ORDINANCE 24 - 01

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY, 2024 AND ENDING THE 30TH DAY OF JUNE 2025

WHEREAS, The Board of Trustees of the Chatsworth Area Library, Livingston County, Illinois, has prepared a tentative form of the Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2024 and ending June 30, 2025; and

WHEREAS, the Library held a public hearing prior to considering the Annual Budget and Appropriation Ordinance on August 27, 2024; and

WHEREAS, the Board of Trustees of the Chatsworth Area Library complied with all other legal requirements;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE CHATSWORTH AREA LIBRARY, IN THE COUNTY OF LIVINGSTON AND IN THE STATE OF ILLINOIS, AS FOLLOWS:

Section 1: The following sums, or so much as may be authorized, are hereby budgeted and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The purposes and the amounts of the funds appropriated are necessary for the following expenses:

FOR CORPORATE PURPOSES [75 ILCS 16/35-51:

1.	For salaries and taxes thereon	$67,000.00
2	For library materials (print/non-print)	$2,900.00
3.	For utilities (Ameren, Internet, Gas, Etc.)	$11,200.00
4.	For programming	$2,000.00
5.	For staff and board development	$500.00
6.	For library supplies	$1,000.00
7.	For publishing	$500.00
8.	For postage	$200.00
9.	For dues and memberships	$4,350.00
10	For contractual services	$1,000.00
11.	For Building Costs/Payment Plan	$6,000.00
12.	For Insurance (property damage/liability/Workers' Comp. & Unemployment Insurance)	$2,000.00
13.	For Risk management and Loss control	$1,500.00
14.	For Legal Fees	$1,500.00
15.	For Social Security and Medicare Taxes	$5,000.00
16.	For contingencies	$5,000.00
17.	For website maintenance/development	$250.00
18.	For miscellaneous expenses	$10,000.00
19.	For equipment	$800.00
	TOTAL	*$122,700.00*

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

1.	Special Reserve Fund	$2,500.00
	TOTAL	*$2,500.00*

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, 2024	$21,500.00
Miscellaneous gifts, memorials, and donation	$10,000.00
From the Special Reserve Fund	$2,500.00
Income of interest	$500.00
Special grants inc. per capita	$3,500.00
Photocopy, cards, fax, and miscellaneous	$2,000.00
Corporate Personal Property Replacement	$2,500.00
Tax for General Corporate Library purposes	$82,700.00
Expected cash on hand June 30, 2025	$0.00

Section 3: Any unexpended balances in the General Library Fund, and Maintenance Fund appropriations may 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 Chatsworth Area Library is hereby authorized 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 Chatsworth Area Library and approved by the President the 27th day of August, 2024.

BOARD OF LIBRARY TRUSTEES OF THE CHATSWORTH AREA LIBRARY

By: Janet Miller
Its President

ATTEST:
Kay L. Grizzle
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF LIVINGSTON)

CERTIFICATE

I Kay Grizzle, certify that I am the appointed, qualified, and now acting Secretary of the Chatsworth Area Library in the County of Livingston and in the State of Illinois. Attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 24- C I for the fiscal year July 1, 2024 to June 30, 2025.

I further certify that the Annual Budget and Appropriation Ordinance was passed by the Board of Trustees of the Library District at a meeting held on the 27th day of August, 2024 after a properly noticed hearing concluded as required by law. The Ordinance was passed by yea and nay vote with at least a majority of all the Board of Trustees voting yea on the adoption and passage of the Ordinance.

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

IN WITNESS WHEREOF, I sign my name in my official capacity as the Secretary of the Board of Trustees of the Chatsworth Area Library, at Chatsworth, Illinois, this 27th day of August, 2024.

Kay L. Grizzle
Secretary, Chatsworth Area Library