

ORDINANCE 17-05
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2018 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 12, 2017, 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 SEVENTEEN MILLION SEVEN HUNDRED SEVENTY THOUSAND SEVEN HUNDRED NINETY-EIGHT DOLLARS (\$17,770,798) 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, 2018 and ending December 31, 2018.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,178,674	\$ 1,355,475
Contractual Services	220,392	253,450
Materials & Supplies	184,700	212,405
Equipment	14,800	17,020
Building & Landscaping	103,500	119,025
Insurance	186,400	214,360
Employment Expenses	472,500	543,375
Utilities	51,150	58,823
Miscellaneous	150,904	173,540
 Total amount Budgeted-Corporate Fund	<hr/> 2,563,020	
Total amount Appropriated-Corporate Fund		2,947,473

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,693,857	\$ 3,097,936
Contractual Services	1,587,244	1,825,330
Materials & Supplies	623,732	717,292
Equipment	30,400	34,960
Building & Landscaping	13,425	15,439
Employment Expenses	574,700	660,905
Utilities	551,100	633,765
Miscellaneous	2,590,308	2,978,854
Total amount Budgeted-Recreation Fund	8,664,766	
Total amount Appropriated-Recreation Fund		9,964,480
III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,159,900	\$ 1,333,885
Total amount Budgeted-Bond and Interest Fund	1,159,900	
Total amount Appropriated-Bond and Interest Fund		1,333,885
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	\$ 568,104	\$ 653,320
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	568,104	
Total amount Appropriated-Special Rec. Fund		653,320
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 354,000	\$ 407,100
Miscellaneous	785,000	902,750
Total amount Budgeted Asset Replacement Fund	1,139,000	
Total amount Appropriated Asset Replacement Fund		1,309,850

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 1,143,900	\$ 1,315,485
Miscellaneous	104,179	119,806
Total amount Budgeted Capital Improvement Fund	1,248,079	
Total amount Appropriated Capital Improvement Fund		1,435,291

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
Total amount Budgeted Capital Improvement. Fund	110,000	
Total amount Appropriated Capital Improvement. Fund		126,500

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,563,020	\$ 2,947,473
Recreation Fund	8,664,766	9,964,480
Bond and Interest Fund	1,159,900	1,333,885
Special Recreation Fund	568,104	653,320
Asset Replacement Fund	1,139,000	1,309,850
Capital Projects Fund	1,248,079	1,435,291
Cash in Lieu of Land	110,000	126,500
Total Estimated Expenditures	\$ 15,452,868	\$ 17,770,798

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: | \$ 5,116,887 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 15,429,447 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 17,770,798 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 2,775,535 |
| 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: | \$ 2,575,535 |
| (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: | \$ 5,144,738 |

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.