

Ordinance 2018-2
 Budget and Appropriation Ordinance
 of the
 Fountaindale Public Library District
 Will and Du Page Counties, Illinois
 for
 Fiscal Year July 1, 2018 to June 30, 2019

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 19, 2018 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 20, 2018, 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, 2018 and ending June 30, 2019.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2018	
Cash in the Working Cash Fund	\$642,183
Cash in the Special Reserve Fund	\$13,441,205
Cash in the General Corporate Fund	\$9,926,104
Cash in the Audit Fund	\$5,663
Cash in the Liability Insurance Fund	\$103,458
Cash in the FICA Fund	\$219,175
Cash in the Illinois Municipal Retirement Fund	\$588,945
Cash in the Building Maintenance Fund	\$181,687
Total Estimated Cash on Hand	\$25,108,420

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

Cash to be received from 2017 levy	
Balance, Corporate Tax Levy	\$3,473,635
Balance, Audit Tax Levy	\$6,922
Balance, Liability Insurance Tax Levy	\$46,460
Balance, FICA Tax Levy	\$139,236
Balance, Illinois Municipal Retirement Tax Levy	\$304,647
Balance, Building Maintenance Tax Levy	\$145,335
Total Cash to be received from 2017 Levy	\$4,116,235

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

Cash to be received from 2018 levy	
General Corporate Tax Levy	\$7,360,926
Audit Tax Levy	\$14,663
Liability Insurance Tax Levy	\$98,454
FICA Tax Levy	\$293,308
Illinois Municipal Retirement Tax Levy	\$647,324
Building Maintenance Tax Levy	\$307,972
Total 2018 Levy	\$8,722,647
To be Collected after close of Fiscal Year	\$4,535,776
To be Received during Fiscal Year	\$4,186,871

Other Income:

Personal Property Replacement Tax	\$109,000
TIF Refund - Beaconridge	\$225,000
State Per Capita Grant	\$84,604
Interest	\$173,131
Fines	\$25,000
Copy Machines/Printing/Fax	\$27,000
Miscellaneous Income	\$8,300
Donations / Gifts / Grants	\$10,000
Back Taxes and Adjustments	\$70
Total Other Income	\$662,105

Cash on hand July 1, 2018 from the sale of Library Building Bonds on September 14, 2016, February 11, 2009, and December 15, 2009	\$39,505
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Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$34,113,136
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Note: In addition to the foregoing, there is presently \$1,139,409 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, 2018	\$1,139,409
Cash to be received from 2017 Tax Levy	\$1,321,904
Cash to be received from 2018 Tax Levy	\$1,338,424
Cash to be received from BAB Interest Rebate	\$164,873
Total	\$3,964,610

Estimated Expenditures

Salaries	4,976,400
Total Salaries	\$4,976,400

Prof. Dev. & Training	45,600
Employee Recognition	4,800
Membership Dues	10,800
Dues - Institutional	2,640
Mileage & Transportation	28,800
Room/Board/Meals	40,800
Hiring and Placement	960
Cafeteria Plan	469,680
EAP	2,400
Total Personnel	\$606,480

Building Security	2,400
Equipment Rental	7,200
Equipment Maintenance	174,000
Leased Equipment	66,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	30,000

Legal Expense - Publication	3,000
Bank Service Fees	6,048
Payroll Service	21,600
Professional Services	162,000
Printing	51,600
Collection Services	7,200
Internet Services	49,200
Cable TV Services	1,800
Catalog Management	28,800
Computer Circulation Expense	120,000
Total Contractual Services	\$756,048

Telephone Service	9,600
Telephone Data	7,800
Electricity	228,000
Gas	60,000
Water & Sewer	36,000
Minor Library Equipment	18,000
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	36,000
Program Supplies	58,800
Computer Supplies	9,600
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	61,200
Postage	18,000
Shipping	14,400
Buildings	18,000
Grounds	60,000
Total Supplies & Utilities	\$658,800

Books and AV	929,400
Programs - Adult	42,720
Programs - Children	19,200
Programs - Young Adult	18,000
Special Services/Events	8,400
Donations Expended	15,600
Computer Software	375,000
Total Library Materials	\$1,408,320

Library Equipment - Capital	30,000
Office Equipment - Capital	6,000

Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	24,794
Automated Systems	94,200
PC Computer Equipment	48,000
Buildings - Capital	350,000
Grounds - Capital	12,000
Total Capital Expenditures	\$576,994
Miscellaneous	24,000
Public Relations	51,600
Total Miscellaneous	\$75,600
Per Capita Grant	101,525
Total Per Capita Grant	\$101,525
Other Grants	600
Total Other Grants	\$600
Total General Fund	\$9,160,767
Audit Expense	12,000
Total Audit Fund	\$12,000
Unemployment Insurance	18,000
Workmen's Compensation	48,000
Liability Insurance	66,000
Umbrella Policy	18,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$159,000
FICA	377,941
IMRF	741,060
Total Social Security Fund	\$1,119,001
Building Maintenance	342,000
Building Supplies	36,000
Total Maintenance Fund	\$378,000
Total Operating Fund Expenditures	\$10,828,768
Construction Project	39,505
Total Construction Project	\$39,505

Total Estimated Expenditures

\$10,868,273

Estimated Cash on Hand at Close of Fiscal Year including
Working Cash Fund, Special Reserve Fund, and Bond Proceeds

\$23,244,863

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, 2018 and ending June 30, 2019.

Estimated Expenditures

Salaries	4,976,400
Total Salaries	\$4,976,400

Prof. Dev. & Training	45,600
Employee Recognition	4,800
Membership Dues	10,800
Dues - Institutional	2,640
Mileage & Transportation	28,800
Room/Board/Meals	40,800
Hiring and Placement	960
Cafeteria Plan	469,680
EAP	2,400
Total Personnel	\$606,480

Building Security	2,400
Equipment Rental	7,200
Equipment Maintenance	174,000
Leased Equipment	66,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	30,000
Legal Expense - Publication	3,000
Bank Service Fees	6,048
Payroll Service	21,600
Professional Services	162,000
Printing	51,600
Collection Services	7,200
Internet Services	49,200
Cable TV Services	1,800

Catalog Management	28,800
Computer Circulation Expense	120,000
Total Contractual Services	\$756,048

Telephone Service	9,600
Telephone Data	7,800
Electricity	228,000
Gas	60,000
Water & Sewer	36,000
Minor Library Equipment	18,000
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	36,000
Program Supplies	58,800
Computer Supplies	9,600
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	61,200
Postage	18,000
Shipping	14,400
Buildings	18,000
Grounds	60,000
Total Supplies & Utilities	\$658,800

Books and AV	929,400
Programs - Adult	42,720
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Library Furniture - Capital	6,000
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Special Projects	24,794
Automated Systems	94,200
PC Computer Equipment	48,000
Buildings - Capital	350,000
Grounds - Capital	12,000
Total Capital Expenditures	\$576,994

Miscellaneous	24,000
Public Relations	51,600
Total Miscellaneous	\$75,600
Per Capita Grant	101,525
Total Per Capita Grant	\$101,525
Other Grants	600
Total Other Grants	\$600
Total General Fund	\$9,160,767
Audit Expense	12,000
Total Audit Fund	\$12,000
Unemployment Insurance	18,000
Workmen's Compensation	48,000
Liability Insurance	66,000
Umbrella Policy	18,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$159,000
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Building Maintenance	342,000
Building Supplies	36,000
Total Maintenance Fund	\$378,000
Total Operating Fund Expenditures	\$10,828,768
Construction Project	39,505
Total Construction Project	\$39,505
Total Estimated Expenditures	\$10,868,273

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 20th day of September, 2018.

Approved this 20th day of September, 2018.

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