

Ordinance 2017-2
Budget and Appropriation Ordinance
of the
Fountaindale Public Library District
Will and Du Page Counties, Illinois
for
Fiscal Year July 1, 2017 to June 30, 2018

Whereas, Paul Mills, Library Director, has been designated by the Board of Trustees to prepare in tentative form a budget and appropriation ordinance for the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, and in accordance with such designation has prepared such tentative budget and appropriation ordinance and on July 20, 2017 such tentative budget and appropriation ordinance was submitted to and inspected by the Board of Library Trustees who thereupon ordered the same filed with the Secretary and ordered the Secretary to make the same conveniently available to public inspection and the Secretary has made said tentative budget and appropriation ordinance conveniently available to public inspection for at least thirty days prior to action thereon; and

Whereas, prior to final action a public hearing was held as to such budget and appropriation ordinance on September 21, 2017, notice of which hearing was given at least thirty days prior thereto by publication in The Bugle, a newspaper regularly circulated in the District, and all other legal requirements having been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees, of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS:

SECTION 1. That the following budget containing an estimate of receipts and expenditures of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS be and the same is hereby adopted as the budget of this District for the fiscal year commencing July 1, 2017 and ending June 30, 2018.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2017	
Cash in the Working Cash Fund	\$647,022
Cash in the Special Reserve Fund	\$13,284,197
Cash in the General Corporate Fund	\$8,325,473
Cash in the Audit Fund	\$1,303
Cash in the Liability Insurance Fund	\$75,379
Cash in the FICA Fund	\$169,892
Cash in the Illinois Municipal Retirement Fund	\$572,752
Cash in the Building Maintenance Fund	\$212,940
Total Estimated Cash on Hand	\$23,288,958

Cash to be received from 2016 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2016 levy	
Balance, Corporate Tax Levy	\$3,399,990
Balance, Audit Tax Levy	\$5,761
Balance, Liability Insurance Tax Levy	\$60,662
Balance, FICA Tax Levy	\$135,577
Balance, Illinois Municipal Retirement Tax Levy	\$346,828
Balance, Building Maintenance Tax Levy	\$144,432
Total Cash to be received from 2016 Levy	\$4,093,250

Cash to be received from the 2017 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2017 levy	
General Corporate Tax Levy	\$6,987,791
Audit Tax Levy	\$11,834
Liability Insurance Tax Levy	\$124,675
FICA Tax Levy	\$282,993
Illinois Municipal Retirement Tax Levy	\$708,472
Building Maintenance Tax Levy	\$296,846
Total 2017 Levy	\$8,412,611
To be Collected after close of Fiscal Year	\$4,374,558
To be Received during Fiscal Year	\$4,038,053

Other Income:	
Personal Property Replacement Tax	\$109,000
State Per Capita Grant	\$52,552
Interest	\$102,156
Fines	\$75,000
Copy Machines/Printing/Fax	\$29,000
Miscellaneous Income	\$6,300
Donations / Gifts / Grants	\$20,000
Back Taxes and Adjustments	\$70
Total Other Income	\$394,078

Cash on hand July 1, 2017 from the sale of Library Building Bonds on September 14, 2016, February 11, 2009, and December 15, 2009	\$352,233
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Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$32,166,572
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Note: In addition to the foregoing, there is presently \$1,242,022 on hand in the Library Building Bond and Interest Fund. It is estimated that the following amounts will be received during the fiscal year to pay principal and interest on the September 14, 2016 issue of \$9,775,000, February 11, 2009 issue of \$20,750,000 and the December 15, 2009 issue of \$8,750,000.

Bond Notation

Balance on hand July 1, 2017	\$1,242,022
Cash to be received from 2016 Tax Levy	\$1,294,383
Cash to be received from 2017 Tax Levy	\$1,281,160
Cash to be received from BAB Interest Rebate	\$164,872
Total	\$3,982,437

Estimated Expenditures

Salaries	4,770,000
Total Salaries	\$4,770,000

Prof. Dev. & Training	45,600
Employee Recognition	4,800
Membership Dues	9,000
Dues - Institutional	2,640
Mileage & Transportation	28,800
Room/Board/Meals	40,800
Hiring and Placement	600
Cafeteria Plan	456,000
EAP	2,400
Total Personnel	\$590,640

Building Security	2,400
Equipment Rental	5,400
Equipment Maintenance	96,000
Leased Equipment	90,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	30,000
Legal Expense - Publication	3,000
Bank Service Fees	6,000
Payroll Service	21,600

Professional Services	84,000
Printing	51,600
Collection Services	7,200
Internet Services	48,000
Cable TV Services	1,800
Catalog Management	28,080
Computer Circulation Expense	120,000
Total Contractual Services	\$620,280

Telephone Service	14,400
Telephone Data	9,000
Electricity	228,000
Gas	66,000
Water & Sewer	36,000
Minor Library Equipment	21,000
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	28,800
Program Supplies	50,100
Computer Supplies	9,000
Board Supplies	1,800
Fuel Expense - Library Vehicles	9,000
Library Supplies	58,200
Postage	18,000
Shipping	14,400
Buildings	18,000
Grounds	60,000
Total Supplies & Utilities	\$653,700

Books and AV	865,680
Programs - Adult	30,720
Programs - Children	19,200
Programs - Young Adult	13,200
Special Services/Events	10,800
Donations Expended	25,800
Computer Software	325,800
Total Library Materials	\$1,291,200

Library Equipment - Capital	82,800
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	35,629
Automated Systems	108,000
PC Computer Equipment	48,000
Buildings - Capital	24,000
Grounds - Capital	12,000
Total Capital Expenditures	\$328,429

Miscellaneous	30,000
Public Relations	51,600

Total Miscellaneous	\$81,600
Per Capita Grant	63,063
Total Per Capita Grant	\$63,063
Other Grants	600
Total Other Grants	\$600
Total General Fund	\$8,399,512
Audit Expense	12,000
Total Audit Fund	\$12,000
Unemployment Insurance	30,000
Workmen's Compensation	36,000
Liability Insurance	54,000
Umbrella Policy	18,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$147,000
FICA	360,774
Total Social Security Fund	\$360,774
IMRF	896,040
Total Illinois Municipal Retirement Fund	\$896,040
Building Maintenance	336,000
Building Supplies	36,000
Total Maintenance Fund	\$372,000
Total Operating Fund Expenditures	\$10,187,326
Construction Project	274,545
Total Construction Project	\$274,545
Total Estimated Expenditures	\$10,461,871

Estimated Cash on Hand at Close of Fiscal Year including
Working Cash Fund, Special Reserve Fund, and Bond Proceeds **\$21,704,701**

SECTION 2. That the following amounts, or so much thereof as may be authorized by law and may be needed, be and the same are appropriated for general corporate purposes, audit expense, municipal retirement expense, liability insurance expense and building maintenance expense of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2017 and ending June 30, 2018.

Estimated Expenditures

Salaries	4,770,000
Total Salaries	\$4,770,000

Prof. Dev. & Training	45,600
Employee Recognition	4,800
Membership Dues	9,000
Dues - Institutional	2,640
Mileage & Transportation	28,800
Room/Board/Meals	40,800
Hiring and Placement	600
Cafeteria Plan	456,000
EAP	2,400
Total Personnel	\$590,640

Building Security	2,400
Equipment Rental	5,400
Equipment Maintenance	96,000
Leased Equipment	90,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	30,000
Legal Expense - Publication	3,000
Bank Service Fees	6,000
Payroll Service	21,600
Professional Services	84,000
Printing	51,600
Collection Services	7,200
Internet Services	48,000
Cable TV Services	1,800
Catalog Management	28,080
Computer Circulation Expense	120,000
Total Contractual Services	\$620,280

Telephone Service	14,400
Telephone Data	9,000
Electricity	228,000
Gas	66,000
Water & Sewer	36,000
Minor Library Equipment	21,000
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	28,800
Program Supplies	50,100
Computer Supplies	9,000
Board Supplies	1,800
Fuel Expense - Library Vehicles	9,000
Library Supplies	58,200
Postage	18,000

Shipping	14,400
Buildings	18,000
Grounds	60,000
Total Supplies & Utilities	\$653,700
Books and AV	865,680
Programs - Adult	30,720
Programs - Children	19,200
Programs - Young Adult	13,200
Special Services/Events	10,800
Donations Expended	25,800
Computer Software	325,800
Total Library Materials	\$1,291,200
Library Equipment - Capital	82,800
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	35,629
Automated Systems	108,000
PC Computer Equipment	48,000
Buildings - Capital	24,000
Grounds - Capital	12,000
Total Capital Expenditures	\$328,429
Miscellaneous	30,000
Public Relations	51,600
Total Miscellaneous	\$81,600
Per Capita Grant	63,063
Total Per Capita Grant	\$63,063
Other Grants	600
Total Other Grants	\$600
Total General Fund	\$8,399,512
Audit Expense	12,000
Total Audit Fund	\$12,000
Unemployment Insurance	30,000
Workmen's Compensation	36,000
Liability Insurance	54,000
Umbrella Policy	18,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$147,000
FICA	360,774
Total Social Security Fund	\$360,774

IMRF	896,040
Total Illinois Municipal Retirement Fund	\$896,040
Building Maintenance	336,000
Building Supplies	36,000
Total Maintenance Fund	\$372,000
Total Operating Fund Expenditures	\$10,187,326
Construction Project	274,545
Total Construction Project	\$274,545
Total Estimated Expenditures	\$10,461,871

SECTION 3. That, except for bond proceeds, all unexpended balances of any item or items for which an appropriation is made by this budget and appropriation ordinance may be expended in making up any insufficiency or deficit in any item or items for which an appropriation is made by this ordinance.

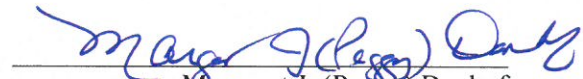
SECTION 4. That, except for bond proceeds, all unexpended balances not applied in the manner set forth in Section 3 of this ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 5. That a certified copy of this ordinance be published at least once after passage in a newspaper published or circulated in the District.

SECTION 6. This Ordinance is effective immediately upon passage and approval.

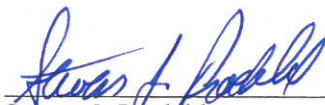
Passed by the Board of Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, this 21st day of September, 2017.

Approved this 21st day of September, 2017.



Margaret J. (Peggy) Danhof
 President of the Board of Trustees of
 THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 WILL AND DU PAGE COUNTIES, ILLINOIS

ATTEST:



 Steven J. Prodehl
 Secretary