

ORDINANCE NO. 2017-06

STATE OF ILLINOIS)

)

COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, David Swainson, the duly qualified and acting Secretary of the Board of Library Trustees of the La Grange Park Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

"ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018."

Adopted at a meeting of said Board of Library Trustees held on the 12th day of September, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of September, 2017.



David Swainson, Secretary

ORDINANCE NO. 2017-06

"ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018."

WHEREAS, the Board of Library Trustees of the La Grange Park Public Library District, Cook County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least 30 days prior to final acting thereof, and

WHEREAS, a public hearing was held as to such Budget on the 12th day of September, 2017, and notice of such hearing was given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, Be it Ordained by the Board of Library Trustees of the La Grange Park Public Library District, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2017, and end on June 30, 2018.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Public Library District for this fiscal year and the sum of **\$2,943,681.00** or as much thereof as may be authorized by law, is hereby appropriated for the purposes of the La Grange Park Public Library District, hereinafter specified for said fiscal year.

PART I

Estimated Revenue Available

Item 1: Balance on hand July 1, 2017	\$1,586,503.00
Item 2: Receipts during the current fiscal year from tax monies and receipts from other sources such as fines, debt certificates, rentals, and donations	\$1,987,025.00
ESTIMATED REVENUE AVAILABLE DURING FY 2016-17	\$3,573,528.00
Item 3: Estimated balance on hand at the end of the fiscal year Beginning July 1, 2016 and ending June 30, 2017	\$629,847.00
TOTAL ESTIMATED AMOUNT AVAILABLE FOR EXPENDITURES FOR THE FISCAL YEAR STARTING JULY 1, 2016 & ENDING JUNE 30, 2017	\$2,943,681.00

PART II

Estimated Expenditures – Corporate Fund

Personnel	\$1,056,060.00
Library Materials	\$ 204,375.00
Physical Facilities	\$ 18,000.00
Operational Expenses	\$ 35,000.00
Contractual Services	\$ 77,312.00
Insurance	\$ 20,000.00
Public Information & Programming	\$ 67,875.00
Technology	\$ 32,875.00
Miscellaneous	\$ 153,750.00
Debt Service (General Obligation Limited Tax Refunding Debt Certificates, Series 2012A)	\$ 192,500.00
Transfers to Non-Major Funds	\$ 456,000.00
TOTAL	\$2,313,747.00

PART III

Estimated Expenditures - Special Funds

SOCIAL SECURITY EXPENSE	\$ 76,875.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 125,000.00
SPECIAL RESERVE PROJECT FUND	\$ 250,000.00
BUILDING AND MAINTENANCE FUND	\$ 178,059.00
TOTAL	\$ 629,934.00
GRAND TOTAL APPROPRIATED	\$2,943,681.00

Section 3: Funds in the total amount of \$2,943,681 are hereby appropriated for Library District purposes as specified above.

Section 4: The Library District has established a Special Reserve Fund and the unexpended balances from the proceeds received from library taxes may be accumulated in the Special Reserve Fund.

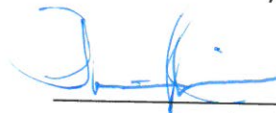
Section 5: This Ordinance is effective immediately.

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

AYES: 6

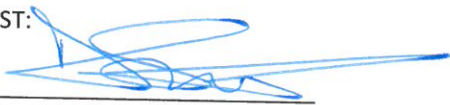
NAYS: 0

ABSENT: 1



Laurie Whitman, President

ATTEST:



David Swainson, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018

I, Dorren Gertsen-Briand, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the LA GRANGE PARK PUBLIC LIBRARY DISTRICT in the following year, being the fiscal year July 1, 2017, to June 30, 2018.

<u>ESTIMATED REVENUE</u>	<u>SOURCE</u>
1. \$1,586,503.00	Balance on hand July 1, 2017
2. \$1,733,277.00	Taxes to be recognized in 2017-18 fiscal year from levy for 2016
3. \$7,000.00	Personal property replacement tax
\$3,326,780.00	Total estimated revenue available During 2017-18 fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Chapter 50, Illinois Compiled Statutes, Section 330/3.

D. Gertsen-Briand
Treasurer and Chief Fiscal Officer
La Grange Park Public Library District

September 12, 2017
Date