

ORDINANCE #2015-4

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015, FOR THE GENEVA PUBLIC LIBRARY DISTRICT, KANE COUNTY, ILLINOIS.

BE IT ORDAINED BY THE BOARD OF LIBRARY 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, 2014 and ending on the 30th day of June, 2015.

	<u>APPROPRIATED</u>	<u>LEVIED</u>
1. CORPORATE FUND		
<u>A. Salaries</u>		
Full Time – I.M.R.F.	2,000,000.00	
Part Time – I.M.R.F.	600,000.00	
Part Time	600,000.00	
<u>B. Library Materials</u>		
Books	500,000.00	
Audiovisual	250,000.00	
Periodicals & Pamphlets	40,000.00	
Electronic	400,000.00	
<u>C. Operating Expenses</u>		
Employee Health Insurance	500,000.00	
Utilities (Gas, Water, Electric, Telephone)	125,000.00	
Furniture & Equipment	200,000.00	
Computers	250,000.00	
Administrative Software	30,000.00	
Supplies	75,000.00	
Personnel Development	120,000.00	
Postage	25,000.00	
Repairs	50,000.00	
Publicity & Printing	75,000.00	
Programs	90,000.00	
Legal Fees	150,000.00	
Contingency	20,000.00	
Building & Roof Repairs	750,000.00	
Bank charges	10,000.00	

	<u>APPROPRIATED</u>	<u>LEVIED</u>
<u>D. Contractual Services</u>		
Photocopier	30,000.00	
Service Contracts	150,000.00	
Computer Services	150,000.00	
Cataloging, Acquisition, Binding	60,000.00	
<u>E. Space Needs / Reconfiguration</u>	250,000.00	
<u>F. Capital Improvements</u>	200,000.00	
<u>G. Land Acquisition</u>	3,000,000.00	
Total Appropriations		
Corporate Fund	10,700,000	
Appropriated From Sources	6,536,000	
Other Than Tax Levy		
Corporate Fund Levy		4,164,000.00
2. I.M.R.F.	300,000.00	
Appropriated from sources other than tax levy	30,000.00	
Levied for the foregoing expenses of I.M.R.F. from a SPECIAL TAX in addition to all other taxes levied		270,000.00
3. SOCIAL SECURITY, FICA	220,000.00	
Appropriated from sources other than tax levy	45,000.00	
Levied for the foregoing expenses of Social Security and FICA from a SPECIAL TAX in addition to all other taxes levied by the District		175,000.00

	<u>APPROPRIATED</u>	<u>LEVIED</u>
4. LIABILITY & UNEMPLOYMENT INSURANCE	50,000.00	
Appropriated from sources other than tax levy	5,000.00	
Levied for the foregoing expenses of Liability & Unemployment Insurance from a SPECIAL TAX in addition to all other taxes levied by the District		45,000.00
5. AUDIT	15,000.00	
Appropriated from sources other than tax levy	4,000.00	
Levied for the foregoing expenses of Audit from a SPECIAL TAX in addition to all other taxes levied by the District		11,000.00
6. 02% BUILDING & MAINTENANCE	70,000.00	
Appropriated from sources other than Tax levy	10,000.00	
Levied for the foregoing expenses of .02% Building & Maintenance from a SPECIAL TAX in addition to all other taxes levied by the District		60,000.00
7. WORKING CASH	200,000.00	
Appropriated from sources other than tax levy	200,000.00	
Levied for the foregoing expenses of Working Cash from a SPECIAL TAX in addition to all other taxes levied by the District		0.00

SUMMARY:


Total Appropriations	11,555,000.00
Appropriated from sources other than tax levy (Corporate Fund)	6,536,000.00
Appropriated from sources other than Tax levy (Special Tax Funds)	294,000.00
Levied as the Public Library Tax/Corporate Fund	4,164,000.00
Levied as Special Taxes	561,000.00
TOTAL LEVY:	\$4,725,000.00

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

ADOPTED this 20th day of November, 2014 pursuant to roll call vote as follows:

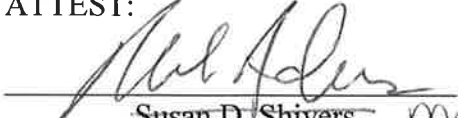
AYES	<u>4 - Steele, Shiffer, Lord, Adams</u>
NAYS	<u>Ø</u>
ABSENT	<u>3 - Craft, Ketterman, Shivers</u>
ABSTAIN	<u>Ø</u>

Approved by me this 20th day of November, 2014.



Esther Steel
President, Board of Library Trustees

ATTEST:



Susan D. Shivers, *Mark Adams*
Pro Tem Secretary, Board of Library Trustees

STATE OF ILLINOIS)

COUNTY OF KANE)


CERTIFICATE OF AUTHENTICITY


I, Susan D. Shivers, 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, 2014, which was adopted by said Board of Trustees at a meeting held on November 20, 2014.

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 20th day of November, 2014.

SEAL


Susan D. Shivers
Pro Tem Secretary
Geneva Public Library District
Kane County, Illinois



TRUTH IN TAXATION CERTIFICATION

I, Esther Steel 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)



Esther Steel, Presiding Officer
Geneva Public Library District

Date Signed: _____

11/20/14