

ANNUAL LEVY ORDINANCE OF THE
 BOARD OF LIBRARY TRUSTEES OF
 THE LAKE VILLA PUBLIC LIBRARY
 DISTRICT, LAKE COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE LAKE VILLA PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS: (the District).

Section 1. Pursuant to Section 30-85 of Chapter 75, Act 16, and Section 1 et seq. of Chapter 50, Act 330, Illinois Compiled Statutes, the District does hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set forth to be levied upon taxable property in said District, in order to meet and defray all the necessary expenses and liabilities of the District as required by statute or voted by people in accordance with law. The Annual Budget and Appropriation Ordinance of the District for Fiscal Year 2024/2025 which was passed on the 26th day of August, 2024 and published on the 4th day of September, 2024 is hereby incorporated by reference into this Ordinance as if fully set forth herein. The amounts required to defray the necessary expenses and liabilities of the District are itemized and needed for uses and purposes as follows, to-wit:

A. GENERAL FUND (Pursuant to Section 35-5 of Chapter 75, of Act 16 of Illinois Compiled Statutes)

I. Contractual Services

1. Equipment & Maintenance	17,500	
2. Information Technology	227,000	
3. Legal	11,500	
4. Other Consultants	15,000	
5. Other Contractual		
Audit	9,500	
Payroll	9,500	
6. Printing (Newsletter, Other)	37,000	
7. Programs and Promotions	<u>135,000</u>	
 TOTAL CONTRACTUAL SERVICES		<u><u>462,000</u></u>

II. Human Resources

1. Continuing Education	31,000
2. Personnel:	
Benefits-Insurance	248,000
Salaries	2,726,500
FICA	210,000
IMRF	201,000
3. Recruitment	200

4. Staff Development	18,000	
TOTAL HUMAN RESOURCES		<u>3,434,700</u>
III. Library Materials		
1. Interlibrary Loan	200	
2. Nonprint	75,000	
3. Online	305,000	
4. Print	265,400	
5. Other	5,500	
TOTAL LIBRARY MATERIALS		<u>651,100</u>
IV. Operations		
1. Purchase of Equipment & Furniture	36,000	
2. Insurance, Treasurer Bond, Property, Public Liability	55,000	
3. Postage	19,000	
4. Supplies (Admin., AS, Circ, IT, PR, TS, YS)	49,000	
5. Utilities (Electricity, Gas, Telephone, Water)	96,000	
6. Bond & Interest	335,000	
TOTAL OPERATING EXPENSES		<u>590,000</u>
TOTAL GENERAL LIBRARY FUND		<u>5,137,800</u>
B. SITE & BUILDING FUND	<u>225,000</u>	<u>225,000</u>
(Pursuant to Illinois Compiled Statutes, Act 16, Chapter 75, Section 35-5(b)-.02%)		
SUMMARY OF LEVIES		
General Library Fund		5,137,800
Sites and Building Fund		225,000
TOTAL		<u>5,362,800</u>

Making the aggregate sum of \$5,362,800 to be raised by taxation and levied on all taxable property in said District, for the fiscal year 2024/2025, in order to meet and defray all the necessary expenses and liabilities of the District as required by statute or voted by the people in accordance with the law.

Section 2. That the Secretary of the District shall file with the County Clerk of Lake County, Illinois a certified copy of this Ordinance no later than the last Tuesday of December 2024.

Section 3. This Ordinance shall be in full force and effect upon passage and posting as required by law.

Passed this 14th day of October, 2024 pursuant to a roll call vote as follows:

Ayes: 5: Beverley, Schreck, Smith, Swan and Villarreal

Nays: 0

Absent: 2: Durot and Bass



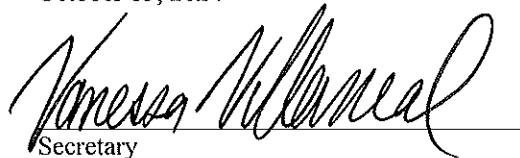
President

Date of Enactment: October 14, 2024

Effective Date: October 15, 2024

Date of Posting: October 15, 2024

Attest:



Secretary

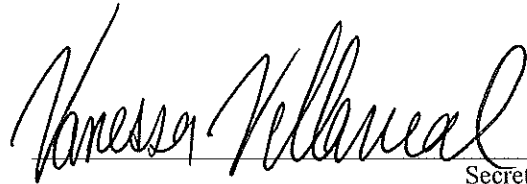
STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

I, Vanessa Villarreal, do hereby certify that I am the duly qualified and acting Secretary of the LAKE VILLA PUBLIC LIBRARY DISTRICT, Lake County, Illinois and as such am the keeper of the records and files of said District.

I do further certify that the attached hereto is a full, true and complete copy of a certain Ordinance passed, approved and adopted by the Board of Trustees on this 14th day of October, 2024 captioned:

ANNUAL LEVY ORDINANCE OF THE BOARD OF LIBRARY TRUSTEES OF THE LAKE VILLA PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS

In witness whereof, I hereunto affix my official signature and the seal of said Library District this 14th day of October, 2024.



Secretary
Board of Library Trustees
Lake Villa Public Library District
Lake County, Illinois

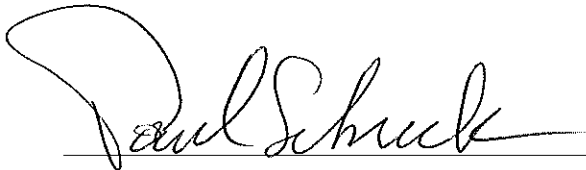
SEAL

CERTIFICATE

The undersigned, President of the Lake Villa Public Library District hereby certifies that I am the presiding officer of the Lake Villa Public Library District, and as such presiding officer, I hereby certify that the Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-70 through 18-85 of the so-called "Truth in Taxation Law." (35ILCS200/18-55et.seq.)

The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

Date: October 14, 2024

A handwritten signature in cursive script that reads "Paul Schreck". The signature is written in black ink and is positioned above a horizontal line.

Paul Schreck

PRESIDENT