

AUG 12 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE 2004 - 1
ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE 1ST DAY OF JULY 2004 AND ENDING
THE 30TH DAY OF JUNE 2005

WHEREAS, The Board of Trustees of the Mahomet Public Library District, Champaign County, Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2004 and ending June 30, 2005 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 9, 2004, notice of which was given at least thirty (30) days prior thereto; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Mahomet Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE MAHOMET PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF CHAMPAIGN AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2004 and ending June 30, 2005; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

1. For salaries

a. librarian	\$ 35,000	
b. library benefits	\$ 1,000	
c. library assistants	\$100,000	
		\$ 136,000

2. For library materials

a. books	\$ 38,000	
b. periodicals	\$ 5,000	
c. audio-visual	\$ 12,000	
		\$ 55,000

3. For utilities		\$ 8,000
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4. For postage		\$ 4,095
5. For staff and board development		\$ 3,200
6. For library supplies		\$ 10,500
7. For public relations and publicity		\$ 4,900
8. For contractual services		
a. Bookkeeper	\$ 5,500	
b. Technology Maintenance	\$ 700	
c. Consultants	\$ 8,000	
	TOTAL	\$ 14,200
9. For automation and cataloging costs		\$ 16,500
10. For contingency		\$ 6,625

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]:

1. Social Security and Medicare Taxes		\$13,000
	TOTAL	\$13,000

FOR ILL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

1. Illinois Municipal Retirement Fund		\$ 16,000
	TOTAL	\$ 16,000

FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1. Contractual Services- Audit		\$ 5,500
	TOTAL	\$ 5,500

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE, [75 ILCS 10/9-107]:

1. Insurance	
a. Insurance premiums	\$ 6,500
b. Workers' Comp. Insurance	\$ 1,100
d. Treasurer's Bond	\$ 1,200
2. Risk management and loss control program	\$ 22,500
3. Legal fees	\$ 2,000
4. Security	\$ 1,000
5. Self-Insurance Reserve Fund [76 ILCS 16/30-55.85]	\$ 7,101
	TOTAL
	\$41,401

FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]:

1. Building Maintenance Costs:	
a. Technology Maintenance	\$ 7,500
a. Services (cleaning, pest control, yard work)	\$ 6,800
c. Technology Equipment & Repair	\$ 9,500
d. Building Repairs	\$ 3,094
e. Copier Rental	\$ 3,000
f. Furniture and Equipment	\$ 5,500
	TOTAL
	\$ 35,394

FOR SPECIAL RESERVE FUND: [75 ILCS 16/40-50]:

1. Building Fund	\$100,000
	TOTAL
	\$100,000

FOR THE PURPOSE OF A WORKING CASH FUND: [75 ILCS 16/35-35]:

1. Working Cash Fund	\$ 61,144
TOTAL	\$ 61,144

SECTION 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2004	\$ 1,480
From the Special Reserve Fund	\$100,000
From the Working Cash Fund	\$ 61,144
Miscellaneous gifts and donations	\$ 495
Income of interest	\$ 1,000
Special purpose grants	\$ 12,600
Fines, fees and miscellaneous	\$ 16,240
Corporate personal property replacement tax	\$ 900
Tax for General Corporate Library purposes	\$238,852
Tax for Social Security purposes	\$ 8,000
Tax for ILL Municipal Retirement Fund	\$ 13,000
Tax for Audit purposes	\$ 5,000
Tax for Liability and Insurance	\$ 40,901
Tax for Maintenance purposes	\$ 31,847
Expected cash on hand June 30, 2005	0

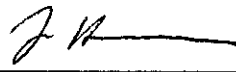
SECTION 3: Any unexpended balances in the General Library fund, and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

SECTION 4: The Secretary of the Mahomet Public Library District is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

SECTION 5: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

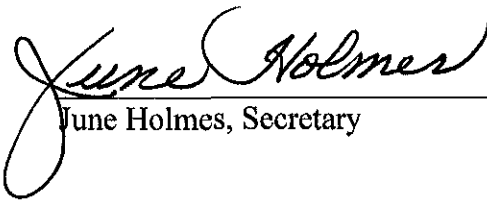
Passed by the Board of Trustees of the Mahomet Public Library District and approved by the President the 9th day of August, 2004.

BOARD OF TRUSTEES OF MAHOMET
PUBLIC LIBRARY DISTRICT

By: 

Fred Peralta, President

ATTEST:



June Holmes, Secretary

FILED

AUG 12 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

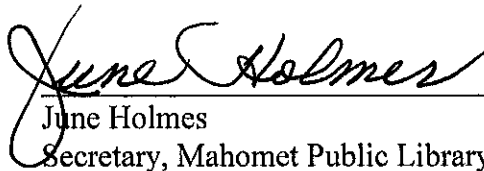
CERTIFICATE

I, June Holmes, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Mahomet Public Library District in the County of Champaign and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 2004-1 for the fiscal year July 1, 2004 to June 30, 2005.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 9th day of August, 2004; that said Ordinance was duly passed by ye and nay vote thereon with at least a majority of all the Board of Trustees having voted ye on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Mahomet Public Library District in the fiscal year.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Mahomet Public Library District, at Mahomet, Illinois, this 9th day of August, 2004.



June Holmes
Secretary, Mahomet Public Library District