 2023 fiscal year have heretofore been performed.

Section 3. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the 2023 fiscal year.

Expenditures:	**Budget**	Appropriation
Personnel Services		
Salaries & Wages	$ 1,240,209.04	
Employer IMRF	$ 148,587.74	
Employer FICA	$ 98,563.25	
Group Insurance	$ 191,425.00	
Unemployment Taxes	$ 7,984.00	
Workers Comp Insurance	$ 5,500.00	
Total Personnel Expense	$ 1,692,269.03	$2,030,722.84

Operating Expenses		
Utilities	$ 28,440.00	
Telephone	$ 14,580.00	
Auditing	$ 7,428.69	
Travel/Registration/C.E.	$ 23,608.75	
Vehicle Operation	$ 1,800.00	
Vehicle Repair	$ 1,000.00	
Collection Management Supplies	$ 8,230.00	
Office Supplies	$ 4,375.00	
Building Maintenance	$ 34,550.00	
Equipment Repairs	$ 350.00	
Dues - Memberships	$ 9,317.00	
Custodial/Grounds Supplies	$ 3,075.00	
Postage	$ 1,715.00	
Waste Removal	$ 4,860.00	
Print/Pub/Advertising	$ 9,275.00	
Programming	$ 14,500.00	
Service Agreements	$ 61,363.00	
Insurance/Building	$ 29,618.00	
Miscellaneous	$ 24,000.00	
Contingencies	$ 3,000.00	
Legal	$ 50,000.00	
Accounting	$ 599.71	
Automation Timeshare	$ 26,430.00	
Continuing Education	$ 5,500.00	
Technology	$ 25,650.00	
Library Materials Fines & Fees	$ 1,000.00	
Vending	$ 600.00	
SMRLD Sales Items	$ 1,775.00	
Fundraising	$ 100.00	
Passport	$ 931.00	
Passport Photo	$ -	
DNR License	$ -	
Preservation	$ 500.00	
Total Operating Expenses	$ 398,171.15	$ 477,805.38
Collection Expenditures		
Materials - Adult	$ 36,000.00	
Materials - Youth	$ 19,000.00	
Materials - Teen	$ 3,000.00	
Materials - Periodicals	$ 6,000.00	
Materials - Audiovisual	$ 7,257.00	
Materials - Microforms	$ 300.00	
Memorials/Gifts	$ 100.00	
Electronic Resources-Databases	$ 41,808.00	
Electronic Resources-Materials	$ 39,000.00	
Materials-Misc.	$ 2,800.00	
Total Collection Expenditures	$ 155,265.00	$ 186,318.00
Capital Expenditures		
Furniture/Equipment	$ 39,650.00	
Special Grants	$ -	
Debt Service	$ 111,856.00	
Building Fund Reserve	$ 17,991.96	
Total Capital Expenditures	$ 169,497.96	$ 203,397.55
Total Expenditures	$ 2,415,203.14	$2,898,243.77

AGGREGATE APPROPRIATED $2,898,243.77

Each of said sums of money and the aggregate thereof are deemed necessary by this Board of Library Trustees to defray the necessary expenses and liabilities of this District during the 2023 fiscal year for the respective purposes set forth above.

Pursuant to the provisions of 75 ILCS 16/40-50, the unexpended balances of the proceeds received during the preceding fiscal year from public library taxes not in excess of statutory limits shall be accumulated in the Special Reserve Fund of this District.

Except as provided in Section 6, all appropriations shall terminate with the close of the fiscal year; provided that the remaining balances shall be available until the 30th day of August for the authorization of the payment of such obligations incurred prior to the close of the fiscal year and until the 30th day of September for the payment of such obligations, or for the transfer of the remaining balances thereof pursuant to the provisions of 75 ILCS 16/30-90.

Section 4. The following determinations by the Board of Trustees are hereby made part of the aforesaid budget:

(a) An estimate of cash on hand at the beginning of the fiscal year is expected to be $1,384,207.00

(b) An estimate of the cash expected to be received during the fiscal year from all sources is $2,303,347.14

(c) An estimate of the expenditures contemplated for the fiscal year is $2,415,203.14

(d) An estimate of the cash expected to be on hand at the end of the fiscal year is $1,272,351.00

(e) An estimate of the amount of taxes to be received during the fiscal year is $2,202,427.14

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance are hereby repealed. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not effect the validity of the remianing portion of such item or the remaining portion of this ordinance.

Section 6. The receipts and revenues of the Six Mile Regional Library District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the Library Fund and shall be first placed to the credit of such fund.

Section 7. The ordinance shall be in force and effect immediately upon passage and publication as provided by law.

AYES: 6
NAYS: 0
ABSENT AND NOT VOTING: 1

Linda L McDonnell
President, Board of Library Trustees
Six Mile Regional Library District

Andrea Tidwell-Lynn Date: 9-13-2022
Secretary, Board of Library Trustees

State of Illinois)
) SS
County of Madisoı)

I, the undersigned, do hereby certify that I am the duly qualified Secretary of the Board of Library Trustees of Six Mile Regional Library District, Madison County, Illinois, and as such am the keeper of the records and files of the Board of Library Trustees of the said District.

I do further certify that attached hereto is a full, true, and compete copy of a certain ordinance passed, approved, and adopted by the Board of Library Trustees on this 13th day of the month of September in the year 2022, captioned:

Ordinance Number 2022-001
Combined Annual Budget & Appropriation Ordinance of
Six Mile Regional Library District, Madison County, Illinois for
Fiscal Year 2022-2023

I do further certify that the deliberations of the members of said Board of Library Trustees of Six Mile Regional Library District on the adoption of said ordinance were taken openly; that said meeting was held at a specified time and place convenient to the public, that the vote on the adoption of said ordinance was taken openly; that notice of said meeting was duly given to all newspapers, radio, or televisoin stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of "**An Act in Relation to Meetings**," approved July 11, 1957, as amended, and that said Board of Library Trustees has complied with all of the applicable provisions of said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Six Mile Regional Library District this 13th day of the month of September in the year 2022.

Secretary, Board of Library Trustees
Six Mile Regional Library District
Niedringhaus Building
2001 Delmar Avenue
Granite City, Illinois 62040

Estimate of Revenue for Fiscal Year
For
Six Mile Regional Library District

The following is an estimate of revenues, by source, anticipated being received by Six Mile Regional Library District, County of Madison, State of Illinois, during the fiscal year

Source	Amount
Tax Distribution	$ 2,198,115.25
Mobile Home Tax	$ 4,311.89
Other Library Revenue	$ 20,000.00
Fines & Fees	$ 2,400.00
Photocopies	$ 10,000.00
Scanning	$ 300.00
Miscellaneous Income	$ 1,000.00
Investment Interest	$ 1,000.00
Memorials & Gifts	$ 100.00
State Per Capita Grant	$ 58,553.00
Grants/Special	$ -
Vending Revenue	$ 750.00
Passport Revenue	$ 3,640.00
Passport Photo Revenue	$ 1,352.00
License Sticker Sales	$ 675.00
SMRLD Merchandise Sales	$ 250.00
Bond Payment Account (Busey)	$ 111,856.00
Program Donations/Gifts	$ 800.00
Use of Reserves	$ -
Kuenstler Trust	$ -
Fundraiser Revenue	$ 100.00
Total Anticipated Revenues	**$ 2,415,203.14**

The undersigned, being the Treasurer of the Six Mile Regional Library District, hereby certifies that the foregoing is an estimate of revenues to be received by Six Mile Regional Library District during the fiscal year

Dated: 9-13-2022

Dewey Melton
Treasurer
Six Mile Regional Library District

DEBRA D. MING-MENDOZA

COUNTY CLERK
MADISON COUNTY

Six Mile Regional Library Dist.
HAS FILED THE FOLLOWING DOCUMENT(S):

[X] BUDGET/APPROPRIATION ORDINANCE (35 ILCS 200/18-50)

[X] CERTIFICATION OF BUDGET/APPROPRIATION ORDINANCE

[X] ESTIMATE OF ANTICIPATED REVENUES (35 ILCS 200/18-50)

[ ] TAX LEVY ORDINANCE (35 ILCS 200/18-15)

[ ] CERTIFICATION OF TAX LEVY

[ ] CERTIFICATION OF TRUTH-IN-TAXATION COMPLIANCE (35 ILCS 200/18-55 THRU 18-90)

--IF APPLICABLE--

[ ] ANNUAL FINANCIAL REPORT (50 ILCS 310/6)
(*Fulfills fiscal accountability report card requirement*)

[ ] AUDIT REPORT (60 ILCS 5/13-5) (50 ILCS 310/3)

[ ] TREASURER'S REPORT (30 ILCS 15/1)

[ ] ______________________

FILED
SEP 14 2022
DEBRA D MING-MENDOZA
MADISON COUNTY CLERK

IN THIS OFFICE ON September 14, 2022.

Debra D Ming Mendoza
COUNTY CLERK

Stacy Well
DEPUTY