

AUBURN HILLS PUBLIC LIBRARY 2021 BUDGET RESOLUTION

Resolved, that the estimated revenues for 2021 result in the following amount available for estimated appropriations:

ESTIMATED REVENUES

Property Taxes	\$1,184,243.00
Donations	\$ 4,000.00
Fines	\$ 12,000.00
Interest Income	\$ 29,832.00
Other Revenue	\$ 12,000.00
State Sources	\$ 154,299.00
Tax chargebacks/MTT	\$ -7,750.00
TOTAL ESTIMATED REVENUES	\$ 1,388,624.00

Further, that from the total available, the following appropriations are made:

ESTIMATED APPROPRIATIONS

Personnel Services	\$ 741,428.00
Computers & Supplies	\$ 53,454.00
Books/Audio-Visual	\$ 86,000.00
Building Rent/Services	\$ 296,315.00
Contracted Services/Other Charges	\$ 211,427.00
TOTAL ESTIMATED APPROPRIATIONS	\$1,388,624.00

NET REVENUES/APPROPRIATIONS-FUND 271	\$.00
ESTIMATED BEGINNING FUND BALANCE	\$1,229,314.00
ESTIMATED ENDING FUND BALANCE	\$1,229,314.00

(Millage Levy 0.7024)

Motion to adopt the budget resolution/millage levy: Trustee Fletcher

And supported by:

Trustee Kastran

Motion adopted

(Y) N


K. Kastran Board Secretary

10/12/2020
Date adopted