

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	Library Materials	\$ 1,611,370	\$ 1,933,644
4	Bond Debt Retirement-Series 2012A	\$ 1,121,869	\$ 2,000,000 ¹
5	IMRF	\$ 752,978	\$ 903,574
6	Capital Improvements	\$ 725,000	\$ 870,000
7	Supplies - Computer	\$ 690,330	\$ 828,396
8	Professional Fees	\$ 582,900	\$ 699,480
9	Supplies - Energy	\$ 312,600	\$ 375,120
10	Other Services & Charges	\$ 288,363	\$ 346,036
11	Supplies - General	\$ 241,100	\$ 289,320
12	Cleaning Services	\$ 237,400	\$ 284,880
13	Repairs & Maintenance Services	\$ 228,700	\$ 274,440
14	Insurance	\$ 147,500	\$ 177,000
15	Grants / Special Programs	\$ 128,700	\$ 154,440
16	Communication Charges	\$ 116,000	\$ 139,200
17	Bond Debt Retirement-Series 2011	\$ 100,850	\$ 500,000 ¹
18	Travel & Professional Development	\$ 62,500	\$ 75,000
19	Supplies - Repairs / Maintenance	\$ 51,600	\$ 61,920
20	Rentals / Leases	\$ 48,800	\$ 58,560
21	Non Capital Vehicles	\$ 45,000	\$ 54,000
22	Utility Services	\$ 19,800	\$ 23,760
23	Supplies - Machines / Equipment	\$ 8,500	\$ 10,200
24	Other Services & Charges	\$ 5,000	\$ 6,000
	TOTAL	\$ 15,098,612	\$ 19,151,072²

¹ These appropriations simply accommodate the timing of bond payments given the bond payment schedule and the receipt of real estate tax revenues.

² Generally, appropriations are here 20% higher than working budget.

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.³
- 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.

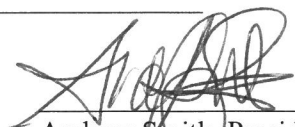
SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

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

AYES: Basile, Butler, Filapek, Riddick, Savage, Serrano, Smith

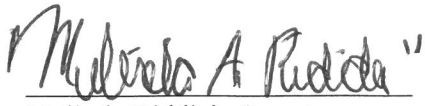
NAYS: _____

ABSENT: _____



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

ATTEST:



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

³ This estimate does not include employee health insurance premiums.

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.

