

ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES  
FOR THE RIVER VALLEY DISTRICT LIBRARY  
ROCK ISLAND COUNTY, ILLINOIS  
FOR THE FISCAL YEAR COMMENCING  
1 JULY 2019 AND CLOSING 30 JUNE 2020  
LEVY YEAR 2018

BE IT ORDAINED by the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY as follows:

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year commencing 1 July 2018 and closing 30 June 2019 is hereby ascertained to be the sum of eight million, one hundred and ninety-eight thousand, eight hundred dollars (\$8,198,800).

Section 2: That the sum of four hundred eighty seven thousand, seven hundred and twenty-five dollars (\$487,725) being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the RIVER VALLEY DISTRICT LIBRARY for purposes of providing for a Corporate Fund, a Building and Equipment Fund, a Liability/Insurance Fund, a Workers' Compensation Fund, Unemployment Compensation Fund, a Social Security Fund, an Audit Fund, and an I.M.R.F. Retirement Fund, as appropriated for the current fiscal year by Ordinance 2018/19—05 of the RIVER VALLEY DISTRICT LIBRARY passed at a legally convened meeting of the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY, be and the same is hereby levied upon all of the taxable property in the RIVER VALLEY DISTRICT LIBRARY subject to taxation for the current year, the specific amounts as levied for the Corporate Fund and Special Funds heretofore named being included herein in the separate column under the heading "TO BE RAISED BY TAX LEVY" which appears over the same, the tax so levied being for the current fiscal year of said District, and for the said appropriations to be collected from said tax levy, the total of which has been ascertained as aforesaid and being set forth on the following:

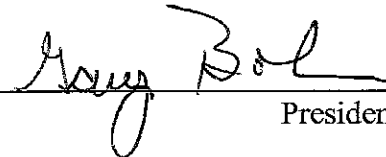
Section 3: That the invalidity of any portion of this Ordinance or any of the items hereof shall not render invalid any other portion or item hereof which can be given effect with such invalid portion or item eliminated.

Section 4: That this Ordinance shall be in full force and effect after its passage and approval as provided by law.

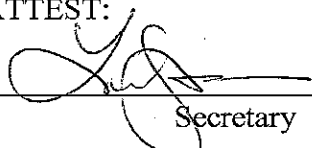
ADOPTED the 19th day of November, 2018, pursuant to roll call vote as follows:

AYES: 7

NAYES: 0

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

ORDINANCE 2018/19—05  
RIVER VALLEY DISTRICT LIBRARY  
ROCK ISLAND COUNTY, ILLINOIS  
TAX LEVY 2018  
FOR FISCAL YEAR 2019/20


	TOTAL APPROPRIATION	ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
<b>CORPORATE FUND</b>			
PERSONNEL EXPENSES			
Salaries	245,000	5000	240000
Continuing Education	6000	2500	3500
Mileage	4000	1600	2400
Dues & Memberships	3000	2000	1000
LIBRARY MATERIALS			
Books	35000	10275	24725
Periodicals	4000	1500	2500
Audio-Visual	26000	2500	23500
E-Books	3000	1000	2000
Electronic Resources	20000	4000	16000
Microfilm	300	200	100
OPERATING EXPENSES			
Accounting Contracts	9500	500	6000
Advertising/Promotional	3000	800	2200
Postage	2500	750	1750
Office Supplies	12000	4000	8000
Library Supplies	8000	4000	4000
Miscellaneous Expenses	4000	1950	2050
Consortium & OCLC Charges	9000	0	11000
General Contingencies	10000	10000	0
Loan Amortization	100000	100000	0
PUBLIC SERVICE	17500	7500	10000
PER CAPITA GRANT EXPENSES	10000	10000	0
GRANTS-MISC.	100000	98000	0
CAPITAL PROJECT			
Professional Fees	580000	580000	0
Site Acquisition / Prep	845000	845000	0
Construction	5100000	5100000	0
Moving/Storage	200000	200000	0
Furnishings	450000	450000	0
Miscellaneous	10000	10000	0
MEMORIALS	2000	2000	0
<b>TOTAL CORPORATION LEVY</b>	<b>7818800</b>	<b>7455075</b>	<b>360725</b>
<b>INSURANCE/LIABILITY</b>			
BONDING	2000	0	2000
INSURANCE	7000	0	5000

CUSTODIAN	10000	0	9000
DIRECTOR	4900	0	4900
OFFICE	5100	0	5100
ELEVATOR MAINTENANCE	50000	0	4200
GARBAGE AND SNOW REMOVAL	10000	0	4000
SECURITY & XENOTRONICS	6000	0	4000
LEGAL AND OTHER	10000	0	6600
<b>TOTAL INSURANCE/LIABILITY</b>	<b>105000</b>	<b>0</b>	<b>44800</b>
<b>EQUIPMENT &amp; BUILDING FUND</b>			
BUILDING MAINTENANCE	20000	0	5500
EQUIPMENT MAINTENANCE	8000	0	4000
BUILDING EQUIPMENT	15000	0	6450
COMPUTER MAINTENANCE	2000	0	1600
GAS AND CABLE UTILITIES	11000	0	6250
<b>TOTAL EQUIPMENT &amp; BUILDING</b>	<b>56000</b>	<b>32300</b>	<b>23800</b>
<b>AUDIT FUND</b>	<b>7000</b>	<b>900</b>	<b>6100</b>
<b>SPECIAL RESERVE FUND</b>	<b>150000</b>	<b>150000</b>	<b>0</b>
<b>WORKER'S COMP FUND</b>	<b>5000</b>	<b>1900</b>	<b>3100</b>
<b>UNEMPLOYMENT FUND</b>	<b>8000</b>	<b>5800</b>	<b>2200</b>
<b>SOCIAL SECURITY FUND</b>	<b>21000</b>	<b>2000</b>	<b>19000</b>
<b>IMRF</b>	<b>28000</b>	<b>0</b>	<b>28000</b>
<b>TOTAL LEVY FOR ALL FUNDS</b>	<b>8198800</b>	<b>7647975</b>	<b>487725</b>

STATE OF ILLINOIS  
COUNTY OF ROCK ISLAND  
SECRETARY'S CERTIFICATE

I, Laura Andrews, the duly appointed and acting secretary of the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY, Rock Island County, Illinois, do hereby certify that the document attached hereto is a true and correct copy of Ordinance No. 2018/19-05 adopted at a meeting of the Board of Trustees of said Library District held on 19<sup>th</sup> day of November, 2018, and that the original of said Ordinance is in my custody as such Secretary pursuant to law.

In witness whereof, I have hereunto set my official signature below, this 19<sup>th</sup> day of November, 2018.

  
\_\_\_\_\_  
Secretary of the Board of  
Trustees of the  
RIVER VALLEY DISTRICT LIBRARY

**TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

I, Gary Bohms, hereby certify to the Rock Island  
County Clerk (Presiding Officer of District)

that River Valley District Library has complied with all provisions of  
(Name of District)

Public Act 82-102, "Truth in Taxation Act", as amended, with respect to the adoption of the 2018-2019  
Tax Levy.

-CHECK ONE BOX-

( X ) The District levied an amount of ad valorem tax that is less than or equal to 105% of the final  
aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing  
and/or notice.

OR

( ) The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate  
levy extension of the preceding year and complied with the publication and hearing provisions of  
Section 18-60 through 18-85 of the Act.

Said notice was published in \_\_\_\_\_  
(Newspaper)

on \_\_\_\_\_  
(Date)

Said public hearing was held on \_\_\_\_\_  
(Date)

Presiding Officer: Gary Bohms

Date: 11/19/2018

**\*\*Attach this certificate to your Tax Levy\*\***