

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE NO. 20-1

AURORA PUBLIC LIBRARY DISTRICT

DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS

FISCAL YEAR JULY 1, 2020 to JUNE 30, 2021

This Ordinance constitutes the Budget and Appropriation Ordinance of the Aurora Public Library District for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

BE IT ORDAINED by the Board of Library Trustees of the Aurora Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

CORPORATE FUND/GENERAL FUND			
	Description	Working Budget	Appropriation
1	Salaries	5,871,170	7,045,404
2	Employee Benefits	1,700,582	2,040,698
3	IMRF	752,978	903,574
4	Professional Fees	582,900	699,480
5	Utility Services	19,800	23,760
6	Cleaning Services	237,400	284,880
7	Repairs & Maintenance Services	228,700	274,440
8	Rentals / Leases	48,800	58,560
9	Travel & Professional Development	62,500	75,000
10	Insurance	147,500	177,000
11	Communication Charges	116,000	139,200
12	Other Services & Charges	288,363	346,036
13	Grants / Special Programs	128,700	154,440
14	Supplies - General	241,100	289,320
15	Supplies - Energy	312,600	375,120
16	Supplies - Machines / Equipment	8,500	10,200
17	Supplies - Computer	690,330	828,396
18	Supplies - Repairs / Maintenance	51,600	61,920
19	Non Capital Vehicles	45,000	54,000

¹All figures contained in this Budget and Appropriation Ordinance are tentative and subject to change prior to final approval of the Board. Final approval of the Board is expected on August 26, 2020.

		Working Budget	Appropriation
20	Library Materials	1,611,370	1,933,644
21	Other Services & Charges	5,000	6,000
22	Capital Improvements	725,000	870,000 ²
23	Bond Debt Retirement – Series 2011	100,850	500,000 ³
24	Bond Debt Retirement 2012A	1,121,869	2,000,000 ³
	TOTAL	15,098,612	19,151,072

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$6.7 million.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$15.5 million.
- c. The estimated expenditures for the fiscal year are \$15.1 million.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$7.1 million.
- e. The estimated amount of taxes to be received during the fiscal year is \$14.8 million.
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year (fines, fees, grants, etc.) is \$700,000.

SECTION 3. Funds in the total amount of \$19,151,072 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

²Appropriations in lines 1-22 are 20% higher than working budget.

³This appropriation accommodates the timing of bond payments given the bond payment schedule and the receipt of real estate tax revenues.

PASSED by the Board of Library Trustees on August 26, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

Andrew Smith, President
Board of Library Trustees
Aurora Public Library District

ATTEST:

Melinda Riddick, Secretary
Board of Library Trustees
Aurora Public Library District

Notes/Reminders

1. The Aurora Public Library District was formed in 2020 by converting the Aurora Public Library, a City of Aurora Public Library, to a Public Library District.
2. The conversion was approved by a Final Judgment Order entered in the Circuit Court of Kane County on June 5, 2020.
3. The Aurora Public Library District began operations July 1, 2020.
4. All appropriations are for the Library District's Corporate Fund/General Fund. There are no appropriations for Special Tax Funds.

