

TAX LEVY ORDINANCE

ORDINANCE NO. 19-02

ANNUAL ORDINANCE OF WAUCONDA AREA PUBLIC LIBRARY DISTRICT
LAKE COUNTY AND MCHENRY COUNTY, ILLINOIS
LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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. 19-01 (Budget and Appropriation Ordinance) passed by the Board on August 12, 2019 is incorporated by reference.

SECTION 2. A tax in the sum of \$3,581,700 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, 2019 ending June 30, 2020 for the specific objects and purposes indicated as follows:

I. LIBRARY FUND

Salaries	\$1,610,000.00
Hospitalization	180,000.00
Books	140,000.00
Periodicals	13,000.00
Audio-Visual	65,000.00
Online Services	110,000.00
Automation	180,000.00
Office and Library Supplies	50,000.00
Copy Machine Supplies	26,000.00
Telephone	7,000.00
Postage	15,000.00

Professional Fees	90,000.00	
New Equipment	25,000.00	
Public Relations	40,000.00	
Programming	60,000.00	
Insurance	12,000.00	
Staff Training	17,000.00	
Capital Improvement	70,000.00	
Building Maintenance	130,000.00	
Electric	60,000.00	
Gas	8,000.00	
Utilities (Other)	5,000.00	
Contingency	52,000.00	
Debt Retirement		
General Obligation Debt		
Certificates, Series 2014 ¹	136,000.00	
Debt Retirement		
General Obligation Debt		
Certificates, Series 2018 ²	139,000.00	
TOTAL LIBRARY FUND LEVY		\$3,240,000.00

II. AUDIT FUND

TOTAL AUDIT FUND LEVY \$12,200.00

III. INSURANCE FUND

1. Workers' Compensation	\$6,500.00
2. Unemployment Insurance	0.00
3. Tort Liability Insurance	8,000.00

TOTAL INSURANCE FUND LEVY \$14,500.00

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		
	1. Social Security	\$80,000.00	
	2. Medicare	50,000.00	
	TOTAL SOCIAL SECURITY FUND LEVY		\$130,000.00
V.	IMRF FUND		
	TOTAL IMRF FUND LEVY		\$185,000.00
VI.	SPECIAL RESERVE FUND		
	TOTAL SPECIAL RESERVE FUND LEVY		0.00
	TOTAL LEVY - ALL FUNDS		\$3,581,700.00

SUMMARY OF FUNDS TO BE LEVIED:

I.	LIBRARY FUND	\$3,240,000.00
II.	AUDIT FUND	12,200.00
III.	INSURANCE FUND	14,500.00
IV.	SOCIAL SECURITY FUND	130,000.00
V.	IMRF FUND	185,000.00
VI.	SPECIAL RESERVE FUND	<u>0.00</u>
	TOTAL LEVY	\$ 3,581,700.00

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, 2019.

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 September 9, 2019 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT AND NOT VOTING: _____

William Pankey, President
Board of Library Trustees
Wauconda Area Public Library District

ATTEST:

Rebecca Coolidge, 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, 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 9th day of September, 2019, 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 SEPTEMBER, 2019.**

Dated: 9/9/2019

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, William Pankey, 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 September 9, 2019, 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: 9/9/2019

William Pankey, 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 September, 2019.

Notary Public