

ORDINANCE RESOLUTION # 5 -2016

APPROPRIATIONS AND BUDGET RESOLUTION MESSENGER PUBLIC LIBRARY OF NORTH AURORA

Resolution of the Board of Library Trustees of the Village of North Aurora, (Messenger Public Library) adopting a budget and making appropriations for the fiscal year beginning June 1, 2016 and ending May 31, 2017.

BE IT RESOLVED by the Board of Library Trustees as follows:

Section 1. The following sums of money, or as much thereof as may be authorized by law, are hereby budgeted and appropriated for public library purposes of the Messenger Public Library for said fiscal year.

Build Projects: Boiler Replacement/West Wing Renovations/Roof Repairs *	\$1,350,000.00
Salaries and Benefits	\$1,043,000.00
Library Materials	\$245,500.00
Technology/Automation	\$125,000.00
Maintenance	\$110,000.00
Programming/Marketing	\$40,000.00
Utilities	\$25,000.00
Staff / Trustee Development	\$22,500.00
Insurance	\$20,875.00
Furniture & Equipment	\$15,000.00
Operating	\$69,106.00
Total Budget and Appropriation:	\$ 3,065,981.00

Section 2. The foregoing expenditures (except for "*The Building Projects*"*) are budgeted and appropriated from general property tax revenues for corporate purposes and from a .02 special tax for Building and Maintenance (75 ILCS 5/3-1). The Building Project /Renovation West Wing/Boiler replacement/roof repair projects * funding source expenditure is budgeted from the Special Reserve Fund (\$ 1, 300, 000) and The Barbara Messenger Tinker Estate Donation to the Messenger Public Library Foundation Fund in the Community Foundation of the Fox River Valley (\$ 50, 000).

Section 3. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to and accumulated in a Special Reserve Fund (75 ILCS 5/5-8).

Section 4. This Resolution is intended to assist the Village of North Aurora with the Village's annual budget and appropriations process.

Section 5. The Board of Library Trustees expects to file with the Village later this year a Resolution seeking the levy of taxes for public library purposes (Library Levy Resolution). The Library Levy Resolution will be filed with the Village on or before the date specified by the Village thereby allowing the Village to incorporate the Library Levy in the Village's Levy.

Section 6. The Secretary of the Board of Library Trustees shall file a certified copy of this Resolution with the Village.

PASSED by the Board of Library Trustees of the Messenger Public Library this 12th day of May, 2016, pursuant to roll call vote as follows:

AYES:	<u>7</u>
NAYES:	<u>0</u>
ABSENT:	<u>0</u>
NOT VOTING:	<u>0</u>

APPROVED:

Marguerite L. Treest
Marguerite Treest, President
Board of Library Trustees
Messenger Public Library

ATTEST:

William R. Middleton
William R. Middleton, Secretary
Board of Library Trustees
Messenger Public Library