

**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 15<sup>th</sup> day of September, 2020, and published in a newspaper of general circulation within this District on the 8<sup>th</sup> 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:

| <b>I. CORPORATE (GENERAL LIBRARY FUND<br/>(Pursuant to 75 ILCS 16/35-5)*</b> |                    |
|--|--------------------|
| <b>PERSONNEL</b>   |                    |
| Gross Salaries   | \$3,400,000        |
| Employee benefits  | \$310,500          |
| <b>OPERATING EXPENSES</b>  |                    |
| 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                |
| <b>LIBRARY MATERIALS</b>   | <b>\$625,000</b>   |
| <b>CAPITAL PROJECTS, EQUIPMENT &amp;<br/>FURNITURE</b>                       | <b>\$260,000</b>   |
| <b>TOTAL CORPORATE LEVY</b>  | <b>\$5,322,100</b> |

| <b>II. BUILDING, SITES AND MAINTENANCE FUND<br/>(Pursuant to 75 ILCS 16/35-5)</b> |                  |
|---|------------------|
| 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              |
|   |                  |
| <b>TOTAL LEVY FOR BUILDING, SITES AND MAINTENANCE</b>                             | <b>\$346,200</b> |

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

| <b>IV. PUBLIC LIABILITY FUND<br/>(Pursuant to 745 ILCS 10/9-101 et seq.)</b> |                  |
|--|------------------|
| 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          |
|  |                  |
| <b>TOTAL LEVY FOR PUBLIC LIABILITY</b>                                       | <b>\$161,200</b> |

| <b>V. AUDIT FUND (Pursuant to 50 ILCS)</b> |            |
|--|------------|
| <b>TOTAL LEVY FOR AUDIT</b>                | <b>\$0</b> |

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

|  |                  |
|--|------------------|
| <b>VII. DEBT SERVICE PER ORDINANCE 2019/20-4<sup>1</sup></b> | <b>\$671,250</b> |
|--|------------------|

<sup>1</sup>The 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.

| <b>SUMMARY OF LEVY BY FUNDS:</b>     | <b>2020 LEVY</b>   |
|--------------------------------------|--------------------|
| 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          |
| <b>GRAND TOTAL</b>                   | <b>\$7,150,750</b> |

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 17<sup>th</sup> day of November, 2020, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT OR ABSTAIN:**

**EFFECTIVE DATE:** November 17, 2020

**DATE OF POSTING:** November 18, 2020

**ATTEST:**

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

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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.