

The Board of Trustees of the Winnetka-Northfield
Public Library District, Cook County, Illinois

Ordinance No. 2016-2017/1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR LIBRARY PURPOSE FOR THE FISCAL YEAR 2016-2017

WHEREAS, the Illinois Municipal Budget Law, 50 ILCS 330/1 et seq., as amended, requires all Illinois municipal corporations to adopt a combined annual budget and appropriations ordinance specifying the objects and purposes of expenditures; and the Illinois Public Library District Act, 75 ILCS 16/1-1 et seq. provides procedures for the passage of a budget and appropriation ordinance and a tax levy ordinance; and

WHEREAS, pursuant to the above and other statutes, an ordinance has been prepared in a tentative form and made available for public inspection at least thirty (30) days prior to the adoption thereof, and a public hearing on said budget and appropriation ordinance has been held prior to final action hereon, and notice of said hearing was advertised in a newspaper published within the District;

NOW, THEREFORE BE IT ORDAINED by the Board of Trustees of the Winnetka-Northfield Public Library District, Cook County, Illinois, as follows:

Section 1. The following budget containing an estimate of all receipts of said Library District, and of expenditures therefrom, is hereby adopted as the budget for said District for the Fiscal Year beginning July 1, 2016 and ending on June 30, 2017; and the same sums are hereby appropriated as necessary to defray said expenses and liabilities of this Library District, for the objects and purposes indicated for the said Fiscal Year:

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR LIBRARY PURPOSES FOR THE FISCAL YEAR 2016-2017

CASH ON HAND BEGINNING OF FISCAL YEAR: \$4,685,089

ESTIMATE OF CASH EXPECTED TO BE RECEIVED DURING THE FISCAL YEAR:

		Budget	Appropriation
1.	Tax Receipts	\$ 3,883,747	\$ 4,200,000
2.	Corporate Replacement Tax	\$ 25,000	\$ 50,000
3.	Per Capita Grant	\$ 22,696	\$ 25,000
4.	Gift Fund	\$ 2,500	\$ 200,000
5.	Friends of the Library	\$ 30,000	\$ 50,000
6.	Kenilworth Service Contract	\$ 90,000	\$ 100,000
7.	Other Income	\$ 83,000	\$ 200,000
TOTAL ESTIMATED REVENUE:		\$4,136,943	\$4,825,000

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Section 2. There is hereby appropriated from the taxes to be levied for the Fiscal Year and other sources of income the sum of SEVEN MILLION, THREE-HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$7,335,000) the same to be divided among the several corporate objects and purposes for the aforesaid Fiscal Year.

Section 3. Except as otherwise provided by law, no further appropriations shall be made at any time within such Fiscal Year, provided that this Board may from time to time make transfers between the various items in any Fund, or appropriate in excess of those authorized by the budget in order to meet an immediate and unforeseen emergency, by two-thirds (2/3) vote of all the trustees, as provided by 75 ILCS 16/40-50, et seq., and this Board may amend this budget and appropriation ordinance from time to time by the same procedures as prescribed by statute for the original adoption of a budget and appropriation ordinance; provided that nothing in this Section shall be construed to permit transfer between Funds required by law to be kept separate. Any remaining balances after the close of the Fiscal Year shall be available until August 30 for the authorization of the payment of obligations incurred prior to the close of the Fiscal Year, and until September 30 for the payment of such obligations or for the transfer of unexpected balances thereof to be accumulated, as provided by 75 ILCS 16/30-90.

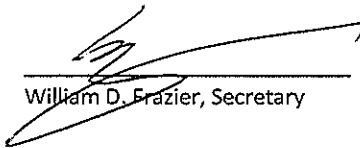
Section 4. The Board has established a Special Reserve Fund, in accordance with appropriate statutes, in which case the unexpended balances from the proceeds received from the library taxes may be accumulated in the Special Reserve Fund.

Section 5. A Copy of this ordinance in tentative form has been available for public inspection at the Winnetka-Northfield Public Library District for thirty (30) days, and notice of said hearing has been given by posting for thirty (30) days, and by publication in a newspaper published within this District in substantially the following form:

THE BOARD OF TRUSTEES OF THE WINNETKA-NORTHFIELD
PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS

Public notice is hereby given that a public hearing will be held on the proposed Annual Budget and Appropriation Ordinance for the Fiscal Year July 1, 2016 to June 30, 2017, at the following place and time: Winnetka-Northfield Public Library District, Main Library, 768 Oak Street, Winnetka, Illinois, at 7:00 p.m. on the 19th day of September 2016. The said ordinance shall be available for public inspection for at least thirty (30) days prior thereto at Winnetka-Northfield Public Library District, 768 Oak Street, Winnetka, Illinois 60093 during regular business hours.

Dated this 19th day of September 2016.


William D. Frazier, Secretary

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STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF AUTHENTICITY

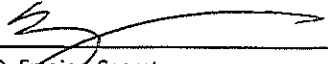
I, William D. Frazier, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Winnetka-Northfield Public Library District of Cook County, Illinois.

I do further certify that the attached is a true and correct copy of that certain Budget and Appropriation Ordinance appropriating funds for said Winnetka-Northfield Public Library District for the Fiscal Year beginning July 1, 2016 which was adopted by said Board of Trustees at a meeting held on September 19, 2016.

I do further certify that the attached Budget and Appropriation Ordinance has not been amended, altered, changed, or repealed and is still in full force and effect.

IN WITNESS THEREOF, I have hereunto affixed my official signature and the corporate seal of said Winnetka-Northfield Public Library District, Cook County, Illinois, at Winnetka, Illinois, on the 19th day of September 2016..

(SEAL)



William D. Frazier, Secretary
Board of Trustees
Winnetka-Northfield Public Library District

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