WEST CHICAGO
PUBLIC LIBRARY DISTRICT

FILED
OCT 31 2025
DuPage County Clerk

**RESOLUTION 25-03**

**STATE OF ILLINOIS )**
**)**
**COUNTY OF DUPAGE )**

**WEST CHICAGO PUBLIC LIBRARY DISTRICT**
**DUPAGE COUNTY, ILLINOIS**

**ESTIMATE OF FUNDS NEEDED**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2025**
**AND ENDING JUNE 30, 2026**

I, Maureen Navadomskis, do hereby certify that I am the regularly appointed, qualified, and acting Treasurer of the West Chicago Pnblic Library District, DuPage County, Illinois, and that as such, I am the chief fiscal officer of said Library District.

I do thereby certify that the following is an estimate of funds needed, by source anticipated to be received by the West Chicago Public Library District in the fiscal year beginning July 1, 2025 and ending June 30, 2026.

| | **Estimated Revenue** | |
|---|---|---|
| 1. | Balance on Hand July 1, 2025, all funds | $ 1,627,312 |
| 2. | Property Taxes to be Received | 2,976,853 |
| 3. | Replacement tax | 50,952 |
| 4. | Interest | 76,350 |
| 5. | Grants | 42,958 |
| 6. | Other receipts (fines, fees, gifts, etc.) | 13,700 |
| | **TOTAL** | **4,788,125** |

I do further certify that the above estimate of revenues anticipated to be received in the fiscal year beginning July 1, 2025 and ending June 30, 2026 was made in full compliance with the provisions of 35 ILCS 200/18-50, as amended.

Maureen Navadomskis, Treasurer
And Chief Fiscal Officer,
Board of Library Trustees,
West Chicago Public Library District