

53 Trails Estates Park District

3N475 Central Court Addison, Illinois 60101

630- 664-8664

FILED
JUL 22 2025

Jean Kaczmarek
DuPage County Clerk

LEGAL NOTICE

53 Trails Estates Park District Addison, Ill. 60101

The following is a list of receipts and disbursements of the 53 Trails Estates Park District, Addison, Illinois from July 1, 2024 to June 30, 2025.

A. CORPORATE ACCOUNT RECEIPTS

Balance on Hand 7-1-2024	\$ 1,131.79
Receipts Tax Collections 2024 –2025	\$ 8,478.99
Total Receipts	\$ 9,610.78

1. OPERATING DISBURSEMENTS

Illinois Association of Park Districts, Dues \$402.07; Bear Landscaping, \$5,728.00, Transfer to Corporate Capital Improvement Account \$600.00; stamps 29.20, Transfer to Liability Account \$1,500.00

Total Disbursements	\$ 8,259.27
Balance on Hand 7-1-2025	\$ 1,351.51

2. CORPORATE CAPITAL IMPROVEMENT ACCOUNT RECEIPTS

Balance on Hand 7-1-2024	\$ 7,789.00
Tax Receipts 2024-2025	\$ 600.00
Interest Income	\$
Total Receipts	\$ 7,789.00

DISBURSEMENTS

Balance on Hand 7-1-2025	\$ 8,389.00
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B. LIABILITY ACCOUNT

Balance on Hand 7-1-2024	\$ 1,305.70
Tax Receipts 2024-2025	\$ 1,500.00
Total Receipts	\$ 2,805.70

DISBURSEMENTS

IPARKS Ins. Premiums	\$ 1,351.00
Balance on Hand 7-1-2025	\$ 1,454.70

I Catherine L Sparling, Treasurer of 53 Trails Estates Park District, Addison, Illinois, state that the above is a true and correct copy of the Financial Report of 53 Trails Estates Park District from July 1, 2024 through June 30, 2025.

Catherine L. Sparling
Catherine L. Sparling, Treasurer

Caren Piotrowski
ATTEST:

C. Piotrowski, Secretary 7-11-2025

FILED
JUL 22 2025

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED
REVENUE FOR 53 TRAILS ESTATES PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS

Jan Kaczmarski
DuPage County Clerk

I, Catherine L Sparling, do hereby certify as follows:

1. I am the chief fiscal officer of 53 Trails Estates Park District, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2025, and ending June 30, 2025 to be as follows:

SOURCE

	<u>AMOUNT</u>
A. Cash on hand at the beginning of the fiscal year is:	\$ 11,195.21
B. The estimated cash to be received during the fiscal year from all sources is:	\$ 8,489.00
C. That the estimated amount of taxes to be received by the 53 Trails Estates Park District is:	\$ 8,489.00

I, Catherine L. Sparling, The Chief Fiscal Officer of 53 Trails Estates Park District certify that the above is a true and accurate account of the Estimated Revenues of the 53 Trails Estates Park District for the period from July 1, 2024 to June 30, 2025.

Catherine L. Sparling
Chief Fiscal Officer

I, hereby certify that I am the duly elected and qualified Secretary of the 53 Trails Estates Park District and the keeper of the records and the Corporate Seal of said Park District and that the foregoing has been signed by Catherine L. Sparling.

IN WITNESS WHEREOF, I hereunto affixed my name as Caren Piotrowski, Secretary, and have caused the Park District Seal to be hereto affixed this 11th day of July 2025.



Seal Here

Caren Piotrowski
Secretary

FILED
JUL 22 2025

53 Trails Estates Park District

3N475 Central Court Addison, Illinois 60101

630- 664-8664

Jean Kaczmarek
DuPage County Clerk

Certification of Presiding Officer

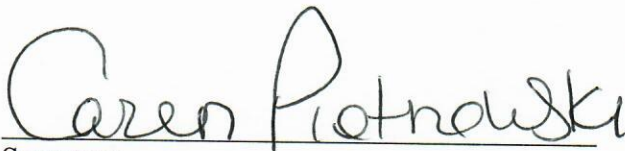
I, Mark Dowz, President of 53 Trails Estates Park District, hereby state that the Tax Levy Ordinance (2024– 2025) complies with TRUTH AND TAXATION ACT, pursuant to Chapter 35 of the Illinois Consolidated Statutes, Sections 200 (18-55 through 18-100).



President, 53 Trails Estates Park District

Dated: July 11, 2025

Attest:



Secretary

Seal Here



53 TRAILS ESTATE PARK DISTRICT ANNUAL BUDGET ORDINANCE

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITY OF THE 53 TRAILS ESTATE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSES.

Jan Kacymarek
Dupage County Clerk

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE 53 TRAILS ESTATE PARK DISTRICT:

Section 1. The following is the Annual Budget and Appropriation for the 53 Trails Estate Park District for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

1. GENERAL CORPORATE ACCOUNT

A. OPERATING EXPENSE

1. Park Maintenance	\$5,840.00	\$5,840.00
2. Supplies- Office	\$100.00	\$100.00
3. Legal Expense	\$400.00	\$400.00
4. Legal Advertising	\$300.00	\$300.00
5. Recreational Programs	\$100.00	\$100.00
6. Misc. Contingencies	<u>\$100.00</u>	<u>\$100.00</u>
Total	\$6,840.00	\$6,840.00

B. CAPITOL IMPROVEMENTS ACCOUNT

\$600.00 \$600.00

2. LIABILITY ACCOUNT

A. INSURANCE PREMIUMS

\$1,500.00 \$1,500.00

TOTAL

\$8,940.00 \$8,940.00

Section 2. As part of the annual budget, it is stated:

A. THAT THE CASH ON HAND AT THE BEGINNING OF THE FISCAL YEAR IS:

1. GENERAL CORPORATE ACCOUNT

A. OPERATING EXPENSE

\$ 1,351.51

B. CAPITAL IMPROVEMENT ACCOUNT

\$ 8,389.00

2. LIABILITY ACCOUNT

\$ 1,454.70

Total

\$ 11,195.21

B. THAT THE ESTIMATED CASH EXPECTED TO BE RECEIVED DURING THE FISCAL YEAR FROM ALL SOURCES IS:

1. GENERAL CORPORATE ACCOUNT

A. OPERATING EXPENSE	\$ 6,840.00
B. CAPITAL IMPROVEMENT ACCOUNT	\$ 600.00

2. LIABILITY ACCOUNT	<u>\$ 1,500.00</u>
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Total	\$ 8,940.00
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C. THAT THE ESTIMATED EXPENDITURES CONTEMPLATED FOR THE FISCAL YEAR ARE:

1. GENERAL CORPORATE ACCOUNT

A. OPERATING EXPENSE	\$ 6,840.00
B. CAPITAL IMPROVEMENT ACCOUNT	\$ 600.00

2. LIABILITY ACCOUNT	<u>\$ 1,500.00</u>
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Total	\$ 8,940.00
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D. THAT THE ESTIMATED CASH EXPECTED TO BE ON HAND AT THE-END OF THE FISCAL YEAR IS:

1. GENERAL CORPORATE ACCOUNT

A. OPERATING EXPENSE	\$ 500.00
B. CAPITAL IMPROVEMENT ACCOUNT	\$ 4,200.00

2. LIABILITY ACCOUNT	<u>\$ 500.00</u>
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Total	\$ 5,200.00
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E. THAT THE ESTIMATED AMOUNT OF TAXES TO BE RECEIVED BY THE 53 TRAILS ESTATE PARK DISTRICT DURING THE FISCAL YEAR IS \$ 8,940.00

Section 3. That the following sums of money is the total amount of \$ 8,940.00 or so much thereof as may be authorized by Law be and the same are hereby appropriated for the corporate purposes of the 53 Trails Estate Park District for the fiscal year beginning July 1, 2025.

Section 5. This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved July 11, 2025 Signed July 11, 2025

Secretary Caren Klotzowski President M. J.



FILED
JUL 22 2025

Jean Kaczmarek
DuPage County Clerk

I, Hereby Certify that I am the duly elected and qualified Secretary of the "53 Trails Estates Park District" and the keeper of the records and Corporate Seal of said Park District and that the foregoing is a true and accurate account of the Annual Budget Ordinance for the period July 1, 2025 to June 30, 2026 for the "53 Trails Estates Park District" that was Passed and Approved July 11th, 2025 In Witness Whereof, I have hereunto affixed my name as Caren Piotrowski, Secretary, and have caused the Park District seal to be Hereto affixed this 11th day of July 25.



Caren Piotrowski
Secretary

FILED
JUL 22 2025
Jean Kaczmarek
DuPage County Clerk

53 TRAILS ESTATE PARK DISTRICT LEVY ORDINANCE

AN ORDINANCE Levying and Assessing the Taxes of the 53 Trails Estate Park District for the Fiscal year Beginning July 1, 2025 and ending June 30, 2026

Jan Kacyanek
Burage County Clerk

WHEREAS, on the 12th day of July 2023, the Board of Commissioners of the 53 Trails Estate Park District passed the annual Appropriation ordinance of said District for the fiscal year beginning July 1, 2025 and ending June 30, 2026 and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board, which said appropriation ordinance is in words and figures as follows:

"Be it Ordained by the Board of Commissioners of the 53 Trails Estate Park District";

Section 1. That the following sums of money in the total amount of Eight Thousand Eighty (\$8,940.00) Dollars or so much thereof as may be authorized by law, be and the same are hereby appropriated, consisting of Six Thousand Five Hundred Eighty (\$7,440.00) Dollars, for the General corporate and Capital Improvement Accounts and Fifteen Hundred (\$1,500.00) Dollars, for the Liability Account of the 53 Trails Estate Park District, for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

The General corporate Account consists of the following items:

A. Operating Expense:

1. Park Maintenance	\$ 5,840.00
2. Supplies – Office	\$ 100.00
3. Legal Expense	\$ 400.00
4. Legal Advertising	\$ 300.00
5. Recreational programs	\$ 100.00
6. Miscellaneous contingencies	\$ 100.00
Total	\$ 6,840.00

B. Capital Improvement Account

\$ 600.00

The Liability Accounts consist of the following items:

Insurance Premiums	\$ 1,500.00
Total	\$ 8,940.00

Section 2. Now therefore be it ordained by the Board of Commissioners of the 53 Trails Estate Park District that a Tax is hereby levied in the amount of Eight Thousand Four hundred eighty nine (\$8,940.00) Dollars, consisting of Six Thousand Nine Hundred Eighty Nine (\$7,440.00) Dollars, for the General corporate and Capital Improvement Accounts and Fifteen Hundred (\$1,500.00) Dollars for the Liability Account of the 53 Trails Estate Park District, for the Fiscal year beginning July 1, 2025, and ending June 30, 2026.

Section 3. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied, shall constitute the General corporate Account and shall first be placed to the credit of each fund.

Section 4. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed July 11, 2025

Signed


President

Approved July 11, 2025

Signed


Secretary

I, Hereby Certify that I am the duly elected and qualified Secretary of the "53 Trails Estates Park District" and the keeper of the records and Corporate Seal of said Park District and that the foregoing is a true and accurate account of the Levy Ordinance for the period July 1, 2024 to June 30, 2025 for the "53 Trails Estates Park District" that was Passed and Approved July 11th 2025. In Witness Whereof, I have hereunto affixed my name as Caren Piotrowski, Secretary, and have caused the Park District Seal to be hereto affixed this 11th day of July 2025.



Caren Piotrowski
Secretary

FILED
JUL 22 2025
Jan Kaczmarek
DuPage County Clerk