

ORDINANCE NO. 24-02
YORK CENTER PARK DISTRICT
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PARK
PURPOSES FOR FISCAL YEAR 2024-2025

RECITALS

- A. The York Center Park District, DuPage County, Illinois (the "Park District") is organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq. (the Park Code"); and
- B. Pursuant to Section 4-4 of the Park District Code, the Park District is authorized to adopt a combined annual budget and appropriations ordinance specifying the objects and purposes of expenditures, and such provides procedures for the passage of a budget and appropriations ordinance.
- C. The Board of Park Commissioners has caused to be prepared in tentative form a combined annual budget and appropriation ordinance, and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon.
- D. A public hearing was held at 5:00 P.M. at the regular monthly meeting place of the York Center Park District on the 16th day of April 2024, a notice of said hearing having been given by publication at least one (1) week prior thereto as required by law.
- E. All other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the York Center Park District for the fiscal year beginning on the 1st day of May, 2024 and ending on the 30th day of April 2025 have been complied with.

NOW, THEREFORE, BE IT, AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE YORK CENTER PARK DISTRICT AS FOLLOWS:

Section 1. The sums of money set forth in **Exhibit A** attached hereto be and the same are hereby budgeted and appropriated for the purposes set forth therein for the fiscal period beginning on the 1st day of May 2024 and ending on the 30th day of April 2025. Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the York Center Park District to defray the necessary expenses and liabilities of the Park District during the fiscal year beginning the 1st day of May 2024, and ending the 30th day of April 2025 for the respective purposes set forth.

Section 2. Except as otherwise provided by law, no further appropriations shall be made at any other time within such fiscal year, provided that this board may from time to time make transfers2

between the various items in a fund or appropriations in excess of those authorized by the budget in order to meet an immediate and unforeseen emergency in accordance with the Park District Code; provided that nothing in this section shall be construed to permit transfer of funds required by law to be kept separate.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2025, and prior years to the extent not otherwise reappropriated for other purposes herein, are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 4: A statement of cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year and a statement of the estimated cash expected to be on hand at the end of the fiscal year is set forth herein in **Exhibit B**.

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be, and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of DuPage County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District within thirty (30) days after its passage and approval, as provided by law.

Passed and approved this 16th day of April, 2024.

Ayes:

Nays:

Absent:

Abstain:

President, Board of Park Commissioners
York Center Park District
DuPage County, Illinois

ATTEST:

Secretary, Board of Park Commissioners
York Center Park District
DuPage County, Illinois

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, _____, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the York Center Park District and of the Board of Park Commissioners of the York Center Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the York Center Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

ORDINANCE NO. 24-02

YORK CENTER PARK DISTRICT

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PARK
PURPOSES FOR FISCAL YEAR 2024-2025**

That the foregoing was passed by the Board of Park Commissioners of said York Center Park District on the ____ day of _____, 2024, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the York Center Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the York Center Park District this ____ day of _____, 2024.

Secretary
York Center Park District
DuPage County, Illinois

EXHIBIT B

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR YORK CENTER PARK DISTRICT DUPAGE COUNTY, ILLINOIS**

I, _____, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Treasurer of the York Center Park District and of the Board of Park Commissioners of the York Center Park District; and that I serve as the Chief Fiscal Officer of the York Center Park District.

I DO FURTHER CERTIFY that the estimated revenue, by source, of said district for the fiscal year beginning May 1, 2024, and ending April 30, 2025, is as follows:

SOURCE AMOUNT

<u>Corporate Tax Levy</u>	<u>\$513,967</u>
<u>Recreation Tax Levy</u>	<u>\$196,404</u>
<u>Recreation for Handicapped Levy</u>	<u>\$92,850</u>
<u>Audit Tax Levy</u>	<u>\$11,224</u>
<u>Social Security Tax Levy</u>	<u>\$52,544</u>
<u>Insurance Tax Levy</u>	<u>\$133,912</u>
<u>Unemployment Compensation Tax Levy</u>	<u>\$2,296</u>
<u>Paving and Lighting Tax Levy</u>	<u>\$3,571</u>
<u>Museum Tax Levy</u>	<u>\$46,933</u>
<u>Pension/IMRF Tax Levy</u>	<u>\$49,229</u>
<u>Other Income Corporate Tax Levy</u>	<u>\$2,306</u>
<u>Aggregate Refunds Tax Levy</u>	<u>\$1,451</u>
<u>Grants & Gifts. Donations Contributions & Gifts</u>	<u>\$304,200</u>
<u>Program Revenues</u>	<u>\$360,000</u>

Total Tax: \$1,104,381

Total: \$1,768,582

- Cash on hand at the beginning of the fiscal year: \$325,000.
- Cash expected to be received during 2024-2025 fiscal year from all sources: \$1,768,582
- Estimated expenditures for 2024-2025 fiscal year: \$1,918,582
- Estimated cash to be on hand at the end of the fiscal year: \$175,000

GIVEN under my hand this ____ day of _____, 2024.

Treasurer, York Center Park District

