

ORDINANCE NO. 16-07

**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, 2016 and ending June 30, 2017

WHEREAS, the Board of Library Trustees of the Poplar Creek Public Library District adopted a Budget & Appropriation Ordinance, Ordinance 16-03

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, 2016 and ending June 30, 2017 and has concluded that this Tax Levy Ordinance is appropriate to provide adequate funding for the 2016-2017 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, 2016 and ending June 30, 2017, 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	2,247,465.00	2,043,150.00
04-402 Wages - Part time	728,200.00	662,000.00
04-430 Training	13,145.00	11,950.00
04-435 Tuition reimbursement	5,500.00	5,000.00
04-440 Food and Lodging	7,650.50	6,955.00
04-450 Mileage	7,370.00	6,700.00
04-470 Outbound Mail	38,830.00	35,300.00
04-490 Administration	38,830.00	35,300.00
Operating Supplies and Services:		
04-660 Supplies	27,742.00	25,220.00
04-665 Processing supplies	18,700.00	17,000.00
04-670 Inbound Freight and Handling	2,255.00	2,050.00
	\$ 3,135,687.50	\$ 2,850,625.00
LIBRARY MATERIALS AND EVENTS		
04-600 Print Materials	205,700.00	187,000.00
04-610 Computer Access	273,350.00	248,500.00
04-620 Audiovisual	61,094.00	55,540.00
04-630 Other Materials	2,420.00	2,200.00
04-680 Programs	85,735.10	77,941.00
04-690 Publicity	97,542.50	88,675.00
	\$ 725,841.60	\$ 659,856.00

MAINTENANCE

04-700	Salaries - Maintenance	\$	181,500.00	\$	165,000.00
04-730	Building Equipment Maintenance and Repairs		12,980.00		11,800.00
04-740	Building and Janitorial Supplies		20,900.00		19,000.00
04-750	Utilities		199,100.00		181,000.00
04-770	Phone and Cable		82,500.00		75,000.00
		\$	<u>496,980.00</u>	\$	<u>451,800.00</u>

INSURANCE

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

04-991	Health		935,000.00		850,000.00
		\$	<u>935,000.00</u>	\$	<u>850,000.00</u>

FURNITURE, EQUIPMENT AND IMPROVEMENTS

Capitalized:

09-800	Land Improvements		220,000.00		200,000.00
09-820	Furniture		44,000.00		40,000.00
09-840	Equipment		76,450.00		70,084.00
09-880	Computers		16,500.00		15,000.00

Not Capitalized:

04-500	Furniture		17,160.00		15,600.00
04-510	Equipment		21,972.50		19,975.00
04-540	Phone Equipment		1,100.00		1,000.00
04-550	Copiers/Printers		34,100.00		31,000.00
04-560	Security System		22,000.00		20,000.00
04-580	Computers		64,570.00		58,700.00
04-590	Other Equipment		6,226.00		5,660.00
		\$	<u>524,078.50</u>	\$	<u>477,019.00</u>

PROFESSIONAL FEES AND SERVICES

04-901	Legal Services	\$	16,500.00	\$	15,000.00
04-903	Legal Reimbursable Expenses		1,100.00		1,000.00
04-900	Professional Services		138,600.00		126,000.00
04-905	Professional Services-reimbursables		1,100.00		1,000.00
04-904	Collections services		5,500.00		5,000.00
14-969	Fiscal agent		550.00		500.00
		\$	<u>163,350.00</u>	\$	<u>148,500.00</u>

LIBRARY DISTRICT

04-940	Administration	\$	19,800.00	\$	18,000.00
04-941	Trustee Expense		7,700.00		7,000.00
04-999	Miscellaneous		770.00		700.00
		\$	<u>28,270.00</u>	\$	<u>25,700.00</u>

TOTAL GENERAL CORPORATE	\$ 6,009,207.60	\$ 5,463,500.00
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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)	\$ 209,000.00	\$ 190,000.00
24-425	Illinois Municipal Retirement Fund (Empl	\$ 330,000.00	\$ 310,000.00
23-986	Worker's Compensation Insurance Fund	\$ 25,300.00	\$ 23,000.00
21-987	Unemployment Compensation Insurance F	\$ 6,600.00	\$ 6,000.00

MAINTENANCE OF LIBRARY BUILDINGS AND SITES FUND

17-710	Buildings	\$ 192,500.00	\$ 175,000.00
17-720	Sites	60,500.00	55,000.00
		\$ 253,000.00	\$ 230,000.00

22-910	Audit Expense Fund	\$ 9,350.00	\$ 8,500.00
11-980	Public Liability Insurance Fund	\$ 66,000.00	\$ 60,000.00

DEBT SERVICE FUND

15-961	Interest	\$ 816,296.80	\$ 0.00
15-965	Principal	1,006,500.00	0.00
		\$ 1,822,796.80	\$ 0.00

RECAPITULATION

	B&A - 2016/2017	Levy - 2016/2017
Total General Corporate	\$ 6,009,207.60	\$ 5,463,500.00
Total Employee Taxes (Social Security)	209,000.00	193,500.00
Total Employee Pension (IMRF)	330,000.00	315,000.00
Total Worker's Compensation Insurance	25,300.00	23,000.00
Total Unemployment Insurance	6,600.00	6,000.00
Total Buildings and Sites	253,000.00	230,000.00
Total Audit	9,350.00	9,000.00
Total Public Liability Insurance	66,000.00	60,000.00
Total Debt Service	1,822,796.80	0.00

GRAND TOTAL	\$ 8,731,254.40	\$ 6,300,000.00
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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 17th day of November , 2016 by roll call vote as follows:

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

APPROVED this 17th day of November 2016.

Candace McCreary
President, Poplar Creek Public Library District

(SEAL)

ATTESTED and FILED this 17th day of November, 2016

Mary Prosser
Secretary, Poplar Creek Public Library District