



**THE BOARD TRUSTEES OF THE
ST. CHARLES PUBLIC LIBRARY DISTRICT
KANE AND DUPAGE COUNTIES, ILLINOIS**

ORDINANCE NO. 2017/2018 - 3

**AN ORDINANCE LEVYING TAXES FOR LIBRARY PURPOSES FOR THE FISCAL YEAR
2017/2018**

WHEREAS, pursuant to applicable statutes, a budget and appropriation ordinance was prepared in tentative form and made available for public inspection at least thirty (30) days prior to the adoption thereof and a public hearing on said Budget and Appropriation Ordinance was held prior to final action thereon.

NOW THEREFORE, IT IS ORDAINED by the Board of Library Trustees of the St. Charles Public Library District, Kane and DuPage Counties, Illinois, as follows:

Section 1. Ordinance No. 2017/2018-2 of this Board, “Annual Budget and Appropriation Ordinance Fiscal Year 2017-2018” is incorporated by reference.

Section 2. A tax in the sum of EIGHT MILLION FIVE THOUSAND AND NO/100 DOLLARS (\$8,005,000.00) is hereby levied as follows:

I.	GENERAL FUND	\$6,833,500.00
II.	ILLINOIS MUNICIPAL RETIREMENT FUND	500,000.00
III.	SOCIAL SECURITY & MEDICARE FUND	285,000.00
IV.	AUDIT FUND	11,000.00
V.	LIABILITY, INSURANCE, RISK MANAGEMENT, AND ENVIRONMENTAL PROTECTION FUND	57,000.00
VI.	BUILDING, EQUIPMENT AND MAINTENANCE .02% FUND	318,500.00
VII.	GIFT & SPECIAL TRUSTEE FUND	0.00
VIII.	SPECIAL RESERVE BUILDING FUND	0.00
IX.	RAYMOND B. MILLER MEMORIAL TRUST FUND	0.00
	TOTAL – ALL FUNDS	<u>\$8,005,000.00</u>

A tax is hereby levied upon all taxable property within the corporate limits of this Library District subject to taxation for the year 2017, said tax to be levied to defray the expenses and liabilities of the Library District for the fiscal year beginning July 1, 2017, and ending June 30, 2018 for the specific objects and purposes indicated as follows:

I. GENERAL FUND:

A. LIBRARY MATERIALS

1.	Books	\$ 600,000.00
2.	Electronic Resources	700,000.00
3.	Cataloging	20,000.00
4.	Periodicals	35,000.00
5.	Audiovisual	280,000.00
6.	Microform	5,000.00
7.	Material Repair	2,500.00
8.	Material Refunds	0.00
	Sub Total	<u>\$1,642,500.00</u>

B. EQUIPMENT

1.	Library Supplies	\$ 70,000.00
2.	Postage	45,000.00
3.	Printing	50,000.00
4.	Furniture	60,000.00
5.	Equipment	5,000.00
6.	Technology	240,000.00
	Sub Total	<u>\$ 470,000.00</u>

C. ADMINISTRATION

1.	Administrative Fees	\$ 50,000.00
2.	Utilities	
	a. Electricity	98,000.00
	b. Heat	20,000.00
	c. Water	8,000.00
	d. Telephone	25,000.00
3.	Employee Medical Insurance	400,000.00
4.	Professional Development	60,000.00
5.	Professional Fees	200,000.00
6.	Public Programs	60,000.00
7.	Inter-fund Transfers	0.00
	Sub Total	<u>\$ 921,000.00</u>

D. PERSONNEL

1.	Salaries	\$3,800,000.00
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E. GRANT FUNDS

Illinois Per Capita Grant pursuant to 75 ILCS 10/8.1 et al., to supplement the Library's regular budget and not to reduce the Library's levy in the current year or the next year.	0.00
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F. CONTINGENCY

	<u>\$ 0.00</u>
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TOTAL GENERAL FUND – ALL PURPOSES

\$6,833,500.00

FUNDS LEVIABLE IN EXCESS OF GENERAL FUND LIMITS (SPECIAL TAX FUNDS)

II.	ILLINOIS MUNICIPAL RETIREMENT FUND: (pursuant to 40 ILCS 5/21-105 and 40 ILCS 5/21-103)	\$ 500,000.00
III.	SOCIAL SECURITY AND MEDICARE FUND: (pursuant to 40 ILCS 5/7-171)	\$ 285,000.00
IV.	AUDIT FUND: (pursuant to 50 ILCS 310/9)	\$ 11,000.00
V.	INSURANCE, LIABILITY, RISK MANAGEMENT, AND ENVIRONMENTAL PROTECTION FUND (pursuant to 745 ILCS 10/9-107)	\$ 57,000.00
VI.	BUILDING, EQUIPMENT & MAINTENANCE .02% FUND: (pursuant to 75 ILCS 16/35-5(b) et seq.)	<u>\$ 318,500.00</u>
	SPECIAL TAX FUNDS TOTAL	\$1,171,500.00
OTHER FUNDS		
VII.	Gift & Special Trustee Fund (pursuant to 75 ILCS 16/30-75)	\$ 0.00
VIII.	SPECIAL RESERVE BUILDING FUND	\$ 0.00
IX.	RAYMOND B. MILLER MEMORIAL TRUST FUND	<u>\$ 0.00</u>
	OTHER FUNDS TOTAL	\$ 0.00
	<u>TOTAL LEVY – ALL FUNDS</u>	<u>\$8,005,000.00</u>

Section 3. The Secretary of this Board shall file, on or before the last Tuesday in December, a certified copy of this Levy Ordinance with the County Clerk of each county affected by this Levy.

Section 4. This Board hereby certifies compliance with all applicable provisions of the Truth-in-Taxation Law, 35 ILCS 200/18-55 et seq.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval according to law, and any resolutions or ordinances in conflict herewith are hereby repealed; and should any part of this ordinance be adjudged invalid or unconstitutional, such adjudication shall affect only that part of this Ordinance specifically covered thereby, and shall not affect any other provisions or parts of this Ordinance, but shall be severable therefrom.

PASSED by The Board of Library Trustees of the St. Charles Public Library District, Kane and DuPage Counties, Illinois, on this 8th day of November 2017, by a roll call vote of:

AYES: Hill, Gephart, Steimle, Kaluzsa, Haines, DeVault, Prath

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:



Victoria A. Haines, President
The Board of Library Trustees
of the St. Charles Public Library District,
Kane and DuPage Counties, Illinois

(SEAL)

ATTEST:




Karen DeVault, Secretary
The Board of Library Trustees
of the St. Charles Public Library District,
Kane and DuPage Counties, Illinois

CERTIFICATE OF AUTHENTICITY

I, Karen DeVault, DO HEREBY CERTIFY that I am the duly elected, qualified, and serving Secretary, and as such am keeper of the books and records of the Board of Library Trustees of the St. Charles Public Library District, Kane and DuPage Counties, Illinois; and

I DO FURTHER CERTIFY that the attached "An Ordinance Levying Taxes for Library Purposes for the Fiscal Year 2017/2018" is a true and correct copy of said Ordinance, which was presented, passed and recorded by said Board at their meeting on November 8, 2017.

DATED November 8, 2017.



Karen DeVault, Secretary
The Board of Library Trustees
of the St. Charles Public Library District,
Kane and DuPage Counties, Illinois

(SEAL)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Victoria A. Haines, hereby certify that I am the presiding officer of the Board of Library Trustees of the St. Charles Public Library District, Kane and DuPage Counties, Illinois, and as such presiding officer I certify that the attached Levy Ordinance adopted on November 8, 2017, was adopted pursuant to and in all respects in compliance with the Truth in Taxation Law, 35 ILCS 200/18-55 et seq., i.e:

A publication was not necessary, as the levy amount does not exceed 105% of the previous year's tax extension.

However, a public hearing was conducted on November 8, 2017.

The Levy is attached hereto.

Dated November 8, 2017



Victoria A. Haines, President
The Board of Library Trustees
of the St. Charles Public Library District
Kane and DuPage Counties, Illinois

(SEAL)