

TAX LEVY ORDINANCE

ORDINANCE NO. 23-04

**ANNUAL ORDINANCE OF WAUCONDA AREA PUBLIC LIBRARY DISTRICT
LAKE COUNTY AND MCHENRY COUNTY, ILLINOIS
LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, applicable statutes authorize the Board of Library Trustees to levy taxes for library purposes.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Wauconda Area Public Library District, Lake and McHenry Counties, Illinois, as follows:

SECTION 1. Ordinance No. 23-03 (Budget and Appropriation Ordinance) passed by the Board on August 14, 2023 is incorporated by reference.

SECTION 2. A tax in the sum of \$4,054,200 is levied upon all taxable property within the District, said tax levied to defray expenses and liabilities of the District for the fiscal year beginning July 1, 2023 ending June 30, 2024 for the specific objects and purposes indicated as follows:

I. CORPORATE FUND

Payroll	\$1,749,000.00
Employee Benefits	239,000.00
Materials & Services	510,000.00
Capital Improvements	107,000.00
Building, Property, & Utilities	316,500.00
New Equipment & Furnishings	140,000.00
Contingencies	20,000.00
Administrative Expenses	256,500.00
Legal Services	40,000.00
Programs, Public Relations, & Outreach	111,200.00

Debt Retirement:	
General Obligation Debt Certificates, Series 2014 ¹	134,300.00
Debt Retirement General Obligation Debt Certificates, Series 2018 ²	141,700.00
TOTAL CORPORATE FUND LEVY	\$3,765,200.00
 II. AUDIT FUND	
TOTAL AUDIT FUND LEVY	\$8,000.00
 III. LIABILITY INSURANCE FUND	
TOTAL LIABILITY INSURANCE FUND LEVY	\$21,000.00
 IV. SOCIAL SECURITY FUND	
TOTAL SOCIAL SECURITY FUND LEVY	\$100,000.00
 V. IMRF FUND	
TOTAL IMRF FUND LEVY	\$160,000.00
 VI. SPECIAL RESERVE FUND	
TOTAL SPECIAL RESERVE FUND LEVY	0.00
TOTAL LEVY - ALL FUNDS	\$4,054,200.00

¹Debt Certificates, Series 2014, dated 11/20/14 in the amount of \$1,200,000 at true interest cost of 2.18%.

²Debt Certificates, Series 2018A dated 8/30/18 in the amount of \$1,220,000 at true interest cost of 2.95%.

SUMMARY OF FUNDS TO BE LEVIED:

I. CORPORATE FUND	\$3,765,200.00
II. AUDIT FUND	8,000.00
III. LIABILITY INSURANCE FUND	21,000.00
IV. SOCIAL SECURITY FUND	100,000.00
V. IMRF FUND	160,000.00
VI. SPECIAL RESERVE FUND	<u>0.00</u>

TOTAL LEVY \$4,054,200.00

SECTION 3. The Board Secretary shall file with the County Clerks of Lake County and McHenry County, Illinois, a certified copy of this Tax Levy Ordinance no later than the fourth Tuesday of December, 2023.

SECTION 4. This Ordinance is in force and effect from and after its passage.

PASSED by the Board of Library Trustees of the Wauconda Area Public Library District, Lake and McHenry Counties, Illinois, on October 9, 2023 pursuant to a roll call vote as follows:

AYES: Pankey, Pate, Schraml, Shaw, Sorensen, Morris

NAYS: none

ABSTAIN: none

ABSENT AND NOT VOTING: Suelzer

Thea Morris, President
Board of Library Trustees
Wauconda Area Public Library District

ATTEST:

Marcia Suelzer, Secretary
Board of Library Trustees
Wauconda Area Public Library District

CERTIFICATE OF AUTHENTICITY OF LEVY ORDINANCE

STATE OF ILLINOIS)
COUNTY OF LAKE) SS.
COUNTY OF McHENRY)

I, Marci Suelzer, do hereby certify that I am the duly qualified and acting Secretary of the Board of Library Trustees of WAUCONDA AREA PUBLIC LIBRARY DISTRICT, Lake County, Illinois, and McHenry County, Illinois, and as such am keeper of the records and files of the Board of Library Trustees of said District.

I do further certify that attached hereto is a full, true and complete copy of a certain ordinance passed, approved and adopted by the Board of Library Trustees on the 9th day of October, 2023, captioned:

**"ANNUAL LEVY ORDINANCE OF THE WAUCONDA AREA
PUBLIC LIBRARY DISTRICT, LAKE COUNTY
AND MCHENRY COUNTY, ILLINOIS"**

**IN WITNESS THEREOF, I affix my signature and the seal of the
WAUCONDA AREA PUBLIC LIBRARY DISTRICT this 9th day of October, 2023.**

Dated: _____

Marcia Suelzer

(SEAL) Secretary, Board of Library Trustees
Wauconda Area Public Library District
Lake County, Illinois
McHenry County, Illinois

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION LAW

I, Thea Morris, the presiding officer of the Board of Library Trustees of the Wauconda Area Public Library District, Lake and McHenry Counties, Illinois, HEREBY CERTIFY that the Levy Ordinance adopted on October 9, 2023, complies with the provisions of the Truth in Taxation Law 35 ILCS 200/18-55 et seq. in that the Library District's aggregate levy does not exceed a 5% increase over the prior year's extension and a notice and a hearing were not necessary.

Dated: _____

Thea Morris, President,
Board of Library Trustees of the Wauconda Area Public Library District

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)
COUNTY OF MCHENRY)

Subscribed and sworn to before me
This 9th day of October, 2023.

Notary Public