

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
LAKE COUNTY, ILLINOIS**

ORDINANCE 2020/2021-6

**ORDINANCE LEVYING AND ASSESSING PROPERTY TAX FOR THE
WARREN-NEWPORT PUBLIC LIBRARY DISTRICT OF THE COUNTY OF LAKE,
STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING
THE 1ST DAY OF JULY, 2020, AND ENDING
THE 30TH DAY OF JUNE, 2021**

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE WARREN-NEWPORT PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS. (The "District"):

SECTION 1. Pursuant to 75 ILCS 16/30-85, 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 and assessed upon and against all taxable property in said District according to the full fair value as established and ascertained for State and County purposes, 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 law. The Annual Budget and Appropriations Ordinance of the District for the fiscal year beginning July 1, 2020, and ending June 30, 2021, which was passed on the 15th day of September, 2020, and published in a newspaper of general circulation within this District on the 8th day of October, 2020 is hereby incorporated 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:

I. CORPORATE (GENERAL LIBRARY FUND (Pursuant to 75 ILCS 16/35-5)*	
PERSONNEL	
Gross Salaries	\$3,400,000
Employee benefits	\$310,500
OPERATING EXPENSES	
Programs	\$42,000
Legal & Professional	\$78,000
Supplies - Library	\$49,000
Supplies - Office	\$9,500
Computer Supplies and Maintenance	\$135,000
Cleaning Service	\$130,000
Telephone & Internet	\$50,000
Postage	\$27,500
Staff & Board Development	\$40,000
Printing	\$50,000
Bookmobile Operating Expense	\$32,000
Copiers/Fax/Microfilm	\$35,000
Public Relations	\$18,600
Electronic Services	\$30,000
Contingency	\$0
LIBRARY MATERIALS	\$625,000
CAPITAL PROJECTS, EQUIPMENT & FURNITURE	\$260,000
TOTAL CORPORATE LEVY	\$5,322,100

II. BUILDING, SITES AND MAINTENANCE FUND (Pursuant to 75 ILCS 16/35-5)	
Professional consultation	\$0
Library supplies—Building	\$0
Maintenance Supplies	\$40,000
Utilities – Gas & electric & water & sewer	\$100,000
Building Inspection	\$5,000
Building & HVAC Maintenance	\$125,000
Grounds Maintenance	\$24,000
Snow Removal	\$45,000
Building Alarms & Misc.	\$3,200
Waste Removal	\$4,000
Equipment & Furnishings	\$0
Capital Projects	\$0
Contingency	\$0
TOTAL LEVY FOR BUILDING, SITES AND MAINTENANCE	\$346,200

III. FICA FUND (Pursuant to 40 ILCS 5/21-101 et seq.)	
Payment to F.I.C.A.	\$250,000
TOTAL LEVY FOR FICA	\$250,000

IV. PUBLIC LIABILITY FUND (Pursuant to 745 ILCS 10/9-101 et seq.)	
Security Staff Salaries	\$100,000
Public Liability Insurance	\$28,000
Worker's Compensation	\$13,000
State Unemployment Insurance	\$7,000
Errors & Omissions Ins.	\$4,000
Joint Self Insurance Pool	\$0
Treasurers Bonds	\$4,000
Notary E & O Bonds	\$700
Security Equipment and Supplies	\$2,500
Staff Development	\$1,000
Capital Equipment	\$1,000
TOTAL LEVY FOR PUBLIC LIABILITY	\$161,200

V. AUDIT FUND (Pursuant to 50 ILCS)	
TOTAL LEVY FOR AUDIT	\$0

VI. IMRF FUND (Pursuant to 40 ILCS 5/7-101 et seq.)	
Payment to I.M.R.F.	\$400,000
TOTAL LEVY FOR IMRF	\$400,000

VII. DEBT SERVICE PER ORDINANCE 2019/20-4¹	\$671,250
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¹The levy for Debt Service is exempt from PTELL (“uncapped”).

A special tax levy for Debt Service is authorized by the Library District’s Ordinance 2019/20-4 filed with the County Clerk in 2019 (General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019, \$5,135,000, dated October 8, 2019. Debt service for 2020, per the Library District’s Ordinance 2019/2020-4, is \$671,250.

SUMMARY OF LEVY BY FUNDS:	2020 LEVY
I. CORPORATE (LIBRARY)	\$5,322,100
II. BUILDING, SITE AND MAINTENANCE	\$346,200
III. FICA	\$250,000
IV. PUBLIC LIABILITY	\$161,200
V. AUDIT	\$0
VI. IMRF	\$400,000
VII. DEBT SERVICE PER ORD. 2019/20-4	\$671,250
GRAND TOTAL	\$7,150,750

Making the aggregate sum of \$7,150,750 to be raised by taxation and levied and assessed upon and against all taxable property in said District for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 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, 2020.

SECTION 3. This Ordinance shall be in full force and effect from and after being posted as required by law.

Adopted this 17th day of November, 2020, pursuant to a roll call vote as follows:

AYES: Kotsinis, Cheng, Farr Capizzi, Sutton, Linsdau, Arnold, Beckwith

NAYS: 0

ABSENT OR ABSTAIN: 0

EFFECTIVE DATE: November 17, 2020

DATE OF POSTING: November 18, 2020

/s/ Jo Beckwith

Jo Beckwith, President
Board of Trustees of the
Warren-Newport Public Library District

ATTEST:

/s/ Bonnie Sutton

Bonnie Sutton, Secretary
Board of Trustees of the
Warren-Newport Public Library District

(SEAL)

COURTESY NOTE TO COUNTY CLERK: The District expects to adopt an Ordinance in January, 2021 to abate this levy for Debt Service in its entirety.