#### ORDINANCE NO. 23-7

# TAX LEVY ORDINANCE FOR THE TOLONO PARK DISTRICT IN CHAMPAIGN COUNTY, ILLINOIS FOR 2023-2024

WHEREAS, the Board of Commissioners of the Tolono Park District in Champaign County, Illinois, did, on the 10th day of July, A.D. 2023, pass the Combined Budget and Appropriation Ordinance of the Tolono Park District in Champaign County, Illinois for the fiscal year beginning on the 1st day of May, A.D. 2023 and ending on the 30th day of April, A.D. 2024 after due Notice and hearing.

WHEREAS, it is necessary in order to meet and defray all the necessary expenses and liabilities of said Park District as required by statute or voted by the people in accordance with law, the Commissioners do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set forth.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS OF THE TOLONO PARK DISTRICT IN CHAMPAIGN COUNTY, ILLINOIS:

Section 1: That there be, and there is hereby, levied and assessed upon all the taxable property subject to taxation within the corporate limits of said Park District for the revenue year A.D. 2023-2024, the total sum of \$206,850.50 for the following specific purposes, and in the respective sums as follows, to-wit:

Amount to be Raised By Taxation

### I. CORPORATE FUND

1. <u>Administration</u>
Contractual Services
Commodities

\$ 10,250.00 5,500.00

#### TOTAL FOR ADMINISTRATION

\$ 15,750.00

2. <u>Buildings & Grounds</u> Contractual Services

45,500.00

TOTAL FOR BUILDINGS & GROUNDS

45,500.00

3. <u>Development</u> Capital Outlay

6,923.00

TOTAL FOR DEVELOPMENT

6,923.00

TOTAL CORPORATE FUND

68,173.00

Said amounts are hereby levied as the General Corporate Fund Tax.

### II. RECREATION FUND

1. <u>Administration</u> Contractual Services

200.00

TOTAL FOR ADMINISTRATION

200.00

2. <u>Buildings & Grounds</u> Contractual Services Commodities

4,000.00 2,000.00

TOTAL FOR BUILDINGS & GROUNDS

6,000.00

3. <u>Development</u> Capital Outlay

8,500.00

TOTAL FOR DEVELOPMENT

8,500.00

4. <u>Programs</u>

Commodities

500.00

Various Recreational Programs

36,872.00

TOTAL FOR PROGRAMS

36,872.00

TOTAL RECREATION FUND

51,572.00

Said amounts are hereby levied as the Recreation Fund Tax.

## III. **AUDIT FUND** Contractual Services 1,868.00 Said amount is hereby levied as the Audit Fund Tax. IV. LIABILITY INSURANCE FUND Contractual Services-Insurance 12,322.00 Said amount is hereby levied as the Liability Insurance Fund Tax. V. PAVING AND LIGHTING FUND Contractual Services 2,452.00 Said amount is hereby levied as the Paving and Lighting Fund Tax. VI. RECREATIONAL PROGRAMS FOR THE HANDICAPPED 1. Development Capital Outlay for Accessibility 25,660.00 TOTAL FOR DEVELOPMENT 25,660.00

2. Programs

2,066.00

TOTAL FOR PROGRAMS

2,066.00

TOTAL RECREATIONAL PROGRAMS FOR THE HANDICAPPED

27,726.00

Said amount is hereby levied as the Recreational Programs for the Handicapped Fund Tax.

VII. PARK BOND AND INTEREST FUND OF 2014 (Bond Fund) General Obligation Bond Issue passed by referendum March 18, 2014

Repayment of Bonds and Interest as per Ordinance 14-1 adopted June 9, 2014

42,737.50

# TOTAL FOR GENERAL OBLIGATION BOND AND INTEREST REPAYMENT

42,737.50

### RECAPITULATION

The following are the total taxes to be levied for:

CORPORATE FUND	68,173.00
RECREATION FUND	51,572.00
AUDIT FUND	1,868.00
LIABILITY INSURANCE FUND	12,322.00
PAVING AND LIGHTING FUND	2,452.00
RECREATIONAL PROGRAMS FOR THE	
HANDICAPPED FUND	27,726.00
GENERAL OBLIGATION BONDS	
REDEMPTION/INTEREST	42,737.50
TOTAL TAXES LEVIED	\$206,850.50

Making the aggregate sum of TWO HUNDRED SIX THOUSAND EIGHT HUNDRED FIFTY AND 50/100 DOLLARS (\$206,850.50) to be raised by taxation and levied on all the taxable property in said Park District in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

Section 2: That the secretary of the Tolono Park District in Champaign County, Illinois, shall file with the County Clerk of the County of Champaign, State of Illinois, a certified copy of this Ordinance as provided by law.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval.

ADOPTED THIS 13<sup>th</sup> day of November, A.D. 2023, pursuant to a roll call vote as follows:

AYES: _	<i>V</i>
NAYS:	0

President, Rena Hahn

BOARD OF COMMISSIONERS TOLONO PARK DISTRICT IN CHAMPAIGN COUNTY, ILLINOIS

ATTEST:

Secretary, Mike Ellars

### TOLONO PARK DISTRICT

### Summary Sheet of 2023 Tax Levy Payable in 2024

Rate Limit		Fund	Levy Amount
.3500	1	General	68,173.00
	3	Bond	42,112.50
	27	Audit	1,868.00
	35	Liability Insurance	12,322.00
.3700	123	Recreation	51,572.00
.0050	125	Paving & Light	2,452.00
.0400	126	Spec Recreation	27,726.00
·		·	

Dated: November 13, 2023

Rena Hahn, President

STATE OF ILLINOIS	)
	) SS
COUNTY OF CHAMPAIGN	)

I, MIKE ELLARS, DO HEREBY CERTIFY that I am the Secretary of the Tolono Park District in Champaign County, Illinois.

I FURTHER CERTIFY that I am the keeper of the records of said Park District, and that the attached copy of the document entitled "Ordinance No. 23-2, Tax Levy Ordinance for the Tolono Park District in Champaign County, Illinois for 2023-2024" is a true and complete copy of the Ordinance passed by the Tolono Park District in Champaign County, Illinois, on the 13<sup>th</sup> day of November, A.D., 2023, and approved by the Board of Commissioners on that date. I have examined the same and compared it with the original Ordinance, and the same is true and correct in all respects.

WHEREFORE, I have hereunto set my hand and Official Seal of said Tolono Park District in Champaign County, Illinois, this 13<sup>th</sup> day of November, 2023.

Secretary, Mike Ellars

(SEAL)

# TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE (TAX YEAR 2023 LEVY)

I, the undersigned, hereby certify that I am the presiding officer of the Tolono Park District in Champaign County, Illinois, 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 of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of	the Choices Below:
1)	The levy did exceed 105 percent of the prior year's extension. Therefore, the district published a notice in the newspaper and conducted a hearing. Notice is attached.
_X2)	The levy did not exceed 105 percent of the prior year's extension. Therefore, a notice and a hearing were not necessary.
3)	The proposed levy did not exceed 105 percent of the prior year's extension. Therefore, a hearing was not held. However, the adopted levy exceeded 105 percent of the prior year's extension and a notice was published within 15 days of its adoption. Notice is attached.
4)	The adopted levy exceeded the amount stated in the initial published notice. A second notice was published within 15 days of the adoption. Notice is attached.
Presiding Offi	cer:
Name Rena H	Iahn
Title Preside	ent
Phone(217)	550-5878
Email <u>rena.h</u>	ahn@tolonoparks.org
Date	13 23

35 ILCS 200/18-90: Along with their tax levy, EVERY taxing district is required to file a certification by the presiding officer of the district certifying compliance with or inapplicability of the provisions of Truth in Taxation law.