

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

ORDINANCE NO. 2025/2026 - 3

AN ORDINANCE LEVYING TAXES FOR LIBRARY PURPOSES FOR THE FISCAL YEAR 2025/2026

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. 2025/2026 – 2 of this Board, "Annual Budget and Appropriation Ordinance Fiscal Year July 1, 2025 – June 30, 2026", is incorporated by reference.

Section 2. A tax in the sum of NINE MILLION, FOUR HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FIFTY FOUR AND 00/100 DOLLARS (\$9,489,854.00) is hereby levied as follows:

I.	Corporate/General Fund	3 77	\$8,719,402
II.	Illinois Municipal Retirement & Social Security Funds		800,000
IV.	Audit Fund		21,000
V.	Liability Insurance Fund		100,000
VI.	Building, Equipment & Maintenance .02% Fund		360,000
VII.	Gift & Special Trustee Fund		0
VIII.	Special Reserve Building Fund		0
	TOTAL LEVY – ALL FUNDS		\$10,000,402

A tax is hereby levied upon all taxable property within the corporate limits of this Library District subject to taxation for the year 2025, said tax to be levied to defray the expenses and

liabilities of the Library District for the fiscal year beginning July 1, 2025, and ending June 30, 2026 for the specific objects and purposes indicated as follows:

Corporate/General Fund				
Library Materials				
Books	\$ 344,000			
Audio Visual	77,000			
Downloadable Material	311,500			
Electronic Resources	476,750			
Periodicals	24,800			
Beyond Books	10,000			
Material Repair	200			
Material Refunds	2,500			
Sub Total	\$1,246,750			
Supplies and Programs				
Library Supplies	71,450			
Postage	38,662			
Printing	22,000			
Furniture	13,850			
Public Programs	71,000			
Technology	368,880			
Sub Total	\$ 585,842			
Administration				
Professional Fees	136,160			
Library Vehicles	4,000			
Facilities Improvement	10,000			
Debt Certificates	497,900			
Sub Total	\$ 648,060			
Personnel				
Salaries	\$5,400,000			
Employee Medical Insurance	838,750			
Sub Total	\$6,238,750			

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

\$8,719,402

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

TOTAL LEVY – ALL FUNDS	<u>\$1</u>	0,000,	<u>402</u>
OTHER FUNDS TOTAL	\$		0
SPECIAL RESERVE FUND	<u>\$</u>		0
OTHER FUNDS Gift & Special Trustee Fund (pursuant to 75 ILCS 16/30-75)	\$		0
SPECIAL TAX FUNDS TOTAL	\$1	,281,0	00
Building, Equipment & Maintenance .02% Fund: (pursuant to 75 ILCS 16/35-5(b) et seq.)		360,0	<u>00</u>
Liability Insurance Fund (pursuant to 745 ILCS 10/9-107)	\$	100,0	00
Audit Fund: (pursuant to 50 ILCS 310/9)	\$	21,0	00
Social Security Fund: (pursuant to 40 ILCS 5/7-171)	\$	350,0	00
Illinois Municipal Retirement Fund: (pursuant to 40 ILCS 5/21-105 and 40 ILCS 5/21-103)	\$	450,0	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.

<u>Section 4.</u> 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 12th day of November 2025, by a roll call vote of:

AYES: Kruse, Dauer, Hill, Frost, Diepenbrock, Shelton

NAYS: None

ABSENT: Lanthrum ABSTAIN: None

APPROVED:

Mary Kruse, President

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

(SEAL)

ATTEST:

Bonnie J. Dauer, Secretary The Board of Library Trustees St. Charles Public Library District, Kane and DuPage Counties, Illinois

CERTIFICATE OF AUTHENTICITY

I, Bonnie J. Dauer, 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 2025/2026" is a true and correct copy of said Ordinance, which was presented, passed and recorded by said Board at their meeting on November 12, 2025.

DATED: November 12, 2025.

Bonnie J. Dauer, Secretary
The Board of Library Trustees
St. Charles Public Library District
Kane and DuPage Counties, Illinois

(SEAL)

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, Mary Kruse, 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 12, 2025, 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 12, 2025

Mary Kruse, President

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

(SEAL)