

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**Annual Tax Levy Ordinance**

**WHEREAS**, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 1st day of December 2014, pass the annual budget for said City of St. Charles;

**WHEREAS**, said budget was duly considered and heard by public hearing on the 1st day of December, 2014, in accordance with the provision of the Illinois Revised Statutes, Chapter 24, Article 8, Division 2, Paragraph 9.4 and 9.9.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS** as follows:

**SECTION 1.** That there be and is hereby levied upon all the taxable property within the corporate limits of said City of St. Charles, Illinois, subject to taxation for the year 2014, the total sum of \$21,031,822 (Twenty-One million, Thirty-One Thousand, Eight Hundred Twenty-Two Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<u><b>AMOUNT BUDGETED</b></u>	<u><b>AMOUNT LEVIED</b></u>
A. Fire Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 4-118 & 4-120 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 4-118.	\$1,175,000.	
<b>Total Amount Levied</b>		<u><b>\$1,175,000.</b></u>

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$1,557,000.	
<b>Total Amount Levied</b>		<b><u>\$1,557,000.</u></b>
C. Police Protection: Police Operations Regular Salaries	\$4,425,292.	
<b>Total Amount Levied</b>		<b><u>\$2,400,000.</u></b>
D. Fire Protection: Fire Operations Regular Salaries	\$4,074,003.	
<b>Total Amount Levied</b>		<b><u>\$2,400,000.</u></b>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$516,931.	
<b>Total Amount Levied</b>		<b><u>\$516,931.</u></b>

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		<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
F.	Street & Bridge:		
	Construction Services		
	Personal Services	\$2,228,659.	
	<b>Total Amount Levied</b>		<b><u>\$850,000.</u></b>
G.	Corporate:		
	City Administration		
	Personal Services	\$ 414,892.	
	Accounting		
	Personal Services	\$ 925,629.	
	Information Services		
	Personal Services	\$1,462,898.	
	Human Resources		
	Personal Services	\$ 721,994.	
	<b>Total Amount Levied</b>		<b><u>\$3,156,186.</u></b>
H.	Bonds & Interest		
	SSA 21	232,625	
	2006 Issue	47,005	
	2007a Issue	23,168	
	2007B Issue	143,945	
	2007C Issue	9,800	
	2008A Issue	109,000	
	2008B Issue	137,985	
	2008C Issue	1,134,020	
	2009 GO Refunding Issue	336,550	
	2010 A Bond Issue	528,581	
	2010 B Bond Issue	932,150	
	2010 C Bond Issue	218,250	
	2011 A Bond Issue	352,625	
	2011 B Bond Issue	420,600	
	2011 C Bond Issue	105,325	
	2011 D Bond Issue	322,925	
	2012 A Bond Issue	742,025	
	2012 B Bond Issue	1,535,200	
	2012 C Bond Issue	393,975	
	2013 A Bond Series	894,200	
	2013 B Bond Series	356,751	
	Total	\$8,976,705	

**Total Amount Levied – Bonds and Interest**

**\$8,976,705.**

**RECAPITULATION**

<b><u>RATE</u></b>	<b><u>AMOUNT LEVIED</u></b>	<b><u>ESTIMATED</u></b>
A. Fire Pension Fund	\$1,175,000	.09092
B. Police Pension Fund	\$1,557,000	.12048
C. Police Protection	\$2,400,000	.18571
D. Fire Protection	\$2,400,000	.18571
E. Mental Health	\$516,931	.04000
F. Street & Bridge	\$850,000	.06578
G. Corporate	\$3,156,186	.21624
H. Bonds & Interest	\$8,976,705	.69462
<b>TOTAL TAX LEVY</b>	<b>\$21,031,822</b>	<b>\$1.59945</b>

**SECTION 2.** The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the Tax Levy.

**SECTION 3.** The City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the County Clerk of Kane County and DuPage County, along with such other certification as may be required.

**SECTION 4.** This ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this \_\_\_\_ day of  
December, 2014.

**PASSED** by the City Council of the City of St. Charles, Illinois, this \_\_\_\_ day of  
December, 2014.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_ day of  
December, 2014.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE:\_\_\_\_\_