ORDINANCE 26-5

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2026 AND ENDING THE 30TH DAY OF JUNE 2027

WHEREAS, The Board of Trustees of The Hayner Public Library District, of the County of Madison, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2026 and ending June 30, 2027 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 August 27, 2026, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in The Hayner Public Library District; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE HAYNER PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF MADISON 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, 2026 and ending June 30, 2027; 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 community relations/promotions	$ 35,000.00
2.	For computer automation fees	$ 75,000.00
3.	For computer equipment (non-capitalized exp.)	$ 45,000.00
4.	For conference fees	$ 1,500.00
5.	For consultant accounting	$ 10,000.00
6.	For continuing education	$ 5,000.00
7.	For dues/memberships	$ 7,500.00
8.	For equipment electronic	$ 3,000.00
9.	For equipment furniture/accessories	$ 3,500.00
10.	For equipment rental/leasing	$ 2,500.00
11.	For insurance health/dental	$482,350.00
12.	For maintenance agreements/contracts	$ 65,000.00
13.	For maintenance building/property	$ 15,000.00
14.	For maintenance repairs	$ 4,500.00
15.	For miscellaneous expenses	$ 23,170.00

16.	For non-print materials	$ 90,000.00
17.	For payroll	$1,902,500.00
18.	For per capita grant expenses	$ 79,000.00
19.	For periodicals/newspapers	$ 20,000.00
20.	For postage/freight	$ 7,500.00
21.	For print materials	$170,000.00
22.	For printing	$ 3,000.00
23.	For professional services data processing	$ 33,000.00
24.	For professional services HR support	$ 12,000.00
25.	For professional services IT support	$ 15,000.00
26.	For professional services janitorial	$ 36,000.00
27.	For professional services legal	$ 36,000.00
28.	For publishing expenses	$ 8,000.00
29.	For supplies cleaning	$ 6,500.00
30.	For supplies landscaping	$ 1,500.00
31.	For supplies Library	$ 15,500.00
32.	For supplies maintenance	$ 4,500.00
33.	For supplies office	$ 12,000.00
34.	For travel allowance	$ 1,000.00
35.	For utilities electric & gas	$160,000.00
36.	For utilities telephone	$ 4,000.00
37.	For utilities water	$ 26,000.00
38.	For vehicle cleaning	$ 500.00
39.	For vehicle fuel/oil	$ 7,500.00
40.	For vehicle repair/service	$ 1,500.00
41.	For contingencies	$ 60,000.00
	TOTAL	$3,490,520.00

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]:

1.	Social Security/Medicare Taxes		$150,000.00
		TOTAL	$150,000.00

FOR ILL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

1.	Illinois Municipal Retirement Fund		$125,000.00
		TOTAL	$125,000.00

FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1.	Contractual Services-Audit		$ 20,000.00
		TOTAL	$ 20,000.00

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE, [745 ILCS 10/9-107]:

1.	Insurance (liability, work. comp, unemploy. D&O, etc.)	$ 60,000.00
2.	Loss Control and Prevention	$150,000.00
3.	Legal Fees and Treasurer's bond	$ 7,000.00
4.	Building and Grounds Safety Program	$ 55,000.00
5.	Contingency	$ 10,000.00
	TOTAL	$282,000.00

FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]:

1.	Building Maintenance Costs:		
	a. General maintenance	$ 3,000.00	
	b. Cleaning supplies	$ 2,000.00	
	c. Branch lease	$233,000.00	
	d. Bank loan repayment	$ 49,000.00	
	e. Miscellaneous	$ 5,000.00	
			$292,000.00
2.	Contingency		$ 4,000.00
		TOTAL	$296,000.00

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

1.	Building Fund	$1,900,000.00
2.	Contingency	$ 100,000.00
	TOTAL	$2,000,000.00

Section 2: Appropriated for the foregoing expenses from:

Projected cash on hand July 1, 2026	$ 15,000.00
Miscellaneous gifts and donations	$ 10,000.00
From Ill. Municipal Retirement reserve fund	$ 75,000.00
Income of interest	$ 10,000.00
Special purpose grants	$ 25,000.00
Photocopy, cards, fax, and miscellaneous	$ 10,000.00
From Special Reserve Fund	$2,000,000.00
From Self-Insurance reserve funds	$187,000.00

Tax for Gen. Corporate Library purposes	$3,536,520.00
Tax for Social Security purposes	$150,000.00
Tax for Ill. Municipal Retirement Fund	$ 50,000.00
Tax for Audit purposes	$ 10,000.00
Tax for Liability and Insurance	$ 95,000.00
Tax for Maintenance purposes	$190,000.00
Expected cash on hand June 30, 2027	$ 0

Section 3: Any unexpended balances in the General Library Fund, and Maintenance Fund appropriations 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 Hayner 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 from and after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of The Hayner Public Library District and approved by the President thereof this 27th day of August, 2026 pursuant to a roll call vote as follows:

AYES: Trustees: Botterbush, Miller, Morrissey, Sims, Tassinari, Weber - (6)

NAYS: None - (0)

ABSENT: Schaper - (1)

BOARD OF TRUSTEES OF
HAYNER PUBLIC LIBRARY DISTRICT

By: _____
Kevin Botterbush, President

ATTEST:

_____
Amber Sims, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

CERTIFICATE

I, Amber Sims, do hereby certify that I am the duly appointed, qualified and now acting Secretary of The Hayner Public Library District in the County of Madison and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 26-5 for the fiscal year July 1, 2026 to June 30, 2027.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 27th day of August, 2026; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by The Hayner Public Library District in the fiscal year.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of The Hayner Public Library District, at Alton, Illinois, this 27th day of August, 2026.

Amber Sims, Secretary
The Hayner Public Library District