ORDINANCE NO. 2026-4
WILLIAMSFIELD PUBLIC LIBRARY DISTRICT
BUDGET & APPROPRIATION ORDINANCE

Annual Budget and Appropriation for the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT for the fiscal year commencing **July 1, 2026** and ending **June 30, 2027**.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, Knox, Peoria and Stark Counties, Illinois, as follows:

SECTION 1: The following sums of money or as much thereof as may be authorized by law and as may be needed, which are deemed necessary to defray all necessary expenses and liabilities of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, be and the same are hereby budgeted and appropriated for the corporate purposes and objects of the said WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, hereinafter specified for the GENERAL CORPORATE FUND, MEMORIAL FUND, SPECIAL RESERVE FUND, and TORT JUDGEMENT AND INSURANCE FUND for the fiscal year commencing on the **1st day of July, 2026** and ending on the **30th day of June, 2027**, that the estimate of the receipted expenditures and total amount appropriated for each corporate object and purpose for each fund is set forth hereinafter:

SECTION 2: GENERAL CORPORATE FUND

A. ESTIMATED REVENUES:

Beginning Cash Balance (includes $40,423 in deposits from 2025 Tax Levy)	$ 56,176	
Book Fines and Replacement Fees	$ 500	
Copier and Fax Income	$ 500	
Donations / Fundraising	$ 10,000	
Interest	$ 500	
Grants	$ 10,000	
2025 Corporate Tax Levy ($240,025 less prior Distribution of $40,422 from 2025 Levy)	$ 199,603	
2026 Corporate Tax Levy Anticipated Distribution	$ 30,000	
Contributions from the Ralph C. Norman Foundation	$ 20,000	
Other	$ 10,000	
TOTAL REVENUES and BEGINNING CASH BALANCE:		$ 337,279

B. ESTIMATED APPROPRIATIONS/EXPENDITURES:

ITEM BUDGETED	TAX	OTHER	TOTAL
Audit/Accounting	$ 5,000	$ -	$ 5,000
Books, Periodicals & Magazines	$ 20,000	$ -	$ 20,000
Building Repairs, Improvements & Supplies	$ 12,500	$ -	$ 12,500
Contractual Services	$ 20,000	$ -	$ 20,000
Debt Repayment	$ -	$ -	$ -
Employee Benefits	$ 11,000	$ 3,000	$ 14,000
Furniture and Fixtures	$ 8,500	$ -	$ 8,500
Legal Fees	$ 2,000	$ 500	$ 2,500
Legal Notices	$ 1,000	$ 1,000	$ 2,000
Liability, Casualty, Work Comp., & Bond Ins.	$ -	$ 6,000	$ 6,000
Office Supplies	$ 5,000	$ -	$ 5,000
Other	$ 2,000	$ -	$ 2,000
Payroll Taxes (Employer's Share SS / Medicar	$ 14,000	$ -	$ 14,000
Programs, Promotions & Special Events	$ 11,000	$ -	$ 11,000
Salaries (Gross, incl. Employee's Payroll Tax)	$ 107,000	$ 5,000	$ 112,000
Specific Grant Expenditures	$ -	$ 5,000	$ 5,000
Technology Service and Repairs	$ 3,000	$ 2,000	$ 5,000
Technology Equipment and Software	$ 5,000	$ -	$ 5,000
Transfer to Special Reserve Fund	$ 1,025	$ 43,975	$ 45,000
Travel, Dues, Memberships & Training	$ 2,000	$ -	$ 2,000
Utilities	$ 10,000	$ 1,000	$ 11,000
TOTALS:	**$ 240,025**	**$ 67,475**	**$ 307,500**

C. ESTIMATED CASH BALANCE ON HAND AT YEAR END: **$ 29,779**

SECTION 3: MEMORIAL FUND

A. ESTIMATED REVENUES:

Beginning Cash Balance	$ 2,020
Contributions and Memorials	$ 5,000
Interest	$ -

TOTAL REVENUES and BEGINNING CASH BALANCE: $ 7,020

B. ESTIMATED APPROPRIATIONS/EXPENDITURES:

ITEM BUDGETED	TAX	OTHER	TOTAL
Books	$ -	$ 1,000	$ 1,000
Furniture and Equipment	$ -	$ 2,000	$ 2,000
Building Improvement	$ -	$ 3,000	$ 3,000
Transfer to Special Reserve Fund	$ -	$ -	$ -
TOTALS:	$ -	$ 6,000	$ 6,000

C. ESTIMATED CASH BALANCE ON HAND AT YEAR END: **$ 1,020**

SECTION 4: SPECIAL RESERVE FUND

A. ESTIMATED REVENUES:

Beginning Cash Balance	$ 135,999
Contributions	$ -
Grants	$ -
Interest	$ -
Loan Proceeds (Bank of Yates City)	$ 200,000
Transfer from General Corporate Fund	$ 45,000
Transfer from Memorial Fund	$ -
TOTAL REVENUES and BEGINNING CASH BALANCE:	$ 380,999

B. ESTIMATED APPROPRIATIONS/EXPENDITURES:

ITEM BUDGETED	TAX	OTHER	TOTAL
Debt Repayment	$ -	$ 25,000	$ 25,000
Improvements (inlcuding New Building)	$ -	$ 320,000	$ 320,000
Other	$	$ 10,000	$ 10,000
TOTALS:	$ -	$ 355,000	$ 355,000

C. ESTIMATED CASH BALANCE ON HAND AT YEAR END: **$ 25,999**

SECTION 5: TORT JUDGEMENT AND INSURANCE FUND

A. ESTIMATED REVENUES:

Beginning Cash Balance	$ 1,041
2025 Tax Levy ($6,000 less prior Distribution of $1,041 from 2025 Levy)	$ 4,959
2026 Corporate Tax Levy Anticipated Distribution	$ 1,000
Interest	$ -

B. TOTAL REVENUES and BEGINNING CASH BALANCE: **$ 7,000**

ESTIMATED APPROPRIATIONS/EXPENDITURES:

ITEM BUDGETED	TAX	OTHER	TOTAL
Liability, Casualty, Work Comp., & Bond Ins.	$ 6,000	$ -	$ 6,000
Other	$	$ -	$ -
TOTALS:	$ 6,000	$ -	$ 6,000

C. ESTIMATED CASH BALANCE ON HAND AT YEAR END: $ 1,000

SECTION 6: SUMMARY. The amount appropriated for Library purposes for the fiscal year beginning **July 1, 2026** and ending **June 30, 2027**, by fund is as follows:

GENERAL CORPORATE LIBRARY FUND	$ 307,500
MEMORIAL FUND	$ 6,000
SPECIAL RESERVE FUND	$ 355,000
TORT JUDGEMENT AND INSURANCE FUND	$ 6,000
TOTAL APPROPRIATIONS:	**$ 674,500**

SECTION 7: Each appropriated fund total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 6 constituting the total appropriations in the amount of **Six Hundred Seventy-four Thousand Five Hundred Dollars ($674,500.00)** for the fiscal year beginning **July 1, 2026** and ending **June 30, 2027**.

SECTION 8: Any unexpended balance of any times of any appropriations made by this Budget may be expended in making up any insufficiency in any other items of appropriations made by this Budget upon approval of the Board of Trustees.

SECTION 9: Any sum of money heretofore appropriated and not heretofore expended and now in the treasury of said Library District or that may hereafter come into the Treasury of said Library District by way of State Regulations, State Income Taxes, or Grants, or Federal Grants, Fines, Judgments, Claims, Investments or Gifts is hereby appropriated by this Budget.

SECTION 10: The invalidity of any Section or portions or items of this Budget shall not effect the validity of any other portion thereof or the appropriation for any item or Fund which be given effect without such valid parts.

SECTION 11: The Secretary of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT is hereby authorized and directed to publish this Ordinance at least once in the KNOXVILLE BULLETIN, a newspaper published in Knox County and having general circulation in the district.

ADOPTED this **28th day of September, 2026**, pursuant to a roll call vote by the Board of Trustees of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Jana Kutkat			
Laura Gibbs			
Jaime Trotter			
Robert Haugland			
Eric Bell			
Ashley Little			
Courtney Newell			

WILLIAMSFIELD PUBLIC LIBRARY DISTRICT,
of Knox, Peoria and Stark Counties, Illinois.

_____
President

ATTEST:

_____
Secretary, Board of Trustees

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE IN ACCORDANCE WITH SECTION 18-50 OF THE ILLINOIS PROPERTY TAX CODE

The Undersigned, being the Secretary of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, does hereby CERTIFY that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said District for its **2026/2027** fiscal year, adopted **September 28, 2026**.

This certification is made and filed pursuant to the requirements of Section 18-50 of the Illinois Property Tax Code (35 ILCS 200/18-50) and on behalf of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT.

I FURTHER CERTIFY that the aforesaid Ordinance was duly published in the KNOXVILLE BULLETIN, a newspaper published in Knox County and having general circulation in the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, in the County of Knox and State of Illinois, on the **____ day of _____, 2026**.

Dated this **____ day of _____, 2026**

_____
Secretary

CERTIFICATION OF CHIEF FISCAL OFFICER
OF
WILLIAMSFIELD PUBLIC LIBRARY DISTRICT

STATE OF ILLINOIS,)
) SS.
COUNTY OF KNOX.)

I, JAIME TROTTER, Treasurer of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, in the Counties of Knox, Peoria and Stark and State of Illinois, DO HEREBY CERTIFY that the revenues shown for each Fund in the above and foregoing Certified copy of the Budget and Appropriation Ordinance are a true estimate of the revenues, by source, anticipated to be received by the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, for the fiscal year commencing on the **1st day of July, 2026** and ending on the **30th day of June, 2027**.

This certification is made and filed pursuant to the requirements of Section 18-50 of the Illinois Property Tax Code (35 ILCS 200/18-50) and on behalf of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT, in Knox, Peoria and Stark Counties, Illinois.

I FURTHER CERTIFY that I am Treasurer and the Chief Fiscal Officer of the said WILLIAMSFIELD PUBLIC LIBRARY DISTRICT.

IN WITNESS WHEREOF, I have hereunto set my hand this **28th day of September, 2026**.

_____
Treasurer of the WILLIAMSFIELD PUBLIC LIBRARY DISTRICT

T-wpld.xls