

ORDINANCE NO. 15-05

**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, 2015 and ending June 30, 2016

WHEREAS, the Board of Library Trustees of the Poplar Creek Public Library District adopted a Budget & Appropriation Ordinance, Ordinance 15-03

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, 2015 and ending June 30, 2016 and has concluded that this Tax Levy Ordinance is appropriate to provide adequate funding for the 2015-2016 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, 2015 and ending June 30, 2016, 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:

<b>DESCRIPTION</b>		<b>APPROPRIATION</b>	<b>LEVY</b>
<b>ADMINISTRATION</b>			
04-401	Salaries - Full time	2,202,784.10	1,966,000.00
04-402	Wages - Part time	712,114.70	660,000.00
04-430	Training	16,626.50	12,000.00
04-440	Food and Lodging	8,349.00	5,000.00
04-450	Mileage	9,201.50	5,000.00
04-470	Outbound Mail	48,482.50	36,000.00
04-490	Administration	41,910.00	38,000.00
	Operating Supplies and Services:		
04-660	Supplies	29,645.00	20,000.00
04-665	Processing supplies	24,750.00	10,000.00
04-670	Inbound Freight and Handling	3,795.00	2,000.00
		<b>\$ 3,097,658.30</b>	<b>\$ 2,754,000.00</b>
<b>LIBRARY MATERIALS AND EVENTS</b>			
04-600	Print Materials	229,143.20	207,000.00
04-610	Computer Access	308,880.00	280,000.00
04-620	Audiovisual	68,750.00	60,000.00
04-630	Other Materials	2,420.00	1,800.00
04-680	Programs	71,547.30	60,000.00
04-690	Publicity	67,969.00	65,000.00
		<b>\$ 748,709.50</b>	<b>\$ 673,800.00</b>

## MAINTENANCE

04-700	Salaries - Maintenance	\$	188,810.60	\$	174,000.00
04-730	Building Equipment Maintenance and Repairs		17,600.00		15,000.00
04-740	Building and Janitorial Supplies		29,700.00		22,000.00
04-750	Utilities		242,000.00		200,000.00
04-770	Phone and Cable		127,600.00		110,000.00
		\$	<b>605,710.60</b>	\$	<b>521,000.00</b>

## INSURANCE

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

04-985	Property	\$	5,500.00	\$	4,000.00
04-991	Health		935,000.00		800,000.00
		\$	<b>940,500.00</b>	\$	<b>804,000.00</b>

## FURNITURE, EQUIPMENT AND IMPROVEMENTS

Capitalized:

09-840	Equipment		48,928.00		43,000.00
09-880	Computers		27,500.00		23,000.00
	Not Capitalized:				
04-500	Furniture		5,280.00		3,000.00
04-510	Equipment		28,380.00		18,000.00
04-540	Phone Equipment		5,500.00		2,500.00
04-550	Copiers/Printers		34,100.00		25,000.00
04-560	Security System		23,980.00		17,300.00
04-580	Computers		64,061.80		40,000.00
04-590	Other Equipment		5,676.00		2,000.00
		\$	<b>243,405.80</b>	\$	<b>173,800.00</b>

## PROFESSIONAL FEES AND SERVICES

04-901	Legal Services	\$	42,900.00	\$	35,000.00
04-903	Legal Reimbursable Expenses		1,100.00		700.00
04-904	Collection Services		8,800.00		5,000.00
04-900	Professional Services		150,700.00		150,000.00
		\$	<b>203,500.00</b>	\$	<b>190,700.00</b>

## LIBRARY DISTRICT

04-940	Administration	\$	11,000.00	\$	8,000.00
04-941	Trustee Expense		16,500.00		10,000.00
04-999	Miscellaneous		660.00		400.00
		\$	<b>28,160.00</b>	\$	<b>18,400.00</b>

## CAPITAL PROJECTS FUND

14-801	Property Acquisition	\$	110,000.00	\$	50,000.00
14-917	Accountant Services		4,400.00		2,000.00
14-919	Accountant Reimbursable Expenses		550.00		300.00
14-969	Fiscal Agents		2,200.00		1,000.00

	\$	117,150.00	\$	53,300.00
<b>TOTAL GENERAL CORPORATE</b>	\$	<b>5,984,794.20</b>	\$	<b>5,189,000.00</b>

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)	\$	209,000.00	\$	205,000.00
24-425	Illinois Municipal Retirement Fund (Empl)	\$	330,000.00	\$	360,000.00
23-986	Worker's Compensation Insurance Fund	\$	24,200.00	\$	22,000.00
21-987	Unemployment Compensation Insurance F	\$	8,140.00	\$	10,000.00

MAINTENANCE OF LIBRARY BUILDINGS AND SITES FUND

17-710	Buildings	\$	192,500.00	\$	180,000.00
17-720	Sites		60,500.00		50,000.00
		\$	<b>253,000.00</b>	\$	<b>230,000.00</b>

22-910	Audit Expense Fund	\$	9,900.00	\$	9,000.00
11-980	Public Liability Insurance Fund	\$	66,000.00	\$	75,000.00

DEBT SERVICE FUND

15-961	Interest	\$	850,000.00	\$	0.00
15-965	Principal		775,200.00		0.00
		\$	<b>1,625,200.00</b>	\$	<b>0.00</b>

**RECAPITULATION**

	<b>B&amp;A - 2015/2016</b>	<b>Levy - 2014/2015</b>
Total General Corporate	\$ 5,984,794.20	\$ 5,189,000.00
Total Employee Taxes (Social Security)	209,000.00	205,000.00
Total Employee Pension (IMRF)	330,000.00	360,000.00
Total Worker's Compensation Insurance	24,200.00	22,000.00
Total Unemployment Insurance	8,140.00	10,000.00
Total Buildings and Sites	253,000.00	230,000.00
Total Audit	9,900.00	9,000.00
Total Public Liability Insurance	66,000.00	75,000.00
Total Debt Service	1,625,200.00	0.00

<b>GRAND TOTAL</b>	\$	<b>8,510,234.20</b>	\$	<b>6,100,000.00</b>
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Section 2: That all ordinances and parts of ordinances in conflict herewith are hereby repealed, but only to the extent of such conflict.

Section 3: That this ordinance shall be in full force and effect from and after its passage, approval and posting as provided by law.

Passed this 19th day of November , 2015 by roll call vote as follows:

	aye,nay,absent,abstain
Trustee Patricia Carl	<u>aye</u>
Trustee Bonnie Hulke	<u>absent</u>
Trustee Claudia Mondragon	<u>aye</u>
Trustee Khaja Moinuddin	<u>aye</u>
Trustee Candace McCreary	<u>aye</u>
Trustee Mary Prosser	<u>absent</u>
Trustee Susan Spooner	<u>absent</u>

APPROVED this 19th day of November 2015.

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Candace McCreary  
President, Poplar Creek Public Library District

ATTESTED and FILED this 19th day of November, 2015

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Mary Prosser  
Secretary, Poplar Creek Public Library District