TAX LEVY ORDINANCE

ORDINANCE NO. 2023-5

AURORA PUBLIC LIBRARY DISTRICT

DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS

FISCAL YEAR JULY 1, 2023 to JUNE 30, 2024

This Ordinance constitutes the Tax Levy 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:

<u>SECTION 1</u>. Ordinance No. 2023-3 (Budget and Appropriation Ordinance) previously passed by the Board is incorporated by reference.

SECTION 2. A tax in the sum of \$16,974,727 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, 2023 ending June 30, 2024 for the specific objects and purposes indicated as follows:

CORPORATE FUND/GE	NERAL FUND)		
Description	App	propriation	Levy	
Salaries & Benefits	\$	10,337,310	\$	8,902,758
Office Expenses	\$	121,356	\$	110,000
Professional Fees	\$	238,440	\$	215,000
Communication Charges	\$	101,592	\$	85,000
Databases	\$	264,000	\$	215,000
Technology	\$	1,110,138	\$	1,000,000
Materials	\$	2,061,870	\$	1,700,000
Furniture, Fixtures & Equipment	\$	171,124	\$	160,000
Vehicles	\$	500,000	\$	170,000
Facilities & Grounds	\$	1,452,000	\$	1,100,000
Utilities	\$	500,820	\$	445,000
Marketing	\$	251,359	\$	222,600
Insurance	\$	295,200	\$	265,000
Programs & Events	\$	143,474	\$	120,000
Bonds & Interest	\$	2,500,000	\$	1,204,369
Capital Improvements	\$	11,800,000	\$	1,060,000
			\$	-
Total	\$	31,848,683	\$	16,974,727

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 18, 2023.

AYES:

Filapek, LaTour, O'Neill, Orr, Plonczynski, Riddick

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/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 amount for Bonds & Interest is intended to be consistent with documents filed in 2012 in connection with the following bond issue:

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) (for year 2023, the amount of \$1,204,369);

6. The intent/objectives of the Aurora Public Library and the City of Aurora (City), as expressed in the Petition for Conversion and the Final Judgment Order, included:

Provide for assumption of obligations by the Aurora Public Library District for all Library purposes (all operations, IMRF contributions, and Bonds and Interest);

- 7. The Library District shall timely pay the amounts due for said Bonds and Interest.
- 8. The Library District will indemnify the City and hold the City harmless with respect to payment for said Bonds and Interest.
- 9. The total amount levied (\$16,974,727) is 6.5% higher (approximate) than the previous total extension (all Counties) (\$15,938,711).

STATE OF ILLINOIS)	
)	SS
COUNTY OF KANE)	

CERTIFICATE OF AUTHENTICITY

I, Paul LaTour, Board Secretary, 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. 2023-5

adopted at a regular meeting of the Board of Library Trustees held on October 18, 2023.

Paul LaTour

Board of Library Trustees Aurora Public Library District

Date signed: October 18, 2023

(Library Seal)

https://psnrbcom.sharepoint.com/sites/PS/Shared Documents/General/_lLIBRARYDIST/AURORA/Tax Levy Ordinance 23-24 - CLEAN.docx

TAX LEVY SUMMARY

Aurora Public Library District

DuPage, Kane, Kendall and Will Counties, Illinois

Fiscal Year July 1, 2023 to June 30, 2024

Tax Year: 2023

Fund

Levy Amount

Corporate Fund/General Fund

\$16,974,727

AURORA PUBLIC LIBRARY DISTRICT

By: Michaela Haberkern

Executive Director
Date signed: Octobe 25/2023

Courtesy note to County Clerks: The only levy is for the Library District's Corporate Fund/General Fund. There are no levies for Special Tax Funds.

STATE OF ILLINOIS)	
)	SS
COUNTY OF KANE)	

TRUTH IN TAXATION CERTIFICATE

I, Joseph Filapek, hereby certify that I am the chief presiding officer of Aurora Public Library District and as such chief presiding officer I certify that the attached Tax Levy Ordinance was adopted pursuant to and in all respects in compliance with the provisions of Section 18-70 through 18-90 of the "Truth in Taxation Law", 35 ILCS 200/18-55 et seq.

(Library Seal)

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

Date signed: October 18, 2023