

ORDINANCE 20-02
THE BOARD OF PARK COMMISSIONERS
OF THE YORK CENTER PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS

COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE
FOR PARK PURPOSES FOR FISCAL YEAR 2020-2021

WHEREAS, the Illinois Municipal Budget Law, Illinois Revised statutes, Chapter 85, Section 801, et seq., as amended, requires all Illinois Municipal corporations, as broadly defined therein, to adopt a combined annual budget and appropriations ordinance, specifying the objects and purposes of expenditures; and such statutes provide procedures for the passage of a budget and appropriations ordinance and tax levy ordinance, and

WHEREAS, pursuant to the above and other statutes, an ordinance has been prepared in tentative form and made available for public inspection at least thirty (30) days prior to the adoption thereof, and a public hearing on a said budget and appropriations ordinance had been held prior to final action hereon, and notice of said hearing was published within the District;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the York Center Park District and of the expenditures they're from being and the same hereby is adopted as the budget of the District for the fiscal year beginning May 1, 2020 and ending April 30, 2021 the same sums are hereby appropriated and necessary to defray the said expenses and liabilities of the Park District, for the object and purposes indicated, for said fiscal year;

Section1. The following attached as Exhibit "A" is an estimate of revenue and cash available for the fiscal year ending April 30, 2021.

CERTIFICATION

I, Ann DeGroot, the Chief Fiscal Officer of the Board of Park Commissioners of the York Center Park District, DuPage County, Illinois, DO HEREBY CERTIFY that the EXHIBIT "A" herein is a true estimate of the revenues anticipated to be received by this Governmental unit in the next fiscal year for the indicated funds.

TREASURER _____ DATE: _____

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 transfers 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 by a two-thirds (2/3) vote of all commissioners present and voting, as provided by Illinois Revised Statute for the original adoption of a budget and appropriation ordinance; provide that nothing in this section shall be construed to permit transfer of funds required by law to be kept separate.

Section 3. A copy of this ordinance in tentative form has been available for public inspection at the District for thirty (30) days prior to the public hearing and notice of said hearing was given at least one (1) week prior thereto as required by law.

Section 4. All unexpended balances of any item or items of any general application made in this Ordinance, may be expended in making up any insufficiency in appropriation of any like appropriation made by this Ordinance.

Section 5. All miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for, not payable out of specific funds herein appropriated. That all unexpended balances of annual appropriation of previous fiscal years are hereby appropriated.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED this 21th day of April, 2020

APPROVED this 21th day of April, 2020

by the following roll call vote:

AYES: Commissioners: Crotty, Purkart, May, DeGroot. Fritz

NAYS: None

ABSENT: None

ATTEST

PRESIDENT

STATE OF ILLINOIS

COUNTY OF DUPAGE

CERTIFICATION

I, _____, do hereby certify that I am the fully qualified and acting Secretary of the BOARD OF PARK COMMISSIONERS, of the YORK CENTER PARK DISTRICT, DuPage County, Illinois and as such, I am the keeper of the records and files of the BOARD OF PARK COMMISSIONERS of said Park District.

I further certify that the foregoing is a true, full and complete copy of the Ordinance No. 20-02 entitled 'COMBINED BUDGET AND APPROPRAITIONS ORDINANCE FOR PARK PURPOSES FOR FISCAL YEAR 2020-2021, "said Ordinance having been adopted at a regular meeting of the BOARD OF PARK COMMISSIONERS held on the _____ day of _____, 2020, at which meeting a quorum was present.

Given under my hand and Official seal at Lombard, DuPage County, Illinois, this _____ day of _____, 2020.

SECRETARY

York Center Park District
DuPage County, Illinois

Exhibit A

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

I, Ann DeGroot, do hereby certify as follows:

I am the Chief Fiscal Officer of the York Center Park District, DuPage County, Illinois

I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2020 and ending April 30, 2021 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Corporate Tax Levy	\$443,368
Other Income Corp. Fund	\$3,587
Recreation Tax Levy	\$168,913
Amount from Program Fees	\$240,224
Bond & Interest Fund	\$106,939
Recreation for Handicapped	\$92,960
Audit	\$9,785
Social Security	\$44,732
Insurance Fund	\$115,527
Unemployment Compensation	\$1,397
Paving & Lighting	\$2,562
Aquarium/Museum	\$40,539
Pension/IMRF	\$41,704
Total:	\$1,312,037

Estimated Cash Available May 1, 2020 \$546,701.00

Ann DeGroot, Treasurer

York Center Park District

Signature: _____ Date: _____