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

ORDINANCE NO. 2019/2020 - 4

AN ORDINANCE LEVYING TAXES FOR LIBRARY PURPOSES FOR THE FISCAL YEAR
2019/2020

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. 2019/2020-4 of this Board, “Annual Budget and Appropriation
Fiscal Year July 1, 2019 – June 30, 2020”, 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:

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TOTAL LEVY – ALL FUNDS $8,005,000.00
A tax is hereby levied upon all taxable property within the corporate limits of this Library District subject to taxation for the year 2019, said tax to be levied to defray the expenses and liabilities of the Library District for the fiscal year beginning July 1, 2019, and ending June 30, 2020 for the specific objects and purposes indicated as follows:

I. GENERAL FUND:

A. LIBRARY MATERIALS
   1. Books $ 430,000.00
   2. Audio Visual 150,000.00
   3. Downloadable Material 175,500.00
   4. Electronic Resources 645,000.00
   5. Periodicals 30,000.00
   6. Microform 1,200.00
   7. Material Repair 200.00
   8. Material Refunds 4,000.00
   9. Cataloging 4,000.00
      Sub Total $1,439,900.00

B. EQUIPMENT
   1. Library Supplies $ 56,000.00
   2. Postage 38,000.00
   3. Printing 7,675.00
   4. Furniture 5,000.00
   5. Technology 240,000.00
      Sub Total $ 346,675.00

C. ADMINISTRATION
   1. Administrative Fees $ 50,000.00
   2. Utilities
      a. Electricity 90,000.00
      b. Heat 13,000.00
      c. Water 8,000.00
      d. Telephone 22,000.00
   3. Employee Medical Insurance 391,000.00
   4. Professional Development 0.00
   5. Professional Fees 0.00
   6. Public Programs 75,500.00
   7. Library Vehicles 0.00
   8. Debt Certificates 496,225.00
   9. Inter-fund Transfers 0.00
      Sub Total $1,145,725.00

D. PERSONNEL
   1. Salaries $3,900,000.00

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

TOTAL GENERAL FUND – ALL PURPOSES $6,832,300.00
FUNDS LEVIALE 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) $ 290,000.00

IV. AUDIT FUND: (pursuant to 50 ILCS 310/9) $ 12,500.00

V. INSURANCE, LIABILITY, RISK MANAGEMENT, AND ENVIRONMENTAL PROTECTION FUND
    (pursuant to 745 ILCS 10/9-107) $ 70,200.00

VI. BUILDING, EQUIPMENT & MAINTENANCE .02% FUND:
    (pursuant to 75 ILCS 16/35-5(b) et seq.) $ 300,000.00

SPECIAL TAX FUNDS TOTAL $1,172,700.00

OTHER FUNDS

VII. Gift & Special Trustee Fund (pursuant to 75 ILCS 16/30-75) $ 0.00

VIII. SPECIAL RESERVE BUILDING FUND $ 0.00

OTHER FUNDS TOTAL $ 0.00

TOTAL LEVY – ALL FUNDS $8,005,000.00

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 13th day of November 2019, by a roll call vote of:

AYES: Hill, Steimle, Hampton, Gobel, Gephart, Kaluzsa, Frost  
NAYS: None  
ABSENT: None  
ABSTAIN: None

APPROVED:

[Signature]
Robert T. Gephart, President
The Board of Library Trustees
of the St. Charles Public Library District,
Kane and DuPage Counties, Illinois

(SEAL)

ATTEST:

[Signature]
Karen L. Kaluzsa, Secretary
The Board of Library Trustees
of the St. Charles Public Library District,
Kane and DuPage Counties, Illinois
TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Robert T. Gephart, 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 13, 2019, was adopted pursuant to and in all respects in compliance with the Truth in Taxation Law, 35 ILCS 200/18-55 et seq.

Neither newspaper publication nor a public hearing was necessary as the levy amount does not exceed 105% of the previous year’s tax extension.

Dated November 13, 2019

[Signature]

Robert T. Gephart, President
The Board of Library Trustees
of the St. Charles Public Library District
Kane and DuPage Counties, Illinois

(SEAL)
CERTIFICATE OF AUTHENTICITY

I, Karen L. Kaluzsa, 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 2019/2020” is a true and correct copy of said Ordinance, which was presented, passed and recorded by said Board at their meeting on November 13, 2019.

DATED November 13, 2019.

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

(SEAL)

AYES:    Hill, Steimle, Hampton, Gobel, Gephart, Kaluzsa, Frost
NAYS:    None
ABSENT:  None
ABSTAIN: None