



St. Charles Public Library
 One South Sixth Avenue
 St. Charles IL 60174
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 scpld.org

**ST. CHARLES PUBLIC LIBRARY DISTRICT
 KANE AND DUPAGE COUNTIES, ILLINOIS**

ORDINANCE NO. 2023/2024 - 3

**AN ORDINANCE LEVYING TAXES FOR LIBRARY PURPOSES
 FOR THE FISCAL YEAR 2023/2024**

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. 2023/2024- 2 of this Board, “Annual Budget and Appropriation Ordinance Fiscal Year July 1, 2023 – June 30, 2024”, is incorporated by reference.

Section 2. A tax in the sum of NINE MILLION, NINE THOUSAND, SEVEN HUNDRED EIGHTY SEVEN AND 00/100 DOLLARS (\$9,009,787.00) is hereby levied as follows:

I.	Corporate/General Fund	\$7,839,287
II.	Illinois Municipal Retirement & Social Security Funds	700,000
IV.	Audit Fund	20,000
V.	Liability Insurance Fund	110,500
VI.	Building, Equipment & Maintenance .02% Fund	340,000
VII.	Gift & Special Trustee Fund	0
VIII.	Special Reserve Building Fund	<u>0</u>

TOTAL LEVY – ALL FUNDS \$9,009,787

A tax is hereby levied upon all taxable property within the corporate limits of this Library District subject to taxation for the year 2023, said tax to be levied to defray the expenses and

liabilities of the Library District for the fiscal year beginning July 1, 2023, and ending June 30, 2024 for the specific objects and purposes indicated as follows:

Corporate/General Fund

Library Materials

Books	\$ 399,500
Audio Visual	80,000
Downloadable Material	299,000
Electronic Resources	543,000
Periodicals	20,750
Beyond Books	15,000
Microform	3,000
Material Repair	200
Material Refunds	2,500
Cataloging	<u>0</u>
Sub Total	\$1,362,950

Supplies and Programs

Library Supplies	\$ 55,600
Postage	35,000
Printing	79,400
Furniture	16,243
Public Programs	73,500
Technology	<u>369,884</u>
Sub Total	\$ 629,627

Administration

Administrative Fees	\$ 0
Professional Development	0
Professional Fees	162,000
Library Vehicles	4,000
Facilities Improvement	90,000
Debt Certificates	499,750
Inter-fund Transfers	<u>0</u>
Sub Total	\$ 755,750

Personnel

Salaries	\$4,550,000
Employee Medical Insurance	<u>540,960</u>
Sub Total	\$5,090,960

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.

TOTAL GENERAL FUND – ALL PURPOSES **\$7,839,287**

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

Illinois Municipal Retirement Fund:
(pursuant to 40 ILCS 5/21-105 and 40 ILCS 5/21-103) \$ 400,000

Social Security Fund: (pursuant to 40 ILCS 5/7-171) \$ 300,000

Audit Fund: (pursuant to 50 ILCS 310/9) \$ 20,000

Liability Insurance Fund (pursuant to 745 ILCS 10/9-107) \$ 110,500

Building, Equipment & Maintenance .02% Fund:
(pursuant to 75 ILCS 16/35-5(b) et seq.) \$ 340,000

SPECIAL TAX FUNDS TOTAL **\$1,170,500**

OTHER FUNDS

Gift & Special Trustee Fund (pursuant to 75 ILCS 16/30-75) \$ 0

SPECIAL RESERVE FUND \$ 0

OTHER FUNDS TOTAL **\$ 0**

TOTAL LEVY – ALL FUNDS **\$9,009,787**

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 2023, by a roll call vote of:


AYES: Gephart, Kruse, Hill, Frost, Hampton, Dauer, Lanthrum

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED:



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

(SEAL)

ATTEST:



Mary Kruse, Secretary
The Board of Library Trustees
St. Charles Public Library District,
Kane and DuPage Counties, Illinois

CERTIFICATE OF AUTHENTICITY

I, Mary Kruse, 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 2023/2024" is a true and correct copy of said Ordinance, which was presented, passed and recorded by said Board at their meeting on November 8, 2023.

DATED November 8, 2023.



Mary Kruse, Secretary
The Board of Library Trustees
St. Charles Public Library District
Kane and DuPage Counties, Illinois

(SEAL)

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 8, 2023, 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 8, 2023



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

(SEAL)