

ORDINANCE NO. 25-03

YORK CENTER PARK DISTRICT

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR PARK PURPOSES FOR FISCAL YEAR 2025-2026**

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 the 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 20 day of May, 2025, 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 adopting the Annual Budget and Appropriation Ordinance of the York Center Park District for the fiscal year beginning on the 1st day of May, 2025 and ending on the 30th day of April 2026 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 2025 and ending on the 30th day of April 2026. 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, 2025, and ending the 30th day of April, 2026, 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, 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 in accordance with the Park District Code; provided that nothing in this section shall be construed to permit the 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 reappropriated explicitly 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 _____ day of _____, 2025.

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

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

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. 25-03

YORK CENTER PARK DISTRICT

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PARK PURPOSES FOR FISCAL YEAR 2025-2026

That the foregoing was passed by the Board of Park Commissioners of said York Center Park District on the _____ day of _____, 2025, 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 _____, 2025.

Secretary, Board of Park Commissioners
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, 2025, and ending April 30, 2026, is as follows:

<u>SOURCE AMOUNT</u>	
Corporate Tax Levy.....	\$628,822.61
Recreation Tax Levy.....	\$201,275.31
Recreation for Handicapped Levy.....	\$101,028.23
Audit Tax Levy	\$11,717.19
Social Security Tax Levy.....	\$53,899.08
Insurance Tax Levy.....	\$137,481.71
Unemployment Compensation Tax Levy	\$2,603.82
Paving and Lighting Tax Levy	\$3,905.73
Aggregate Refunds Tax Levy	\$1,822.67
Bond and Interest	\$147,115.85
Program Revenues	\$350,000
Total: \$1,639,672.20	

- Cash on hand at the beginning of fiscal year: \$1,469,541.14 or \$96,784.12 + \$1,372,757.02.
- Cash expected to be received during 2025-2026 fiscal year from all sources: \$2,040,456.32
- Estimated expenditures for 2025-2026 fiscal year: \$1,644,381.27.
- Estimated cash to be on hand at the end of the fiscal year: \$456,478.

GIVEN under my hand this _____ day of _____, 2025.

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

			Budget	Appropriation
Expense				
	4009 · Wages - Corp Fund			
		4010.10 · Executive Director - Corp	\$95,000.00	\$125,000.00
		4011.10 · Program Supervisor	\$14,750.00	\$21,500.00
		4012.10 · Recreation Supervisor	\$14,900.00	\$20,500.00
		4015.10 · Office Manager	\$48,000.00	\$58,000.00
		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	\$58,426.00	\$96,500.00
		4055.10 · Bldg & Grounds Supervisor -Corp	\$49,000.00	\$68,000.00
		6560 · Payroll Expenses	\$7,600.00	\$14,500.00
	Total 4009 · Wages - Corp Fund		\$364,176.00	\$467,000.00
	4059 · Contractual- Corp Fund Category			
		4060.10 · Legal	\$20,000.00	\$40,000.00
		4070.10 · Consultant	\$13,000.00	\$27,400.00
		4080.10 · Employee Benefits	\$75,000.00	\$110,000.00
		4110.10 · Dues/Publications/Subscriptions	\$8,000.00	\$9,600.00
		4115.10 · Public Relations	\$5,000.00	\$12,800.00
		4116.10 · Conferences/Workshops/Training	\$45,000.00	\$65,000.00
		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 · Wildlife Remediation (formally Wild Goose Chase)	\$8,000.00	\$17,500.00
		4125.10 · Janitorial	\$10,000.00	\$32,500.00
		4130.10 · Office Services/Contractual	\$50,000.00	\$100,000.00
		4140.10 · Postage	\$6,000.00	\$12,500.00

		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		\$260,200.00	\$466,800.00
	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

	4409 · Capital Outlay-Corp Category			
		4390.10 · Miscellaneous Expenses Corporate	\$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

	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 · Theraputic Recreation Super	\$3,500.00	\$6,050.00
	6721.00 · Tranfer 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

	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