

Tentative
Budget and Appropriation Ordinance
of the
Fountaindale Public Library District
Will and Du Page Counties, Illinois
for
Fiscal Year July 1, 2025 to June 30, 2026

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 17, 2025 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 18, 2025, 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, 2025 and ending June 30, 2025.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2025	
Cash in the Working Cash Fund	\$1,236,377
Cash in the Special Reserve Fund	\$23,521,942
Cash in the General Corporate Fund	\$8,140,214
Cash in the Illinois Municipal Retirement Fund	\$341,581
Total Estimated Cash on Hand	\$33,240,114

Cash to be received from 2024 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2024 levy

Balance, Corporate Tax Levy	\$4,691,351
Balance, Audit Tax Levy	\$5,420
Balance, Liability Insurance Tax Levy	\$43,363
Balance, FICA Tax Levy	\$166,676
Balance, Illinois Municipal Retirement Tax Levy	\$24,392
Balance, Building Maintenance Tax Levy	\$218,170
Total Cash to be received from 2024 Levy	\$5,149,372

Cash to be received from the 2025 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2025 levy

General Corporate Tax Levy	\$10,252,557
Audit Tax Levy	\$11,846
Liability Insurance Tax Levy	\$94,766
FICA Tax Levy	\$364,257
Illinois Municipal Retirement Tax Levy	\$53,306
Building Maintenance Tax Levy	\$476,792
Total 2025 Levy	\$11,253,524
To be Collected after close of Fiscal Year	\$5,851,831
To be Received during Fiscal Year	\$5,401,691

Other Income:

Personal Property Replacement Tax	\$140,000
State Per Capita Grant	\$98,897
Interest	\$225,110
Fees	\$10,500
Copy Machines/Printing/Fax	\$15,000
Miscellaneous Income	\$7,000
Donations / Gifts / Grants	\$260,400
Back Taxes and Adjustments	\$5,400
Total Other Income	\$762,307

Total Estimated Cash Available During the Year
including Special Reserve Fund, Working Cash Fund and
Bond Proceeds

\$44,553,484

Note: In addition to the foregoing, there is presently \$1,824,127 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, December 11, 2018 issue of \$10,545,000 and the November 25, 2019 issue of \$7,290,000.

Bond Notation

Balance on hand July 1, 2025	\$1,109,031
Cash to be received from 2024 Tax Levy	\$1,561,357
Cash to be received from 2025 Tax Levy	\$1,558,464
Total	\$4,228,852

Estimated Expenditures

Salaries	\$7,580,300
Total Salaries	\$7,580,300

Prof. Dev. & Training	\$119,600
Employee Recognition	\$6,500
Membership Dues	\$9,750
Dues - Institutional	\$4,550
Mileage & Transportation	\$26,000
Room/Board/Meals	\$35,750
Hiring and Placement	\$6,500
Insurance Benefit Plan	\$767,000
EAP	\$6,500
Total Personnel	\$982,150

Equipment Rental	\$7,800
Equipment Maintenance	\$182,000
Leased Equipment	\$65,000
Outreach Vehicle Maintenance	\$33,800
Legal Expense - Attorney	\$58,500
Legal Expense - Publication	\$6,500
Bank Service Fees	\$11,700
Payroll Service	\$39,000
Professional Services	\$104,000
Communication Contractual Services	\$105,950
Collection Services	\$6,500
Internet Services	\$45,500
Cable TV Services	\$1,950
Catalog Management	\$20,800
Computer Circulation Expense	\$195,000
Total Contractual Services	\$884,000

Telephone Service	\$14,300
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Telephone Data	\$15,600
Electricity	\$357,500
Gas	\$52,000
Water & Sewer	\$71,500
Minor Library Equipment	\$6,500
Minor Office Equipment	\$6,500
Minor Library Furniture	\$6,500
Minor Office Furniture	\$6,500
Office Supplies	\$45,500
Program Supplies	\$111,800
Computer Supplies	\$9,100
Board Supplies	\$3,900
Outreach Fuel Expense	\$9,750
Library Supplies	\$89,180
Postage	\$39,000
Buildings	\$32,500
Grounds	\$91,000
Total Supplies & Utilities	\$968,630

Books and AV	\$1,093,560
Contractual Programs - Adult	\$65,000
Contractual Programs - Children/Senior	\$31,200
Contractual Programs - Young Adult	\$28,600
Special Services/Events	\$9,100
Donations Expended	\$16,120
Computer Software	\$655,590
Total Library Materials	\$1,899,170

Library Equipment - Capital	\$6,500
Office Equipment - Capital	\$6,500
Library Furniture - Capital	\$6,500
Office Furniture - Capital	\$6,500
Special Projects	\$27,348
Automated Systems	\$104,000
PC Computer Equipment	\$52,000
Buildings - Capital	\$26,000
Grounds - Capital	\$39,000
Total Capital Expenditures	\$274,348

Miscellaneous	\$26,000
Public Relation Advertisements	\$71,500
Total Miscellaneous	\$97,500

Per Capita Grant	\$98,897
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Total Per Capita Grant	\$98,897
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Other Grants	\$250,000
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Total Other Grants	\$250,000
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Total General Fund	\$13,034,995
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Audit Expense	\$32,500
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Total Audit Fund	\$32,500
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Unemployment Insurance	\$15,600
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Workmen's Compensation	\$31,200
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Liability Insurance	\$52,000
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Umbrella Policy	\$91,000
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Treasurer's Bond	\$3,250
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Total Liability Insurance Fund	\$193,050
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FICA	\$579,296
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Total Social Security Fund	\$579,296
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IMRF	\$530,075
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Total IMRF Fund	\$530,075
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Building Maintenance	\$624,000
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Building Supplies	\$65,000
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Total Maintenance Fund	\$689,000
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Total Operating Fund Expenditures	\$15,058,916
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Estimated Cash on Hand at Close of Fiscal Year including Working Cash Fund, Special Reserve Fund, and Bond Proceeds	\$29,494,568
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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, 2025 and ending June 30, 2026.

Estimated Expenditures

Salaries	\$7,580,300
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Total Salaries	\$7,580,300
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Prof. Dev. & Training	\$119,600
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Employee Recognition	\$6,500
Membership Dues	\$9,750
Dues - Institutional	\$4,550
Mileage & Transportation	\$26,000
Room/Board/Meals	\$35,750
Hiring and Placement	\$6,500
Insurance Benefit Plan	\$767,000
EAP	\$6,500
Total Personnel	\$982,150

Equipment Rental	\$7,800
Equipment Maintenance	\$182,000
Leased Equipment	\$65,000
Outreach Vehicle Maintenance	\$33,800
Legal Expense - Attorney	\$58,500
Legal Expense - Publication	\$6,500
Bank Service Fees	\$11,700
Payroll Service	\$39,000
Professional Services	\$104,000
Communication Contractual Services	\$105,950
Collection Services	\$6,500
Internet Services	\$45,500
Cable TV Services	\$1,950
Catalog Management	\$20,800
Computer Circulation Expense	\$195,000
Total Contractual Services	\$884,000

Telephone Service	\$14,300
Telephone Data	\$15,600
Electricity	\$357,500
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Water & Sewer	\$71,500
Minor Library Equipment	\$6,500
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Office Supplies	\$45,500
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Board Supplies	\$3,900
Outreach Fuel Expense	\$9,750
Library Supplies	\$89,180
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Grounds	\$91,000
Total Supplies & Utilities	\$968,630

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PC Computer Equipment	\$52,000
Buildings - Capital	\$26,000
Grounds - Capital	\$39,000
Total Capital Expenditures	\$274,348

Miscellaneous	\$26,000
Public Relation Advertisements	\$71,500
Total Miscellaneous	\$97,500

Per Capita Grant	\$98,897
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Other Grants	\$250,000
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Total General Fund	\$13,034,995
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Audit Expense	\$32,500
Total Audit Fund	\$32,500

Unemployment Insurance	\$15,600
Workmen's Compensation	\$31,200
Liability Insurance	\$52,000
Umbrella Policy	\$91,000
Treasurer's Bond	\$3,250
Total Liability Insurance Fund	\$193,050

FICA	\$579,296
Total Social Security Fund	\$579,296
IMRF	\$530,075
Total IMRF Fund	\$530,075
Building Maintenance	\$624,000
Building Supplies	\$65,000
Total Maintenance Fund	\$689,000
Total Operating Fund Expenditures	\$15,058,916

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 18th day of September, 2025

Approved this 18th day of September, 2025.

/s/ Celeste M. Bermejo
President, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

/s/ Robert Armstrong
Secretary, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS