

COLCHESTER DISTRICT LIBRARY

ORDINANCE 2526-2

BUDGET AND APPROPRIATION ORDINANCE

BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, the Board of Trustees of the Colchester Library District, of the County of McDonough, has prepared an Annual Budget and Appropriation for said library district and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 8, 2025, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Colchester Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Colchester Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE COLCHESTER LIBRARY DISTRICT, IN THE COUNTY OF MCDONOUGH, STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be, and the same are hereby budgeted, set aside and appropriated for the specified Library purposes for the fiscal year beginning July 1, 2025, and ending June 30, 2026; and the objects and purposes for which said appropriations are made and the amounts thereby appropriated are as follows:

For Corporate Purposes:

Payroll	21,000
Utilities	4,300
Library materials	3,040
Insurance	3,000
Memberships	2,830
Social Security and Medicare	1,607
Furniture and Equipment	200
Equipment Repair	300
Supplies	400
Miscellaneous	100
Printing and postage	300
Continuing Education	50

Advertising and Public Relations	50
Total	37,177

Section 2: as part of the Annual Budget it is stated:

- a) Estimated cash to be received during the fiscal year from all sources is within 10% higher or lower than \$37,177.
- b) Estimated taxes to be received by the Colchester District Library: \$31,417.

Section 3: Any unexpended balances in the general Library Fund appropriations will be deposited into the Special Reserve Fund.

Section 4: the Secretary of the Colchester District Library is hereby authorized and directed to have this Ordinance available for public inspection at the Library.

Section 5: this Ordinance shall be in full force and effect from and after its passage, approval and accessibility to the public.

Passed by the Board of Trustees of the Colchester Library District and approved by the President thereof this 8th day of September, 2025.

By: _____, President

Attested: _____, Secretary