

**LEMONT PUBLIC LIBRARY DISTRICT
COOK AND DUPAGE COUNTIES, ILLINOIS**

**Tentative Budget & Appropriation Ordinance
No. 2017/2018-01**

An ordinance appropriating for all corporate purposes for the LEMONT PUBLIC LIBRARY DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS, for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

BE IT ORDAINED by the Board of Trustees of the Lemont Public Library District, Cook and DuPage Counties, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses as liabilities of the Lemont Public Library District, be and the same hereby appropriated for the corporate purposes of the Lemont Public Library District, Cook and DuPage Counties, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the General Fund, Equipment and Maintenance Fund, Social Security Fund (FICA), Illinois Municipal Retirement Fund (IMRF), Audit Fund, and the Capital Improvements Fund.

I. GENERAL FUND [75 ILCS 16/35-5]

BEGINNING BALANCE July 1, 2017		\$	474,323
<u>REVENUES</u>			
Property Tax Levy 2016-2017	\$		1,385,000
Payment in Lieu of Taxes	\$		17,000
Village Impact Fees	\$		35,000
Interest Income	\$		10,000
Fines & Fees	\$		45,000
Rental/Sales	\$		40,000
Gifts	\$		50,000
Grants	\$		40,000
TOTAL REVENUES		\$	1,622,000
TOTAL FUNDS AVAILABLE		\$	2,096,323
<u>EXPENDITURES</u>			
Salaries	\$		775,000
Employee insurance	\$		100,000
Contractual services	\$		135,000
Legal & Accounting			
Professional development	\$		32,000
Memberships, meetings, conferences, etc.			
Continuing education			
Library books and materials	\$		310,000
Supplies	\$		80,000
Printing, legal notices, materials	\$		42,000
Advertising	\$		26,500
Pinnacle Library Cooperative	\$		44,000
Insurance	\$		45,000
Liability			

Peril			
Worker's Compensation			
Crime			
Postage	\$	18,000	
Programs	\$	40,000	
Telephone and Internet	\$	40,000	
Licenses/Software	\$	22,500	
Printing Equipment	\$	31,500	
Business expense	\$	52,500	
Newsletter	\$	27,000	
TOTAL EXPENDITURES			\$ 1,821,000
ENDING BALANCE June 30, 2018			\$ 275,323

II. EQUIPMENT AND MAINTENANCE FUND (75 ILCS 16/35-5)

BEGINNING BALANCE July 1, 2017			\$ 17,783
<u>REVENUES</u>			
Property Tax Levy 2016-2017	\$	115,000	
Transfer In	\$	100,000	
TOTAL REVENUES			\$ 215,000
TOTAL FUNDS AVAILABLE			\$ 232,783
<u>EXPENDITURES</u>			
Repairs/maintenance	\$	65,000	
Landscaping Maintenance	\$	25,000	
Snow removal	\$	22,500	
Utilities	\$	50,000	
HVAC maintenance	\$	25,000	
Contractual services	\$	40,000	
TOTAL EXPENDITURES			\$ 227,500
ENDING BALANCE June 30, 2018			\$ 5,283

III. SOCIAL SECURITY FUND (FICA) [40 ILCS 5/21-110;21-110.1]

BEGINNING BALANCE July 1, 2017			\$ 2,895
<u>REVENUES</u>			
Property Tax Levy 2016-2017		\$52,000	
Transfer In		\$25,000	
TOTAL REVENUES			\$77,000
TOTAL FUNDS AVAILABLE			\$ 79,895
<u>EXPENDITURES</u>			
FICA Contribution	\$	77,000	
TOTAL EXPENDITURES			\$ 77,000
ENDING BALANCE June 30, 2018			\$ 2,895

IV. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) [40 ILCS 5/7-105; 7-171]

BEGINNING BALANCE July 1, 2017			\$ 25,229
<u>REVENUES</u>			
Property Tax Levy 2016-2017	\$	74,000	
TOTAL REVENUES			\$ 74,000
TOTAL FUNDS AVAILABLE			\$ 99,229

EXPENDITURES

Pension contribution	\$	90,000		
TOTAL EXPENDITURES			\$	90,000
ENDING BALANCE June 30, 2018			\$	9,229

V. AUDIT FUND [75 ILCS 16/30-45 AND 50 ILCS 310/9]

BEGINNING BALANCE July 1, 2017			\$	5,882
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REVENUES

Property Tax Levy 2016-2017	\$	4,000		
TOTAL REVENUES			\$	4,000
TOTAL FUNDS AVAILABLE			\$	9,882

EXPENDITURES

Audit expense	\$	8,000		
TOTAL EXPENDITURES			\$	8,000
ENDING BALANCE June 30, 2018			\$	1,882

VI. CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE July 1, 2017			\$	80,803
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REVENUES

Village Impact Fees	\$	35,000		
Gifts	\$	75,000		
Transfer In	\$	50,000		
TOTAL REVENUE			\$	160,000
TOTAL FUNDS AVAILABLE			\$	240,803

EXPENDITURES

Consultant Fees	\$	30,000		
Interior Updates	\$	40,000		
Technology Upgrades	\$	45,000		
Exterior Enhancements	\$	40,000		
Furniture & Fixtures	\$	25,000		
TOTAL EXPENDITURES			\$	180,000
ENDING BALANCE June 30, 2018			\$	60,803

Section 3: That the amounts appropriated for library purposes for the fiscal year ending June 30, 2018 by fund shall be as follows:

I. GENERAL FUND	\$	1,821,000
II. EQUIPMENT AND MAINTENANCE FUND	\$	227,500
III. SOCIAL SECURITY FUND (FICA)	\$	77,000
IV. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$	90,000
V. AUDIT FUND	\$	8,000
VI. CAPITAL IMPROVEMENTS FUND	\$	180,000
TOTAL APPROPRIATIONS	\$	2,403,500

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That each appropriated fund total shall be divided among several objects and purposes

specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWO MILLION, FOUR HUNDRED AND THREE THOUSAND FIVE HUNDRED DOLLARS (\$2,403,500) for the fiscal year July 1, 2017 to June 30, 2018.

Section 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Library District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

PASSED this 12th day of September, 2017, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

ABSTAIN:

Vytenis P. Kirvelaitis
President
Lemont Public Library District

ATTEST:
Christine M. Hogan
Secretary
Lemont Public Library District