

LEGAL NOTICE

CHENOA PUBLIC LIBRARY DISTRICT

ORDINANCE 24-93

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2024 AND ENDING THE 30TH DAY OF JUNE 2025

WHEREAS, The Board of Trustees of the Chenoa Public Library District, of the County of McLean, 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, 2024 and ending June 30, 2025 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 August 15, 2024, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Chenoa Public Library District; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE CHENOA PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF McLEAN, 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, 2024 and ending June 30, 2025; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

Table with 3 columns: Item description, Amount, and Subtotal. Includes categories like Salaries, Library materials, Office equipment, and Utilities.

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

Table with 3 columns: Item description, Amount, and Total. Includes Social Security (FICA/Medicare) and Contingency.

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

Table with 3 columns: Item description, Amount, and Total. Includes Contractual Services-Audit and Annual reports.

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE, [745 ILCS 10/9-107]:

Table with 3 columns: Item description, Amount, and Total. Includes Insurance, Risk management, Legal Expenses, and Contingency.

FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]:

Table with 3 columns: Item description, Amount, and Total. Includes Building Maintenance costs like Housekeeping salaries, Computer consultants, etc.

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

Table with 3 columns: Item description, Amount, and Total. Includes Working Cash Fund.

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

Table with 3 columns: Item description, Amount, and Total. Includes Special Reserve Fund plan.

Table with 3 columns: Item description, Amount, and Total. Section 2: Appropriated for the foregoing expenses from: Projected cash on hand July 1, 2024, Special Reserve fund, Working Cash Fund, etc.

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 Chenoa 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 Chenoa Public Library District and approved by the President thereof this 15th day of August, 2024.

BOARD OF TRUSTEES OF CHENOA PUBLIC LIBRARY DISTRICT
By: Daniel L. Groce, President
ATTEST: Dawn Malone, Secretary

STATE OF ILLINOIS )
) SS.
COUNTY OF McLEAN )

SECRETARY'S CERTIFICATE

I, Dawn Malone, do hereby certify that I am the appointed, qualified, and now acting Secretary of the Chenoa Public Library District in the County of McLean and State of Illinois. Attached is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 24-93 for the fiscal year July 1, 2024 to June 30, 2025.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of the Library District at a meeting thereof held on the 15th day of August, 2024; 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 voting 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 Chenoa Public Library District in the fiscal year.

IN WITNESS WHEREOF, I signed my name in my official capacity as the Secretary of the Board of Trustees of the Chenoa Public Library District, at Chenoa, Illinois, this 15th day of August, 2024.

Dawn Malone, Secretary, Chenoa Public Library District
PUBLICATION DATE: August 22, 2024; Chenoa Town Crier.