

ORDINANCE NO. 2017-6

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2016 AND ENDING THE 30TH DAY OF JUNE, 2017

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017, FOR THE GENEVA PUBLIC LIBRARY DISTRICT, KANE COUNTY, ILLINOIS

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

Section 1: That 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, 2016 and ending on the 30th day of June, 2017.

	Appropriated	Levied
1. Corporate Fund Expenses		
A. Salaries		
Full Time -IMRF	\$ 2,000,000.00	
Part Time-IMRF	\$ 600,000.00	
Part Time	\$ 600,000.00	
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	\$ 250,000.00	
IT Hardware	\$ 200,000.00	
Supplies	\$ 75,000.00	
IT Software	\$ 100,000.00	
Personnel Development	\$ 100,000.00	
Postage	\$ 30,000.00	
Repairs	\$ 400,000.00	
Publicity & Printing	\$ 100,000.00	

Programs	\$	80,000.00	
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	\$	40,000.00	
Computer Services	\$	150,000.00	
Architectural Services	\$	500,000.00	
Accounting Services	\$	75,000.00	
Cataloging, Acquisition & Bindery	\$	150,000.00	
			\$ 4,255,000.00
2. Capital Expenses			
A. Site Planning & Building Expenses	\$	5,000,000.00	
B. Capital Improvement Expenses	\$	1,000,000.00	
3. IMRF Expense	\$	400,000.00	\$ 275,000.00
4. Social Security & FICA Expense	\$	250,000.00	\$ 179,000.00
5. Liability & Unemployment Insurance Expense	\$	150,000.00	\$ 43,000.00
6. Audit Expense	\$	20,000.00	\$ 11,000.00
7. Building & Maintenance Expense	\$	400,000.00	\$ 62,000.00
TOTAL	\$	14,940,000.00	\$ 4,825,000.00

**TOTAL SPECIAL APPROPRIATIONS FROM
NON-LEVY SOURCES**

**TOTAL APPROPRIATIONS
FROM SPECIAL FUND LEVIES**

SUMMARY:

Total Appropriations	14,940,000.00
Appropriated from sources other than taxation	10,115,000.00
Levied as the Public Library Tax	4,255,000.00
Levied from Special Taxes	570,000.00
TOTAL LEVY:	4,825,000.00

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

ADOPTED this 17th day of November, 2016 pursuant to roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT OR ABSTAINING: _____

Approved by me this 27th day of October, 2016.

BOARD OF LIBRARY TRUSTEES OF
GENEVA PUBLIC LIBRARY DISTRICT

By: *Bob Shiffler*
Bob Shiffler, President

ATTEST:

 Zachary Craft
Zachary Craft, Secretary

STATE OF ILLINOIS)

COUNTY OF KANE)

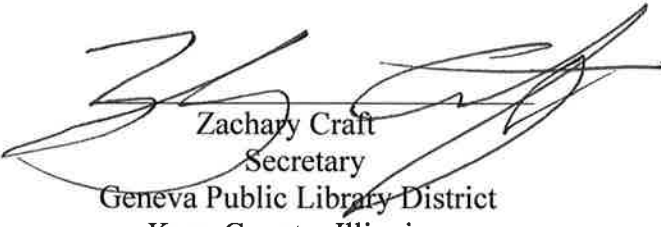
CERTIFICATE OF AUTHENTICITY

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, 2016, which was adopted by said Board of Trustees at a meeting held on November 17, 2016.

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 17th day of November, 2016.

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)

RA Shiffler

Bob Shiffler, Presiding Officer
Geneva Public Library District

Date Signed: 12/17/14