

ORDINANCE NO. 2027-1

**TENTATIVE
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 in tentative form a 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, Sangamon County, Illinois, as follows:

SECTION ONE: That the following Tentative 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 Tentative 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

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	\$	3,000.00
Technology & Supplies	\$	1,500.00
Copier Lease	\$	2,400.00
Computer Software	\$	1,000.00
Total Equipment Expenditures	\$	7,900.00

Contractual

Utilities	\$	5,000.00
Building & Grounds Maintenance/Repairs	\$	2,000.00
Trash Removal	\$	1,200.00
Telephone/Internet Service	\$	4,000.00
Legal Fees	\$	3,000.00
Bookkeeping	\$	4,800.00
Audit Fees	\$	1,000.00
Insurance	\$	7,000.00
LLSAP Fees	\$	5,740.00
OCLC Fees	\$	250.00
Website Hosting	\$	3,700.00
Public Relations	\$	250.00
Programming	\$	5,630.00
Travel/Continuing Ed.	\$	900.00
Office Supplies	\$	3,700.00
Cataloging & Processing	\$	100.00
Petty Cash	\$	600.00
Fundraising	\$	250.00
Books & Materials/Assoc. Dues	\$	13,100.00
Total Contractual Expenditures	\$	62,220.00

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>241,790.00</u>
Total Estimated Cash on Hand June 30, 2027 (all funds)	\$ 182,050.00

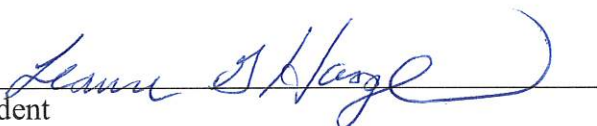
SECTION TWO: That the amounts as specified in SECTION ONE for expenditures from the Corporate Fund of the TRI-CITY PUBLIC LIBRARY DISTRICT shall be, and the same are, hereby proposed to be appropriated for the objects and purposes therein specified to pay all necessary expenses and liabilities of the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

This Tentative Ordinance was prepared this 21 day of July 2026, pursuant to the requirements of the Illinois Public Library District Act (75 ILCS 16/1-1, et seq., 2016 State Bar Edition) and Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3, 2016 State Bar Edition).

CERTIFIED:



President
Board of Library Trustees

ATTEST:



Secretary
Board of Library Trustees

STATE OF ILLINOIS)
) ss
COUNTY OF SANGAMON)

CERTIFICATE OF TRUE COPY

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

**TENTATIVE
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 by the Board of Library Trustees,
and that the original of such Ordinance is in 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 21 day of July 2026.

Paula S Riser

Secretary
Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS)
) ss
COUNTY OF SANGAMON)

SECRETARY'S CERTIFICATE OF POSTING

I, Paula S Riser, Secretary of the Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT, DO HEREBY CERTIFY that a true and correct copy of the

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having been duly prepared by the Board of Library Trustees for such fiscal year, was within 30 day(s) after adoption and certification duly posted on the 21 day of July 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 21 day of July 2026.

Paula S Riser
Secretary
Board of Library Trustees
TRI-CITY PUBLIC LIBRARY DISTRICT

NOTICE OF ADOPTION OF TENTATIVE COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE FOR THE TRI-CITY PUBLIC LIBRARY DISTRICT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027,
AND PUBLIC HEARING TO CONSIDER ADOPTION OF THE COMBINED
ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR SUCH FISCAL YEAR

PUBLIC NOTICE IS HEREBY GIVEN that on 21 July, 2026, the Board of Library Trustees of the TRI-CITY PUBLIC LIBRARY DISTRICT prepared a Tentative Combined Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2026, and ending June 30, 2027. Copies of the Tentative Combined Annual Budget and Appropriation Ordinance are available for public inspection at the Tri-City Public Library District building located at 600 South Main Street, Buffalo, Illinois during normal business hours.

PUBLIC NOTICE IS HEREBY FURTHER GIVEN that a public hearing to consider adoption of the Combined Annual Budget and Appropriation Ordinance will be held on September 15, 2026, at 7:00 p.m. at the Tri-City Public Library District building, 600 South Main Street, Buffalo, Illinois.

TRI-CITY PUBLIC LIBRARY DISTRICT

By: Paula S Riser
Secretary
Board of Library Trustees