

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. 25-3

**MANHATTAN-ELWOOD PUBLIC LIBRARY DISTRICT
WILL COUNTY, ILLINOIS**

FISCAL YEAR JULY 1, 2025 to JUNE 30, 2026

This Ordinance constitutes the Budget and Appropriation Ordinance for the Manhattan-Elwood Public Library District, Will County, Illinois, for the fiscal year beginning July 1, 2025 and ending June 30, 2026

BE IT ORDAINED by the Board of Library Trustees of the Manhattan-Elwood Public Library District, Will County, Illinois, as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

	<u>Budget</u>	<u>Tentative</u>
Personnel	800,000	\$990,000
IMRF	75,000	90,000
Health Insurance	75,000	95,000
Staff Development	10,000	14,927
Unemployment Insurance	3,000	3,000
Materials	95,000	150,000
Utilities	27,000	35,000
Programs	30,000	50,000
Debt Repayment	85,000	115,000
IT	25,000	25,000
Online Expenses	65,000	75,000
Legal	30,000	30,000
Membership Fees	3,000	3,000
Misc. Services	10,000	30,000
Operating Supplies	12,000	20,000
Public Relations	14,000	20,000
Technology Improvements	25,000	40,000
Publishing	1,500	2,000
Bldg/Land Improvements	100,000	125,000
Future Building	125,911.14	250,000
Financial Fees and Services	14,500	15,000
Total	1,625,911.14	2,177,927

BUILDINGS AND EQUIPMENT (.02% SPECIAL TAX)

Facility Cleaning and Maintenance	22,000	30,000
Outdoor Maintenance	21,000	35,000
Capital Improvements	27,800	170,000

Equipment Repair, Replacement and Maintenance	6,570.38	8,852
Insurance	20,000	25,000
Repair Services	5,000	10,000
Refuse Pickup and Shredding	2,500	3,000
Supplies	4,000	8,000
Total	108,870.38	289,852

SOCIAL SECURITY SPECIAL TAX

Social Security Fund	60,483.54	\$ 110,868.66
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SUMMARY

Corporate 0.0015xEAV \$1,449,263,512	1,523,378.91	2,173,895.27
Buildings and Equipment (Special Tax) 0.0002 x EAV \$1,449,263,512	108,870.38	289,852.70
Social Security (Special Tax) 0.0000765 x EAV \$1,449,263,512	60,483.54	110,868.66
PA Adjustment	4,032.23	4,032.23
Total	1,696,765.06	2,578,648.86

SECTION 2. As part of the Annual Budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$1,137,010.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$1,795,265.06
- c. The estimated expenditures for the fiscal year are \$1,795,265.06
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$1,137,010.
- e. The estimated amount of taxes to be received by the Manhattan-Elwood Public Library District during the fiscal year is \$1,696,765.06.
- f. The estimated amount of income to be received from sources other than library taxes for the fiscal year is \$98,500.

SECTION 3. Funds in the total amount of \$2,578,648.86 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on August 25, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

Tom Murray, President
Board of Library Trustees
Manhattan-Elwood Public Library District

ATTEST:

Amanda Dearing, Secretary
Board of Library Trustees,
Manhattan-Elwood Public Library District

(SEAL)

RESOLUTION 25-1

I, the undersigned, do hereby certify that the following is a complete, true and correct copy of certain resolutions of the Board of Trustees of the Manhattan-Elwood Public Library District, a library duly organized and existing under the laws of the State of Illinois, which resolutions were duly adopted at a duly called meeting of said Board, held on August 25, 2025, a quorum being present, and are set forth in the minutes of said meeting; that I am keeper of the seal and of the minutes and records of this Board; and that the said resolutions have not been rescinded or modified.

BE IT RESOLVED, that pursuant to Chapter 108 ½, Article 21 Section 21-121, a tax shall be levied to meet the cost of participating in the Federal Social Security Insurance program.

BE IT FURTHER RESOLVED, that pursuant to Chapter 81, Section 1003-1 of the Illinois Revised Statutes, equipment and maintenance expense shall be levied in the amount of \$289,852.70.

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of said library this _____ day of _____, 2025.

Amanda Dearing, Secretary

RESOLUTION 25-2

BE IT RESOLVED, that pursuant to Chapter 1004-15, Paragraph 4-15 of the Illinois Revised Statutes, the Board of Trustees of the Manhattan-Elwood Public Library District, a library duly organized and existing under the laws of the State of Illinois, has adopted a Budget and Appropriation Ordinance at a duly called meeting of said Board, held on August 25, 2025, a quorum being present, and are set forth in the minutes of said meeting; that I am keeper of the seal and of the minutes and records of this Board; and that the said resolution has not been rescinded or modified.

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of said library this _____ day of _____, 2025.

Amanda Dearing, Secretary