

**POPLAR CREEK PUBLIC LIBRARY DISTRICT
TAX LEVY ORDINANCE**

An Ordinance levying a tax to defray the expenses of the Poplar Creek Public Library District, Cook and DuPage Counties, Illinois, designated the "Tax Levy Ordinance" for its fiscal year commencing July 1, 2014 and ending June 30, 2015

WHEREAS, the Board of Library Trustees of the Poplar Creek Public Library District adopted a Budget & Appropriation Ordinance, Ordinance 14-02

WHEREAS, the Board of Library Trustees of the Poplar Creek Public Library District has reviewed the expected sources of funds other than general real estate taxes for its fiscal year commencing July 1, 2014 and ending June 30, 2015 and has concluded that this Tax Levy Ordinance is appropriate to provide adequate funding for the 2014-2015 fiscal year.

BE IT ORDAINED by the Board of Library Trustees of the Poplar Creek Public Library District, Cook and DuPage Counties, Illinois:

Section 1: For the purpose of defraying all of the expenses and liabilities of the Poplar Creek Public Library District for the fiscal year commencing July 1, 2014 and ending June 30, 2015, a tax for the following sums, or so much thereof as may by law be authorized, be and the same are hereby levied against all taxable property in said District for the following corporate purposes to wit:

DESCRIPTION	APPROPRIATION	LEVY
ADMINISTRATION		
04-401 Salaries - Full time	1,840,000.00	1,830,000.00
04-402 Wages - Part time	642,000.00	635,000.00
04-430 Training	16,000.00	15,000.00
04-440 Food and Lodging	8,500.00	6,500.00
04-450 Mileage	8,500.00	6,500.00
04-470 Outbound Mail	45,000.00	41,000.00
04-490 Administration	40,000.00	38,000.00
04-410 Contingency	20,000.00	15,000.00
Operating Supplies and Services:		
04-660 Supplies	50,000.00	40,000.00
04-670 Inbound Freight and Handling	10,000.00	8,000.00
	\$ 2,680,000.00	\$ 2,635,000.00
LIBRARY MATERIALS AND EVENTS		
04-600 Print Materials	225,000.00	220,000.00
04-610 Computer Access	285,000.00	280,000.00
04-620 Audiovisual	65,000.00	60,000.00
04-630 Other Materials	3,000.00	3,000.00
04-680 Programs	70,000.00	60,000.00
04-690 Publicity	70,000.00	60,000.00
	\$ 718,000.00	\$ 683,000.00

MAINTENANCE

04-700	Salaries - Maintenance	\$	178,000.00	\$	174,000.00
04-730	Building Equipment Maintenance and Repairs		20,000.00		15,000.00
04-740	Building and Janitorial Supplies		30,000.00		25,000.00
04-750	Utilities		250,000.00		220,000.00
04-770	Phone and Cable		125,000.00		110,000.00
		\$	603,000.00	\$	544,000.00

INSURANCE

Other than liability and special types for which a special tax is levied:

04-985	Property	\$	10,000.00	\$	7,000.00
04-991	Health		790,000.00		745,000.00
		\$	800,000.00	\$	752,000.00

FURNITURE, EQUIPMENT AND IMPROVEMENTS

Capitalized:

04-820	Furniture		20,000.00		10,000.00
09-840	Equipment		60,000.00		50,000.00
09-880	Computers		40,000.00		35,000.00

Not Capitalized:

04-500	Furniture		5,000.00		3,000.00
04-510	Equipment		20,000.00		13,000.00
04-540	Phone Equipment		5,000.00		4,000.00
04-550	Copiers/Printers		33,000.00		25,000.00
04-560	Security System		24,000.00		18,000.00
04-580	Computers		55,000.00		35,000.00
04-590	Other Equipment		6,000.00		4,000.00
		\$	268,000.00	\$	197,000.00

PROFESSIONAL FEES AND SERVICES

04-901	Legal Services	\$	55,000.00	\$	50,000.00
04-903	Legal Reimbursable Expenses		1,000.00		700.00
04-900	Professional Services		175,000.00		165,000.00
04-905	Professional Reimbursable Expenses		500.00		400.00
		\$	231,500.00	\$	216,100.00

LIBRARY DISTRICT

04-940	Administration	\$	10,000.00	\$	8,000.00
04-941	Trustee Expense		15,000.00		10,000.00
04-970	Grants		1,000.00		800.00
04-999	Miscellaneous		1,000.00		800.00
		\$	27,000.00	\$	19,600.00

CAPITAL PROJECTS FUND

14-801	Property Acquisition	\$	150,000.00	\$	75,000.00
14-917	Accountant Services		4,000.00		3,000.00

14-919	Accountant Reimbursable Expenses	500.00	300.00
14-969	Fiscal Agents	2,000.00	1,000.00
		<u>\$ 156,500.00</u>	<u>\$ 79,300.00</u>
TOTAL GENERAL CORPORATE		<u>\$ 5,484,000.00</u>	<u>\$ 5,126,000.00</u>

BUDGET AND APPROPRIATION FOR SPECIAL PURPOSES TO BE DERIVED FROM
SPECIAL TAXES IN ADDITION TO THE TAX FOR
GENERAL CORPORATE PURPOSES:

26-420	Social Security Fund (Employee Taxes)	\$ 250,000.00	\$ 240,000.00
24-425	Illinois Municipal Retirement Fund (Empl	\$ 360,000.00	\$ 360,000.00
23-986	Worker's Compensation Insurance Fund	\$ 22,000.00	\$ 22,000.00
21-987	Unemployment Compensation Insurance F	\$ 12,000.00	\$ 12,000.00

MAINTENANCE OF LIBRARY BUILDINGS AND SITES FUND

17-710	Buildings	\$ 195,000.00	\$ 180,000.00
17-720	Sites	55,000.00	50,000.00
		<u>\$ 250,000.00</u>	<u>\$ 230,000.00</u>

22-910	Audit Expense Fund	\$ 12,000.00	\$ 10,000.00
11-980	Public Liability Insurance Fund	\$ 100,000.00	\$ 100,000.00

DEBT SERVICE FUND

15-961	Interest	\$ 805,000.00	\$ 0.00
15-965	Principal	775,000.00	0.00
		<u>\$ 1,580,000.00</u>	<u>\$ 0.00</u>

RECAPITULATION

	B&A - 2014/2015	Levy - 2014/2015
Total General Corporate	\$ 5,484,000.00	\$ 5,126,000.00
Total Employee Taxes (Social Security)	250,000.00	240,000.00
Total Employee Pension (IMRF)	360,000.00	360,000.00
Total Worker's Compensation Insurance	22,000.00	22,000.00
Total Unemployment Insurance	12,000.00	12,000.00
Total Buildings and Sites	250,000.00	230,000.00
Total Audit	12,000.00	10,000.00
Total Public Liability Insurance	100,000.00	100,000.00
Total Debt Service	1,580,000.00	0.00
GRAND TOTAL	<u>\$ 8,070,000.00</u>	<u>\$ 6,100,000.00</u>

