

STATE OF ILLINOIS)
COUNTY OF OGLE)
CITY OF ROCHELLE)

ORDINANCE NO. 24-1

**BUDGET AND APPROPRIATION ORDINANCE OF THE
FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT, OGLE COUNTY
ROCHELLE, ILLINOIS, FOR THE FISCAL YEAR
JULY 1, 2024 TO JUNE 30, 2025**

The following constitutes the Budget and Appropriation Ordinance for the FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT, Ogle County, Rochelle, Illinois for the fiscal year commencing July 1, 2024 and ending June 30, 2025, presented to the Board of Trustees of the District and proposed to be adopted by said Board of Library Trustees after a public hearing:

WHEREAS, the Illinois Municipal Budget Law, 50 ILCS 330/1, et seq. as amended requires all Illinois Municipal Corporations as broadly defined therein, 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 16/1-10 and 75 ILCS 16/30-85, provides procedures for the passage of a Budget and Appropriation Ordinance and a Tax Levy Ordinance; and,

WHEREAS, pursuant to the above and other appropriate statutes, a Budget and Appropriation Ordinance has been prepared in tentative form at the designation of this Board, and has been made available for the public inspection at least thirty (30) days prior to final action thereon, and a public hearing on said Budget and Appropriation Ordinance has been held prior to final action hereon, and notice of said hearing was published on August 4, 2024, being more than thirty (30) days prior to said hearing, in a newspaper published within the District.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Library Trustees of the FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT, Rochelle Illinois, as follows:

SECTION 1: The following budget containing a statement of cash on hand at the beginning of the fiscal year, an estimate of all cash receipts of said Library District to be received during such fiscal year from all sources, the estimated expenditures contemplated for such fiscal year and a statement of the estimated cash on hand at the end of such fiscal year, be and the same is hereby adopted as the Budget for said Library District for the fiscal year beginning July 1, 2024 and ending June 30, 2025, and the same sums are hereby appropriated as necessary to defray the said expenses and liabilities of this Public Library District, for the objects and purposes and in the estimated amounts as indicated, for said fiscal year:

1. GENERAL FUND (includes GRANT funds)
BEGINNING BALANCE JULY 1, 2024

\$331,278.83

REVENUES

Property Taxes	491,370.92
Replacement Tax	60,339.55
Grants	22,801.60
Interest Income	13,014.30
Duplicating Services	2,441.85
Fines	1,692.91
Fees (cards, rentals, FAX)	2817.25
Gifts & Donations	495.42
Lost Materials	292.05
Book Sale	812.25
E-Rate Reimbursement	0.00
Miscellaneous	758.00

\$596,836.10

\$928,114.93

TOTAL FUNDS AVAILABLE

EXPENDITURES

PERSONNEL COSTS

Salaries, Library	280,000.00
Bookkeeping	4,000.00
Medical Insurance	<u>30,000.00</u>

\$314,000.00

LIBRARY MATERIALS

Books	55,000.00
Periodicals	12,000.00
Microforms	11,000.00
Non-Print	12,000.00
Electronic Resources	<u>16,000.00</u>

\$106,000.00

BUILDING OPERATIONS

Utilities	35,000.00
Building Supplies	3,000.00
Maintenance & Repair	100,000.00
Telephone	<u>5,000.00</u>

\$143,000.00

LIBRARY OPERATIONS

Library Supplies	8,000.00
Office Supplies	12,600.00
Insurance	500.00
Fees (Bank, Legal, Publishing, Consulting)	30,000.00

Network Operations	30,000.00	
Automation fees	15,000.00	
Binding	<u>250.00</u>	\$96,350.00

LIBRARY DEVELOPMENT

Programs	19,000.00	
Public Relations	19,000.00	
Continuing Education	1000.00	
Professional Fees	<u>10,000.00</u>	\$49,000.00

EQUIPMENT COSTS

Furniture	1,700.00	
Library and Office Equipment	10,500.00	
Technology Equipment	35,000.00	
Leasing Fees	4,000.00	
Maintenance & Repair (equipment)	<u>70,000.00</u>	\$121,200.00

TOTAL GENERAL FUND EXPENDITURES		<u>\$829,550.00</u>
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ENDING BALANCE JUNE 30, 2025		<u>\$98,564.93</u>
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2. INSURANCE FUND

BEGINNING BALANCE JULY 1, 2024		\$71,223.57
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REVENUES

Property Taxes	65,544.18	
Interest	<u>178.53</u>	
		<u>\$65,722.71</u>

TOTAL FUNDS AVAILABLE		<u>\$136,946.28</u>
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EXPENDITURES

PERSONNEL COSTS

Worker's Compensation	2000.00	
Unemployment Insurance	<u>3000.00</u>	
		<u>\$5,000.00</u>

BUILDING OPERATIONS

Maintenance & Repair	75,000.00	
Insurance - Building & Liability	<u>14,000.00</u>	
		<u>\$89,000.00</u>

LIBRARY OPERATIONS

Insurance - Errors & Omissions		<u>\$3,000.00</u>
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TOTAL INSURANCE FUND EXPENDITURES	\$97,000.00
ENDING BALANCE JUNE 30, 2025	<u>\$39,946.28</u>

3. ILLINOIS MUNICIPAL RETIREMENT (IMRF) FUND

BEGINNING BALANCE JULY 1, 2024	\$55,584.32
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REVENUES

Property Taxes	29,786.55	
Interest	<u>81.13</u>	
		<u>\$29,867.68</u>

TOTAL FUNDS AVAILABLE	<u>\$85,452.00</u>
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EXPENDITURES

Pension Contributions	<u>\$50,000.00</u>
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ENDING BALANCE JUNE 30, 2025	<u>\$55,584.32</u>
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4. SOCIAL SECURITY (FICA) FUND

BEGINNING BALANCE JULY 1, 2024	\$43,007.66
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REVENUES

Property Taxes	24,822.53	
Interest	<u>67.61</u>	
		<u>\$24,890.14</u>

TOTAL ALL FUNDS AVAILABLE	<u>\$67,897.80</u>
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EXPENDITURES

Pension Contribution	<u>\$30,000.00</u>
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ENDING BALANCE JUNE 30, 2025	<u>\$37,897.80</u>
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5. AUDIT FUND

BEGINNING BALANCE JULY 1, 2024	\$1,209.70
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REVENUES

Property Taxes	7,949.56	
Interest	<u>21.65</u>	
		<u>\$7971.21</u>

TOTAL FUNDS AVAILABLE	<u>\$9,180.91</u>
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EXPENDITURES

Annual Audit	<u>\$9,050.00</u>
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ENDING BALANCE JUNE 30, 2025

\$80.91

SECTION 2: That the amount appropriated for library purposes for the fiscal year ending June 30, 2025 by fund shall be as follows:

1. GENERAL & GRANT FUND	<u>\$829,550.00</u>
2. INSURANCE FUND	<u>\$97,000.00</u>
3. ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$50,000.00</u>
4. SOCIAL SECURITY FUND	<u>\$30,000.00</u>
5. AUDIT FUND	<u>\$9,050.00</u>

\$1,015,600.00

TOTAL APPROPRIATIONS

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 1, constituting the total appropriations in the amount of One Million Fifteen Thousand Six Hundred and 00/100 (\$1,015,600.00) Dollars for the fiscal year July 1, 2024 to June 30, 2025.

SECTION 5: That Section 2 shall be and is a summary of the annual Appropriation Ordinance of this Library District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

Passed and approved this 19 th day of September, 2024 pursuant to a roll call vote as follows:

AYES: Teresa Haggstad, Kelly Johnson, Lanning G. Nicoloff, Darci Waltrip, Sherri Klindera, Susan Sevedge

NAYS: _____

ABSENT: Jacqueline Dickow

Approved by me this 19 th day of September, 2024

Teresa Haggstad
Teresa Haggstad, Board President

ATTEST:

Susan G. Sevedge
Susan Sevedge, Secretary-Treasurer

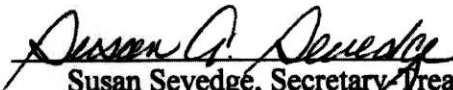
CERTIFICATION

I, Susan Sevedge, hereby certify that I am the duly elected and qualified Secretary-Treasurer of the Trustees of the FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT, Ogle County, Illinois, and as such am the keeper of the records and files of said District.

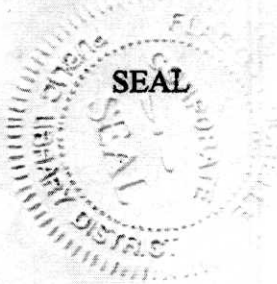
I do further certify that attached hereto is a full, true, and complete copy of a certain ordinance passed, approved, and adopted by the Board of Trustees on this 19th day of September, A.D. 2024 captioned:

**ORDINANCE NO. 24-1 BUDGET AND APPROPRIATION ORDINANCE
OF THE FLAGG-ROCHELLE PUBLIC
LIBRARY DISTRICT, OGLE COUNTY,
ROCHELLE, ILLINOIS, FOR THE FISCAL
YEAR JULY 1, 2024 TO JUNE 30, 2025.**

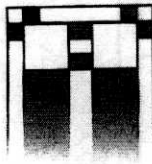
IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Library District this 19th day of September, A.D. 2024.



Susan Sevedge, Secretary-Treasurer
Flagg-Rochelle Public Library District



FLAGG-ROCHELLE




Public Library District

619 Fourth Avenue • Rochelle, Illinois 61068-1512
815-562-3431 • Fax: 815-562-3432

ESTIMATE OF REVENUES ANTICIPATED TO BE RECEIVED BY THE FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

I, SUSAN SEVEDGE, being the Secretary-Treasurer and chief fiscal officer of the Flagg-Rochelle Public Library District, Ogle County, Illinois, do hereby certify that the following is an estimate of revenues by source anticipated to be received by the Flagg-Rochelle Public Library District for the fiscal year July 1, 2024 to June 30, 2025.

Property Taxes--General Fund	491,370.92
Property Taxes--Insurance Fund	65,722.71
Property Taxes--IMRF Fund	29,867.68
Property Taxes--Social Security	24,890.14
Property Taxes--Audit Fund	7,971.21
Replacement Tax	60,339.55
Grants	22,801.60
Interest Income	13,014.30
Duplicating Services	2,441.85
Fines	1,692.91
Fees (cards, rentals, FAX)	2,817.25
Gifts & Donations	495.42
Lost Materials	292.05
Book Sale	812.25
E-Rate Reimbursement	0.00
Miscellaneous	758.00
TOTAL FUNDS TO BE RECEIVED	\$ 724,475.59


Susan Sevedge, Secretary-Treasurer
Flagg-Rochelle Public Library District