



Public Inspection

[www.BataviaPublicLibrary.org](http://www.BataviaPublicLibrary.org)

## LEGAL NOTICE

### **The Board of Library Trustees of the Batavia Public Library District, Batavia, Illinois Counties of Kane and DuPage, Illinois**

PUBLIC NOTICE is hereby given that a Public Hearing will be held on the proposed annual budget and appropriation ordinance for the Batavia Public Library District, Batavia, Illinois, for the fiscal year beginning 1 July 2020 and ending 30 June 2021, at the following time and place: 6:00 p.m. on Tuesday, 21 July 2020. This meeting will take place via electronic means.

Due to the electronic nature of this meeting, which will take place on the Zoom platform, visitors may monitor this Public Hearing by notifying the Library at [OpenMeetings@BataviaPublicLibrary.org](mailto:OpenMeetings@BataviaPublicLibrary.org) to receive a link to join the meeting. In order to avoid (or address) unanticipated technical issues, please notify the Library well in advance of the Public Hearing.

The said ordinance in tentative form shall be available for public inspection for at least thirty (30) days prior thereto on the Library's Web site ([www.BataviaPublicLibrary.org](http://www.BataviaPublicLibrary.org)). Any person who desires to present testimony to the taxing district may submit comments to the Board of Library Trustees via email to [OpenMeetings@BataviaPublicLibrary.org](mailto:OpenMeetings@BataviaPublicLibrary.org). Please include your name, address, and telephone number.

Dated this 12th day of June, 2020.

---

George H. Scheetz  
Director



www.BataviaPublicLibrary.org

ORDINANCE 2020—

**An Ordinance Approving and Adopting the Annual Budget and Appropriation for Library Purposes for Fiscal Year 2020–2021**

WHEREAS, the Illinois Compiled Statutes require the Library District to adopt a budget and appropriation ordinance specifying the objects and purposes of expenditures; and

WHEREAS, a tentative budget and appropriation ordinance, was available for public inspection on and after 12 June 2020; and

WHEREAS, a public hearing on the tentative budget and appropriation ordinance, was held on 21 July 2020 after due and proper notice was published in the *Kane County Chronicle*; and

WHEREAS, the Board wishes to adopt this budget and appropriation ordinance for fiscal year 2020–2021.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Batavia Public Library District, Batavia, Illinois, in the Counties of Kane and DuPage, Illinois, as follows:—

**Section 1.** The Annual Budget and Appropriation for the Fiscal Year beginning 1 July 2020 and ending 30 June 2021, as described in Exhibit A, are hereby adopted.

**Section 2.** There is budgeted and appropriated for the expenses and liabilities of the Library District for the following objects and purposes:—

Library Fund (Fund 10)	\$ 4,944,300
IMRF Fund (Fund 11)	202,600
FICA Fund (Fund 12)	174,000
Building, Equipment & Maintenance Fund (Fund 13)	480,200
Liability Insurance & Risk Management Fund (Fund 14)	56,600
Audit Fund (Fund 15)	16,800
Working Cash Fund (Fund 30)	219,500
Special Reserve Fund (Fund 40)	2,504,600
Development Fund (Fund 50)	114,400
Total Appropriation (All Funds)	\$ 8,713,000

**Section 3.** Unexpended balances of proceeds received annually from public library taxes may be transferred to the Library District's Special Reserve Fund (Fund 40) in accordance with the Illinois Compiled Statutes.

**Section 4.** No further appropriation shall be made except as allowed by the Illinois Compiled Statutes.

**Section 5.** This Ordinance is in full force and effect on the date of adoption.

**Section 6.** The Library Director shall publish and file this Ordinance in accordance with the Illinois Compiled Statutes.

ORDINANCE 2020-\_\_\_

PASSED by the Board of Library Trustees of the Batavia Public Library District, Batavia, Illinois, Counties of Kane and DuPage, Illinois, this 21st day of July 2020.

APPROVED:

\_\_\_\_\_  
Jo Ann Smith  
President, Board of Library Trustees

ATTESTED BY:

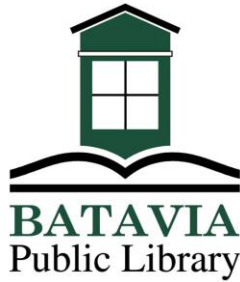
\_\_\_\_\_  
Daniel R. Russo  
Secretary, Board of Library Trustees

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absences: \_\_\_\_\_

Abstentions: \_\_\_\_\_



**Exhibit A**

www.BataviaPublicLibrary.org

**ANNUAL BUDGET AND APPROPRIATION FOR 2020–2021**

**LIBRARY FUND** (Fund 10)

		<b>2020–2021</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>		\$ 939,100	
<b>Revenues</b>			
1. Property Tax	3,848,300		
2. Corporate Replacement Tax	27,500		
3. Fines & Fees; Other	38,800		
4. Grants	33,200		
5. Gifts	1,000		
6. Café Lease Income	6,400		
7. Interest Income	<u>50,000</u>		
Total Revenues		4,005,2000	
<b>Expenditures</b>			
1. Personnel			
a. Salaries	1,958,000		
b. Group Insurance	335,000		
c. Payroll Processing	7,600		
d. Professional Development	<u>12,000</u>		
Total Personnel	2,312,600		

2. Book & Other Materials			
a. Books	197,300		
b. Audio-Visual Materials	47,500		
c. Periodicals	14,600		
d. Electronic Resources	196,000		
e. Processing Supplies	<u>38,500</u>		
Total Books & Other Materials	493,900		
3. Operations			
a. Program Presentation & Supplies	37,900		
b. Automation Maintenance	119,000		
c. Electronic Equipment & Software	30,700		
d. Memberships; General Programming	23,500		
e. Office Supplies	19,000		
f. Postage, Shipping & Handling	8,500		
g. Printing	12,000		
h. Outside Professional Services	64,100		
i. Miscellaneous Expenses—COVID-19	10,000		
j. Circulation Services	5,000		
k. Promotional Services & Advertising	30,000		
l. Utilities	158,000		
m. Equipment & Furniture	27,000		
Total Operations	<u>544,700</u>		
4. Contingency & Special Projects	<u>1,593,100</u>		
Total Expenditures		<u>4,944,300</u>	\$ 4,944,300
<b>Ending Balance (Cash on Hand)</b>		\$	0

**IMRF (ILLINOIS MUNICIPAL RETIREMENT FUND) FUND** (Fund 11)

	2020–2021 Budget	Appropriation
<b>Beginning Balance (Cash on Hand)</b>	\$ 37,600	
<b>Revenues</b>	165,000	
<b>Expenditures</b>	<u>202,600</u>	\$ 202,600
<b>Ending Balance (Cash on Hand)</b>	\$	0

**FICA FUND** (Fund 12)

	<b>2020–2021 Budget</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>	\$ 25,100	
<b>Revenues</b>	148,900	
<b>Expenditures</b>	<u>174,000</u>	\$174,000
<b>Ending Balance (Cash on Hand)</b>	\$ 0	

**BUILDINGS, EQUIPMENT & MAINTENANCE FUND** (Fund 13)

	<b>2020–2021 Budget</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>	\$ 326,300	
<b>Revenues</b>	153,900	
<b>Expenditures</b>	<u>480,200</u>	\$ 480,200
<b>Ending Balance (Cash on Hand)</b>	\$ 0	

**LIABILITY INSURANCE & RISK MANAGEMENT FUND** (Fund 14)

	<b>2020–2021 Budget</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>	\$ 29,000	
<b>Revenues</b>	27,600	
<b>Expenditures</b>	<u>56,600</u>	\$ 56,600
<b>Ending Balance (Cash on Hand)</b>	\$ 0	

**AUDIT FUND** (Fund 15)

	<b>2020–2021 Budget</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>	\$ 9,100	
<b>Revenues</b>	7,700	
<b>Expenditures</b>	<u>16,800</u>	\$ 16,800
<b>Ending Balance (Cash on Hand)</b>	\$ 0	

**WORKING CASH FUND** (Fund 30)

	<b>2020–2021 Budget</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>	\$ 216,500	
<b>Revenues</b>	3,000	
<b>Expenditures</b>	<u>219,500</u>	\$219,500
<b>Ending Balance (Cash on Hand)</b>	\$ 0	

**SPECIAL RESERVE FUND** (Fund 40)

	<b>2020–2021 Budget</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>	\$ 2,019,600	
<b>Revenues</b>	485,000	
<b>Expenditures</b>	<u>2,504,600</u>	\$2,504,600
<b>Ending Balance (Cash on Hand)</b>	\$ 0	

**DEVELOPMENT FUND** (Fund 50)

	<b>2020–2021 Budget</b>	<b>Appropriation</b>
<b>Beginning Balance (Cash on Hand)</b>	\$ 93,400	
<b>Revenues</b>	21,000	
<b>Expenditures</b>	<u>114,400</u>	\$114,400
<b>Ending Balance (Cash on Hand)</b>	\$ 0	

82