

TAX LEVY ORDINANCE

ORDINANCE NO. 25-04

**ANNUAL ORDINANCE OF WAUCONDA AREA PUBLIC LIBRARY DISTRICT
LAKE COUNTY AND MCHENRY COUNTY, ILLINOIS
LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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. 25-01 (Budget and Appropriation Ordinance) passed by the Board on September 15, 2025 is incorporated by reference.

SECTION 2. A tax in the sum of \$4,428,250 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, 2025 ending June 30, 2026 for the specific objects and purposes indicated as follows:

I. CORPORATE FUND

Payroll	\$1,952,000.00
Employee Benefits	290,000.00
Materials & Services	551,000.00
Capital Improvements	42,000.00
Building, Property, & Utilities	346,000.00
New Equipment & Furnishings	26,000.00
Contingencies	152,250.00
Administrative Expenses	373,000.00
Legal Services	16,000.00
Programs, Public Relations, & Outreach	119,000.00

Debt Retirement:

General Obligation Debt

Certificates, Series 2018¹ 140,000.00

TOTAL CORPORATE FUND LEVY \$4,007,250.00

II. AUDIT FUND

TOTAL AUDIT FUND LEVY \$16,000.00

III. LIABILITY INSURANCE FUND

TOTAL LIABILITY INSURANCE FUND LEVY \$15,000.00

IV. SOCIAL SECURITY FUND

TOTAL SOCIAL SECURITY FUND LEVY \$176,000.00

V. IMRF FUND

TOTAL IMRF FUND LEVY \$214,000.00

VI. SPECIAL RESERVE FUND

TOTAL SPECIAL RESERVE FUND LEVY 0.00

TOTAL LEVY - ALL FUNDS \$4,428,250.00

SUMMARY OF FUNDS TO BE LEVIED:

I. CORPORATE FUND	\$4,007,250.00
II. AUDIT FUND	16,000.00
III. LIABILITY INSURANCE FUND	15,000.00
IV. SOCIAL SECURITY FUND	176,000.00
V. IMRF FUND	214,000.00
VI. SPECIAL RESERVE FUND	<u>0.00</u>

TOTAL LEVY \$4,428,250.00

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

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 30th of December, 2025.

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 13, 2025 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT AND NOT VOTING:

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

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 13th day of October, 2025, 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 _____ day of _____, 2025.**

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 13, 2025, 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 day of , 2025.

Notary Public