

ORDINANCE NO. 2019-5

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2018 AND
ENDING THE 30TH DAY OF JUNE, 2019**

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, 2018 and ending on the 30th day of June, 2019.

	Appropriated	Levied
1. Corporate Fund Expenses		
A. Salaries		
Full Time -IMRF	\$ 2,000,000.00	
Part Time-IMRF	\$ 600,000.00	
Part Time	\$ 500,000.00	
B. Library Materials		
Books	\$ 500,000.00	
Audiovisual	\$ 250,000.00	
Periodicals & Pamphlets	\$ 40,000.00	
Electronic Resources	\$ 400,000.00	
C. Operating Expenses		
Employee Health Insurance	\$ 500,000.00	
Utilities	\$ 150,000.00	
Furniture & Equipment	\$ 100,000.00	
IT Hardware	\$ 200,000.00	
Supplies	\$ 100,000.00	
IT Software	\$ 100,000.00	
Personnel Development	\$ 100,000.00	
Postage	\$ 30,000.00	
Repairs	\$ 100,000.00	
Publicity & Printing	\$ 100,000.00	
Programs	\$ 100,000.00	
Contingency	\$ 20,000.00	
Bank Charges	\$ 10,000.00	
Friends, Foundation & Local Grant Expenditures	\$ 100,000.00	
D. Contractual and Professional Services		

Legal Fees	\$	150,000.00		
Service Contracts	\$	150,000.00		
Photocopier	\$	100,000.00		
Computer Services	\$	150,000.00		
Accounting Services	\$	75,000.00		
Cataloging, Acquisition & Bindery	\$	150,000.00		
Special Projects	\$	400,000.00		
Development Services	\$	50,000.00		
			\$	4,552,000.00
2. Capital Expenses ¹				
A. New Building/Construction Expenses	\$	26,500,000.00		\$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	\$	250,000.00
B. Social Security & FICA Expense	\$	250,000.00	\$	180,000.00
C. Liability & Unemployment Insurance Expense	\$	150,000.00	\$	40,000.00
D. Audit Expense	\$	20,000.00	\$	14,000.00
E. Building & Maintenance Expense	\$	400,000.00	\$	64,000.00
F. Bond & Interest Expense (G.O. Bonds, Series 2017A) ²	\$	2,000,000.00	\$	651,690.00
TOTAL	\$	37,445,000.00	\$	5,751,690.00

³

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: Series 2017A 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 was included in a Direction for Abatement of Taxes filed with the County Clerk on July 18, 2017;
- c. Per the Direction For Abatement of Taxes, the Library District believes the Bond & Interest Expense levy for 2018 is \$651,690.

³ Courtesy note to the County Clerk: The likelihood is that the Library District's total levy will be greater than \$5,751,690 as the Library District anticipates issuing additional General Obligation Bonds for capital improvements within the next 90 days. Relevant Ordinances concerning such additional Bonds will be filed timely with the County Clerk.

SUMMARY:

Total Appropriations	37,445,000.00	
Appropriated from sources other than taxation	(31,693,310.00)	
Levied as the Public Library Tax (Corporate)		4,552,000.00
Levied from Special Taxes		1,222,690.00
TOTAL LEVY:		5,751,690.00

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

ADOPTED this 15th day of November, 2018 pursuant to roll call vote as follows:

AYES: 7 Adams, Conterato, Craft, Hintz, Lord, Schmidt, Shiffler

NAYES: Ø

ABSENT OR ABSTAINING: Ø

BOARD OF LIBRARY TRUSTEES OF
GENEVA PUBLIC LIBRARY DISTRICT

By: RA Shiffler
Bob Shiffler, President

ATTEST:


Zachary Craft, Secretary