

ORDINANCE NO. 2027-2

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE TRI-CITY PUBLIC LIBRARY DISTRICT
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2026, AND ENDING JUNE 30, 2027**

WHEREAS, The Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT, Sangamon County, Illinois, has caused to be prepared this Combined Annual Budget and Appropriation Ordinance for Fiscal Year 2027 as hereafter set forth.

NOW, THEREFORE, BE IT ORDAINED by The Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT of Sangamon County, Illinois, as follows:

SECTION ONE: That the following Combined Annual Budget and Appropriation Ordinance containing an estimate of the receipts and expenditures for the fiscal year be, and the same is, hereby prepared as the Combined Annual Budget and Appropriation Ordinance of the TRI-CITY PUBLIC LIBRARY DISTRICT for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

PART I

CORPORATE FUND:

Cash on Hand July 1, 2026:	\$ 188,777.00
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Estimated Receipts:

Fundraising	\$ 2,000.00
Fees and Fines	\$ 100.00
Donations	\$ 500.00
Interest Income	\$ 100.00
Per Capita State Grant	\$ 6,139.00
2025 Library Tax Extension (Corporate)	\$ 99,488.00
2026 Library Tax Levy (Book & Equip Advance)	\$ 12,018.00
Miscellaneous	<u>\$ 0.00</u>
 Total Receipts	 \$ 120,345.00
 Total Funds Available for Expenditure	 \$ 309,122.00

PART II

Estimated Expenditures:

Personnel:

Library Administrator	\$	47,502.00
Patron Service Coordinator	\$	31,200.00
Program Coordinator	\$	31,668.00
Library Assistants	\$	28,700.00
Custodian	\$	8,200.00
Social Security & Medicare	\$	10,400.00
Unemployment Insurance	\$	1,000.00
IMRF	\$	13,000.00
Total Personnel Expenditures	\$	171,670.00

Operation:

Equipment		
Shelving/Furniture	\$	4,000.00
Technology & Supplies	\$	3,000.00
Copier Lease	\$	2,900.00
Computer Software	\$	1,500.00
Total Equipment Expenditures	\$	11,400.00

Contractual

Utilities	\$	5,000.00
Building & Grounds Maintenance/Repairs	\$	4,000.00
Trash Removal	\$	1,200.00
Telephone/Internet Service	\$	4,000.00
Legal Fees	\$	4,000.00
Bookkeeping	\$	5,300.00
Audit Fees	\$	2,000.00
Insurance	\$	7,000.00
LLSAP Fees	\$	5,740.00
OCLC Fees	\$	250.00
Website Hosting	\$	3,700.00
Public Relations	\$	500.00
Programming	\$	7,000.00
Travel/Continuing Ed.	\$	3,000.00
Office Supplies	\$	3,980.00
Cataloging & Processing	\$	100.00
Petty Cash	\$	600.00
Fundraising	\$	250.00
Books & Materials/Assoc. Dues	\$	13,100.00
Total Contractual Expenditures	\$	70,720.00

Library Development Reserve:

Cash on Hand June 30, 2027	\$	114,718.00
Maintenance/Equipment Expenditures	\$	0.00
Total Library Development Reserve Expenditures	\$	0.00
Total Corporate Fund Expenditures	\$	<u>253,790.00</u>
Total Estimated Cash on Hand June 30, 2027 (all funds)	\$	170,050.00

SECTION TWO: That the amounts as specified in SECTION ONE for expenditures from the Corporate Fund of the TRI-CITY PUBLIC LIBRARY DISTRICT shall be, and the same are, hereby proposed to be appropriated for the objects and purposes therein specified to pay all necessary expenses and liabilities of the TRI-CITY PUBLIC LIBRARY DISTRICT for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

SECTION THREE: That the invalidity of any portion or item of this Ordinance shall not render invalid any other portion or item thereof which can be given effect with such invalid portion or item eliminated.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after the date of its passage, by a favorable vote of the Board of Library Trustees, and approval and publication in the manner provided by law.

ADOPTED this ____ of September 2026, pursuant to a roll call vote as follows:

Ayes: _____ Nays: _____ Absent: _____

APPROVED this ____ day of September 2026.

President
Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

ATTEST:

Secretary
Board of Library Trustees

STATE OF ILLINOIS)
)ss
COUNTY OF SANGAMON)

CERTIFICATE OF TRUE COPY

I, _____, Secretary of the Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT, DO HEREBY CERTIFY that the foregoing Ordinance, entitled:

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE TRI-CITY PUBLIC LIBRARY DISTRICT
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2026, AND ENDING JUNE 30, 2027**

is a true and correct copy of the original thereof, duly adopted and approved by the Board of Library Trustees, at a regular meeting thereof, held at Buffalo, Illinois, on the _____ day of September 2026, at the hour of _____ P.M., at which time and place a quorum was present and acting throughout the entire meeting, and that the original of the Ordinance is my custody as such Secretary pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my official signature as Secretary of the
Board of Library Trustees this day of September 2026.

Secretary
Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
)ss
COUNTY OF SANGAMON)

SECRETARY'S CERTIFICATE OF POSTING

I, _____, Secretary of the Board of Library Trustees
of the TRI-CITY PUBLIC LIBRARY DISTRICT, DO HEREBY CERTIFY that a true and exact
copy of the

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE TRI-CITY PUBLIC LIBRARY DISTRICT
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2026, AND ENDING JUNE 30, 2027**

having been duly adopted and approved by the Board of Library Trustees for such fiscal year, was within _____ day(s) after adoption duly posted on the ____ day of September 2026, at the TRI-CITY PUBLIC LIBRARY DISTRICT building located at 600 South Main Street, Buffalo, Illinois.

IN WITNESS WHEREOF, I have hereunto set my official signature as Secretary of the
Board of Library Trustees this _____ day of September 2026.

Secretary
Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

**CERTIFICATE OF CHIEF FISCAL OFFICER OF ESTIMATE OF
REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED BY THE
TRI-CITY PUBLIC LIBRARY DISTRICT FOR FISCAL YEAR 2027**

I, _____, being first duly sworn upon my oath, do hereby depose and state that I am the duly appointed Treasurer of the Tri-City Public Library District, and in such capacity and as the Chief Fiscal Officer of such Library District, I do hereby certify pursuant to Section 18-50 of the Property Tax Code (35 ILCS 200/18-50) that the following is an estimate of revenues by source anticipated to be received by the Tri-City Public Library District for Fiscal Year 2027:

<u>Source</u>	<u>Amount</u>
Fundraising	\$ 2,000.00
Fees and Fines	\$ 100.00
Donations	\$ 500.00
Interest Income	\$ 100.00
Per Capita State Grant	\$ 6,139.00
2025 Library Tax Extension (Corporate)	\$ 99,488.00
2026 Library Tax Levy (Book & Equip Advance)	\$ 12,018.00
Miscellaneous	\$ <u>0.00</u>
Total Receipts	\$ 120,345.00

Treasurer
Tri-City Public Library District

Subscribed and sworn to before me
this ____ day of September 2026.

Notary Public