

BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE NO. 2024-3
AURORA PUBLIC LIBRARY DISTRICT
DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS
FISCAL YEAR JULY 1, 2024 to JUNE 30, 2025

This Ordinance constitutes the Budget and Appropriation Ordinance of the Aurora Public Library District for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

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, 2024 and ending June 30, 2025.

CORPORATE FUND/GENERAL FUND		
Description	Working Budget	Appropriation
Salaries & Benefits	\$ 9,170,687	\$ 11,463,358
Office Expenses	\$ 110,600	\$ 138,250
Professional Fees	\$ 187,200	\$ 234,000
Communication Charges	\$ 84,540	\$ 105,675
Databases	\$ 231,000	\$ 288,750
Technology	\$ 917,550	\$ 1,146,938
Materials	\$ 1,805,820	\$ 2,257,275
Furniture, Fixtures & Equipment	\$ 90,858	\$ 113,573
Vehicles	\$ 54,913	\$ 68,641
Facilities & Grounds	\$ 1,474,960	\$ 1,843,700
Utilities	\$ 417,350	\$ 521,688
Marketing	\$ 231,903	\$ 289,879
Insurance	\$ 270,350	\$ 337,938
Programs & Events	\$ 122,872	\$ 153,590
Bonds & Interest	\$ 1,954,397	\$ 3,000,000
Capital Improvements	\$ 1,500,000	\$ 15,000,000
Total	\$ 18,625,000	\$ 36,963,254

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

- a. The cash on hand at the beginning of the fiscal year is \$19.8 million.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$18.6 million.
- c. The estimated expenditures for the fiscal year are \$18.6 million.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$19.8 million.

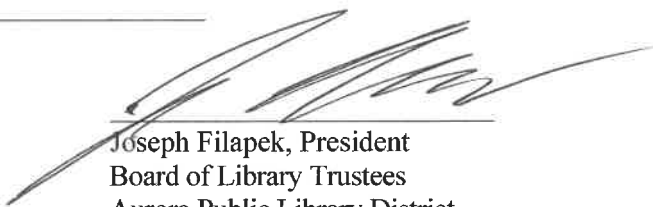
- e. The estimated amount of taxes to be received during the fiscal year is \$17.1 million.
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year (fines, fees, grants, etc.) is \$1.5 million.

SECTION 3. Funds in the total amount of \$36,963,254 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 28, 2024.

AYES: Filapek, LaTour, O'Neill, Orr, Plonczynski, Riddick, Sanchez
 NAYS: None
 ABSENT: None


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

ATTEST:


 Paul LaTour, Secretary
 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.

