

# LEGAL NOTICES

## BUDGET AND APPROPRIATION ORDINANCE

### ORDINANCE NO. 24-6

#### MANHATTAN-ELWOOD PUBLIC LIBRARY DISTRICT WILL COUNTY, ILLINOIS

FISCAL YEAR JULY 1, 2024 to JUNE 30, 2025

This Ordinance constitutes the Budget and Appropriation Ordinance for the Manhattan-Elwood Public Library District, Will County, Illinois, for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

BE IT ORDAINED by the Board of Library Trustees of the Manhattan-Elwood Public Library District, Will County, Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

	<b>Budget</b>	<b>Tentative</b>
Salaries/ Personnel expenses	675,000	\$830,000
IMRF	45,000	83,000
Health Insurance	60,000	120,000
Staff Development	10,000	17,000
Unemployment Insurance	3,000	4,000
Materials	110,000	124,203
Utilities	35,700	
Programs	30,000	40,000
Debt Repayment	140,000	300,000
IT	28,100	40,400
Online Expenses	70,000	78,421
Legal	35,000	55,500
Membership Fees	2,500	4,000
Misc. Services	15,000	20,500
Operating Supplies	15,000	17,900
Public Relations	14,000	18,000
Technology Improvements	25,000	32,500
Publishing	2,000	4,500
Bldg/Land Improvements	150,000	185,000
Future Building	100,000	200,000
Financial Fees and Services	11,930.64	13,000
<b>Total</b>	<b>1,573,530.64</b>	<b>2,223,624</b>

#### **BUILDINGS AND EQUIPMENT (.02% SPECIAL TAX)**

Facility Cleaning and Maintenance	25,000	30,000
Outdoor Maintenance	16,000	40,000
Capital Improvements	53,000	132,487
Equipment Repair, Replacement and Maintenance		6,579.61
		20,000
Insurance	22,000	40,000
Repair Services	4,000	20,000
Refuse Pickup and Shredding	2,000	3,000
Supplies	4,500	12,730
<b>Total</b>	<b>133,079.61</b>	<b>298,217</b>

#### **SOCIAL SECURITY SPECIAL TAX**

Social Security Fund	45,575.21	\$ 114,068
----------------------	-----------	------------

#### **SUMMARY**

Corporate 0.0015x EAV \$1,491,082,444	1,433,796.13	2,223,625
Buildings and Equipment (Special Tax)		
0.0002 x EAV \$1,491,082,444	133,079.61	298,217
Social Security (Special Tax)		
0.0000765 x EAV \$1,491,082,444	45,575.21	114,068
PA Adjustment	2,734.51	
<b>Total</b>	<b>1,615,185.46</b>	<b>2,635,909</b>

SECTION 2. As part of the Annual Budget, it is stated:

a. The cash on hand at the beginning of the fiscal year is \$917,437.

b. The estimated cash expected to be received during the fiscal year

from all sources is \$1,752,185.

c. The estimated expenditures for the fiscal year are \$1,752,185.

d. The estimated cash expected to be on hand at the end of the fiscal year is \$917,437.

e. The estimated amount of taxes to be received by the Manhattan-Elwood Public Library District during the fiscal year is \$1,615,185.

f. The estimated amount of income to be received from sources other than library taxes for the fiscal year is \$137,000.

SECTION 3. Funds in the total amount of \$2,635,909 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on September 23, 2024.

AYES:

NAYS:

ABSENT:

Tom Murray, President

Board of Library Trustees

Manhattan-Elwood Public Library District

ATTEST:

Julie Mason, Secretary

Board of Library Trustees,

Manhattan-Elwood Public Library District

(SEAL)

STATE OF ILLINOIS )

) SS.

COUNTY OF WILL )

#### **CERTIFICATE OF AUTHENTICITY**

I, Julie Mason, the duly qualified and acting Secretary of the Board of Library Trustees of the Manhattan-Elwood Public Library District, Will County, Illinois, and the keeper of the records thereof, hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

#### **BUDGET AND APPROPRIATION ORDINANCE**

#### **ORDINANCE NO. 24-6**

adopted at a regular meeting of the said Board of Library Trustees held on September 23, 2024

Julie Mason

Board of Library Trustees

Manhattan-Elwood Public Library District

Date signed: September 23, 2024

(Library Seal)

Published October 3, 2024