

ORDINANCE NO. 26-01

COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE
OF THE FOUR STAR PUBLIC LIBRARY DISTRICT
FOR THE FISCAL YEAR COMMENCING
JULY 1, 2025 AND CLOSING JUNE 30, 2026

WHEREAS, the Board of Library Trustees of the Four Star Public Library District, Adams County, Illinois, has prepared or caused to be prepared an Annual Budget and Appropriation for said Library District for the fiscal year beginning July 1, 2025 and ending June 30, 2026 and the same has been conveniently available for public inspection for at least (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 10, 2025, notice of which was given at least thirty (30) days prior thereto; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE FOUR STAR PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF ADAMS AND 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; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

1. For salaries	\$130,000.00
2. For library materials	\$23,000.00
3. For telephone/utilities	\$8,000.00
4. Postage	\$1,000.00
5. Continuing Education/Travel	\$2,500.00

6. Library & Maintenance Supplies	\$6,000.00
7. Public Relations	\$1,500.00
8. Programming	\$6,500.00
9. Contractual Services	\$13,000.00
10. Professional and Consultants	\$2,500.00
11. Computer Equipment/Software	\$7,000.00
12. Capital Outlay	\$2,500.00
13. Maintenance/Repair	\$12,000.00
14. Public Information/Dues	\$1,500.00
15. Contingency	\$10,441.88
16. Mortgage	\$45,000.00
TOTAL	\$272,441.88

FOR SOCIAL SECURITY PURPOSES [40 ILCS 5/21-110; 21-110.2]:

1. Social Security and Medicare Taxes	\$7,500.00
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FOR IL MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

1. Illinois Municipal Retirement Fund	\$8,000.00
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FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE [745 ILCS 10/9-107]:

1. Insurance	
a. Public liability insurance	\$200.00
b. Property damage	\$5,500.00
c. Workers' Compensation Insurance	\$550.00
d. Unemployment Insurance	\$750.00
TOTAL	\$7,000.00
TOTAL	\$294,941.88

Section 2: Appropriated for the following foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2024	\$35.00
Gifts	\$
IL Per Capita Grant	\$6397.08
Patrons Fees	\$250.00
Special Reserve Fund	\$60,000.00
Tax for General Corporate Library purposes	\$205,794.80
Tax for Social Security purposes	\$7,500.00
Tax for IL Municipal Retirement Fund	\$8,000.00
Tax for Liability and Insurance	\$7,000.00
Expected Cash on hand on June 30, 2025	\$35.00

Section 3: Any unexpended balances in the General Library Fund will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

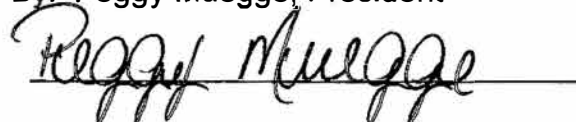
Section 4: The Secretary of the Four Star Public Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

Section 5: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Four Star Public Library District and approved by the President thereof this 10th day of September, 2025.

BOARD OF TRUSTEES OF FOUR STAR
PUBLIC LIBRARY DISTRICT

By: Peggy Muegge, President

A handwritten signature in cursive script that reads "Peggy Muegge". The signature is written in black ink and is positioned below the printed name "Peggy Muegge, President". A horizontal line is drawn across the signature.

ATTEST:

Connie Bealor, Secretary

Connie S. Bealor