

TAX LEVY ORDINANCE

ORDINANCE NO. 2018-5

X-A

GENEVA PUBLIC LIBRARY DISTRICT

AN ORDINANCE LEVYING TAXES FOR LIBRARY DISTRICT PUROSES FOR THE
FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2017 AND
ENDING THE 30TH DAY OF JUNE, 2018

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, 2017 and ending on the 30th day of June, 2018.

	<u>Appropriation</u>	<u>Levied</u>
1. Corporate Fund Expenses and Levy		
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	

	<u>Appropriation</u>	<u>Levied</u>
D. Contractual Professional Services		
Legal Fees	\$150,000.00	
Service Contracts	\$150,000.00	
Photocopier	\$100,000.00	
Computer Services	\$150,000.00	
Architectural & Planning Services	\$250,000.00	
Accounting Services	\$75,000.00	
Cataloging, Acquisition & Bindery	\$150,000.00	
RFID Implementation	\$400,000.00	
Development Services	\$50,000.00	
		\$4,410,000.00
2. Capital Expenses ¹		
a. Site Planning Expenses	\$500,000.00	
b. Existing	\$500,000.00	
c. New Building Expenses	\$22,000,000.00	
3. Special Tax Expenses and Levy		
a. IMRF Expense	\$400,000.00	\$280,000.00
b. Social Security & FICA Expense	\$250,000.00	\$186,000.00
c. Liability & Unemployment Insurance Expense	\$150,000.00	\$43,000.00
d. Audit Expense	\$20,000.00	\$12,000.00
e. Building & Maintenance Expense	\$400,000.00	\$64,000.00
f. Bond & Interest Expense ²	<u>\$2,000,000.00</u>	<u>\$1,486,330</u>
		\$2,071,330
TOTAL	\$33,695,000.00	\$6,481,330.00

¹ Capital 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.

² Courtesy note to the County Clerk:

- a. The levy for Bond & Interest Expense was included in a Direction for Abatement of Taxes filed with the County Clerk on July 18, 2017;
- b. The levy for Bond & Interest Expense pertains to \$9,415,000 General Obligation Library Bonds, Series 2017A;
- c. Per the Direction For Abatement of Taxes, the Library District believes the Bond & Interest Expense levy for 2017 is \$1,486,330.

SUMMARY:

Total Appropriations	\$33,695,000.00
Appropriated from sources other than taxation	\$27,213,670
Levied as the Public Library Tax	\$4,410,000.00
Levied as Special Taxes	<u>\$2,071,330.00</u>
TOTAL LEVY ³	\$6,481,330.00

SECTION 2: This Ordinance shall be in full force and effect from and after its passage.

ADOPTED November 16, 2017 pursuant to roll call vote as follows.

AYES: 7 - Adams, Conterato, Craft, Hintz, Lord, Schmid, Shiffler

NAYS: Ø

ABSTAIN: Ø


ABSENT: Ø

Approved by me November 16, 2017.



Bob Shiffler, President
Board of Library Trustees
Geneva Public Library District

ATTEST:



Zachary Craft, Secretary
Board of Library Trustees
Geneva Public Library District

³The total levy without the special tax levy for debt service (Bond & Interest Expense of \$1,486,330) is \$4,995,000.

This levy amount of \$4,995,000 is 4.7% higher than the 2016 extension of \$4,774,656.

STATE OF ILLINOIS)

COUNTY OF KANE)

CERTIFICATE OF AUTHENTICITY

I, Zachary Craft, do hereby certify that I am the duly qualified and acting Secretary of The Board of Trustees of The Geneva Public Library District of Kane County, Illinois, and as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of the Levy Ordinance for the fiscal year beginning July 1, 2017, which was adopted by said Board of Trustees at a meeting held on November 16, 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Geneva Public Library District, Kane County, Illinois, at Geneva, Illinois, the 16th day of November, 2017.

SEAL



Zachary Craft
Secretary

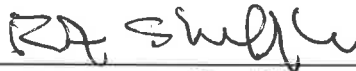
Geneva Public Library District
Kane County, Illinois

TRUTH IN TAXATION CERTIFICATION

I, Bob Shiffler hereby certify:

1. I am the presiding officer of the Geneva Public Library District;
2. The Library District's levy ordinance, a copy of which is appended hereto, was adopted pursuant to and in all respects in compliance with the provisions of the Truth in Taxation Law, 35 ILCS 200/18-55 *et seq.*;
3. The Library District's levy amount renders inapplicable the notice and hearing requirements of the Truth in Taxation Law.

(SEAL)



Bob Shiffler, Presiding Officer
Geneva Public Library District

Date Signed: 11/16/17

Tax year: 2017

Levy Summary Sheet Kane County

District: 127 - GENEVA LIBRARY

Levy Filed On: _____

Fund	Amount To Be Levied
001 - Corporate	4,410,000
003-Bonds and Interest	1,486,330
004 - Operations & Maintenance	64,000
005 - I.M.R.F.	280,000
027 - Audit	12,000
035 - Tort judgments, Liability Insurance	43,000
047 - Social Security	186,000
District Fund Count: 7	Total Amount To Be Levied: 6,481,330



Authorized Signature for Unit of Government

LAZARIS, CHRISTINE
127 JAMES ST
GENEVA, IL 60134