

**ORDINANCE NO. 2023- 2**

**ORDINANCE PROVIDING FOR TENTATIVE BUDGET AND APPROPRIATIONS OF NANCY L. McCONATHY PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024.**

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WHEREAS, the Board of Trustees of the Nancy L. McConathy Public Library District, Cook and Will Counties, Illinois, is required, pursuant to the "Illinois Municipal Budget Law" (Ill. Comp. Stat., c. 50, par. 330/1 et seq.) and pursuant to Section 30-85 of the Illinois Public Library District Act (Ill. Comp. Stat., c. 75, par. 16/30-85) to prepare, in tentative form, a Budget and Appropriations Ordinance for the fiscal year beginning July 1, 2023 and ending June 30, 2024, and to make the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NANCY L. McCONATHY PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES, ILLINOIS, as follows:

SECTION 1: The tentative form for the Ordinance Providing for Tentative Budget and Appropriations of Nancy L. McConathy Public Library District, Cook and Will Counties, Illinois, for the Fiscal Year Beginning July 1, 2023, and ending June 30, 2024, shall be as follows:

ORDINANCE NO. 2023- :

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF NANCY L. McCONATHY PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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WHEREAS, the Board of Trustees of the Nancy L. McConathy Public Library District, Cook and Will Counties, Illinois, caused to be prepared and adopted on August 16, 2023, an ordinance providing for tentative budget and appropriations, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 20th day of September, 2023, and notice of said hearing was given at least thirty (30) days prior thereto as required by law substantially in the form of Exhibit A attached hereto, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NANCY L. McCONATHY PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES, ILLINOIS, as follows:

SECTION 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2023, and end on June 30, 2024.

SECTION 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained 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 \$543,782.94 or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Nancy L. McConathy Public Library District, as hereinafter specified for said fiscal year.

PART I  
ESTIMATED REVENUE AVAILABLE

Item 1	Estimated Balance on hand July 1, 2023	\$ 222,560.73
Item 2	Receipts during fiscal year from taxes, tax anticipation warrants and receipts from other sources such as fines, rentals and donations	<u>\$ 363,225.60</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 585,786.33

PART II  
ESTIMATED EXPENDITURES - CORPORATE FUND

<u>Account No.</u>		<u>Amount</u>
1.	Salaries	\$ 185,000.00
2.	Insurance	500.00
3.	Board and Staff	3,000.00
4.	Mortgage	64,500.00
5.	Telephone	2,200.00
6.	Internet	2,000.00
7.	Equipment/Purchase	2,000.00
8.	Equipment/Service	13,500.00
9.	Furniture/Purchase	6,000.00
10.	Supplies	3,500.00
11.	Books	30,000.00
12.	AV/DVD	1,000.00
13.	AV/VIDEOGAMES	1,000.00
14.	Programming	7,500.00
15.	Legal Notices	2,000.00
16.	Legal Fees	3,500.00
17.	Printing	500.00
18.	Postage	200.00
19.	Contingencies	1,500.00
20.	Computer/SWAN	18,500.00
21.	Building Improvements	<u>50.00</u>
	SUBTOTAL	\$ 347,950.00
	<u>SPECIAL REVENUE EXPENSES</u>	
22.	Audit	\$ 10,000.00
23.	IMRF	9,000.00
24.	Social Security	10,000.00
25.	Unemployment Insurance	500.00
26.	Workmen's Compensation	150.00
27.	Liability Insurance	10,000.00
28.	Building Fund	
	Janitorial	13,000.00
	Utilities	<u>11,000.00</u>
	SUBTOTAL	\$ 63,650.00
	TOTAL EXPENDITURES	\$ 411,600.00
	Cash on Hand at the beginning of fiscal year (Item 1)	\$ 222,560.73
	Receipts during fiscal year (Item 2)	<u>\$ 363,225.60</u>
	TOTAL	\$ 585,786.33
	LESS TOTAL EXPENDITURES	<u>\$ 411,600.00</u>
	Estimated cash on hand at end of fiscal year	\$ 174,186.33

That said several amounts of money are hereby appropriated from moneys received and to be received by the Nancy L. McConathy Public Library District for the purposes above set forth.

SECTION 3: That all unexpected balances of any item or items of any general appropriation 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 of the provisions of this ordinance be and the same are hereby repealed.

SECTION 6: That this ordinance shall be in full force and effect from and after passage, approval and publication as provided by law, and shall constitute a continuing budget ordinance, remaining in effect beyond the end of the fiscal year until a new ordinance is adopted.

ADOPTED this 20th day of September, 2023, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

EXHIBIT A

NOTICE

Notice is hereby given by the Board of Trustees of Nancy L. McConathy Public Library District , pursuant to Section 3 of the Illinois Municipal Budget Law, of a hearing to be held on September 20th, 2023, concerning the intent of the Board of Trustees to adopt an ordinance providing for budget and appropriations of Nancy L. McConathy Public Library District, Cook and Will Counties, Illinois, for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

Copies of the tentative Ordinance providing for Budget and Appropriations of the Nancy L. McConathy Public Library District, Cook and Will Counties, Illinois, for the Fiscal Year Beginning July 1, 2023 and ending June 30, 2024, are available for public inspection from August 17, 2023 through September 19, 2024 at the Nancy L. McConathy Public Library, 21737 Jeffery Avenue, Sauk Village, Illinois, on normal business days between 10:00 a.m. and 3:00 p.m.

The public hearing on the proposed 2023-2024 budget and appropriation ordinance will be held on September 20, 2024, at 4:30 p.m. at the Nancy L. McConathy Public Library, 21737 Jeffery Avenue, Sauk Village, Illinois.

By order of the Board of Trustees of Nancy L. McConathy Public Library District.

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Secretary, Board of Trustees  
Nancy L. McConathy Public Library  
District

August 16, 2023

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF C O O K        )

I, \_\_\_\_\_, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Nancy L. McConathy Public Library District, Cook and Will Counties, Illinois, and as such Secretary, I am the keeper of the records and files of the Board of Trustees of said District.

I do further certify that the foregoing is a full, true and complete copy of an ordinance adopted at a meeting of the Board of Trustees of said Library District held on the 20th day of September, 2024.

I do further certify that the deliberations of the members of the Board of Trustees on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict compliance with the provisions of "An Act in Relation to Meetings", approved July 11, 1957, as amended, and that said Board of Trustees has complied with all of the applicable provisions of said Act.

IN WITNESS WHEREOF, I hereunto affix my official signature at Sauk Village, Illinois, this 20th day of September, 2023.

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Secretary, Board of Trustees  
Nancy L. McConathy Public Library  
District

SECTION 2: The Librarian is hereby directed to display copies of this tentative Ordinance providing for Budget and Appropriations of the Nancy L. McConathy Library District, Cook and Will Counties, Illinois, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, and make the same conveniently available for public inspection from August 17, 2023 through September 19, 2023 at the Nancy L. McConathy Public Library, 21737 Jeffery Avenue, Sauk Village, Illinois, on normal business days between 10:00 a.m. and 3:00 p.m.

SECTION 3: This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted this 20th day of September, 2023 by the following roll call vote:

AYES:

NAYS:

ABSENT:

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President, Board of Trustees  
Nancy L. McConathy Public Library  
District

ATTEST:

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Secretary, Board of Trustees  
Nancy L. McConathy Public Library  
District