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: <u>SECTION 1</u>. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

CORPC	RATE FU	ND/GENERAL FUND	 	The state of the s
	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	\$	The second secon	\$	**
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	\$	Commission of the State of the	\$	
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
		7	\$	÷.
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.

<u>SECTION 3</u>. 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.

<u>SECTION 4.</u> 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:

Filapk, McCleary, O'Neill, Orr, Plonozynski, Riddick, Sanchez

NAYS:

ABSENT: NO

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

ATTEST:

Joseph Sánchez, 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

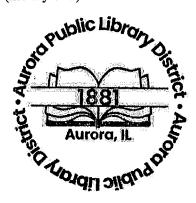
ORDINANCE NO. 2025-3

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

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

Date signed: August 27, 2025

(Library Seal)



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