

8/27/2025

**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. 2025-3**  
**AURORA PUBLIC LIBRARY DISTRICT**  
**DUPAGE, KANE, KENDALL AND WILL COUNTIES, ILLINOIS**  
**FISCAL YEAR JULY 1, 2025 to JUNE 30, 2026**

This Ordinance constitutes the Budget and Appropriation Ordinance of the Aurora Public Library District for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

**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, 2025 and ending June 30, 2026.

| CORPORATE FUND/GENERAL FUND       |                |               |
|-----------------------------------|----------------|---------------|
|                                   | Working Budget | Appropriation |
| Salaries & Benefits               | \$ 9,729,223   | \$ 12,161,528 |
| Office Expenses                   | \$ 131,700     | \$ 164,625    |
| Professional Fees                 | \$ 201,435     | \$ 251,794    |
| Communication Charges             | \$ 89,600      | \$ 112,000    |
| Sale Items                        | \$ -           | \$ -          |
| Databases                         | \$ 242,000     | \$ 302,500    |
| Technology                        | \$ 1,143,090   | \$ 1,428,863  |
| Materials                         | \$ 1,948,995   | \$ 2,436,244  |
| Furniture, Fixtures & Equipment   | \$ 85,668      | \$ 128,502    |
| Vehicles                          | \$ 53,400      | \$ 66,750     |
| Facilities & Grounds              | \$ 1,446,424   | \$ 2,169,635  |
| Capital Improvements - Facilities | \$ -           | \$ -          |
| Utilities                         | \$ 393,000     | \$ 491,250    |
| Marketing                         | \$ 229,986     | \$ 287,483    |
| Insurance                         | \$ 255,000     | \$ 318,750    |
| Programs & Events                 | \$ 118,632     | \$ 148,290    |
| Operating Expenditures Subtotal   | \$ 16,068,152  | \$ 20,468,213 |
|                                   |                | \$ -          |
| Bonds & Interest                  | \$ 2,151,719   | \$ 5,000,000  |
| Operating Reserve                 | \$ -           | \$ -          |
| Capital Improvements              | \$ 1,350,000   | \$ 15,000,000 |
|                                   |                | \$ -          |
| Total                             | \$ 19,569,871  | \$ 40,468,213 |

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

- a. The cash on hand at the beginning of the fiscal year is \$20.5 million.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$19.5 million.
- c. The estimated expenditures for the fiscal year are \$19.5 million.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$20.5 million.
- e. The estimated amount of taxes to be received during the fiscal year is \$17.8 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 \$1.7 million.

SECTION 3. Funds in the total amount of \$40,468,213 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 27, 2025.

AYES:

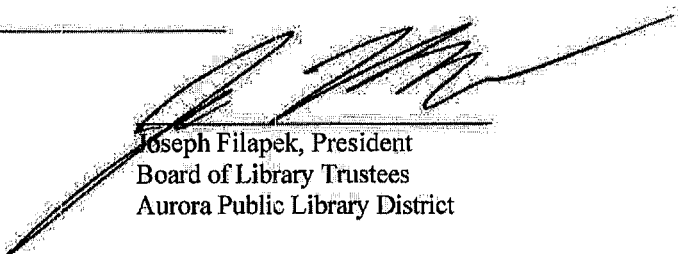
Filapek, McCleary, O'Neill, Orr, Plonezyndki, Riddick, Sanchez

NAYS:

None

ABSENT:

None

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

ATTEST:

  
Joseph Sanchez, 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.
5. The Board expects that the primary source of funds for Capital Improvements will be the proceeds from the sale of bonds in 2024, i.e. General Obligation Bonds, Series 2024 (\$13 million).

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF KANE )

**2025/2026**  
**CERTIFICATE OF AUTHENTICITY**

I, Joseph Sánchez, 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. 2025-3**

Adopted at a regular meeting of the said Board of Library Trustees held on August 27, 2025.

  
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Joseph Sánchez, Secretary  
Board of Library Trustees  
Aurora Public Library District

Date signed: August 27, 2025

(Library Seal)

