

TAX LEVY ORDINANCE

ORDINANCE NO. 22-04

ANNUAL ORDINANCE OF WAUCONDA AREA PUBLIC LIBRARY DISTRICT
LAKE COUNTY AND MCHENRY COUNTY, ILLINOIS
LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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. 22-03 (Budget and Appropriation Ordinance) passed by the Board on July 18, 2022 is incorporated by reference.

SECTION 2. A tax in the sum of \$3,864,750 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, 2022 ending June 30, 2023 for the specific objects and purposes indicated as follows:

I. GENERAL FUND

Salaries	\$1,700,000.00
Hospitalization	246,000.00
Books	141,000.00
Periodicals	16,000.00
Audio-Visual	59,000.00
Online Services	172,000.00
Automation	190,000.00
Office and Library Supplies	50,000.00
Copy Machine Supplies	23,000.00
Telephone	11,000.00
Postage	12,500.00

Professional Fees	110,000.00	
New Equipment	50,750.00	
Public Relations	56,000.00	
Programming	53,500.00	
Insurance	23,000.00	
Staff Training	22,000.00	
Capital Improvement	88,000.00	
Building Maintenance	135,000.00	
Electric	77,000.00	
Gas	25,000.00	
Utilities (Other)	10,000.00	
Contingency	41,000.00	
Debt Retirement		
General Obligation Debt		
Certificates, Series 2014 ¹	133,000.00	
Debt Retirement		
General Obligation Debt		
Certificates, Series 2018 ²	140,000.00	
TOTAL GENERAL FUND LEVY		\$3,584,750.00

II. AUDIT FUND

TOTAL AUDIT FUND LEVY **\$12,000.00**

III. INSURANCE FUND

1. Workers' Compensation	\$8,000.00
2. Unemployment Insurance	0.00
3. Tort Liability Insurance	7,000.00

TOTAL INSURANCE FUND LEVY **\$15,000.00**

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%.

IV. SOCIAL SECURITY FUND

TOTAL SOCIAL SECURITY FUND LEVY \$ 85,000.00

V. IMRF FUND

TOTAL IMRF FUND LEVY \$168,000.00

VI. SPECIAL RESERVE FUND

TOTAL SPECIAL RESERVE FUND LEVY 0.00

TOTAL LEVY - ALL FUNDS \$3,864,750.00

SUMMARY OF FUNDS TO BE LEVIED:

I. GENERAL FUND	\$3,584,750.00
II. AUDIT FUND	12,000.00
III. INSURANCE FUND	15,000.00
IV. SOCIAL SECURITY FUND	85,000.00
V. IMRF FUND	168,000.00
VI. SPECIAL RESERVE FUND	<u>0.00</u>

TOTAL LEVY \$3,864,750.00

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, 2022.

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

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 8th day of August, 2022, 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 8th day of AUGUST, 2022.**

Dated: _____

Marci 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, Sherri Sorensen, 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 August 8, 2022, 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: _____

Sherri Sorensen, 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 8th day of August, 2022.

Notary Public