ORDINANCE NO. 20-4

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF HOMEWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, the Board of Trustees of the Homewood Public Library District, Cook County, Illinois caused to be prepared in tentative form a Budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to action thereon, and

WHEREAS, a public hearing was held as to such Budget on September 21, 2020 and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all legal requirements have been complied with.

NOW THEREFORE, Be it ordained by the Board of Trustees of the Homewood Public Library District, Cook County, Illinois, as follows:

Section 1: That the fiscal year of the Homewood Public Library District is hereby fixed to begin July 1, 2020, and end on June 30, 2021.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations therein be and the same is hereby adopted as the budget and appropriations for this Public Library District for this fiscal year and the sum of **$3,297,298** or as much thereof as may be authorized by law, is thereby appropriated for the purpose of the Homewood Public Library District, as herein after specified for said fiscal year.

PART I

Item 1 :	Balance on hand as of July 1, 2020		$2,338,537
Item 2 :	Receipts during current fiscal year from library levy of 2019 and receipts from other sources such as fines, rentals, donations and revenue sharing		$2,370,265
	TOTAL ESTIMATED AMOUNT AVAILABLE		**$4,708,802**

PART II

Estimated Expenditures - Corporate Fund	Amount to be Budgeted	Amount to be Appropriated
Account		
1. PERSONNEL		
a. Salaries	$1,589,225	$1,589,225
b. Medical Insurance	$198,160	$198,160
Sub-total	**$1,787,385**	**$1,787,385**
2. BOOKS AND MATERIALS	**$266,168**	**$266,168**
3. LIBRARY SERVICES	**$170,480**	**$170,480**
4. ADMINISTRATIVE EXPENSES	**$232,953**	**$232,953**
5. UTILITIES AND GROUNDS	**$115,500**	**$115,500**
6. DEBT PAYMENT	**$0**	**$0**
TOTAL CORPORATE FUNDS	**$2,572,486**	**$2,572,486**

The foregoing appropriations are appropriated from the general property tax for corporate purposes. Said appropriations, less estimated amounts receivable from other sources, are hereby levied from the tax for general corporate purposes.

Part III

ESTIMATED EXPENDITURES --Maintenance Fund		
1. REPAIRS, MAINTENANCE, AND ALTERATIONS:	Amount to be Budgeted	Amount to be Appropriated
	$69,083	$169,083
TOTAL MAINTENANCE FUNDS	**$69,083**	**$169,083**

In accordance with the provisions of Para. 35.5 of Chapter 75, Art.35 of Illinois Compiled

Statutes, the Board of Library Trustees of the Homewood Public Library District on July 15, 2020 adopted Ordinance 20-3 Authorizing the Levy of an Additional Tax for the Maintenance, Repairs, and Alterations of the Library Building and Equipment. The ordinance was published in the local newspaper and no petition was filed within the thirty day period following publication.

Part IV

SPECIAL TAX LEVIES

ESTIMATED EXPENDITURES - SPECIAL LEVY FUNDS:

		Amount to be Budgeted	Amount to be Appropriated
1.	CONTRIBUTION TO ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	$ 192,647	$ 192,647
2.	FEDERAL INSURANCE CONTRIBUTION ACT (FICA)	125,782	125,782
3.	UNEMPLOYMENT COMPENSATION FUND	3,500	3,500
4.	LIABILITY INSURANCE FUND	24,000	24,000
5.	AUDIT FUND	9,800	9,800
TOTAL SPECIAL TAX LEVIES		**$355,729**	**$355,729**

Part V

SPECIAL RESERVE FUND

ESTIMATED EXPENDITURES - SPECIAL LEVY FUNDS:

		Amount to be Budgeted	Amount to be Appropriated
1.	CAPITAL EXPENDITURES		
	a. Building Improvement	$100,600	$200,000
TOTAL SPECIAL TAX LEVIES		**$100,600**	**$200,000**

	Amount to be Budgeted	Amount to be Appropriated
TOTAL GENERAL CORPORATE FUND, MAINTENANCE FUND AND SPECIAL TAX LEVIES AND SPECIAL RESERVE FUND	**$3,097,898**	**$3,297,298**

Section 3: That all expended balances of any item or items of any general appropriations in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation made by this Ordinance.

Section 4: That the invalidity of any item or section, of this Ordinance shall not affect

the validity of the whole or part thereof.

Section 5: That all Ordinances or parts of Ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 6: That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by law.

Section 7: That this Ordinance shall be in full force and effect from and after passage and approval as required by law.

ADOPTED THIS September 21, 2020 pursuant to a roll call vote as follows:

AYES:	5	NAYS:	0	ABSENT:	2

APPROVED by me this 21st day of September, 2020

Adrienne River

Adrienne River

President

ATTEST:

Nancy Gildart

Secretary

STATE OF ILLINOIS
COUNTY OF COOK } **SS:**

I, **Thomas Nowak**, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the HOMEWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, and as such that I am the chief fiscal officer of said District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the HOMEWOOD LIBRARY DISTRICT in the following fiscal year, being the fiscal year July 1, 2020 to June 30, 2021.

Estimated Revenue	**Source**
$2,338,537	**Balance** on hand July 1, 2020
$2,370,265	**Receipts** during current fiscal year from library levy of 2019 and receipts from other sources such as fines, rentals, donations and revenue sharing
$4,708,802	**TOTAL**

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of paragraph 643 of Chapter 120 of the Revised Statutes, as amended.

Thomas Nowak

Thomas Nowak
TREASURER , BOARD OF LIBRARY TRUSTEES
OF THE HOMEWOOD PUBLIC LIBRARY DISTRICT,
COOK COUNTY, ILLINOIS

STATE OF ILLINOIS
COUNTY OF COOK } **SS:**

SECRETARY'S CERTIFICATE

I, **Nancy Gildart,** the duly qualified and acting Secretary of the Board of Library Trustees of the Homewood Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled

ORDINANCE 20-4
PROVIDING FOR BUDGET AND APPROPRIATIONS OF HOMEWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

adopted at a meeting of the said Board of Library Trustees held on September 21, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand this September 21, 2020
(date)

Nancy Gildart
SECRETARY, BOARD OF LIBRARY TRUSTEES
OF THE HOMEWOOD PUBLIC LIBRARY DISTRICT,
COOK COUNTY, ILLINOIS