



St. Charles Public Library
Temporary Location:
March 2020-Summer 2021
305 S. 9th St., St. Charles IL 60174
630-584-0076 ■ FAX 630-584-9262
scpld.org

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

ORDINANCE NO. 2020/2021 - 3

**AN ORDINANCE LEVYING TAXES FOR LIBRARY PURPOSES FOR THE FISCAL YEAR
2020/2021**

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. 2020/2021- 2 of this Board, “Annual Budget and Appropriation Ordinance Fiscal Year July 1, 2020 – June 30, 2021”, 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	\$6,900,685.00
II.	ILLINOIS MUNICIPAL RETIREMENT FUND/ SOCIAL SECURITY FUND	790,000.00
IV.	AUDIT FUND	15,000.00
V.	LIABILITY/INSURANCE FUND	85,000.00
VI.	BUILDING, EQUIPMENT AND MAINTENANCE .02% FUND	214,315.00
VII.	GIFT & SPECIAL TRUSTEE FUND	0.00
VIII.	SPECIAL RESERVE BUILDING FUND	<u>0.00</u>
	TOTAL LEVY – 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 2020, said tax to be levied to defray the expenses and liabilities of the Library District for the fiscal year beginning July 1, 2020, and ending June 30, 2021 for the specific objects and purposes indicated as follows:

I. GENERAL FUND:

A. LIBRARY MATERIALS

1.	Books	\$ 350,000.00
2.	Audio Visual	130,000.00
3.	Downloadable Material	200,000.00
4.	Electronic Resources	620,000.00
5.	Periodicals	20,000.00
6.	Material Repair	200.00
7.	Material Refunds	2,000.00
8.	Cataloging	<u>550.00</u>
	Sub Total	\$1,322,750.00

B. SUPPLIES & PROGRAMS

1.	Library Supplies	\$ 59,000.00
2.	Postage	35,000.00
3.	Printing	70,000.00
4.	Furniture	500.00
5.	Public Programs	70,000.00
5.	Technology	<u>221,185.00</u>
	Sub Total	\$ 455,685.00

C. ADMINISTRATION

1.	Administrative Fees	\$ 70,350.00
2.	Utilities	
	a. Electricity	80,000.00
	b. Heat	12,000.00
	c. Water	7,000.00
	d. Telephone	4,000.00
3.	Professional Development	0.00
4.	Professional Fees	103,950.00
6.	Library Vehicles	3,000.00
7.	Debt Certificates	500,950.00
8.	Inter-fund Transfers	<u>0.00</u>
	Sub Total	\$ 781,250.00

D. PERSONNEL

1.	Salaries	\$3,950,000.00
2.	Employee Medical Insurance	<u>391,000.00</u>
	Sub Total	\$4,341,000.00

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.	<u>0.00</u>
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TOTAL GENERAL FUND – ALL PURPOSES

\$6,900,685.00

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)	\$ 15,000.00
V.	INSURANCE, LIABILITY, RISK MANAGEMENT, AND ENVIRONMENTAL PROTECTION FUND (pursuant to 745 ILCS 10/9-107)	\$ 85,000.00
VI.	BUILDING, EQUIPMENT & MAINTENANCE .02% FUND: (pursuant to 75 ILCS 16/35-5(b) et seq.)	<u>\$ 214,315.00</u>
	SPECIAL TAX FUNDS TOTAL	\$1,104,315.00
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>
	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 11th day of November 2020, by a roll call vote of:

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

NAYS: None

ABSENT: Steimle

ABSTAIN: None

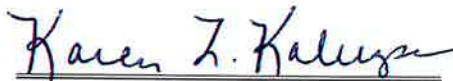
APPROVED:



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

(SEAL)

ATTEST:



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

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 2020/2021" is a true and correct copy of said Ordinance, which was presented, passed and recorded by said Board at their meeting on November 11, 2020.

DATED November 11, 2020.



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

(SEAL)




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**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 11, 2020, 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 11, 2020



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

(SEAL)