

ORDINANCE 2024-03

ORDINANCE LEVYING AND ASSESSING TAXES OF THE RIVERDALE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

BE IT ORDAINED by the Board of Trustees of the Riverdale Public Library District as follows:

Section 1: That the sum of \$983,600.00 be and the same is assessed and levied from and against all taxable property within the limits of the said Riverdale Public Library district as the same is assessed and equalized for state and county purposes for the current year, 2024, and are applied in liquidation of the appropriations heretofore made by Ordinance adopted by the board of Trustees of Riverdale Public Library District at a meeting thereof regularly convened and held on November 11, 2024, and duly published as provided by law; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Appropriations" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Levy", as follows:

ARTICLE I

CORPORATE FUND

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
10-6110 Books	\$22,000	\$ 15,100
10-6120 Periodicals	1,000	600
10-6140 AV Materials	4,000	2,700
10-6150 Online	5,000	3,400
10-6210 SWAN	30,000	20,600
10-6230 Computer	20,000	13,700
10-6240 Computer Hardware	23,000	15,800
10-6260 Tech Services Supplies	3,000	2,000
10-6310 Office Supplies	7,000	4,800
10-6320 Mailing	5,000	3,400
10-6340 Photocopy	9,000	6,100
10-6345 Utilities	28,000	19,200
10-6350 Telephone	10,000	6,800
10-6530 Maintenance and Repairs	82,000	56,400
10-6540 Maintenance Supplies	5,000	3,400
10-6550 Contract Maintenance	20,000	13,700
10-6610 Contract	98,000	67,400
10-6630 Legal Services	13,000	8,900

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
10-6650 Public	\$ 1,000.00	\$ 600.00
10-6670 Bank and CC	2,000	1,300
10-6710 Board	1,000	600
10-6720 Conference Workshop	3,000	2,000
10-6830 Travel	1,000	600
10-6850 Volunteer Staff	1,000	600
10-6860 Hospitality	2,000	1,300
10-6870 Outreach	14,000	9,600
10-6880 Adult Services	10,000	6,800
10-6890 Youth Services	10,000	6,800
10-6860 Reimbursable	-	0
10-6870 AV Supplies	-	0
10-5000 Salaries	611,000	422,100
10-5050 Health Insurance	49,000	33,700
Total Corporate Fund	\$ 1,090,000	\$ 750,000

The foregoing appropriations are appropriated from the general property tax for corporate purposes.

Said appropriations, less estimated amounts receivable from other sources, are hereby levied from the tax for general corporate purposes.

ARTICLE II

AUDIT FUND

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
11-4620 Audit	<u>\$18,500</u>	<u>\$ 6,500</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax for audit expense purposes in addition to all other Library District taxes.

ARTICLE III

SOCIAL SECURITY

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
12-4030 Social Security/FICA	<u>\$100,000</u>	<u>\$ 100,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to Social Security/FICA and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax to pay the Library District's contributions to Social Security in addition to all other Library District taxes.

ARTICLE IV

BUILDING & SITES

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
Total Building/Site	<u>\$25,000</u>	<u>\$ 25,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purpose of purchase, construction, and maintenance of sites and buildings, equipment, and maintenance, repairs and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax for the purposes of maintenance of sites and buildings and equipment, in addition to all other Library District taxes.

ARTICLE V

ILLINOIS MUNICIPAL RETIREMENT FUND

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
14-4020 IMRF	<u>\$100,000</u>	<u>\$ 100,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the participation in the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax for Library District's contribution to IMRF expense purposes in addition to all other Library District taxes.

ARTICLE VI

PUBLIC LIABILITY INSURANCE

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
15-4640 Public Liability Ins.	<u>\$10,000</u>	<u>\$ 100.00</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the public liability insurance purposes and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax for public liability insurance purposes in addition to all other Library District taxes.

ARTICLE VII

UNEMPLOYMENT COMPENSATION

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
16-4640 Unemployment Comp.	<u>\$5,000</u>	<u>\$ 1,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the unemployment insurance purposes and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax for unemployment compensation insurance expense purposes in addition to all other Library District taxes.

ARTICLE VIII

WORKER'S COMPENSATION

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
17-4640 Worker's Compensation	<u>\$5,000</u>	<u>\$ 1,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the worker's compensation insurance purposes and is in addition to all other library district taxes as provided by law.

Said appropriation is hereby levied from the proceeds of a special tax for worker's compensation insurance expense purposes in addition to all other Library District taxes.

ARTICLE IX

GRANT FUND

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>LEVY</u>
18-5510 Public Services Salaries	<u>\$5,000</u>	<u>\$ -</u>

The foregoing appropriation is hereby appropriated from the proceeds of the Per Capita Grant received from the Secretary of State.

SUMMARY

Total Corporate Fund	\$ 750,000
Total Audit Fund	6,500
Total Social Security Fund	100,000
Total Building & Site Fund	25,000
Total IMRF	100,000
Total Public Liability Insurance	100
Total Unemployment Compensation	1,000
Total Worker's Compensation	1,000
Total Grant	<u>-</u>
GRAND TOTAL	\$ <u>983,600</u>

Section 2: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by law.

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

ADOPTED this November 11, 2024 pursuant to a roll call vote as follows:

AYES 7

NAYS 0

ABSENT 0

Debra A. Williams
PRESIDENT

ATTEST:

Diana Battie
SECRETARY

CERTIFICATE OF PRESIDING OFFICER

The undersigned, as presiding officer of the Riverdale Public Library District, hereby certifies that the above tax levy has been passed in compliance with the provisions of the Truth in Taxation Law, 35 ILCS 200/18-55, *et seq.*

A handwritten signature in cursive script, reading "Vickie Williams", is written over a horizontal line.

President Vickie Williams, Riverdale Public Library District

ORDINANCE 2024-03

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)


SECRETARY'S CERTIFICATE

I, Shana Battle, the duly qualified and acting Secretary of the Board of Library Trustees of the Riverdale Public Library District, Cook County, Illinois and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE LEVYING AND ASSESSING TAXES OF RIVERDALE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

Adopted at a regular meeting of the Board of Library Trustees held on the 11th day of November, 2024

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of November, 2024



Shana Battle, Secretary