

LEMONT PUBLIC LIBRARY DISTRICT COOK AND DUPAGE COUNTIES, ILLINOIS
Budget and Appropriation Ordinance
FY25-02

An Ordinance appropriating for all corporate purposes for the LEMONT PUBLIC LIBRARY DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS for the fiscal year beginning July 1st, 2024, and ending June 30, 2025.

Be it ORDAINED by the Board of Trustees of the Lemont Public Library District, Cook and DuPage Counties, Illinois, that the amounts listed below (as may be authorized by law) and as needed or deemed necessary to defray all expenses as liabilities of the Lemont Public Library District.

The following budget containing an estimate of revenues and expenditures is hereby adopted for the General Fund, Building and Maintenance Fund, Social Security Fund (FICA) Illinois Municipal Retirement Fund (IMRF), Audit Fund, and the Capital Improvement Fund.

BEGINNING BALANCE July 1, 2024

Cash	\$	645,146.21
Reserve	\$	213,380.00
Total	\$	858,526.21

REVENUES

Property Tax Revenue	\$	2,063,284.00
Village Impact Fees	\$	20,000.00
Payment in Lieu of Taxes	\$	10,000.00
Interest Income	\$	35,000.00
Fines, Fees, and Services	\$	50,000.00
Gifts	\$	10,000.00
Grants	\$	55,000.00
Total Estimated Revenue	\$	2,243,284.00

Beginning Balance	\$	858,526.21
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Total Funds Available	\$	3,101,810.21
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EXPENDITURES

OPERATING

Salaries	\$	1,100,000.00
Employee Insurance	\$	165,000.00
Professional Development	\$	10,000.00
Contractual Services	\$	239,000.00
Library Insurance	\$	35,000.00
Library materials and collections	\$	200,000.00

Supplies	\$	25,000.00
Pinnacle Library Cooperative	\$	95,000.00
Postage, Shipping	\$	15,000.00
Programs and Services	\$	15,000.00
Communication Services	\$	25,000.00
Legal Fees and Notices	\$	15,000.00
Library Services and Fees	\$	30,000.00
Ad, Sponsor, Marketing, Graphic Design	\$	10,000.00
Total Operating	\$	1,979,000.00

IMRF (Illinois Municipal Retirement Fund)

Total IMRF	\$	93,000.00
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AUDIT FUND

Total Audit	\$	9,000.00
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BUILDING AND MAINTENANCE FUND

Repairs-Maintenance	\$	25,000.00
Landscaping Maintenance	\$	8,000.00
Snow Removal	\$	20,000.00
HVAC Maintenance - Repairs	\$	60,000.00
Cleaning services	\$	50,000.00
Utilities	\$	62,000.00
Total Building and Maintenance	\$	225,000.00

FICA (Social Security)

Total FICA	\$	86,000.00
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BOND & INTEREST

Total Bond	\$	263,000.00
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TOTAL APPROPRIATION	\$	2,655,000.00
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If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Each appropriated fund total shall be divided among several objects and purposes, constituting total appropriations in the amount of TWO MILLION, SIX HUNDRED and FIFTY-FIVE THOUSAND DOLLARS.

A certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerks within 30 days after adoption.

PASSED this Tenth day of September, Year Twenty Twenty-Four, pursuant to a roll call vote as follows:

AYES 7
NAYES 0
ABSENT 0
ABSTAIN 0

ATTEST

Catherine D. Sanders
Catherine D. Sanders
Secretary,
Lemont Public Library District

Vytenis P. Kirvelaitis

Vytenis P. Kirvelaitis
President,
Lemont Public Library District

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