

ORDINANCE NO. 2023-4

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2022 AND
ENDING THE 30TH DAY OF JUNE, 2023**

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE GENEVA PUBLIC LIBRARY DISTRICT OF KANE COUNTY, ILLINOIS:

Section 1: A tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Geneva Public Library District be and the same is hereby levied for the purposes specified against all taxable property in The Geneva Public Library District for the fiscal year commencing on the 1st day of July, 2022 and ending on the 30th day of June, 2023.

	Appropriated	Levied
1. Corporate Fund Expenses		
A. Salaries		
Full Time -IMRF	\$ 2,500,000.00	
Part Time-IMRF	\$ 800,000.00	
Part Time	\$ 500,000.00	
B. Library Materials		
Books	\$ 500,000.00	
Audiovisual	\$ 150,000.00	
Periodicals & Pamphlets	\$ 40,000.00	
Electronic Resources	\$ 400,000.00	
C. Operating Expenses		
Employee Health Insurance	\$ 600,000.00	
Utilities	\$ 300,000.00	
Furniture & Equipment	\$ 100,000.00	
IT Hardware	\$ 100,000.00	
Supplies	\$ 150,000.00	
IT Software	\$ 100,000.00	
Personnel Development	\$ 100,000.00	
Postage	\$ 25,000.00	
Repairs	\$ 100,000.00	
Publicity & Printing	\$ 100,000.00	
Programs	\$ 150,000.00	
Contingency	\$ 20,000.00	
Bank Charges	\$ 10,000.00	
Friends, Foundation & Local Grant Expenditures	\$ 200,000.00	
Special Projects	\$ 200,000.00	

D. Contractual and Professional Services			
Legal Fees	\$	150,000.00	
Service Contracts	\$	200,000.00	
Photocopier	\$	100,000.00	
Computer Services	\$	130,000.00	
Accounting Services	\$	50,000.00	
Cataloging, Acquisition & Bindery	\$	130,000.00	
Architectural Services	\$	25,000.00	
			\$ 5,046,663.00
2. Capital Expenses ¹			
A. New Building/Construction Expenses	\$	3,000,000.00	\$0.00
B. Existing Building Capital Improvement Expenses	\$	500,000.00	\$0.00
3. Special Tax Expenses and Levy			
A. IMRF Expense	\$	400,000.00	\$ 150,000.00
B. Social Security & FICA Expense	\$	400,000.00	\$ 150,000.00
C. Liability & Unemployment Insurance Expense	\$	100,000.00	\$ 35,000.00
D. Audit Expense	\$	25,000.00	\$ 15,000.00
E. Building & Maintenance Expense	\$	400,000.00	\$ 200,000.00
F. Bond & Interest Expense (G.O. Bonds) ²	\$	2,000,000.00	\$ 1,599,171.26
TOTAL	\$	14,755,000.00	\$ 7,195,834.26

¹Capital Expenses will be funded primarily from the proceeds from the sale of General Obligation Library Bonds. The issuance of Bonds was approved by referendum held April 4, 2017.

²Courtesy note to the County Clerk re: G.O. Bonds:

- a. The levy for Bond & Interest Expense pertains to \$9,415,000 General Obligation Library Bonds, Series 2017A;
- b. The levy for Bond & Interest Expense pertains to \$12,385,000 General Obligation Library Bonds, Series 2018A;
- c. Per the Direction For Abatement of Taxes, the Library District believes the Bond & Interest Expense levy for 2022 is \$1,599,171.26

SUMMARY:

Total Appropriations	14,755,000.00	
Appropriated from sources other than taxation	7,559,165.74	
Levied as the Public Library Tax (Corporate)		5,046,663.00
Levied from Special Taxes		2,149,171.26
TOTAL LEVY:		7,195,834.26

Section 2: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 17th day of November, 2022 pursuant to roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT OR ABSTAINING: _____

BOARD OF LIBRARY TRUSTEES OF
GENEVA PUBLIC LIBRARY DISTRICT

By: _____
Pat Lord, President

ATTEST:

Ellen Schmid, Secretary