

**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, 2012 and ending June 30, 2013

WHEREAS, the Board of Library Trustees of the Poplar Creek Public Library District adopted a Budget & Appropriation Ordinance, Ordinance 12-03

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, 2012 and ending June 30, 2013 and has concluded that this Tax Levy Ordinance is appropriate to provide adequate funding for the 2012-2013 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, 2012 and ending June 30, 2013, 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
<b>ADMINISTRATION</b>		
Rents:		
Expenditures to and for employees:		
04-401 Salaries - Full time	1,795,000.00	1,790,000.00
04-402 Wages - Part time	600,000.00	590,000.00
04-430 Training	21,000.00	15,000.00
04-440 Food and Lodging	10,000.00	5,000.00
04-450 Mileage	15,000.00	7,500.00
04-470 Outbound Mail	60,000.00	50,000.00
04-490 Administration	50,000.00	30,000.00
04-410 Contingency	20,000.00	10,000.00
Operating Supplies and Services:		
04-660 Supplies	60,000.00	40,000.00
04-670 Inbound Freight and Handling	10,000.00	7,000.00
	<b>\$ 2,641,000.00</b>	<b>\$ 2,544,500.00</b>
<b>LIBRARY MATERIALS AND EVENTS</b>		
04-600 Print Materials	250,000.00	230,000.00
04-610 Computer Access	275,000.00	240,000.00
04-620 Audiovisual	70,000.00	50,000.00
04-630 Other Materials	5,000.00	3,000.00
04-680 Programs	75,000.00	55,000.00
04-690 Publicity	72,000.00	50,000.00
	<b>\$ 747,000.00</b>	<b>\$ 628,000.00</b>
<b>MAINTENANCE</b>		
04-700 Salaries - Maintenance	\$ 165,000.00	\$ 160,000.00
04-730 Building Equipment Maintenance and Repairs	12,000.00	9,000.00
04-740 Building and Janitorial Supplies	36,000.00	25,000.00
04-750 Utilities	250,000.00	200,000.00
04-770 Phone and Cable	125,000.00	75,000.00

	<u>\$ 588,000.00</u>	<u>\$ 469,000.00</u>
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INSURANCE

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

04-985	Property	\$ 10,000.00	\$ 6,500.00
04-991	Health	765,000.00	700,000.00
		<u>\$ 775,000.00</u>	<u>\$ 706,500.00</u>

FURNITURE, EQUIPMENT AND IMPROVEMENTS

Capitalized:

09-555	Leased Equipment	\$ 15,000.00	\$ 10,000.00
09-800	Land Improvements	10,000.00	10,000.00
09-805	Building Improvements	50,000.00	45,000.00
09-810	Branch Renovations	350,000.00	340,000.00
04-820	Furniture	10,000.00	8,000.00
09-840	Equipment	15,000.00	10,000.00
09-880	Computers	50,000.00	40,000.00
09-950	Interest	3,000.00	1,500.00

Not Capitalized:

04-500	Furniture	10,000.00	8,000.00
04-510	Equipment	15,000.00	12,000.00
04-540	Phone Equipment	81,000.00	75,000.00
04-550	Copiers/Printers	25,000.00	20,000.00
04-560	Security System	25,000.00	18,000.00
04-580	Computers	40,000.00	25,000.00
04-590	Other Equipment	5,000.00	3,500.00
		<u>\$ 704,000.00</u>	<u>\$ 626,000.00</u>

PROFESSIONAL FEES AND SERVICES

04-901	Legal Services	\$ 100,000.00	\$ 85,000.00
04-903	Legal Reimbursable Expenses	2,000.00	1,500.00
04-900	Professional Services	220,000.00	170,000.00
04-905	Professional Reimbursable Expenses	1,000.00	800.00
		<u>\$ 323,000.00</u>	<u>\$ 257,300.00</u>

LIBRARY DISTRICT

04-940	Administration	\$ 20,000.00	\$ 15,000.00
04-970	Grants	1,000.00	700.00
04-999	Miscellaneous	1,000.00	700.00
		<u>\$ 22,000.00</u>	<u>\$ 16,400.00</u>

CAPITAL PROJECTS FUND

14-801	Property Acquisition	\$ 150,000.00	\$ 75,000.00
14-917	Accountant Services	4,000.00	4,000.00
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>\$ 80,300.00</u>

**TOTAL GENERAL CORPORATE**

	<u><u>\$ 5,956,500.00</u></u>	<u><u>\$ 5,328,000.00</u></u>
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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 (Employee Pension)	\$ 360,000.00	\$ 330,000.00

23-986	Worker's Compensation Insurance Fund	\$ 20,000.00	\$ 15,000.00
21-987	Unemployment Compensation Insurance Fund	\$ 7,000.00	\$ 0.00
<b>MAINTENANCE OF LIBRARY BUILDINGS AND SITES FUND</b>			
17-710	Buildings	\$ 250,000.00	\$ 110,000.00
17-720	Sites	100,000.00	90,000.00
		<u>\$ 350,000.00</u>	<u>\$ 200,000.00</u>
22-910	Audit Expense Fund	\$ 20,000.00	\$ 12,000.00
11-980	Public Liability Insurance Fund	\$ 100,000.00	\$ 75,000.00
<b>DEBT SERVICE FUND</b>			
15-961	Interest	\$ 863,000.00	\$ 0.00
15-965	Principal	577,000.00	0.00
		<u>\$ 1,440,000.00</u>	<u>\$ 0.00</u>
<b>RECAPITULATION</b>		<b>B&amp;A - 2012/2013</b>	<b>Levy - 2012/2013</b>
	Total General Corporate	\$ 5,956,500.00	\$ 5,328,000.00
	Total Employee Taxes (Social Security)	250,000.00	240,000.00
	Total Employee Pension (IMRF)	360,000.00	330,000.00
	Total Worker's Compensation Insurance	20,000.00	15,000.00
	Total Unemployment Insurance	7,000.00	0.00
	Total Buildings and Sites	350,000.00	200,000.00
	Total Audit	20,000.00	12,000.00
	Total Public Liability Insurance	100,000.00	75,000.00
	Total Debt Service	1,440,000.00	0.00
		<u>\$ 8,503,500.00</u>	<u>\$ 6,200,000.00</u>
<b>GRAND TOTAL FOR ALL APPROPRIATIONS</b>		<b>\$ 8,503,500.00</b>	<b>\$ 6,200,000.00</b>

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 15th day of November , 2012 by roll call vote as follows:

	AYES	NAYS	ABSENT	ABSTAIN
Trustee Patricia Carl	<u>          x          </u>	<u>                          </u>	<u>                          </u>	<u>                          </u>
Trustee Bonnie Hulke	<u>          x          </u>	<u>                          </u>	<u>                          </u>	<u>                          </u>
Trustee Amy Ellis	<u>          x          </u>	<u>                          </u>	<u>                          </u>	<u>                          </u>
Trustee Sherri Harry	<u>                          </u>	<u>          x          </u>	<u>                          </u>	<u>                          </u>
Trustee Candace McCreary	<u>                          </u>	<u>                          </u>	<u>          x          </u>	<u>                          </u>
Trustee Kim Schroeder	<u>                          </u>	<u>          x          </u>	<u>                          </u>	<u>                          </u>
Trustee Susan Spooner	<u>          x          </u>	<u>                          </u>	<u>                          </u>	<u>                          </u>

APPROVED this 15th day of November, 2012.

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Susan A. Spooner  
President, Poplar Creek Public Library District

(SEAL)

ATTESTED and FILED this 15th day of November, 2012.

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Amy E. S. Ellis  
Secretary, Poplar Creek Public Library District