ORDINANCE 15-06 A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR

BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2016 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 15, 2015, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

Section 1. That the following sums of money in the total amount of TWENTY TWO MILLION FIFTY EIGHT THOUSAND EIGHT HUNDRED FORTY TWO DOLLARS (\$22,058,842) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2016 and ending December 31, 2016.

Section 2.

I.	The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Apr</u>	<u>Appropriation</u>	
	Salaries & Wages	\$ 1,044,606	\$	1,201,297	
	Contractual Services	225,045		258,802	
	Materials & Supplies	182,450		209,818	
	Equipment	17,475		20,096	
	Building & Landscaping	110,500		127,075	
	Insurance	637,585		733,223	
	Utilities	53,300		61,295	
	Miscellaneous	195,424		224,738	
	Total amount Budgeted-Corporate Fund	2,466,385			
	Total amount Appropriated-Corporate Fund			2,836,343	

H.	The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	Appropriation	
	Salaries & Wages Contractual Services Materials & Supplies Equipment Building & Landscaping Insurance Utilities	\$ 2,434,769 1,527,334 606,135 24,275 16,000 518,600 531,873	\$	2,799,984 1,756,434 697,055 27,916 18,400 596,390 611,654
	Miscellaneous Total amount Budgeted-Recreation Fund Total amount Appropriated-Recreation Fund	7,465,514		2,077,508 8,585,341
III.	The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	Appr	opriation
	Principal, Interest, Registrar Fees	\$ 2,885,363	\$	3,318,167
	Total amount Budgeted-Bond and Interest Fund Total amount Appropriated-Bond and Interest Fund	2,885,363		3,318,167
IV.	The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	Appr	opriation
	Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 830,744	\$	955,355
	Total amount Budgeted-Special Rec. Fund Total amount Appropriated-Special Rec. Fund	830,744		955,355
V.	The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	Appr	opriation opriation
	Equipment Miscellaneous	\$ 306,500 1,095,000	\$	352,475 1,259,250
	Total amount Budgeted Asset Replacement Fund Total amount Appropriated Asset Replacement Fund	1,401,500		1,611,725

Capital Improvements 93,05,160 \$4,490,934 Miscellaneous 93,621 107,664 107,664 93,621 107,664 107,698	VI.	The amount Budgeted and Appropriated for Capital Projects Fund Expense:		Budget	Appropriation			
Total amount Appropriated Capital Improvement Fund VII The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense: Capital Improvements Capital Improvements Total amount Budgeted Capital Improvement. Fund Total amount Appropriated Capital Improvement. Fund Total amount Appropriated Capital Improvement. Fund SUMMARY SUMMARY Corporate Fund Cor			\$	-	\$			
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 (b) That the estimated cash expected to be received during the fiscal year from all sources is: \$ 18,289,333 (c) That the estimated expenditures contemplated for the fiscal year are: \$ 22,058,842 (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: \$ 1,546,583 Less \$200,000 Working Cash Fund established per law \$ (200,000) Estimated NET cash to be on hand at the end of the fiscal year is: \$ 1,346,583 	As part of the annual budget and appropriations, it is stated:							
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Less \$200,000 Working Cash Fund established per law \$ (200,000) Estimated NET cash to be on hand at the end of the fiscal year is: \$ 1,346,583	(d)	That the estimated GROSS cash expected to be on hand at the end of the fisc			\$	1,546,583		
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(e) That the estimated amount of taxes, including Personal Property Replacement Tax and		Estimated NET cash to be on hand at the end of the fiscal year is:			\$	1,346,583		
prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: \$ 6,734,069	(e)				\$	6,734,069		

Section 3.

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

Section 4.

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.