



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 Ordinance 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:

Table with 2 columns: Fund Name and Amount. Rows include GENERAL FUND (\$6,832,300.00), ILLINOIS MUNICIPAL RETIREMENT FUND/SOCIAL SECURITY FUND (790,000.00), AUDIT FUND (12,500.00), LIABILITY/INSURANCE FUND (70,200.00), BUILDING, EQUIPMENT AND MAINTENANCE .02% FUND (300,000.00), GIFT & SPECIAL TRUSTEE FUND (0.00), SPECIAL RESERVE BUILDING FUND (0.00), and 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	<u>\$1,439,900.00</u>

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	<u>\$ 346,675.00</u>

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	<u>\$1,145,725.00</u>

D. PERSONNEL

1.	Salaries	\$3,900,000.00
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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.	<u>0.00</u>
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**TOTAL GENERAL FUND – ALL PURPOSES**

**\$6,832,300.00**

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)	\$ 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.)	\$ <u>300,000.00</u>
	<b>SPECIAL TAX FUNDS TOTAL</b>	<b>\$1,172,700.00</b>
OTHER FUNDS		
VII.	Gift & Special Trustee Fund (pursuant to 75 ILCS 16/30-75)	\$ 0.00
VIII.	SPECIAL RESERVE BUILDING FUND	\$ <u>0.00</u>
	<b>OTHER FUNDS TOTAL</b>	<b>\$ 0.00</b>
	<b><u>TOTAL LEVY – ALL FUNDS</u></b>	<b><u>\$8,005,000.00</u></b>

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:

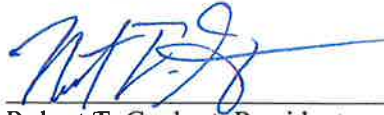
AYES: Hill, Steimle, Hampton, Gobel, Gephart, Kaluzsa, Frost

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:



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

(SEAL)

ATTEST:



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



**St. Charles Public Library**  
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St. Charles IL 60174  
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scpld.org

**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

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

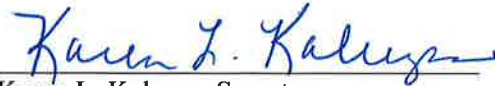
(SEAL)

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