

Tentative
 Budget and Appropriation Ordinance
 of the
 Fountaindale Public Library District
 Will and DuPage Counties, Illinois
 for
 Fiscal Year July 1, 2024 to June 30, 2025

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 DUPAGE COUNTIES, ILLINOIS, and in accordance with such designation has prepared such tentative budget and appropriation ordinance and on July 18, 2024 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, 2024, 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 DUPAGE COUNTIES, ILLINOIS:

SECTION 1. That the following budget containing an estimate of receipts and expenditures of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS be and the same is hereby adopted as the budget of this District for the fiscal year commencing July 1, 2024 and ending June 30, 2025

Estimated Available Revenue

Estimated Cash on Hand July 1, 2024	
Cash in the Working Cash Fund	\$1,173,671
Cash in the Special Reserve Fund	\$23,178,973
Cash in the General Corporate Fund	\$7,554,428
Cash in the Liability Insurance Fund	\$15,890
Cash in the FICA Fund	\$144,470
Cash in the Illinois Municipal Retirement Fund	\$304,367
Total Estimated Cash on Hand	\$32,371,799

Cash to be received from 2023 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2023 levy	
Balance, Corporate Tax Levy	\$4,657,571
Balance, Audit Tax Levy	\$4,050
Balance, Liability Insurance Tax Levy	\$28,280
Balance, FICA Tax Levy	\$227,632
Balance, Illinois Municipal Retirement Tax Levy	\$42,345
Balance, Building Maintenance Tax Levy	\$244,041
Total Cash to be received from 2023 Levy	\$5,203,919

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

Cash to be received from 2024 levy	
General Corporate Tax Levy	\$9,625,614
Audit Tax Levy	\$8,229
Liability Insurance Tax Levy	\$57,606
FICA Tax Levy	\$471,817
Illinois Municipal Retirement Tax Levy	\$235,908
Building Maintenance Tax Levy	\$419,698
Total 2024 Levy	\$10,818,872
To be Collected after close of Fiscal Year	\$5,625,813
To be Received during Fiscal Year	\$5,193,059

Other Income:

Personal Property Replacement Tax	\$220,000
State Per Capita Grant	\$98,897
Interest	\$235,110
Fees	\$10,500
Copy Machines/Printing/Fax	\$15,000
Miscellaneous Income	\$6,500
Donations / Gifts / Grants	\$252,000
Back Taxes and Adjustments	\$5,400
Total Other Income	\$843,407

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds **\$43,612,184**

Note: In addition to the foregoing, there is presently \$1,868,968 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, 2024	\$1,943,018
Cash to be received from 2023 Tax Levy	\$1,440,096
Cash to be received from 2024 Tax Levy	\$1,559,803
Cash to be received from the General Fund - Abatement	\$247,850
Total	\$5,190,767

Estimated Expenditures

Salaries	\$7,203,750
Total Salaries	\$7,203,750

Prof. Dev. & Training	\$121,250
Employee Recognition	\$7,500
Membership Dues	\$11,250
Dues - Institutional	\$4,375
Mileage & Transportation	\$25,000
Room/Board/Meals	\$34,375
Hiring and Placement	\$2,500
Insurance Benefit Plan	\$687,500
EAP	\$7,500
Total Personnel	\$901,250

Equipment Rental	\$7,500
Equipment Maintenance	\$156,250
Leased Equipment	\$62,500
Outreach Vehicle Maintenance	\$32,500
Legal Expense - Attorney	\$50,000
Legal Expense - Publication	\$5,625
Bank Service Fees	\$10,125
Payroll Service	\$37,500
Professional Services	\$109,375
Communication Contractual Services	\$101,875
Collection Services	\$6,250
Internet Services	\$43,750
Cable TV Services	\$1,875
Catalog Management	\$20,000
Computer Circulation Expense	\$180,000
Total Contractual Services	\$825,125

Telephone Service	\$13,750
Telephone Data	\$16,250
Electricity	\$262,500
Gas	\$43,750
Water & Sewer	\$50,000
Minor Library Equipment	\$6,250
Minor Office Equipment	\$6,250
Minor Library Furniture	\$6,250
Minor Office Furniture	\$6,250
Office Supplies	\$50,000
Program Supplies	\$107,500
Computer Supplies	\$8,750
Board Supplies	\$3,750
Outreach Fuel Expense	\$9,375
Library Supplies	\$85,750
Postage	\$15,000
Shipping	\$18,750
Buildings	\$31,250
Grounds	\$87,500
Total Supplies & Utilities	\$828,875
Books and AV	\$971,000
Contractual Programs - Adult	\$62,500
Contractual Programs - Children/Senior	\$23,750
Contractual Programs - Young Adult	\$27,500
Special Services/Events	\$8,750
Donations Expended	\$6,250
Computer Software	\$530,375
Total Library Materials	\$1,630,125
Library Equipment - Capital	\$6,250
Office Equipment - Capital	\$6,250
Library Furniture - Capital	\$6,250
Office Furniture - Capital	\$6,250
Special Projects	\$111,175
Automated Systems	\$100,000
PC Computer Equipment	\$62,500
Buildings - Capital	\$3,695,000
Grounds - Capital	\$37,500
Total Capital Expenditures	\$4,031,175
Miscellaneous	\$25,000
Public Relation Advertisements	\$66,250
Total Miscellaneous	\$91,250

Per Capita Grant	\$98,897
Total Per Capita Grant	\$98,897

Other Grants	\$250,000
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Total General Fund	\$15,860,447
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Audit Expense	\$31,250
Total Audit Fund	\$31,250

Unemployment Insurance	\$25,000
Workmen's Compensation	\$30,000
Liability Insurance	\$45,000
Umbrella Policy	\$81,250
Treasurer's Bond	\$9,375
Total Liability Insurance Fund	\$190,625

FICA	\$575,800
IMRF	\$431,850
Total Social Security Fund	\$1,007,650

Building Maintenance	\$570,000
Building Supplies	\$56,250
Total Maintenance Fund	\$626,250

Total Operating Fund Expenditures	\$17,716,222
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Estimated Cash on Hand at Close of Fiscal Year including Working Cash Fund, Special Reserve Fund, and Bond Proceeds **\$25,895,962**

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, 2024 and ending June 30, 2025.

Estimated Expenditures	
Salaries	\$7,203,750
Total Salaries	\$7,203,750

Prof. Dev. & Training	\$121,250
Employee Recognition	\$7,500
Membership Dues	\$11,250
Dues - Institutional	\$4,375
Mileage & Transportation	\$25,000
Room/Board/Meals	\$34,375
Hiring and Placement	\$2,500
Insurance Benefit Plan	\$687,500
EAP	\$7,500
Total Personnel	\$901,250

Equipment Rental	\$7,500
Equipment Maintenance	\$156,250
Leased Equipment	\$62,500
Outreach Vehicle Maintenance	\$32,500
Legal Expense - Attorney	\$50,000
Legal Expense - Publication	\$5,625
Bank Service Fees	\$10,125
Payroll Service	\$37,500
Professional Services	\$109,375
Communication Contractual Services	\$101,875
Collection Services	\$6,250
Internet Services	\$43,750
Cable TV Services	\$1,875
Catalog Management	\$20,000
Computer Circulation Expense	\$180,000
Total Contractual Services	\$825,125

Telephone Service	\$13,750
Telephone Data	\$16,250
Electricity	\$262,500
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Water & Sewer	\$50,000
Minor Library Equipment	\$6,250
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Outreach Fuel Expense	\$9,375
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Postage	\$15,000

Shipping	\$18,750
Buildings	\$31,250
Grounds	\$87,500
Total Supplies & Utilities	\$828,875

Books and AV	\$971,000
Contractual Programs - Adult	\$62,500
Contractual Programs - Children/Senior	\$23,750
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Special Services/Events	\$8,750
Donations Expended	\$6,250
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Buildings - Capital	\$3,695,000
Grounds - Capital	\$37,500
Total Capital Expenditures	\$4,031,175

Miscellaneous	\$25,000
Public Relation Advertisements	\$66,250
Total Miscellaneous	\$91,250

Per Capita Grant	\$98,897
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Other Grants	\$250,000
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Total General Fund	\$15,860,447
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Audit Expense	\$31,250
Total Audit Fund	\$31,250

Unemployment Insurance	\$25,000
Workmen's Compensation	\$30,000
Liability Insurance	\$45,000

Umbrella Policy	\$81,250
Treasurer's Bond	\$9,375
Total Liability Insurance Fund	\$190,625
FICA	\$575,800
IMRF	\$431,850
Total Social Security Fund	\$1,007,650
Building Maintenance	\$570,000
Building Supplies	\$56,250
Total Maintenance Fund	\$626,250
Total Operating Fund Expenditures	\$17,716,222

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 DUPAGE COUNTIES, ILLINOIS, this 19th day of September, 2024

Approved this 19th day of September, 2024.
/s/ Robert Armstrong
Secretary, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

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