

THE BOARD OF LIBRARY TRUSTEES OF
THE WAUCONDA AREA PUBLIC LIBRARY DISTRICT
LAKE AND MCHENRY COUNTIES, ILLINOIS

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

ORDINANCE NO. 16-04

AN ORDINANCE FOR LEVYING TAXES FOR LIBRARY
PURPOSES FOR THE FISCAL YEAR 2016/2017

WHEREAS, the Illinois Municipal Budget Law, 50ILCS 330/1, et seq., as amended, requires all Illinois municipal corporations, as broadly defined therein, to adopt a combined annual budget and appropriation ordinance, specifying the objects and purposes of expenditures; and the Illinois Public Library District Act, 75 ILCS 16/30-85 and 75 ILCS 16/35-25, provides procedures for the passage of a budget and appropriation ordinance and a tax levy ordinance; and

WHEREAS, pursuant to the above and other appropriate statutes, a budget and appropriation ordinance has been prepared in tentative form for at least thirty (30) days prior to the adoption thereof, and a public hearing on said ordinance has been held prior to final action thereon, and notice of said hearing was published at least thirty (30) days prior to said hearing in a secular newspaper published within the District; and a certified copy of said ordinance has been published on September 22, 2016, in the Daily Herald, and said appropriation ordinance is hereby incorporated herein by reference; and

WHEREAS, pursuant to 35 ILCS 215/1, et seq., (Truth in Taxation Act), this Board has made a determination that the amount of money estimated to be necessary to be raised by taxation for the fiscal year upon taxable property in the District for the library and special funds other than the bond fund, and exclusive of any portion of the levy attributable to the cost of conducting an election required by the General Election law, is \$ 3,325,000; and

WHEREAS, the Library District's aggregate levy does not exceed a 5% increase over the prior year's extension and a notice and a hearing pursuant to the Truth in Taxation Law are not required;

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

SECTION 1. The District does hereby find and declare that, taking into consideration moneys to be raised from other than tax sources, there will be required to be raised by general taxation the amounts hereinafter set forth to be levied upon all property within the District as required by statute or voted in accordance with the law. The Annual Budget and Appropriation Ordinance of the District for the fiscal year 2016-2017, which was passed on the 12th day of September, 2016, and was published on the 22nd day of September, 2016 is hereby incorporated in this Levy Ordinance as if fully set forth herein. The amounts required to defray the necessary expenses and liabilities of the District for the fiscal year beginning July 1, 2016 and ending June 30, 2017, are itemized and needed for uses and purposes as follows, to wit:

I. LIBRARY FUND

Salaries	\$1,600,000.00
Hospitalization	195,000.00
Books	145,000.00
Periodicals	14,000.00
Audio-Visual	70,000.00
Online Services	85,000.00
Automation	140,000.00
Office and Library Supplies	48,000.00
Copy Machine Supplies	24,000.00
Telephone	7,000.00
Postage	14,000.00
Professional Fees	100,000.00
New Equipment	30,000.00
Public Relations	33,000.00
Programming	60,000.00
Insurance	17,500.00
Staff Training	17,000.00
Capital Improvement	30,000.00
Building Maintenance	120,000.00
Electric	49,000.00
Gas	6,000.00
Utilities (Other)	4,000.00
Contingency	50,000.00
Debt Retirement (\$1,200,000 General Obligation Debt Certificates, Series 2014)	\$135,000.00

TOTAL LIBRARY FUND LEVY

\$2,993,500.00

II. AUDIT FUND

TOTAL AUDIT FUND LEVY

\$9,000.00

III. INSURANCE FUND

1. Workers' Compensation	\$ 9,800.00
2. Unemployment Insurance	0.00
3. Tort Liability Insurance	5,700.00

TOTAL INSURANCE FUND LEVY **\$15,500.00**

IV. SOCIAL SECURITY FUND

1. Social Security	\$76,000.00
2. Medicare	46,000.00

TOTAL SOCIAL SECURITY FUND LEVY **\$122,000.00**

V. IMRF FUND

1. IMRF	185,000.00
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TOTAL IMRF FUND LEVY **\$185,000.00**

VI. SPECIAL RESERVE FUND

TOTAL SPECIAL RESERVE FUND LEVY 0.00

TOTAL LEVY - ALL FUNDS **\$3,325,000.00**

SUMMARY OF FUNDS TO BE LEVIED:

I. LIBRARY FUND	\$2,993,500.00
II. AUDIT FUND	9,000.00
III. INSURANCE FUND	15,500.00
IV. SOCIAL SECURITY FUND	122,000.00
V. IMRF FUND	185,000.00
VI. DEBT RETIREMENT.00	
VII. SPECIAL RESERVE FUND	<u>0.00</u>

TOTAL LEVY **\$ 3,325,000.00**

SECTION 2. The Secretary of the this Board shall file with the County Clerks of Lake County, Illinois and McHenry County, Illinois, a certified copy of this Levy Ordinance no later than the fourth Tuesday in December, 2016.

SECTION 3. Upon filing said certified copy with such County Clerks, the rate percent shall be ascertained and the tax extended as provided by law against property in this District and the tax so

levied and assessed shall be collected and enforced in the same manner and by the same officers as the general taxes in this District and Counties, and shall be paid over to the Treasurer of this Board by the officers collecting the same.

SECTION 4. This Ordinance is passed pursuant to statutory authority, including the Illinois Public Library District Act, the Illinois Municipal Budget Law, the Illinois Revenue Code, and other statutes thereunto appertaining.

SECTION 5. This Ordinance shall be in force and effect from and after its passage and approval according to law.

PASSED by the Board of Library Trustees of the Wauconda Area Public Library District, Lake and McHenry Counties, Illinois, on this 10th day of October, 2016 pursuant to a roll call vote as follows:

AYES: Coolidge, Deubel, Houston, Muller, Pankey, Stevig

NAYS: none

ABSENT AND NOT VOTING: Morris

signed)
Terry Stevig, President, Board of Library Trustees

ATTEST:

signed)
Rebecca Coolidge, Secretary, Board of Library Trustees

Posted this 10th day of October, 2016

(signed)
Rebecca Coolidge, Secretary, Board of Library Trustees

CERTIFICATE OF AUTHENTICITY OF LEVY ORDINANCE

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

I, Rebecca Coolidge, 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 10th day of October, 2016, captioned:

**"ANNUAL LEVY ORDINANCE OF 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 10th day of OCTOBER, 2016.**

Dated: 10/10/16

(signed)
Rebecca Coolidge

(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, Terry Stevig, 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 12, 2016, 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: 10/10/16

(signed)

Terry Stevig, 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 10th day of October, 2016.

(signed)

Notary Public