

Ordinance 2019-6
Budget and Appropriation Ordinance
of the
Fountaindale Public Library District
Will and Du Page Counties, Illinois
for
Fiscal Year July 1, 2019 to June 30, 2020

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 18, 2019 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 19, 2019, 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, 2019 and ending June 30, 2020.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2019	
Cash in the Working Cash Fund	\$651,624
Cash in the Special Reserve Fund	\$14,803,359
Cash in the General Corporate Fund	\$9,471,093
Cash in the Audit Fund	\$9,045
Cash in the Liability Insurance Fund	\$97,527
Cash in the FICA Fund	\$186,860
Cash in the Illinois Municipal Retirement Fund	\$710,019
Cash in the Building Maintenance Fund	\$161,027
Total Estimated Cash on Hand	\$26,090,554

Cash to be received from 2018 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2018 levy	
Balance, Corporate Tax Levy	\$3,643,660
Balance, Audit Tax Levy	\$5,162
Balance, Liability Insurance Tax Levy	\$29,950
Balance, FICA Tax Levy	\$125,707
Balance, Illinois Municipal Retirement Tax Levy	\$288,435
Balance, Building Maintenance Tax Levy	\$150,809
Total Cash to be received from 2018 Levy	\$4,243,723

Cash to be received from the 2019 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2019 levy	
General Corporate Tax Levy	\$7,808,806
Audit Tax Levy	\$11,066
Liability Insurance Tax Levy	\$64,185
FICA Tax Levy	\$267,806
Illinois Municipal Retirement Tax Levy	\$619,759
Building Maintenance Tax Levy	\$323,191
Total 2019 Levy	\$9,094,813
To be Collected after close of Fiscal Year	\$4,729,303
To be Received during Fiscal Year	\$4,365,510

Other Income:	
Personal Property Replacement Tax	\$150,936
State Per Capita Grant	\$84,604
Interest	\$122,020
Fines	\$65,000
Copy Machines/Printing/Fax	\$35,000
Miscellaneous Income	\$7,800
Donations / Gifts / Grants	\$9,000
Back Taxes and Adjustments	\$40
Total Other Income	\$474,400

Cash on hand July 1, 2019 from the sale of Library Building Bonds on September 14, 2016, February 11, 2009, and December 15, 2009	\$10,613
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Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$35,184,800
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Note: In addition to the foregoing, there is presently \$1,238,523 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 December 11, 2018 issue of \$10,545,000, September 14, 2016 issue of \$9,775,000 and December 15, 2009 issue of \$8,750,000.

Bond Notation

Balance on hand July 1, 2019	\$1,238,523
Cash to be received from 2018 Tax Levy	\$1,137,262
Cash to be received from 2019 Tax Levy	\$1,946,568
Cash to be received from the General Fund - Cash Contribution	\$3,000,000
Cash to be received from the General Fund - Abatement	\$465,784
Total	\$7,788,137

Estimated Expenditures

Salaries	5,211,600
Total Salaries	\$5,211,600

Prof. Dev. & Training	45,600
Employee Recognition	4,800
Membership Dues	10,800
Dues - Institutional	2,400
Mileage & Transportation	28,800
Room/Board/Meals	37,200
Hiring and Placement	960
Cafeteria Plan	474,000
EAP	2,400
Total Personnel	\$606,960

Building Security	2,400
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Equipment Rental	7,200
Equipment Maintenance	186,000
Leased Equipment	72,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	66,000
Legal Expense - Publication	3,000
Bank Service Fees	6,048
Payroll Service	21,600
Professional Services	96,000
Printing	63,600
Collection Services	7,200
Internet Services	48,000
Cable TV Services	1,800
Catalog Management	30,000
Computer Circulation Expense	132,000
Total Contractual Services	\$768,048

Telephone Service	13,200
Telephone Data	8,400
Electricity	224,400
Gas	56,400
Water & Sewer	36,000
Minor Library Equipment	16,200
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	36,000
Program Supplies	63,840
Computer Supplies	9,600
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	74,640
Postage	18,600
Shipping	12,000
Buildings	18,000
Grounds	60,000
Total Supplies & Utilities	\$670,680

Books and AV	913,800
Opening Day Collection - Outreach	72,000
Programs - Adult	50,040
Programs - Children	19,200
Programs - Young Adult	24,000
Special Services/Events	8,400

Donations Expended	12,920
Computer Software	394,800
Total Library Materials	\$1,495,160
Library Equipment - Capital	450,000
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	87,480
Automated Systems	90,000
PC Computer Equipment	330,000
Buildings - Capital	458,000
Grounds - Capital	12,000
Total Capital Expenditures	\$1,445,480
Miscellaneous	24,000
Public Relations	57,600
Total Miscellaneous	\$81,600
Per Capita Grant	101,525
Total Per Capita Grant	\$101,525
Other Grants	600
Total Other Grants	\$600
Total General Fund	\$10,381,653
Audit Expense	14,400
Total Audit Fund	\$14,400
Unemployment Insurance	6,000
Workmen's Compensation	36,000
Liability Insurance	48,000
Umbrella Policy	15,600
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$114,600
FICA	402,000
IMRF	522,000
Total Social Security Fund	\$924,000
Building Maintenance	342,000
Building Supplies	43,200

Total Maintenance Fund	\$385,200
Total Operating Fund Expenditures	\$11,819,853
Construction Project	10,613
Total Construction Project	\$10,613
Total Estimated Expenditures	\$11,830,466

Estimated Cash on Hand at Close of Fiscal Year including Working Cash Fund, Special Reserve Fund, and Bond Proceeds **\$23,354,334**

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, 2019 and ending June 30, 2020.

Estimated Expenditures

Salaries	5,211,600
Total Salaries	\$5,211,600

Prof. Dev. & Training	45,600
Employee Recognition	4,800
Membership Dues	10,800
Dues - Institutional	2,400
Mileage & Transportation	28,800
Room/Board/Meals	37,200
Hiring and Placement	960
Cafeteria Plan	474,000
EAP	2,400
Total Personnel	\$606,960

Building Security	2,400
Equipment Rental	7,200
Equipment Maintenance	186,000
Leased Equipment	72,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	66,000
Legal Expense - Publication	3,000
Bank Service Fees	6,048

Payroll Service	21,600
Professional Services	96,000
Printing	63,600
Collection Services	7,200
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Cable TV Services	1,800
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Computer Circulation Expense	132,000
Total Contractual Services	\$768,048

Telephone Service	13,200
Telephone Data	8,400
Electricity	224,400
Gas	56,400
Water & Sewer	36,000
Minor Library Equipment	16,200
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	36,000
Program Supplies	63,840
Computer Supplies	9,600
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	74,640
Postage	18,600
Shipping	12,000
Buildings	18,000
Grounds	60,000
Total Supplies & Utilities	\$670,680

Books and AV	913,800
Opening Day Collection - Outreach	72,000
Programs - Adult	50,040
Programs - Children	19,200
Programs - Young Adult	24,000
Special Services/Events	8,400
Donations Expended	12,920
Computer Software	394,800
Total Library Materials	\$1,495,160

Library Equipment - Capital	450,000
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000

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Special Projects	87,480
Automated Systems	90,000
PC Computer Equipment	330,000
Buildings - Capital	458,000
Grounds - Capital	12,000
Total Capital Expenditures	\$1,445,480

Miscellaneous	24,000
Public Relations	57,600
Total Miscellaneous	\$81,600

Per Capita Grant	101,525
Total Per Capita Grant	\$101,525

Other Grants	600
Total Other Grants	\$600

Total General Fund	\$10,381,653
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Audit Expense	14,400
Total Audit Fund	\$14,400

Unemployment Insurance	6,000
Workmen's Compensation	36,000
Liability Insurance	48,000
Umbrella Policy	15,600
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$114,600

FICA	402,000
IMRF	522,000
Total Social Security Fund	\$924,000

Building Maintenance	342,000
Building Supplies	43,200
Total Maintenance Fund	\$385,200

Total Operating Fund Expenditures	\$11,819,853
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Construction Project	10,613
Total Construction Project	\$10,613

Total Estimated Expenditures

\$11,830,466

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.

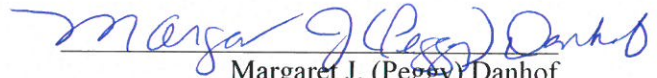
SECTION 4. That, except for bond proceeds, all unexpended balances not applied in the manner set forth in Section 3 of this ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

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 19th day of September, 2019.

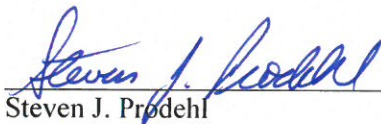
Approved this 19th day of September, 2019.



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. Prödehl
Secretary