

**BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE NO. 2023-3
AURORA PUBLIC LIBRARY DISTRICT
DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS
FISCAL YEAR JULY 1, 2023 to JUNE 30, 2024**

This Ordinance constitutes the Budget and Appropriation Ordinance of the Aurora Public Library District for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

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, 2023 and ending June 30, 2024.

CORPORATE FUND/GENERAL FUND		
Description	Working Budget	Appropriation
Salaries & Benefits	\$ 8,614,425	\$ 10,337,310
Office Expenses	\$ 101,130	\$ 121,356
Professional Fees	\$ 198,700	\$ 238,440
Communication Charges	\$ 84,660	\$ 101,592
Databases	\$ 220,000	\$ 264,000
Technology	\$ 925,115	\$ 1,110,138
Materials	\$ 1,718,225	\$ 2,061,870
Furniture, Fixtures & Equipment	\$ 142,603	\$ 171,124
Vehicles	\$ 142,137	\$ 500,000
Facilities & Grounds	\$ 1,210,000	\$ 1,452,000
Utilities	\$ 417,350	\$ 500,820
Marketing	\$ 209,466	\$ 251,359
Insurance	\$ 246,000	\$ 295,200
Programs & Events	\$ 119,562	\$ 143,474
Bonds & Interest	\$ 1,209,169	\$ 2,500,000
Capital Improvements	\$ 1,528,000	\$ 11,800,000
Total	\$ 17,086,542	\$ 31,848,683

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$16.7 million.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$17.1 million.
- c. The estimated expenditures for the fiscal year are \$17.1 million.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$16.7 million.

- e. The estimated amount of taxes to be received during the fiscal year is \$15.9 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 \$1.2 million.

SECTION 3. Funds in the total amount of \$31,848,683 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

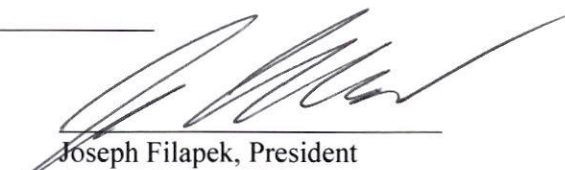
SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on August 23, 2023.

AYES: Filapek, LaTour, O'Neill, Orr, Ploneczynski

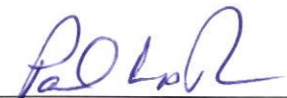
NAYS: None

ABSENT: Riddick



Joseph Filapek, President
Board of Library Trustees
Aurora Public Library District

ATTEST:



Paul LaTour, Secretary Elect
Board of Library Trustees
Aurora Public Library District

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.


STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

2023/2024
CERTIFICATE OF AUTHENTICITY

I, Paul LaTour, 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:

BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE NO. 2023-3

Adopted at a regular meeting of the said Board of Library Trustees held on August 23, 2023.



Paul LaTour, Secretary Elect
Board of Library Trustees
Aurora Public Library District

Date signed: August 23, 2023

(Library Seal)

