THE BOARD OF TRUSTEES OF THE ALGONQUIN AREA PUBLIC LIBRARY DISTRICT MCHENRY AND KANE COUNTIES, ILLINOIS

ORDINANCE NO. 2024-2025-103

LEVYING TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025

WHEREAS, applicable statutes authorize the Board of Trustees to levy taxes for library purposes,

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Algonquin Area Public Library District, McHenry and Kane Counties, Illinois, as follows:

Section 1: Ordinance No. 2024-2025-101 (Budget and Appropriation Ordinance) previously passed by the Board is incorporated by reference.

Section 2: A tax in the sum of \$7,137,075.00 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, 2024 ending June 30, 2025 for the specific objects and purposes indicated as follows:

CORPORATE FUND

		<u>Levy</u>	
I.	Personnel/Trustees Services/Benefits	\$ 4	4,037,000.00
II.	Building Utilities	\$	174,000.00
III.	Outside Professional Services	\$	111,500.00
IV.	Promotion/Programming	\$	200,000.00
V.	Supplies	\$	115,000.00
VI.	Computer Services	\$	300,000.00
VII.	Debt Service	\$	234,009.00
VIII.	Contingency	\$	40,000.00
IX.	Library Materials	\$	810,000.00
X.	Capital Equipment	\$	20,000.00
XI.	Memorials/Grants/Gifts	\$	0
XII.	Transfer to Special Reserve	\$	168,566.00

Levied for the foregoing Corporate Fund

Total Special Tax Funds Levied

expenses from the General Public Library Tax \$6,210,075.00

SPECIAL TAX FUNDS/FUNDS LEVIABLE IN EXCESS OF CORPORATE FUND TAX

<u>\$ 927,000.00</u>

<u>Levy</u>		
I.	Building, Equipment & Maintenance Fund	\$ 320,000.00
II.	Illinois Municipal Retirement Fund	\$ 315,000.00
III.	Audit Fund	\$ 12,000.00
IV.	Liability Insurance Fund	\$ 60,000.00
V.	Social Security/FICA Fund	\$ 220,000.00

SUMMARY/RECAPITULATION

<u>Levy</u>

Corporate	\$6	5,210,075.00
Building, Equipment & Maintenance	\$	320,000.00
Illinois Municipal Retirement	\$	315,000.00
Audit	\$	12,000.00
Liability Insurance	\$	60,000.00
Social Security/FICA	\$	220,000.00

TOTAL LEVIED \$ 7,137,075.00

Section 3: The Secretary is authorized and directed to file a certified copy of this Ordinance with the County Clerks of McHenry and Kane Counties within the time specified by law.

Section 4: This Ordinance is in full force and effect from and after its passage.

ADOPTED: November 20, 2024 pursuant to a roll call vote as follows:

AYES: Johnson, Kennealy, Pelke, Sharkey, Taylor

NAYS: Becker, Medrano-Sanchez

ABSENT: None

ABSTENTION: None

APPROVED:

Lindsay Taylor, President

Board of Trustees

Algonquin Area Public Library District

Tracy Sharkey, Secretary

Board of Trustees

Algonquin Area Public Library District