

ORDINANCE 22 - 02

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE FIRST DAY OF JULY, 2022 AND ENDING
THE 30TH DAY OF JUNE 2023

WHEREAS, The Board of Trustees of the Brimfield Public Library District, of the County of Peoria, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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 July 18, 2022, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Brimfield Public Library District; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BRIMFIELD PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF PEORIA 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, 2022 and ending June 30, 2023; 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	\$242,350.00
2. For library materials (books and periodicals)	\$ 66,000.00
3. For utilities	\$ 23,000.00
4. For postage	\$ 600.00
5. For staff and board development	\$ 5,000.00
6. For library supplies	\$ 12,300.00
7. For public relations and publicity	\$ 6,000.00
8. For contractual services	\$ 15,000.00
9. For telephone and telecommunications	\$ 4,000.00

10. For office equipment	\$ 12,000.00
11. For programs	\$ 16,000.00
12. For legal expenses	\$ 4,000.00
13. For building mortgage	\$ 46,100.00
14. For building maintenance costs	\$ 19,000.00
15. For library cleaning	\$ 10,000.00
16. For exterior maint. & landscape care	\$ 9,000.00
17. For miscellaneous expenses	\$ 25,000.00
18. For contingency	\$ <u>25,000.00</u>
TOTAL	\$ 540,350.00

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

1. Social Security & Medicare	\$ <u>23,000.00</u>
TOTAL	\$ 23,000.00

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

1. Municipal retirement fund	\$ <u>24,000.00</u>
TOTAL	\$ 24,000.00

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

1. Contractual Services-Audit	\$ <u>3,550.00</u>
TOTAL	\$ 3,550.00

FOR LIABILITY, WORKERS' COMP & UNEMPL. INS. [745 ILCS 10/9-107]:

1. Insurance	\$ 4,000.00
2. Risk management and loss control program	\$ 6,000.00
3. Legal fees	\$ 250.00
4. Administration costs (safety)	\$ 250.00
5. Contingency	\$ <u>1,500.00</u>
TOTAL	\$ 12,000.00

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

1. For Working Cash Fund	\$ <u>6,879.80</u>
TOTAL	\$ 6,879.80

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

1. For special reserve fund projects	\$ <u>35,000.00</u>
TOTAL	\$ 35,000.00

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, 2022	\$ 10.00
Working Cash Fund	\$ 6,879.80
Special Reserve Fund	\$ 35,000.00
Miscellaneous gifts and donations	\$ 1,000.00
Income of interest	\$ 500.00
Special purpose grants - per capita	\$ 5,000.00
Photocopy, cards, fax, and miscellaneous	\$ 1,840.00
Corporate personal property replacement tax	\$ 2,500.00
Tax for General Corporate Library purposes	\$ 529,500.00
Tax for Social Security purposes	\$ 23,000.00
Tax for Ill. Mun. Retirement Fund purposes	\$ 24,000.00
Tax for Audit purposes	\$ 3,550.00
Tax for Liability and Insurance	\$ <u>12,000.00</u>
Expected cash on hand June 30, 2023	\$ 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 Brimfield Public Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library 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 Brimfield Public Library District and approved by the President thereof this 18th day of July, 2022.

BOARD OF TRUSTEES OF BRIMFIELD
PUBLIC LIBRARY DISTRICT

By: *Theresa L. Moore*
Its President

ATTEST:

Stirley M. Sollenberger
Secretary

FILED

SEP 28 2022

RACHAEL PARKER
PEORIA COUNTY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF PEORIA)

CERTIFICATE

I, Shirley M. Sollenberger, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Brimfield Public Library District in the County of Peoria and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 22-__ for the fiscal year July 1, 2022 to June 30, 2023.

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 18th day of July, 2022; 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 Brimfield 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 Brimfield Public Library District, at Brimfield, Illinois, this 18th day of July, 2022.


Secretary, Brimfield Public
Library District

FILED

SEP 28 2022

RACHAEL PARKER
PEORIA COUNTY CLERK

Ordinance No. 22 - 03

ORDINANCE LEVYING AND ASSESSING TAX FOR BRIMFIELD
PUBLIC LIBRARY DISTRICT OF THE COUNTY OF PEORIA,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
THE FIRST DAY OF JULY, 2022 AND ENDING
THE 30TH DAY OF JUNE, 2023

WHEREAS, the President and Board of Trustees of the Brimfield Public Library District, in the County of Peoria and State of Illinois, did on the 18th day of July, 2022 pass the Annual Budget and Appropriation Ordinance (Ordinance No. 22-02) for said Library District for the fiscal year commencing on July 1, 2022 and ending June 30, 2023; and

WHEREAS, said Annual Budget and Appropriation Ordinance was duly published as provided by law after its passage;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BRIMFIELD PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF PEORIA AND STATE OF ILLINOIS, as follows:

Section 1: That the total sum of FIVE HUNDRED NINETY-TWO THOUSAND FIFTY DOLLARS (\$592,050.00) composed as follows: The sum of FIVE HUNDRED TWENTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$529,500.00), being the amount deemed required for the necessary corporate purposes of Brimfield Public Library District, Peoria County, Illinois; the sum of THREE THOUSAND FIVE HUNDRED FIFTY DOLLARS (\$3,550.00), being required for the payment of the professional opinion of an accountant and other auditing expenses from an Audit Fund; the sum of TWELVE THOUSAND DOLLARS (\$12,000.00) for the purpose of payments of premiums due for the purchase of liability insurance, property damage (fire) insurance and legal fees for defending or otherwise protecting itself

said County Clerk is hereby authorized and directed to extend the said tax so levied by this Ordinance, according to law, against all taxable property within the Brimfield Public Library District. The Secretary of Brimfield Public Library District shall also file on or before the last Tuesday of December 2022, duly certified copies of the Annual Budget and Appropriation Ordinance and this Ordinance with the Brimfield Public Library where they shall be available for public inspection as provided by law.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Board of Trustees of the Brimfield Public Library District and approved by the President thereof this 25 day of August, 2022.

BOARD OF TRUSTEES OF BRIMFIELD
PUBLIC LIBRARY DISTRICT

By: *Heidi Moore*
Its President

ATTEST:

Angie Sneeringer
Secretary

FILED

SEP 28 2022

RACHAEL PARKER
PEORIA COUNTY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF PEORIA)

CERTIFICATE OF LEVY

I, Angie Sneeringer, do hereby certify that I am the duly appointed, ~~qualified~~ and now acting Secretary of the Brimfield Public Library District in the County of Peoria and State of Illinois; that attached hereto is a true and correct copy of the Tax Levy Ordinance No. 22-__ as passed by the Board of Trustees of said Library District at our meeting held on the 15 day of August, 2022; and that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof.

I further certify that annexed hereto as a part of said Tax Levy Ordinance No. 22-__ is a correct copy of the Annual Budget and Appropriation Ordinance No. 22-02 as passed by the Board of Trustees of said Library District at a meeting thereof held on the 18th day of July, 2022; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof; and that thereafter said Annual Budget and Appropriation Ordinance was printed and published in a public secular newspaper with general circulation in said Library District.

I further certify that the Brimfield Public Library District requires the sum of \$592,050.00 as is more fully shown in said Tax Levy Ordinance No. 22-__ and the Annual Budget and Appropriation Ordinance to be levied on the taxable property in said District for the year 2022.

I further certify that said Ordinances have not been amended or repealed but remain in full force and effect at this time.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Brimfield Public Library District, at Brimfield, Illinois, this 25 day of August, 2022.

Angie Sneeringer
Secretary, Brimfield Public
Library District

FILED

SEP 28 2022

RACHAEL PARKER
PEORIA COUNTY CLERK