

COPY

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

ORDINANCE NO. 2016/2017-5

**AN ORDINANCE LEVYING TAXES FOR LIBRARY
PURPOSES FOR THE FISCAL YEAR 2016/2017**

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. 2016/2017-4 (Annual Budget and Appropriation Ordinance) is incorporated by reference.

Section 2. A tax in the sum of SEVEN MILLION NINE HUNDRED FIFTY SEVEN THOUSAND ONE HUNDRED AND NO/100 DOLLARS (\$7,957,100.00) is hereby levied as follows:

I.	GENERAL FUND	\$6,833,500.00
II.	ILLINOIS MUNICIPAL RETIREMENT FUND	460,000.00
III.	SOCIAL SECURITY & MEDICARE FUND	285,000.00
IV.	AUDIT FUND	8,000.00
V.	LIABILITY, INSURANCE, RISK MANAGEMENT, AND ENVIRONMENTAL PROTECTION FUND	52,100.00
VI.	BUILDING, EQUIPMENT AND MAINTENANCE .02% FUND	318,500.00
VII.	GIFT & SPECIAL TRUSTEE FUND	0.00
VIII.	SPECIAL RESERVE FUND	0.00
IX.	RAYMOND B. MILLER MEMORIAL TRUST FUND	<u>0.00</u>
	TOTAL – ALL FUNDS	<u>\$7,957,100.00</u>

A tax is hereby levied upon all taxable property within the corporate limits of this Library District subject to taxation for the year 2016, said tax to be levied to defray the expenses and liabilities of the Library District for the fiscal year beginning July 1, 2016, and ending June 30, 2017 for the specific objects and purposes indicated as follows:

I. GENERAL FUND:

A. LIBRARY MATERIALS

1.	Books	\$ 700,000.00
2.	Electronic Resources	600,000.00
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	42,000.00
3.	Printing	53,000.00
4.	Furniture	20,000.00
5.	Equipment	75,000.00
6.	Automation	380,000.00
	Sub Total	<u>\$ 640,000.00</u>

C. CAPITAL IMPROVEMENTS

1.	Electronic Resources	\$ 0.00
2.	Furnishings/Equipment	20,000.00
3.	Parking/Grounds	40,000.00
4.	Facility Maintenance	90,000.00
5.	Facility Improvements	0
6.	Property Administration	0
	Sub Total	<u>\$ 150,000.00</u>

D.	<u>ADMINISTRATION</u>	
1.	Maintenance	\$ 35,000.00
2.	Administrative Fees	35,000.00
3.	Utilities	
	a. Electricity	90,000.00
	b. Heat	20,000.00
	c. Water	7,000.00
	d. Telephone	20,000.00
4.	Insurance	
	a. Building	30,000.00
	b. Employee Medical	355,000.00
5.	Professional Development	20,000.00
6.	Contractual	
	a. Maintenance Services	62,000.00
	b. Equipment Maintenance	60,000.00
	c. Equipment Rental	7,000.00
	d. Services	15,000.00
7.	ADA Compliance	3,000.00
8.	Professional Fees	42,000.00
9.	Public Programs	50,000.00
10.	Inter-fund Transfers	<u>0.00</u>
	Sub Total	\$ 851,000.00

E.	<u>PERSONNEL</u>	
	Salaries	\$3,550,000.00

F.	<u>GRANT FUNDS</u>	
	Illinois <u>Per Capita Grant</u> 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

G.	<u>CONTINGENCY</u>	\$ <u>0.00</u>
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TOTAL GENERAL FUND \$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)	\$ 460,000.00
III.	SOCIAL SECURITY AND MEDICARE FUND: (pursuant to 40 ILCS 5/7-171)	\$ 285,000.00

IV.	INSURANCE, LIABILITY, RISK MANAGEMENT, AND ENVIRONMENTAL PROTECTION FUND (pursuant to 745 ILCS 10/9-107)	\$ 52,100.00
V.	AUDIT FUND: (pursuant to 50 ILCS 310/9)	\$ 8,000.00
VI.	BUILDING, EQUIPMENT & MAINTENANCE .02% FUND: (pursuant to 75 ILCS 16/35-5(b) <u>et seq.</u>)	<u>\$ 318,500.00</u>
	SPECIAL TAX FUNDS TOTAL	\$1,123,600.00
<u>OTHER FUNDS</u>		
VII.	Special Reserve Fund	0.00
VIII.	Gift & Special Trustee Fund	0.00
IX.	Raymond B. Miller Memorial Trust Fund	<u>0.00</u>
	OTHER FUNDS TOTAL	0.00
	TOTAL LEVY – ALL FUNDS	<u>\$7,957,100.00</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. If 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 and shall be severable therefrom.

PASSED by The Board of Library Trustees of the St. Charles Public Library District,
Kane and DuPage Counties, Illinois, on November 9, 2016 by a roll call as follows:

AYES: Francissen, Hill, Huntley, Haines, DeVault, Reese, Steimle

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:



Kimberly D.M. Reese, 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, 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 9, 2016 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.:

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




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

Date signed: 11-09-16

CERTIFICATE OF AUTHENTICITY

I, Kimberly D.M. Reese, 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.

I further certify that the attached "An Ordinance Levying Taxes for Library Purposes for the Fiscal Year 2016/2017" is a true and correct copy of said Ordinance which was passed by said Board at its meeting on November 9, 2016.



Kimberly D.M. Reese, Secretary
The Board of Library Trustees
of the St. Charles Public Library District,
Kane and DuPage Counties, Illinois

Date signed: 11-9-16

(SEAL)