

FILED

JUL 18 2024

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

Janis K. Kasper
DuPage County Clerk

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: 5
Nays: 0
Absent: 0
Abstain: 0



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, Linda Polacek, 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 18 day of June, 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 16 day of July, 2024.


Secretary
York Center Park District
DuPage County, Illinois

FILED

JUL 18 2024

Jean Kacyrnauk
DuPage County Clerk

EXHIBIT B

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

I, Ann DeGroot, 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	
Corporate Tax Levy	\$513,967
Recreation Tax Levy	\$196,404
Recreation for Handicapped Levy	\$92,850
Audit Tax Levy	\$11,224
Social Security Tax Levy	\$52,544
Insurance Tax Levy	\$133,912
Unemployment Compensation Tax Levy	\$2,296
Paving and Lighting Tax Levy	\$3,571
Museum Tax Levy	\$46,933
Pension/IMRF Tax Levy	\$49,229
Other Income Corporate Tax Levy	\$2,306
Aggregate Refunds Tax Levy	\$1,451
Grants & Gifts, Donations Contributions & Gifts	\$304,200
Program Revenues	\$360,000
Bond	\$1,400,000

Total Tax: \$1,104,381

Total: \$3,168,582

- 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: \$3,168,582
- Estimated expenditures for 2024-2025 fiscal year: \$3,318,582
- Estimated cash to be on hand at the end of the fiscal year: \$175,000

GIVEN under my hand this 16 day of July, 2024.

Ann E DeGroot
Treasurer, York Center Park District

York Center Park District
 Budget Appropriations Ordinance
 Exhibit A
 May 2024 - April 2025

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Jean K. Kaymanick
 DuPage County Clerk

Expense	Budget	Appropriation
4009 - Wages - Corp Fund		
4010.10 - Executive Director - Corp	29,500.00	34,500.00
4011.10 - Program Supervisor	14,750.00	21,500.00
4012.10 - Recreation Supervisor	14,900.00	20,500.00
4015.10 - Office Manager	24,190.00	32,500.00
4020.10 - Clerical - Corp	21,500.00	30,500.00
4030.10 - Accounting Manager	55,000.00	32,500.00
4040.10 - Maintenance Workers - Corp	54,883.00	96,500.00
4055.10 - Bldg & Grounds Supervisor -Corp	19,500.00	34,500.00
6560 - Payroll Expenses	7,600.00	14,500.00
Total 4009 - Wages - Corp Fund	241,823.00	317,500.00
4059 - Contractual- Corp Fund Category		
4060.10 - Legal	20,000.00	21,000.00
4070.10 - Consultant	13,000.00	27,400.00
4080.10 - Employee Benefits	40,000.00	110,000.00
4110.10 - Dues/Publications/Subscriptions	4,500.00	9,600.00
4115.10 - Public Relations	5,000.00	12,800.00
4116.10 - Conferences/Workshops/Training	32,000.00	45,000.00
4117.10 - Summer Camp Staff Training/Dev.	0.00	0.00
4118.10 - Teen Camp Staff Training/Dev.	0.00	0.00
4121.10 - Maint. Landscaping Ser -Other	0.00	0.00
4122.10 - Wild Goose Chase	8,000.00	17,500.00
4125.10 - Janitorial Service	10,000.00	32,500.00
4130.10 - Office Services/Contractual	50,000.00	80,000.00
4140.10 - Postage	6,000.00	12,500.00

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4148.10 · Visa/Mastercard fees	9,500.00	16,500.00
4149.10 · Bank Service Charges	200.00	1,000.00
4160.10 · Printing/Publ./Film Development	10,500.00	22,000.00
Total 4059 · Contractual- Corp Fund Category	208,700.00	407,800.00
4169.10 · Utilities - Corp Fund Category		
4170.10 · Telephone & Communications	7,800.00	12,000.00
4180.10 · Gas	7,000.00	12,500.00
4190.10 · Electric	16,500.00	26,000.00
4200.10 · Waste Disposal	9,000.00	14,000.00
4210.10 · Sewage & Water	5,000.00	9,000.00
Total 4169.10 · Utilities - Corp Fund Category	45,300.00	73,500.00
4309 · Commodities - Corp Fund		
4310.10 · Office Supplies	13,500.00	21,000.00
4312.10 · Computer Hardware	10,000.00	22,000.00
4313.10 · Computer Software	4,800.00	45,000.00
4311.10 · Office Equipment Category - Other	2,000.00	15,000.00
4315.10 · First Aid Supplies	4,000.00	12,500.00
4320.10 · Janitorial Supplies	4,500.00	12,500.00
4330.10 · Maint & Repair Supplies	7,000.00	12,500.00
Total 4309 · Commodities - Corp Fund	45,800.00	140,500.00
4349 · Repairs and Maint-Corp Category		
4350.10 · Vehicle Maint. and Repair	11,000.00	17,500.00
4355.10 · Gasoline Expense	11,500.00	18,500.00
4370.10 · Mach/Equip Maint & Repair	9,000.00	35,000.00
4380.10 · Playground Equip and Repair	4,500.00	40,000.00
4385.10 · Mileage	560.00	1,800.00
Total 4349 · Repairs and Maint-Corp Category	36,560.00	112,800.00

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 May 2024 - April 2025

4409 · Capital Outlay-Corp Category					
4390.10 · Miscellaneous Expenses Corporat		2,500.00			7,500.00
4410.10 · Landscaping		7,500.00			25,000.00
4420.10 · Parks & Playground Equipment		6,500.00			20,000.00
4440.10 · Tools & Workshop		5,800.00			32,000.00
4450.10 · Park Development		8,128.00			25,000.00
4470.10 · Renovation Projects		350,000.00			375,000.00
Total 4409 · Capital Outlay-Corp Category		380,428.00			484,500.00
5009.20 · Wages - Recreation Fund					
5010.20 · Executive Director - Rec		45,000.00			40,000.00
5011.20 · Program Supervisor		14,000.00			19,500.00
5012.20 · Rec. Supervisor		14,500.00			19,500.00
5015.20 · Office Manager Exp		26,000.00			34,560.00
5020.20 · Clerical Salaries - Rec		17,500.00			27,500.00
5035.20 · Athletic Supervisor		8,500.00			32,500.00
5040.20 · Maintenance Salaries - Rec		52,000.00			75,000.00
5055.20 · Bldg & Grounds Supervisor-Rec		14,500.00			24,500.00
5056.20 · Instructors		370,000.00			400,000.00
5057.20 · Recreation Assistant		0.00			0.00
Total 5009.20 · Wages - Recreation Fund		562,000.00			673,060.00
5079 · Contractual & Commodities - Rec					
5080.20 · Employee Benefits Salaries		30,000.00			44,000.00
5111.20 · T-Shirts		7,500.00			7,149.45
5113.20 · Preschool Supplies		3,200.00			3,820.10
5114.20 · ASR Supplies		7,000.00			6,192.10
5115.20 · Rec. Supp. Birthday Party		900.00			912.45

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5116.20 · Rec. Supplies - Summer Camp	15,000.00	13,784.10
5117.20 · Teen Programs/Outings	15,000.00	22,000.00
5118.20 · Recreation Supplies-Other	7,500.00	6,634.10
5119.20 · Rec. Supplies - KEP	0.00	0.00
5124 · School Break Camp	7,000.00	10,000.00
5125.20 · Outings - Summer Camp	42,000.00	58,000.00
5130.20 · Recreation Equipment	4,500.00	8,000.00
5131.20 · Rec. Equip - Preschool	4,500.00	6,500.00
5132.20 · Special Events	40,000.00	55,000.00
5140.20 · Outside Recr. Programs	733.00	806.30
5160.20 · Outing Expenses	5,000.00	8,000.00
5190.20 · Fish Licenses/Stocking	12,500.00	18,000.00
5200.20 · Concessions	1,000.00	3,000.00
Total 5079 · Contractual & Commodities - Rec	203,333.00	246,076.05
6099 · Special Revenue Fund Category		
6100.31 · Handicapped Recreation	24,500.00	33,000.00
6101.31 · Special Recreation Capital Exp	0.00	0.00
6150.30 · Therapeutic Recreation Super	3,500.00	6,050.00
6721.00 · Transfer to Corp from Special Re	80,000.00	88,000.00
6200.40 · Audit	11,000.00	25,000.00
6300.50 · Insurance - Other	0.00	0.00
6302.50 · Bldg & Grnd Supervisor - Ins	16,500.00	22,000.00
6303.50 · Executive Director - Ins Fund	45,000.00	31,779.00
6304.50 · Insurance Premiums	22,000.00	33,000.00
6306.50 · Risk Management	7,500.00	9,500.00
6307.50 · Program Supervisor	14,400.00	15,840.00
6308.50 · Rec. Supervisor	8,000.00	15,840.00
6310.50 · Business Mgr/Risk Mgr - Ins	40,000.00	45,000.00
6600.60 · Paving & Lighting	12,500.00	22,000.00

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6710.70 · Supplies Museum			4,019.00	4,420.90
6730.70 · Maintenance & Repair Museum			0.00	0.00
6740.70 · Maintenance Sal. Museum			0.00	0.00
6757.70 · Museum Program Supervisor			44,391.00	48,830.10
6770.70 · Utilities Museum			0.00	0.00
6700.70 · Museum Exp Category			0.00	0.00
6800 · IMRF			33,000.00	36,000.00
6801.90 · Unemployment Compensation			8,500.00	22,000.00
6860.90 · Medicare tax District portion			80,456.00	95,000.00
Total 6099 · Special Revenue Fund Category			451,235.00	496,358.50
6100 · Capital Improvements Funds				
6900 · Capital Improvements			1,400,000.00	1,600,000.00
6900.95 · Capital Improvement - Grant Project			304,000.00	608,000.00
6101 · Capital Improvements - Spec Rec			0.00	0.00
6100 · Capital Improvements Funds			1,704,000.00	2,208,000.00
6200 · Debt Service Fund Category				
7100.91 · Bond & Interest Payments			0.00	0.00
Total 6200 · Debt Service Fund Category				
Total Expense			3,879,179.00	5,160,094.55