

**BARTLETT PUBLIC LIBRARY DISTRICT  
PUBLIC HEARING  
AGENDA**

**Monday, September 23, 2010 7:00 p.m.**

**Location: Staff Conference Room, Bartlett Public Library District  
800 S. Bartlett Road, Bartlett, IL 630-837-2855**

**CALL TO ORDER:**

**ROLL CALL:** Olsen, Deyne, DeSmidt, Sias, Hopkins, Bucaro, and Barry

**TOWN HALL:**

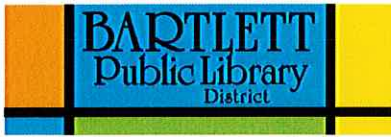
Appropriate comments from the public will be welcome at the beginning of this meeting, on any subject germane to the Library District. Appropriate comments will be welcome at the end of the meeting, exclusively regarding items discussed during this meeting. Comments will be strictly limited to three minutes during each period and subject to additional limitations set forth in the *Public Comment Policy*. A complete version of the *Public Comment Policy* is available upon request.

**AGENDA:** Budget and Appropriation Ordinance 2019-3

**TOWN HALL:**

Appropriate comments from the public will be welcome at the beginning of this meeting, on any subject germane to the Library District. Appropriate comments will be welcome at the end of the meeting, exclusively regarding items discussed during this meeting. Comments will be strictly limited to three minutes during each period and subject to additional limitations set forth in the *Public Comment Policy*. A complete version of the *Public Comment Policy* is available upon request.

**ADJOURNMENT:**



800 S. Bartlett Road  
 Bartlett, IL 60103  
 630.837.2855  
 www.bartlettlibrary.org

**BUDGET AND APPROPRIATION ORDINANCE 2019-3  
 BARTLETT PUBLIC LIBRARY DISTRICT  
 July 1, 2019- June 30, 2020**

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE BARTLETT PUBLIC LIBRARY DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020, AND SPECIFYING THE OBJECTS AND PURPOSES WHICH SUCH SAID APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

Be it ordained by the Board of Library Trustees of the Bartlett Public Library District:

Section 1: The following is the Annual Budget for the Bartlett Public Library District for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

**ESTIMATED INCOME AVAILABLE**

Balance on Hand, July 1, 2019	\$1,727,538
Taxes to be received in fiscal year 2019-2020 from Levy of 2018 and prior years	\$10,000
Corporate & Special Tax Levies (estimated) <sup>1</sup>	
\$3,152,431	
Grants - State Per Capita and others	\$100,000
Personal Property Replacement Tax	\$15,000
Fines and Fees	\$60,000
Donations	\$100,000
Interest	\$10,000
Developer Donations	\$10,000
Sub-total Estimated Income	\$3,457,431

**TOTAL ESTIMATED INCOME AMOUNTS AVAILABLE** **\$5,184,969**

**ESTIMATED GENERAL FUND EXPENDITURES**

A. Personnel		\$1,963,000
Salaries	\$1,695,000	
Recruitment	2,000	
Employment Related Insurance	230,000	
Miscellaneous (development, travel, dues, education)	36,000	

<sup>1</sup> Latest tax extension of \$3,093,652 (to be received in 2019 from levy filed in 2018) plus 1.9% (per CPI used for PTELL/tax cap limitation on tax extension increase) (\$3,093,652 x 1.019 = \$3,152,431).

## SPECIAL FUND EXPENDITURES

Federal Insurance Contribution	\$140,000
Illinois Municipal Retirement Fund	\$210,000
Liability Insurance	\$20,000
Audit	\$20,000
Building and Maintenance Fund	\$230,000
Workers Compensation Insurance Fund	\$10,000
Unemployment Insurance	\$5,000
<b>SUBTOTAL SPECIAL FUND EXPENDITURES</b>	<b>\$635,000</b>

**TOTAL APPROPRIATIONS** **\$3,651,000**

Section 2: As part of the Annual Budget, it is stated:

- a) that the cash on hand at the beginning of the fiscal year is \$1,727,538;
- b) that the estimated cash expected to be received during the fiscal year from all sources is **\$3,457,431**;
- c) that the estimated actual expenditure for the year is **\$3,651,000**
- d) that the estimated cash expected to be on hand at the end of the fiscal year is **\$1,533,969**;
- e) that the estimated taxes to be received by the Bartlett Public Library District during the fiscal year is **\$3,152,431<sup>2</sup>**.
- f) that the estimated amount of income and revenue to be received from sources other than library taxes for the fiscal year is **\$305,000**.

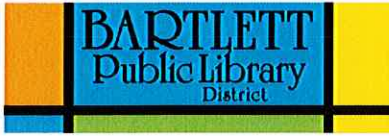
Section 3: That the above sums of money in the total amount of **\$3,651,000** or so much thereof may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Bartlett Public Library District, as hereinafter specified for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

Section 4: 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 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 5: Unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund previously established in accordance with applicable statutes, said unexpended balances to be accumulated in the Special Reserve Fund for the purposes of erecting a building to be used as a library or to purchase a site for the same, or to purchase a building, or to repair, remodel, or improve an existing library building, or to build an addition thereto, to furnish necessary equipment therefore, to acquire library materials such as books, periodicals, films, recordings, and

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<sup>2</sup>Latest tax extension of \$3,093,652 (to be received in 2019 from levy filed in 2018) plus 1.9% (per CPI used for PTELL/tax cap limitation on tax extension increase) ( $\$3,093,652 \times 1.019 = \$3,152,431$ ).



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**CERTIFICATION OF ORDINANCE 2019-3  
BUDGET & APPROPRIATION ORDINANCE**

I, \_\_\_\_\_, Secretary of the Board of Trustees, Bartlett Public  
John Sias

Library District, attest that this is a true and correct copy of the Budget & Appropriation  
Ordinance 2019-3 adopted September 23, 2019.

(Seal)