

**ORDINANCE NO. 2013 – 06**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**  
FOR THE FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT,  
KANE COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING  
JULY 1, 2013 AND ENDING JUNE 30, 2014

Whereas, the Illinois Budget Law, 50 ILCS 330/1 et. Seq., as amended, requires all Illinois municipal corporations to adopt a Combined Annual Budget and Appropriation Ordinance specifying the objects and purposes of expenditures; and the Illinois Public Library District Act, 75 ILCS 15/3-1 and 15/4-15, provides procedures for the passage of a Budget and Appropriation Ordinance and a Tax Levy Ordinance; and

Whereas, pursuant to the above and other statutes, an ordinance has been prepared in tentative form and made available for public inspection at least thirty (30 days) prior to the adoption thereof, and a public hearing on said Budget and Appropriation Ordinance has been held prior to final action hereon, and notice of said hearing was published at least thirty (30) days prior to said meeting in a newspaper published within the District.

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT, Kane County, Illinois as follows:

Section 1. That the fiscal year for this FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT ("District") be and the same is fixed and declared to from the first day of July, 2013 to the thirtieth day of June, 2014.

Section 2. That the following budget containing an estimate of the receipts and of the expenditures there from, be and the same is hereby adopted as the budget of said District for the fiscal year 2013-2014, and shall be in full force and effect from and after its passage and publication as is required by law.

I. GENERAL CORPORATE FUND

Cash balance at the beginning of fiscal year \$ 3,212,615.74

Estimated Revenues

Property Tax	\$ 2,680,252.13
Other Taxes	44,000.00
Grants and Donations	71,255.00
Fine & Fees	76,500.00
Interest Income	10,060.00
Other Income	<u>27,950.00</u>

Total Estimated Revenues	<u>2,910,017.13</u>
Total Estimated Funds Available	\$ 6,122,632.87

Estimated Expenditures

Personnel Services/Benefits	\$ 1,987,345.00
Library Materials	516,725.00
Operating Expenses	650,360.00
Utilities	53,400.00
Building & Maintenance	291,000.00
Capital Expense	<u>197,000.00</u>

Total Estimate Expenditures	<u>3,695,830.00</u>
Estimated Cash Balance end of fiscal year	\$ 2,426,802.87

Amount Appropriated, General Corporate Fund \$3,695,830.00

II. SPECIAL RESERVE FUND

Cash Balance beginning of fiscal year	\$ 197,981.47
Transfer from Corporate Fund	\$ -0-

Estimated Revenues

Interest	<u>\$ 100.00</u>
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Total Estimated Revenues	<u>100.00</u>
Total Estimated Funds Available	\$ 198,081.47

Estimated Expenditures

Building Improvements	<u>\$ -0-</u>
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Total Estimated Expenditures	<u>-0-</u>
Estimated Cash Balance end of fiscal year	\$ 198,081.47

Amount Appropriated, Special Reserve Fund \$ -0-

III. FICA FUND

Cash Balance beginning of fiscal year \$ 102,197.97

Estimated Revenues

Property Tax	\$ 110,012.72	
Interest	<u>50.00</u>	
Total Estimated Revenues		<u>110,062.72</u>
Total Estimated Funds Available		\$ 212,260.69

Estimated Expenditures

FICA Payments	\$ 121,000.00	
Contingency Expense	<u>5,000.00</u>	
Total Estimated Expenditure		<u>126,000.00</u>
Estimated Cash Balance at end of fiscal year		\$ 86,260.69

Amount Appropriated, FICA Fund \$ 126,000.00

IV. IMRF FUND

Cash Balance beginning of fiscal year \$ 87,061.25

Estimated Revenues

Property Tax	\$ 154,580.80	
Interest	<u>50.00</u>	
Total Estimated Revenues		<u>154,630.80</u>
Total Estimated Funds Available		\$ 241,692.05

Estimated Expenditures

IMRF Payments	\$ 154,000.00	
Contingency Expense	<u>5,000.00</u>	
Total Estimated Expenditures		<u>159,000.00</u>
Estimated Cash Balance end of fiscal year		\$ 82,692.05

Amount Appropriated, IMRF Fund \$ 159,000.00

V. AUDIT FUND

Cash Balance beginning of fiscal year \$ 1,643.59

Estimated Revenues

Property Tax	\$ 813.58	
Interest	<u>- 0-</u>	
Total Estimated Revenues		<u>813.58</u>
Total Estimated Funds Available		\$ 2,457.17

<u>Estimated Expenditures</u>		
Audit Fee	\$	-0-
Contingency Expense		<u>-0-</u>
Total Estimated Expenditures		<u>-0-</u>
Estimated Cash Balance end of fiscal year	\$	2,457.17
Amount Appropriated, Audit Fund	\$	-0-

VI. LIABILITY INSURANCE FUND

Cash Balance beginning of fiscal year \$ 1,942.46

<u>Estimated Revenues</u>		
Property Tax	\$	813.58
Interest		<u>-0-</u>
Total Estimated Revenues		<u>813.58</u>
Total Estimated Funds Available	\$	2,756.04

<u>Estimated Expenditures</u>		
Insurance Premiums	\$	-0-
Contingency Expense		<u>-0-</u>
Total Estimated Expenditures		<u>-0-</u>
Estimated Cash Balance end of fiscal year	\$	2,756.04

Amount Appropriated, Liability Insurance Fund \$ -0-

VII. BUILDING IMPROVEMENT & MAINTENANCE FUND

Cash Balance beginning of fiscal year \$ 543.63

<u>Estimated Revenues</u>		
Property Tax	\$	813.58
Interest		<u>-0-</u>
Total Estimated Revenues		<u>-0-</u>
Total Estimated Funds Available	\$	1,357.21

<u>Estimated Expenditures</u>		
Building Repairs	\$	<u>-0-</u>
Total Estimated Expenditures		<u>-0-</u>
Estimated Cash Balance end of fiscal year	\$	543.00

Amount Appropriated, Building/Maintenance Fund \$ -0-

RECAPITULATION

General Corporate Fund	\$3,695,830.00
Special Reserve Fund	-0-
FICA Fund	126,000.00
IMRF Fund	159,000.00
Audit Fund	-0-
Liability Insurance Fund	-0-
Building Improvement & Maintenance Fund	-0-
Total Appropriation	<u>\$3,980,830.00</u>

Section 3. That there is hereby appropriated *Three Million, Nine Hundred Eighty Thousand, Eight Hundred Thirty dollars and no/100 (\$3,980,830.00)* from the taxes to be levied and other sources for the fiscal year, the same to be divided among the several corporate objects and purposes as herein above specified in Section 2 for purposes of the FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT for the fiscal year ending June 30, 2014.

Section 4. That the levy of taxes upon all taxable property within the corporate limits of the District subject to taxation for the year 2013 for the general fund is authorized at applicable statutory rates and the County Clerk of Kane County, Illinois is authorized to extend taxes upon such property at such rate.

Section 5. Appropriations for audit expenses, liability insurance expenses and building and maintenance expenses are included in the appropriations for the General Corporate Fund.

Section 6. That all unexpended balances of any items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

Section 7. All unexpended balances of proceeds received annually from Public Library taxes not in excess of statutory limits may be transferred to a Special Reserve Funds, if same is established, according to 75 ILCS 16/40-50, pursuant to plans to be developed and adopted by this Library Board and said unexpended balances shall be accumulated in this fund for the purposes of erecting a new Public Library building, purchasing a site for same, or build an addition thereto, landscaping and drainage improvements, or furnishing necessary equipment therefore, or acquiring electronic data storage and retrieval facilities.

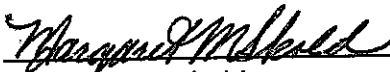
Section 8. That the several amounts set opposite the several objects and purposes hereinabove set forth under the estimated expenditures for said District for the operation of the Library is hereby appropriated for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Section 9. That this Ordinance shall be published and shall be in full force and effect from and after its approval.

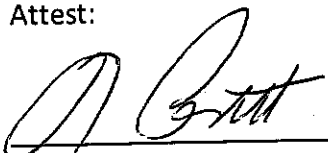
PASSED by the Board of Trustees of the FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT this 9th day of September, 2013, pursuant to roll call vote as follows:

AYES	<u>7</u>
	_____
	_____
	_____
NAYS	<u>0</u>
ABSENT	<u>0</u>
NOT VOTING	<u>0</u>

APPROVED:

  
\_\_\_\_\_  
Margaret M. Skold  
President, Board of Trustees of the  
FOX RIVER VALLEY  
PUBLIC LIBRARY DISTRICT  
KANE COUNTY, ILLINOIS

Attest:

  
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Richard V. Corbett  
Secretary, Board of Trustees of the  
FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT  
KANE COUNTY, ILLINOIS

**CERTIFICATION OF BUDGET**

**(Appropriation Ordinance)**

I, the undersigned, duly elected, qualified and acting Treasurer of Fox River Valley Public Library District, Kane County, Illinois, do hereby certify that the attached hereto is a true and correct copy of the Budget (Appropriation Ordinance) of said Board of Library Trustees for the fiscal year beginning July 1<sup>st</sup>, 2013, as adopted on September 9, 2013.

Date: 9/9/13



Mark Biewald, Treasurer  
Library Board of Trustees

CERTIFICATE OF ESTIMATED REVENUES  
In Accordance with 35 ILCS 200/18-50

Unit Name: Fox River Valley Public Library District  
Fund: General Revenue estimate for fiscal year beginning July 1, 2013

<u>Source of Revenue</u>	<u>Amount</u>
Funds available, beginning of Fiscal Year	\$ 3,603,986
Property Taxes	\$ 2,947,286
Other Taxes	\$ 44,000
Grants and Donations	\$ 71,255
Fines & Fees	\$ 76,500
Interest	\$ 10,260
Other Income	\$ 27,950
<b>Total Estimated Revenue</b>	<b>\$ 6,781,237</b>

Total includes the Working Cash Fund.

Certification

The undersigned, as chief fiscal officer of the Fox River Valley Public Library District, does hereby certify that the above is a true estimate of the revenues anticipated to be available next fiscal year for the indicated funds.

Dated: September 9, 2013

  
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Mark Biewald, Treasurer  
Fox River Valley Public Library District