

TAX LEVY ORDINANCE

ORDINANCE NO. 20-02

ANNUAL ORDINANCE OF WAUCONDA AREA PUBLIC LIBRARY DISTRICT  
LAKE COUNTY AND MCHENRY COUNTY, ILLINOIS  
LEVYING TAXES FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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. 20-01 (Budget and Appropriation Ordinance) passed by the Board on September 14, 2020 is incorporated by reference.

SECTION 2. A tax in the sum of \$3,661,000 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, 2020 ending June 30, 2021 for the specific objects and purposes indicated as follows:

I. LIBRARY FUND

Salaries	\$1,670,000.00
Hospitalization	180,000.00
Books	140,000.00
Periodicals	13,000.00
Audio-Visual	65,000.00
Online Services	170,000.00
Automation	210,000.00
Office and Library Supplies	50,000.00
Copy Machine Supplies	26,000.00
Telephone	7,000.00
Postage	15,000.00

Professional Fees	93,000.00	
New Equipment	60,000.00	
Public Relations	65,000.00	
Programming	30,000.00	
Insurance	16,000.00	
Staff Training	17,000.00	
Capital Improvement	55,000.00	
Building Maintenance	130,000.00	
Electric	62,000.00	
Gas	8,000.00	
Utilities (Other)	6,000.00	
Contingency	45,000.00	
Debt Retirement		
General Obligation Debt		
Certificates, Series 2014 <sup>1</sup>	134,000.00	
Debt Retirement		
General Obligation Debt		
Certificates, Series 2018 <sup>2</sup>	141,000.00	
TOTAL LIBRARY FUND LEVY		\$3,408,000.00

II. AUDIT FUND

TOTAL AUDIT FUND LEVY \$15,000.00

III. INSURANCE FUND

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

TOTAL INSURANCE FUND LEVY \$2,000.00

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

<sup>2</sup>Debt 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	\$94,000.00	
	2. Medicare	22,000.00	
	TOTAL SOCIAL SECURITY FUND LEVY		\$116,000.00
V.	IMRF FUND		
	TOTAL IMRF FUND LEVY		\$120,000.00
VI.	SPECIAL RESERVE FUND		
	TOTAL SPECIAL RESERVE FUND LEVY		0.00
	TOTAL LEVY - ALL FUNDS		\$3,661,000.00

SUMMARY OF FUNDS TO BE LEVIED:

I.	LIBRARY FUND	\$3,408,000.00	
II.	AUDIT FUND	15,000.00	
III.	INSURANCE FUND	2,000.00	
IV.	SOCIAL SECURITY FUND	116,000.00	
V.	IMRF FUND	120,000.00	
VI.	SPECIAL RESERVE FUND	<u>0.00</u>	
	TOTAL LEVY	\$ 3,661,000.00	

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, 2020.

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, 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 12th day of October, 2020, 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 12th day of OCTOBER, 2020.**

Dated: \_\_\_\_\_

\_\_\_\_\_  
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, 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 12, 2020, 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 October, 2020.

\_\_\_\_\_  
Notary Public