

ORDINANCE 2023-01

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF
RIVERDALE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

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

WHEREAS, a public hearing was held as to such Budget on October 23, 2023, and notice of said hearing was given at least 30 days prior thereto as required by law, and all other requirements have been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Riverdale Public Library District, Cook County, 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 \$1,001,000 or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the Riverdale Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Balance on hand as of July 1, 2023 (does not include \$ proceeds from bonds)	\$464,037
Revenue from sources other than tax levy	\$131,401
Amount to be raised by tax levy	<u>\$501,369</u>
TOTAL ESTIMATED REVENUE	<u>\$1,096,807</u>

PART III

Estimated Expenditures – Audit

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
11-4620 Audit	<u>\$9,000</u>	<u>\$20,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other library district taxes as provided by law.

PART IV

Estimated Expenditures – Social Security

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
12-4030 Social Security/FICA	<u>\$20,676</u>	<u>\$100,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district's contribution to Social Security/FICA and is in addition to all other library district taxes as provided by law.

PART V

Estimated Expenditures – Building/Site

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
13-4530 Maintenance & Repairs	\$25,000	\$45,000
13-4540 Maintenance Supplies	2,000	15,000
13-4550 Contract Maintenance	<u>6,800</u>	<u>30,000</u>
	\$33,800	\$90,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purpose of purchase, construction, and maintenance of sites and building, equipment, and maintenance, repairs and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

PART VI

Estimated Expenditures – Illinois Municipal Retirement Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-4020 IMRF	<u>\$29,614</u>	<u>\$100,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the participation in the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

PART VII

Estimated Expenditures – Public Liability Insurance

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
15-4640 Public Liability Ins.	<u>\$8,000</u>	<u>\$10,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the public liability insurance purposes and is in addition to all other library district taxes as provided by law.

PART VIII

Estimated Expenditures – Unemployment Compensation

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
16-4640 Unemployment Comp.	<u>\$500</u>	<u>\$5,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the unemployment insurance purposes and is in addition to all other library district taxes as provided by law.

PART IX

Estimated Expenditures – Worker's Compensation

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
17-4640 Worker's Compensation	\$700	\$5,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the worker's compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART X

Estimated Expenditures – Grant Fund

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
18-5510 Public Services Salaries	\$0	\$5,000

The foregoing appropriation is hereby appropriated from the proceeds of the Per Capita Grant received from the Secretary of State.

SUMMARY

Total Appropriation for Corporate Fund	\$481,580	\$666,000
Total Appropriation for Audit Fund	9,000	20,000
Total Appropriation for Social Security Fund	20,676	100,000
Total Appropriation for Building & Site Fund	33,800	90,000
Total Appropriation for IMRF	29,614	100,000
Total Appropriation for Public Liability Insurance	8,000	10,000
Total Appropriation for Unemployment Compensation	500	5,000
Total Appropriation for Worker's Compensation	700	5,000
Total Appropriation for Grant Fund	-	5,000
	<u>\$583,871</u>	<u>\$1,001,000</u>

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

Section 4: That the estimated cash expected to be on hand on June 30, 2024 is \$512,936.28.

Section 5: That the invalidity of any item or section of this ordinance shall not affect the validity of the whole or any other part thereof.

Section 6: That all ordinances or parts of ordinances conflicting with any other provisions of this ordinance be, and the same are hereby repealed.

Section 7: That this ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law.

ADOPTED this 23rd day of October 2023 pursuant to a roll call vote as follows:

AYES Bourne, Brown, Gay, Sims, Williams (6)

NAYS None

ABSENT Dixon (1)

Teckie Y. Hillman
PRESIDENT

ATTEST:

Adame Battle
SECRETARY