

AUBURN HILLS PUBLIC LIBRARY 2024 BUDGET RESOLUTION

Resolved, that the estimated revenues for 2024 result in the following amount available for estimated appropriations:

ESTIMATED REVENUES

Property Taxes	\$2,099,159.00
Donations	\$ 2,500.00
Penal Fines	\$ 35,000.00
Local Comm. Stabilization Tax	\$ 257,939.00
Other Revenue	\$ 17,128.00
State Aid	\$ 15,000.00
Tax chargebacks/MTT	\$ -3,419.00
TOTAL ESTIMATED REVENUES	\$ 2,429,145.00

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

ESTIMATED APPROPRIATIONS

Personnel Services	\$1,127,527.00
Operating Supplies	\$ 40,000.00
Computers & Supplies	\$ 165,000.00
Books/Audio-Visual	\$ 140,000.00
Building Rent/Lease Services	\$ 335,535.00
Building Maintenance/Improvements	\$ 175,000.00
Contracted Services/Other Charges	\$ 409,475.00
TOTAL ESTIMATED APPROPRIATIONS	\$2,392,537.00

NET REVENUES/APPROPRIATIONS-FUND 271	\$ 36,608.00
ESTIMATED BEGINNING FUND BALANCE	\$1,516,277.00

ESTIMATED ENDING FUND BALANCE **\$1,552,885.00**

1984 Millage Levy 0.7024

2021 Millage Levy 0.2976 (10 years)

Motion to adopt the budget resolution/millage levy: Reynolds

And supported by: Ahern

Motion adopted

☒ Y / ☐ N

Matthew Schie
Matthew Schie Board Secretary

10/9/2023
Date adopted