

Wood Dale Library

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TENTATIVE BUDGET AND APPROPRIATION ORDINANCE ORDINANCE #6 2018 WOOD DALE PUBLIC LIBRARY DISTRICT July 1, 2018 - June 30, 2019

Whereas, a Tentative Budget and Appropriation Ordinance has been prepared and submitted to the Trustees for inspection and approval in tentative form,

Now, Therefore, Be It Ordained by the Board of Library Trustees of the Wood Dale Public Library District as follows:

Section 1: That the fiscal year of this Library District be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019.

Section 2: That the Tentative Budget and Appropriation Ordinance as set out below shall be filed with the Secretary of the Wood Dale Public Library District, and that she shall make available said Tentative Budget for public inspection at the office of the Wood Dale Public Library District, 520 North Wood Dale Road, Wood Dale, Illinois for at least thirty (30) days or more.

ESTIMATED INCOME AVAILABLE

Balance on Hand, July 1, 2018 ¹	\$4,720,629.10
Taxes to be received in fiscal year 2018-2019 from levy of 2017 and prior years	5,000
Corporate & Special Tax levies proposed for 2018	2,500,000
Grants - State Per Capita and others	25,000
Personal and Corporate Property Replacement Tax	35,000
Fines and Fees	5,000
Donations	10,000
Interest	70,000
Other Income	25,000
Loan Proceeds from Debt Certificate (Line of Credit)	1,500,000
Sub-total Estimated Income	4,175,000

TOTAL ESTIMATED INCOME AMOUNTS AVAILABLE \$8,895,629.10

ESTIMATED EXPENDITURES – GENERAL FUND

A. Personnel		\$ 1,426,000
Salaries	\$1,225,000	
Insurance & Personnel Plans	110,000	
Professional Fees and Development	31,000	
Illinois Municipal Retirement Fund	10,000	
FICA	10,000	
Worker's Compensation Insurance	5,000	
Contractual Services	35,000	

¹ The Balance on Hand includes funds in the Library District's Special Reserve Fund for Capital Improvements.

B. Building Operating Expenses & Service Contracts		\$ 70,000
Utilities	\$ 10,000	
Building Services and Supplies	10,000	
Facilities & Equipment Maintenance	50,000	
C. Professional Services and Programs		\$ 160,000
Legal Services & Publication	\$ 50,000	
Outside Professional Services	100,000	
Insurance Programs	10,000	
D. Information Resources and Support		\$ 404,195
Information Resources	\$ 379,195	
Material Processing and Supplies	25,000	
E. Promotion and Publicity		\$ 82,000
Library Programs	\$ 60,000	
Promotional Materials & Programs	22,000	
F. Library Operation		\$ 114,000
Supplies	\$ 60,000	
Postage	13,000	
Equipment, Maintenance & Fees	21,000	
Telephone	20,000	
G. Automation		\$ 200,000
Automation & Electronic Fees	\$ 120,000	
Automation Equipment & Accessories	80,000	
H. Capital Equipment & Expenditures		\$ 5,326,529
Loan Repayment & Fees	\$ 100,000	
Library Equipment & Furniture	121,529	
Computer Hardware/Software	120,000	
Building Facilities, Sites & Grounds (including bookmobile operation and Maintenance)	4,960,000	
Miscellaneous Expenditures	25,000	
I. Grants		\$ 25,000
J. Staff, Friends, Foundation, Donation & Miscellaneous		\$ 25,000
K. Contingency		\$ 25,000
L. Transfer to Special Reserve Fund from General Fund		\$ 100,000

SUBTOTAL GENERAL FUND & SPECIAL RESERVE FUND EXPENDITURES
7,957,724.00

SPECIAL FUND EXPENDITURES	
Federal Insurance Contribution Fund	\$ 90,000
Illinois Municipal Retirement Fund	120,000
Liability Insurance Fund	30,000
Annual Audit Fund	12,000
Building and Maintenance Fund	130,000
Workers Compensation Insurance Fund	8,000
Working Cash Fund	97,905
SUBTOTAL SPECIAL FUND EXPENDITURES	\$ 487,905

TOTAL ESTIMATED EXPENDITURES
FROM ALL FUNDS \$ 8,445,629.00

Section 3: As part of the Annual Budget, it is stated:

- a) that the cash on hand at the beginning of the fiscal year is \$4,720,629.10;
- b) that the estimated cash expected to be received during the fiscal year from all sources is \$4,175,000
- c) that the estimated expenditure for the year is \$ 8,445,629
- d) that the estimated cash expected to be on hand at the end of the fiscal year is \$450,000.10
- e) that the estimated taxes to be received by the Wood Dale Public Library District during the fiscal year is \$2,505,000.00;
- f) that the estimated amount of income and revenue to be received from sources other than library taxes for the fiscal year is \$1,670,000.00

Section 4: That the above sums of money in the total amount of \$7,649,100 or so much thereof may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Wood Dale Public Library District, as hereinafter specified for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

Section 5: Transfers from one appropriation of any amount specified for any object and purpose, not affecting the total amount appropriated, may be made at any meeting of the Board by ordinance enacted by a 2/3 vote of the Trustees. By a like vote, the Board may by ordinance make appropriations in excess of those authorized by the budget in order to meet an unforeseen emergency.

Section 6: All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to and accumulated in a Special Reserve Fund.

Section 7: This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Adopted this 6th day of August, 2018 pursuant to a roll call vote of

5 AYES and 0 NAYS, to wit:

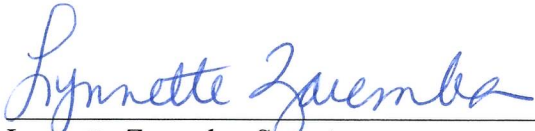
AYES Dunn, Krebasch, Norris, Winger, Zaremba.

NAYS -0-


ABSENT Matuszewski, Sparacio

ABSTAIN -0-

Approved by me this 6th day of August, 2018



Lynnette Zaremba, Secretary



Mark S. Winger, President

Board of Library Trustees, Wood Dale Public Library District

(Seal)

