

**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.**

| I. The amount Budgeted and Appropriated<br>for Corporate Purposes: | <u>Budget</u>   | <u>Appropriation</u> |
|--|-----------------|----------------------|
| 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              |
| <br>Total amount Budgeted-Corporate Fund                           | <hr/> 2,451,142 |                      |
| Total amount Appropriated-Corporate Fund                           |                 | 2,818,814            |

II. The amount Budgeted and Appropriated for Recreation Purposes:

|   | <u>Budget</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            |
|   | <hr/>         |                      |
| 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>Appropriation</u> |
|--|---------------|----------------------|
| Principal, Interest, Registrar Fees              | \$ 2,449,311  | \$ 2,816,708         |
|  | <hr/>         |                      |
| Total amount Budgeted-Bond and Interest Fund     | 2,449,311     |                      |
| 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>Appropriation</u> |
|--|---------------|----------------------|
| Special Recreation Programs for the Disabled           | \$ 626,844    | \$ 720,871           |
| W.D.S.R.A. Contribution and Accessibility Improvements |               |                      |
|  | <hr/>         |                      |
| 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>Appropriation</u> |
|--|---------------|----------------------|
| Equipment  | \$ 222,500    | \$ 255,875           |
| Miscellaneous                                    | 1,415,000     | 1,627,250            |
|  | <hr/>         |                      |
| Total amount Budgeted Asset Replacement Fund     | 1,637,500     |                      |
| Total amount Appropriated Asset Replacement Fund |               | 1,883,125            |

VI. The amount Budgeted and Appropriated for  
Capital Projects Fund Expense:

|  | <u>Budget</u> | <u>Appropriation</u> |
|--|---------------|----------------------|
| Capital Improvements                               | \$ 2,480,232  | \$ 2,852,267         |
| Miscellaneous                                      | 99,815        | 114,787              |
|  |               |                      |
| Total amount Budgeted Capital Improvement Fund     | 2,580,047     |                      |
| Total amount Appropriated Capital Improvement Fund |               | 2,967,054            |

VII. The amount Budgeted and Appropriated for  
Cash in Lieu of Land Fund Expense:

|   | <u>Budget</u> | <u>Appropriation</u> |
|---|---------------|----------------------|
| Capital Improvements                                | \$ 205,000    | \$ 235,750           |
|   |               |                      |
| Total amount Budgeted Capital Improvement. Fund     | 205,000       |                      |
| Total amount Appropriated Capital Improvement. Fund |               | 235,750              |

**SUMMARY**

|                              | <b><u>BUDGET</u></b> | <b><u>APPROPRIATION</u></b> |
|------------------------------|----------------------|-----------------------------|
| Corporate Fund               | \$ 2,451,142         | \$ 2,818,814                |
| Recreation Fund              | 8,078,693            | 9,290,496                   |
| Bond and Interest Fund       | 2,449,311            | 2,816,708                   |
| Special Recreation Fund      | 626,844              | 720,871                     |
| Asset Replacement Fund       | 1,637,500            | 1,883,125                   |
| Capital Projects Fund        | 2,580,047            | 2,967,054                   |
| Cash in Lieu of Land         | 205,000              | 235,750                     |
|                              |                      |                             |
| Total Estimated Expenditures | \$ 18,028,537        | \$ 20,732,817               |

As part of the annual budget and appropriations, it is stated:

- |   |    |            |
|---|----|------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are:   | \$ | 5,326,433  |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is:   | \$ | 16,712,448 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$ | 20,732,817 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:  | \$ | 1,306,064  |
| 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:  | \$ | 1,106,064  |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ | 6,381,988  |

**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.