

GALVA PUBLIC LIBRARY DISTRICT
ORDINANCE NO. 02-25

ANNUAL BUDGET AND APPROPRIATING ORDINANCE
OF THE GALVA PUBLIC LIBRARY DISTRICT, HENRY AND KNOX COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Whereas, the Board of Library Trustees of the Galva Public Library District has prepared or caused to be prepared in tentative form the Annual Budget and Appropriation Ordinance for said Library District, for the fiscal year beginning July 1, 2025 and ending June 30, 2026 and the Secretary of the said Library District has made the tentative budget and appropriations ordinance conveniently available for public inspection for at least thirty days prior to the final action thereon; and

Whereas, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 12, 2025, notice of which was given at least 30 days prior thereto by publication in a newspaper of general circulation within said Library District, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE GALVA PUBLIC LIBRARY DISTRICT, HENRY COUNTY AND KNOX COUNTY, 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, 2025 and ending June 30, 2026; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

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

1.	<u>LIBRARY FUND</u>	
(a)	Library Salaries	\$232,000.00
(b)	OPERATING EXPENSES:	
	Programs (per Capita, general, summer)	\$15,000.00
	Health Insurance contributions	\$44,000.00
	Bookkeeping	\$4,500.00
	Legal	\$3,000.00
	Dues and Travel	\$3,200.00
	Postage/Publication Expenses/Printing	\$ 400.00
	Purchase of Books	\$31,920.00
	Audio-Visual	\$5,000.00
	Periodicals/Newspapers/subscriptions	\$3,800.00
	Utilities (inc. water and refuse)	\$12,000.00
	Marketing and Public Relations	\$1,500.00
	Computer expenses (hardware/software)	\$3,500.00
	Library Supplies	\$10,000.00
	Legal and Audit Services	\$5,000.00
	Repairs	\$4,000.00
	Furniture and fixtures	\$5,000.00
	Automation/technology systems	\$30,500.00

Miscellaneous		\$15,000.00
Contingencies		<u>\$15,000.00</u>
	TOTAL	\$444,320.00

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

I. Social Security & Medicare		\$15,600.00
	TOTAL	<u>\$15,600.00</u>

FOR ILL. MUNICIPAL RETIREMENT PURPOSES [40 ILCS 5/7-105; 7-171]:

I. Municipal retirement fund		\$26,000.00
	TOTAL	<u>\$26,000.00</u>

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

I. Contractual Services-Audit		\$4,500.00
	TOTAL	<u>\$4,500.00</u>

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

I. Insurance (including public liability; property damage (fire); workers' compensation; unemployment comp.; & treasurer's bond)		\$10,000.00
2. Legal Fees		\$1,500.00
3. Risk Management/Loss Control program		\$30,000.00
4. Contingency		<u>\$5,000.00</u>
	TOTAL	\$46,500.00

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

I. Building Maintenance Costs:		
a. general maintenance		\$12,900.00
b. custodian		\$13,000.00
c. building repairs		\$10,000.00
2. Contingency		<u>\$1,500.00</u>
	TOTAL	\$37,400.00

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

I. Building Fund		\$10,000.00
2. Contingency		<u>\$500.00</u>
	TOTAL	\$10,500.00

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2025	\$750.00
Special Reserve Fund	\$10,500.00
Miscellaneous gifts and donations	\$10,000.00

Income of interest	\$1,750.00
Special purpose grants	\$9,500.00
Personal Property Replacement Funds	\$7,500.00
Photocopy, cards, and miscellaneous	\$8,500.00
Tax for General Corporate Library purposes	\$423,220.00
Tax for Ill. Municipal Retirement purposes	\$26,000.00
Tax for Audit purposes	\$4,500.00
Tax for Liability and Insurance	\$46,000.00
Tax for Social Security purposes	\$15,600.00
Tax for Maintenance purposes	<u>\$21,000.00</u>
Expected cash on hand June 30, 2026	\$0

Section 3: Summary

Library Fund	\$444,320.00
Social Security Fund	\$15,600.00
Illinois Municipal Retirement Fund	\$26,000.00
Audit	\$4,500.00
Insurance Fund	\$46,500.00
Building and Maintenance	\$37,400.00
Special Reserve Fund	\$10,500.00
	<u>\$584,820.00</u>

Section 4: 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 5: The Secretary of the Galva 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 6: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Galva Public Library District and approved by the President thereof this 12th day of August, 2025.

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BOARD OF TRUSTEES OF THE
GALVA PUBLIC LIBRARY DISTRICT

By: Linda VandeVede
Its President

ATTEST:

[Signature]
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF HENRY)

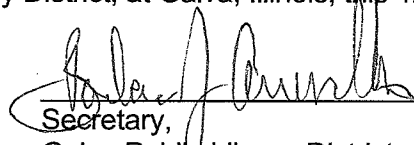
CERTIFICATE

I, Barbara Teravello, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Galva Public Library District in the Counties of Henry and Knox and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 02-25 for the fiscal year July 1, 2025 to June 30, 2026.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 12th day of August, 2025; 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 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 Galva Public Library District in the fiscal year.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Galva Public Library District, at Galva, Illinois, this 12th day of August, 2025.



Secretary,
Galva Public Library District