

**TAX LEVY ORDINANCE****ORDINANCE NO. 20-2****AURORA PUBLIC LIBRARY DISTRICT****DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS****FISCAL YEAR JULY 1, 2020 to JUNE 30, 2021**

This Ordinance constitutes the Tax Levy 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. Ordinance No. 20-1 (Budget and Appropriation Ordinance) previously passed by the Board is incorporated by reference.

SECTION 2. A tax in the sum of \$14,721,319 is levied upon all taxable property within the District, said tax levied to defray expenses and liabilities of the District for the fiscal year beginning July 1, 2020 ending June 30, 2021 for the specific objects and purposes indicated as follows:

CORPORATE FUND/GENERAL FUND

	<u>Description</u>	<u>Appropriation</u>	<u>Levy</u>
1	Salaries	\$ 7,045,404	\$ 5,707,071
2	Employee Benefits	\$ 2,040,698	\$ 1,653,051
3	Library Materials	\$ 1,933,644	\$ 1,576,870
4	Bond Debt Retirement-Series 2012A	\$ 2,000,000	\$ 1,121,869
5	IMRF	\$ 903,574	\$ 731,932
6	Capital Improvements	\$ 870,000	\$ 704,736
7	Supplies – Computer	\$ 828,396	\$ 671,035
8	Professional Fees	\$ 699,480	\$ 566,608
9	Supplies – Energy	\$ 375,120	\$ 303,863
10	Other Services & Charges	\$ 346,036	\$ 280,303
11	Supplies – General	\$ 289,320	\$ 234,361
12	Cleaning Services	\$ 284,880	\$ 230,765
13	Repairs & Maintenance Services	\$ 274,440	\$ 222,308
14	Insurance	\$ 177,000	\$ 143,377
15	Grants / Special Programs	\$ 154,440	\$ 125,103
16	Communication Charges	\$ 139,200	\$ 112,758
17	Bond Debt Retirement-Series 2011	\$ 500,000	\$ 100,850
18	Travel & Professional Development	\$ 75,000	\$ 60,753

19	Supplies – Repairs / Maintenance	\$	61,920	\$	50,158
20	Rentals / Leases	\$	58,560	\$	47,436
21	Non Capital Vehicles	\$	54,000	\$	43,742
22	Utility Services	\$	23,760	\$	19,247
23	Supplies – Machines / Equipment	\$	10,200	\$	8,262
24	Other Services & Charges	\$	6,000	\$	4,860
TOTAL		\$	19,151,072	\$	14,721,319

SECTION 3. The Secretary is authorized and directed to timely file a certified copy of this Ordinance with the County Clerks.

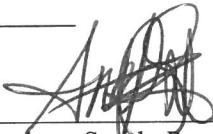
SECTION 4. This Ordinance is in full force and effect from and after its passage.

PASSED by the Board of Library Trustees on October 28, 2020.

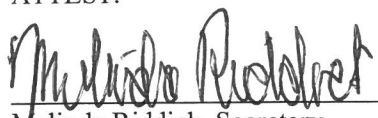
AYES: Basile, Butler, Filapek, Riddick, Savage, Serrano, Smith

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

### Notes/Courtesy 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 levies are for the Library District's Corporate Fund/General Fund. There are no levies for Special Tax Funds.
5. The levy amounts for Bond Debt Retirement are intended to be consistent with documents filed in 2011 and 2012 in connection with the following bond issues:
  - a. City of Aurora General Obligation Refunding Bonds, Series 2011 (Library portion \$2,740,000) (from page 22 of City Ordinance Number 011-058 passed November 8, 2011);
  - b. City of Aurora General Obligation Library Bonds, Series 2012A (\$19,200,000) (from pages 25-26 of City Ordinance Number 012-080 passed September 25, 2012).
6. Provisions of the Final Judgment Order relevant to the Library District's Levy, including payment of the Library Bonds, include the following:

The intent/objective of the Aurora Public Library and the City of Aurora (City), as expressed in the Petition for Conversion, is to:

1. Convert the Aurora Public Library (a City Library) to a Public Library District to be known as Aurora Public Library District;
2. Establish a tax extension base for the Aurora Public Library District of \$14,721,319 to pay for all Aurora Public Library District purposes;
3. Provide for assumption of obligations by the Aurora Public Library District for all Library purposes (all operations, IMRF contributions, and Bonds and Interest), i.e.:

- |    |  |                 |
|----|--|-----------------|
| a. | All Library operations and<br>IMRF contributions<br>for Library employees: | \$13,495,000.00 |
| b. | Bonds and Interest:<br>(Library capital improvements)                      | \$ 1,226,319.00 |
| c. | Total:   | \$14,721,319.00 |

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9. Aurora Public Library or the Library District shall timely pay the amounts due for Bonds and Interest;
10. The Aurora Public Library or Aurora Public Library District will indemnify the City and hold the City harmless with respect to payment for Bonds and Interest.

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13. A tax extension base of \$14,721,319 for all Library District purposes (operations, IMRF, and Bonds & Interest) is established which extension may be adjusted prospectively based on PTELL;
14. The format for the Aurora Public Library District tax levy ordinances will be a single levy for the Corporate Fund/General Fund. This single levy for the Corporate Fund/General Fund will generate revenue to pay for all Aurora Public Library District purposes (all Library operations, IMRF contributions, and Bonds & Interest). Example: The Aurora Public Library District's levy for the 2020-2021 fiscal year to be filed in the Fall of 2020 would be a single levy for the Corporate Fund/General Fund in the amount of \$14,721,319.

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STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF KANE )

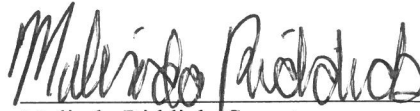
**CERTIFICATE OF AUTHENTICITY**

I, Melinda Riddick, the duly qualified and acting Secretary of the Board of Library Trustees of the Aurora Public Library District, and the keeper of the records thereof, hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**TAX LEVY ORDINANCE**

**ORDINANCE NO. 20-2**

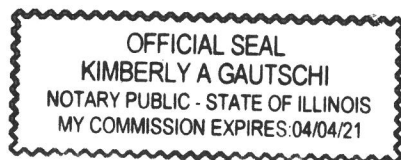
adopted at a regular meeting of the Board of Library Trustees held on October 28, 2020.



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

Date signed: October 28, 2020

(Library Seal)



*Kimberly A. Gautschi*  
11/11/2020