ORDINANCE 16-03

A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

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 13, 2016, 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 MILLION SEVEN HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED SEVENTEEN DOLLARS (\$20,732,817) 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, 2017 and ending December 31, 2017.

Section 2.

l.	The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>App</u>	oropriation
	Salaries & Wages	\$ 1,090,559	\$	1,254,143
	Contractual Services	212,585		244,473
	Materials & Supplies	199,250		229,138
	Equipment	14,850		17,078
	Building & Landscaping	114,500		131,675
	Insurance	188,289		216,533
	Employment Expenses	460,185		529,213
	Utilities	50,360		57,914
	Miscellaneous	120,564		138,649
	Total amount Budgeted-Corporate Fund	2,451,142		
	Total amount Appropriated-Corporate Fund			2,818,814

II.	The amount Budgeted and Appropriated				
	for Recreation Purposes:	<u>Budget</u>	<u>Ap</u>	<u>Appropriation</u>	
	Salaries & Wages	\$ 2,666,601	\$	3,066,591	
	Contractual Services	1,573,277		1,809,268	
	Materials & Supplies	632,320		727,168	
	Equipment	22,400		25,760	
	Building & Landscaping	17,425		20,039	
	Employment Expenses	555,556		638,889	
	Utilities	528,390		607,649	
	Miscellaneous	2,082,724		2,395,132	
	Total amount Budgeted-Recreation Fund	 8,078,693			
	Total amount Appropriated-Recreation Fund			9,290,496	
III.	The amount Budgeted and Appropriated for				
	Bond and Interest Expense:	<u>Budget</u>	<u>Ap</u>	<u>propriation</u>	
	Principal, Interest, Registrar Fees	\$ 2,449,311	\$	2,816,708	
	Total amount Budgeted-Bond and Interest Fund	2,449,311		2.046.700	
	Total amount Appropriated-Bond and Interest Fund			2,816,708	
IV.	The amount Budgeted and Appropriated for District's Share of				
	Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Ap</u>	<u>propriation</u>	
	Special Recreation Programs for the Disabled	\$ 626,844	\$	720,871	
	W.D.S.R.A. Contribution and Accessibility Improvements				
	Total amount Budgeted-Special Rec. Fund	626,844			
	Total amount Appropriated-Special Rec. Fund			720,871	
V.	The amount Budgeted and Appropriated for				
	Asset Replacement Fund Expense:	<u>Budget</u>	<u>Ap</u>	<u>propriation</u>	
	Equipment	\$ 222,500	\$	255,875	
	Miscellaneous	1,415,000		1,627,250	
	Total amount Budgeted Asset Replacement Fund	1,637,500			
	Total amount Appropriated Asset Replacement Fund			1,883,125	

Capital Improvements Miscellaneous 99,815 114,787 Total amount Budgeted Capital Improvement Fund Total amount Appropriated Capital Improvement Fund Total amount Appropriated Capital Improvement Fund 2,580,047 VII. The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense: Budget 3,5750 Capital Improvements Budgeted Capital Improvement. Fund 205,000 \$235,750 Total amount Budgeted Capital Improvement. Fund 205,000 \$235,750 SUMMARY BUDGET \$2,451,142 \$2,818,814	VI.	The amount Budgeted and Appropriated for Capital Projects Fund Expense:		<u>Budget</u>	<u>A</u> p	<u>Appropriation</u>		
Total amount Appropriated Capital Improvement Fund VII. The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense: Rapital Improvements Capital Improvements Summary Corporate Fund Corporate Fund Corporate Fund Recreation Fund Special Recreation Fund Special Recreation Fund Special Recreation Fund Asset Replacement Fund Capital Projects Fund Capital Projects Fund Capital Improvement. Fund Special Recreation Fund Special Recreation Fund Asset Replacement Fund Capital Projects Fund Cash in Lieu of Land Cash in Lieu of Land Total Estimated Expenditures Total Estimated GROSS cash expected to be on hand at the end of the fiscal year are: (a) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: (b) That the estimated Appropriated Fund Section Fund Cash in Lieu of Land Corporate Fund Cash in Lieu of Land Corporate Fund Cash in Lieu of Land			\$		\$			
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(e) That the estimated amount of taxes, including Personal Property Replacement Tax and				\$				
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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.