

Truth in Taxation
Certificate of Compliance

I, the undersigned, hereby certify that I am the presiding officer of the RIVER VALLEY DISTRICT LIBRARY, and as such presiding officer,

I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions Sections 18-60 through 18-85 of the "Truth in Taxation" law.

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Check One of the Choices Below

.X..

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the 2023-04

Date: 10-18-2023

Presiding Officer:



Vicky Buss
Board President

Certificate of Levy

I, Jill Schutts, do hereby certify that I am the duly appointed, qualified, and now acting Secretary of the RIVER VALLEY DISTRICT LIBRARY in the County of ROCK ISLAND and State of Illinois; that attached hereto is a true and correct copy of the Tax Levy Ordinance No.2023 -04, as passed by the Board of Trustees of said Library District at our meeting held on the 18th day of October, 2023, and that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof.

I further certify that annexed hereto as a part of said Tax Levy Ordinance No. 2023-04 Is a correct copy of the Annual Budget and Appropriation Ordinance No. 2023-03 as passed by the Board of Trustees of said Library District at a meeting thereof held on the 25th day of September 2023 ; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof; and that thereafter said Annual Budget and Appropriation Ordinance was printed and published in a public secular newspaper with general circulation in said Library District.

I further certify that the RIVER VALLEY DISTRICT LIBRARY requires the sum of \$528,995 as is more fully shown in said Tax Levy Ordinance No. 2023-04 and the annual Budget and Appropriation Ordinance to be levied on the taxable property in said District for the year 2023.

I further certify that said Ordinances have not been amended or repealed but remain in full force and effect at this time.

In Witness Whereof, I have signed my name in *my* official capacity as the Secretary of the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY at the RIVER VALLEY DISTRICT LIBRARY, PORT BYRON, Illinois, this 18th day of October 2023.

Secretary, River Valley District Library



ORDINANCE NO. 2023-04
 ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE RIVER VALLEY DISTRICT LIBRARY
 ROCK ISLAND COUNTY, ILLINOIS
 FOR THE FISCAL YEAR COMMENCING 2023/2024

WHEREAS, applicable statutes authorize the President and the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY, in the County of Rock Island and State of Illinois, to levy taxes for library purposes.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY, in the County of Rock Island and State of Illinois, as follows:

Section 1: Ordinance No. 2023-2024--03 (Budget and Appropriation Ordinance) previously passed by the President and the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY is incorporated by reference.

Section 2: A tax in the sum of \$528,995 is levied upon all taxable property within the District, said tax levied to defray expenses and liabilities of the District for fiscal year beginning July 1, 2023, ending June 30, 2024, for the specific objects and purposes indicated as follows:

CORPORATE

PERSONNEL, MATERIALS, CONTRACTUAL EXPENSES	APPROPRIATION	LEVY
Print Materials	\$26,800	\$23,600
Non-Print Materials	\$28,500	\$22,849
Electronic Materials	\$18,500	\$13,404
Integrated Library System/Consortium	\$14,400	\$12,000
Book Recovery Service	\$360	\$300
Web Maintenance	\$5,000	\$4,000
Managed IT	\$20,000	\$7,500
Salaries	\$295,000	\$249,890
Gas & Electric	\$7,200	\$6,000
Water	\$1,140	\$950
Supplies Janitorial	\$4,000	\$3,000
Supplies Office	\$4,000	\$3,000
Accounting	\$7,500	\$6,750
Advertising	\$7,500	\$6,000
Postage	\$1,800	\$1,500
Telephone	\$2,100	\$1,750
Data	\$8,000	\$5,000
Miscellaneous	\$1,600	\$1,300
Cultural & Educational Programs	\$21,500	\$18,357
Continuing Education	\$6,700	\$5,150
Memberships & Dues	\$3,500	\$2,800
Fund Raising	\$500	\$500
Contingency	\$6,000	-0-
Friends Sponsorship	\$7,500	-0-
Loan Amortization	\$10,000	-0-
Other Grants	\$65,000	-0-
Per Capita Grant	\$8,000	-0-
Summer Reading	\$2,000	-0-

Memorial Donations	\$5,000	-0-
Personal Property Replacement Tax	\$4,000	-0-
Fines & Fees	\$4,000	-0-
Credit Card Rewards	\$2,400	-0-
Corporate Total	\$606,600	395,600

AUDIT

Audit	\$9,000	\$7,500
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MUNICIPAL RETIREMENT

Illinois Municipal Retirement Fund	\$34,500	\$28,395
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UNEMPLOYMENT INSURANCE

Unemployment Compensation	\$3,500	\$2,518
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WORKMAN'S COMPENSATION

Worker's Compensation	\$4,300	\$3,375
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SOCIAL SECURITY

Social Security	\$23,500	\$19,303
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LIABILITY INSURANCE

Supplies	\$4,000	\$2,430
Legal and Professional Fees	\$50,000	\$6,000
Insurance and Bonding	\$20,000	\$12,500
15% Custodial Services	\$2,000	\$1,500
Security	\$5,000	\$3,500
Elevator Maintenance	\$50,000	\$4,000
10% Director & 15% Office Salary	\$14,125	\$11,000
Garbage & Snow Removal	\$9,500	\$6,065
Liability Insurance Total	\$154,625	\$46,995

OPERATIONS AND MAINTENANCE

Building Maintenance	\$32,000	\$10,000
Equipment Maintenance	\$35,000	\$7,350
Computer Maintenance	\$12,500	\$3,500
Copier	\$10,000	\$4,499
Operations and Maintenance Total	\$89,500	\$25,349

SPECIAL RESERVE FUND

Special Reserve Fund (No Levy)	\$200,000	-0-
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SUMMARY

CORPORATE	\$606,600	\$395,600
AUDIT	\$9,000	\$7,500
MUNICIPAL RETIREMENT	\$34,500	\$28,395
UNEMPLOYMENT INSURANCE	\$3,500	\$2,518
WORKMAN'S COMPENSATION	\$4,300	\$3,375
SOCIAL SECURITY	\$23,500	\$19,303
LIABILITY INSURANCE	\$154,629	\$46,955
OPERATIONS AND MAINTENANCE (SPECIAL TAX)	\$89,500	\$25,349
SPECIAL RESERVE FUND	\$200,000	-0-
TOTAL	\$1,125,525	\$528,995

Section 3: The Secretary is authorized and directed to file a certified copy of this Ordinance with the County Clerk of ROCK ISLAND COUNTY, ILLINOIS within the time specified by law.

Section 4: This Ordinance is in full force and effect from and after its passage.

Section 5: All unexpected balance of proceeds received annually from Public Library District taxes not in excess of statutory limits may be transferred to the Special Reserve Fund, heretofore established according to 75 ILCS 16/40-50, pursuant to plans developed and adopted by this Library Board and said unexpended balances shall be accumulated in this fund for the purposes of erecting a new Public Library building, purchasing a site for same, or building an addition thereto, or furnishing necessary equipment therefore, or acquiring electronic data storage and retrieval facilities.

Passed by the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY and approved by the President thereof this 18th day of October 2023.

Board of Trustees of River Valley District Library

ATTEST

By: *Jill N. Schmitts*
Board Secretary

By: *Victoria L. Buss*
Board President

STATE OF ILLINOIS)

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COUNT OF

ROCK ISLAND)