

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>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	<hr/> 2,466,385	
Total amount Appropriated-Corporate Fund		2,836,343

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,434,769	\$ 2,799,984
Contractual Services	1,527,334	1,756,434
Materials & Supplies	606,135	697,055
Equipment	24,275	27,916
Building & Landscaping	16,000	18,400
Insurance	518,600	596,390
Utilities	531,873	611,654
Miscellaneous	1,806,528	2,077,508
Total amount Budgeted-Recreation Fund	7,465,514	
Total amount Appropriated-Recreation Fund		8,585,341

III. The amount Budgeted and Appropriated for Bond and Interest Expense:

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,885,363	\$ 3,318,167
Total amount Budgeted-Bond and Interest Fund	2,885,363	
Total amount Appropriated-Bond and Interest Fund		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>	<u>Appropriation</u>
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	830,744	
Total amount Appropriated-Special Rec. Fund		955,355

V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 306,500	\$ 352,475
Miscellaneous	1,095,000	1,259,250
Total amount Budgeted Asset Replacement Fund	1,401,500	
Total amount Appropriated Asset Replacement Fund		1,611,725

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 3,905,160	\$ 4,490,934
Miscellaneous	93,621	107,664
Total amount Budgeted Capital Improvement Fund	3,998,781	
Total amount Appropriated Capital Improvement Fund		4,598,598

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 133,315	\$ 153,312
Total amount Budgeted Capital Improvement. Fund	133,315	
Total amount Appropriated Capital Improvement. Fund		153,312

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,466,385	\$ 2,836,343
Recreation Fund	7,465,514	8,585,341
Bond and Interest Fund	2,885,363	3,318,167
Special Recreation Fund	830,744	955,355
Asset Replacement Fund	1,401,500	1,611,725
Capital Projects Fund	3,998,781	4,598,598
Cash in Lieu of Land	133,315	153,312
Total Estimated Expenditures	\$ 19,181,602	\$ 22,058,842

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

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| (a) That the estimated funds on hand at the beginning of the fiscal year are: | \$ 5,316,092 |
| (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 |
| (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: | \$ 6,734,069 |

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.