

**ORDINANCE #2016-5**

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE  
FISCAL YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JULY, 2015 AND  
ENDING THE 30<sup>TH</sup> DAY OF JUNE, 2016**

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016, 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, 2015 and ending on the 30th day of June, 2016.

	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	\$ 100,000.00	
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	
<b>D. Contractual and Professional Services</b>			
Legal Fees	\$	150,000.00	
Service Contracts	\$	150,000.00	
Photocopier	\$	40,000.00	
Computer Services	\$	150,000.00	
Architectural & Planning Services	\$	500,000.00	
Accounting Services	\$	75,000.00	
Cataloging, Acquisition & Bindery	\$	150,000.00	
			\$ 4,252,000.00
2. Capital Improvements	\$	500,000.00	
3. Land Acquisition & Site Planning	\$	3,000,000.00	
4. IMRF Expense	\$	400,000.00	\$ 275,000.00
5. Social Security & FICA Expense	\$	250,000.00	\$ 178,000.00
6. Liability & Unemployment Insurance Expense	\$	150,000.00	\$ 43,000.00
7. Audit Expense	\$	20,000.00	\$ 11,000.00
8. Building & Maintenance Expense	\$	400,000.00	\$ 61,000.00
<b>TOTAL</b>	<b>\$</b>	<b>12,140,000.00</b>	<b>\$ 4,820,000.00</b>

**SUMMARY:**

Total Appropriations	12,140,000.00
Appropriated from sources other than taxation	7,315,000.00
Levied as the Public Library Tax	4,252,000.00
Levied as Special Taxes	568,000.00
<b>TOTAL LEVY:</b>	<b>4,820,000.00</b>

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

ADOPTED this 19th day of November, 2015 pursuant to roll call vote as follows:

AYES: 6

NAYES: 0

ABSENT OR ABSTAINING: craft

Approved by me this 19th day of November, 2015

BOARD OF LIBRARY TRUSTEES OF  
GENEVA PUBLIC LIBRARY DISTRICT

By: BA Shiffler  
Bob Shiffler, President

ATTEST:

Dana Hintz  
Dana Hintz, Secretary Pro Tem

Tax year: 2015

## Levy Summary Sheet Kane County

District: 127 - GENEVA LIBRARY

Levy Filed On: 12/2/2015

Fund	Amount To Be Levied
001 - Corporate	4,252,000
004 - Operations & Maintenance	61,000
005 - I.M.R.F.	275,000
027 - Audit	11,000
035 - Tort judgments, Liability Insurance	43,000
047 - Social Security	178,000
District Fund Count: 6      Total Amount To Be Levied:	4,820,000

  
Authorized Signature for Unit of Government

LAZARIS, CHRISTINE, Director  
127 JAMES ST  
GENEVA, IL 60134

## 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)



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Bob Shiffler, Presiding Officer  
Geneva Public Library District

Date Signed: 12/1/15

STATE OF ILLINOIS )

COUNTY OF KANE )

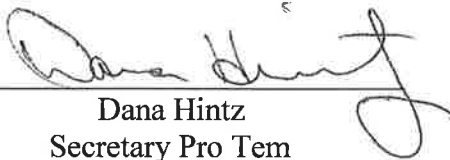
CERTIFICATE OF AUTHENTICITY

I, Dana Hintz, do hereby certify that I am the duly qualified and pro-tem 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, 2015, which was adopted by said Board of Trustees at a meeting held on November 19, 2015.

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 19<sup>th</sup> day of November, 2015.

SEAL

  
\_\_\_\_\_  
Dana Hintz  
Secretary Pro Tem  
Geneva Public Library District  
Kane County, Illinois

**RESOLUTION NO. 2016-1  
RESOLUTION TO DETERMINE ESTIMATE OF  
FUNDS NEEDED FOR 2015-2016 FISCAL YEAR**

X-E

WHEREAS, the Geneva Public Library District must file on or before December 29, 2015, its Levy Ordinance for the 2015-2016 fiscal year; and

WHEREAS, pursuant to "Truth in Taxation Law" (35 ILCS 200/18-55 *et seq.*), the Geneva Public Library District must determine not less than 20 days prior to adoption of its Levy Ordinance the amounts of money estimated to be necessary to be raised by taxation for the 2015-2016 fiscal year upon the taxable property in said Library District.

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED by the Board of Library Trustees of the Geneva Public Library District that the amount of money estimated to be necessary to be raised by taxation for the 2015-2016 fiscal year upon the taxable property in said Library District is \$4,820,000.

FURTHER RESOLVED that no public hearing pursuant to the "Truth in Taxation Law" is necessary as the proposed levy does not exceed 105% of the previous year's tax extension.

ADOPTED this 22<sup>nd</sup> day of October, 2015, pursuant to a vote as follows:

AYES: 7  
NAYS: 0  
ABSENT: 0  
ABSTAINED: 0



Bob Shiffler  
President

ATTEST:



Zachary Craft  
Secretary