

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

ORDINANCE 2021/2022-6

**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
July 1, 2021 and ending June 30, 2022**

**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, 2021, and ending June 30, 2022, which was passed on the 21st day of September, 2021, and published in a newspaper of general circulation within this District on the 7th day of October, 2021, 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	\$3,000,000
Employee benefits	\$300,000
OPERATING EXPENSES	
Programs	\$42,000
Legal & Professional	\$147,860
Supplies – Library	\$50,000
Supplies – Office	\$12,500
Computer Supplies and Maintenance	\$170,000
Cleaning Service	\$150,000
Telephone & Internet	\$95,000
Postage	\$30,000
Staff & Board Development	\$40,000
Printing	\$55,000
Bookmobile/Van Operating Expense	\$35,000
Copiers/Fax/Microfilm	\$35,000
Public Relations	\$25,000
Electronic Services	\$30,000
Contingency	\$0
LIBRARY MATERIALS	\$650,000
CAPITAL PROJECTS, EQUIPMENT & FURNITURE	\$200,000
BUILDING - DEBT SERVICE (BONDS)¹	\$700,000
TOTAL CORPORATE LEVY	\$5,767,360

¹ See courtesy notes to County Clerk on Page 3.

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	\$73,800
Building Inspection	\$5,000
Building & HVAC Maintenance	\$105,000
Grounds Maintenance	\$24,000
Snow Removal	\$45,000
Building Alarms & Misc.	\$3,400
Waste Removal	\$3,800
Equipment & Furnishings	\$0
Capital Projects	\$0
Contingency	\$0
TOTAL LEVY FOR BUILDING, SITES AND MAINTENANCE	\$300,000

III. FICA FUND (Pursuant to 40 ILCS 5/21-101 et seq.)	
Payment to F.I.C.A.	\$175,000
TOTAL LEVY FOR FICA	\$175,000

IV. PUBLIC LIABILITY FUND (Pursuant to 745 ILCS 10/9-101 et seq.)	
Security Staff Salaries	\$89,800
Public Liability Insurance	\$12,000
Worker's Compensation	\$8,000
State Unemployment Insurance	\$5,000
Errors & Omissions Ins.	\$4,000
Joint Self Insurance Pool	\$0
Treasurers Bonds	\$2,000
Notary E & O Bonds	\$700
Security Equipment and Supplies	\$1,500
Staff Development	\$1,000
Capital Equipment	\$1,000
TOTAL LEVY FOR PUBLIC LIABILITY	\$125,000

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.	\$300,000
TOTAL LEVY FOR IMRF	\$300,000

VII. DEBT SERVICE PER ORDINANCE 2019/20-4²	\$0
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²See courtesy notes to County Clerk on Page 3.

SUMMARY OF LEVY BY FUNDS:	2021 LEVY
I. CORPORATE (LIBRARY)	\$5,767,360
II. BUILDING, SITE AND MAINTENANCE	\$300,000
III. FICA	\$175,000
IV. PUBLIC LIABILITY	\$125,000
V. AUDIT	\$0
VI. IMRF	\$300,000
VII. DEBT SERVICE PER ORD. 2019/20-4	\$0
GRAND TOTAL	\$ 6,667,360

Making the aggregate sum of \$6,667,360 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, 2021, and ending June 30, 2022, 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, 2021.

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

ENACTED by the Board of Trustees of the Warren-Newport Public Library District, Lake County, Illinois, on the 16th day of November, 2021 by a vote as follows:

AYES:

NAYS:

ABSENT OR ABSTAIN:

EFFECTIVE DATE: November 16, 2021

DATE OF POSTING: November 17, 2021

ATTEST:

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

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

(SEAL)

COURTESY NOTES TO COUNTY CLERK

1. A special tax levy for Debt Service was authorized by the Library District's Ordinance 2019/2020-4 filed with the County Clerk on October 9, 2019 (General Obligation Refunding Bonds Alternate Revenue Source, Series 2019), \$5,135,000, dated October 8, 2019.
2. The District expects to adopt and file each year an Ordinance to abate this special tax levy.
3. Payment for Debt Service will be made from Corporate Fund revenue.