

ORDINANCE 18-04
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2019 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 4, 2018, 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 ONE MILLION EIGHTY FOUR THOUSAND THREE HUNDRED FIFTEEN DOLLARS (\$21,084,315) 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, 2019 and ending December 31, 2019.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,246,439	\$ 1,433,405
Contractual Services	256,215	294,647
Materials & Supplies	180,200	207,230
Equipment	23,300	26,795
Building & Landscaping	108,500	124,775
Insurance	193,140	222,111
Employment Expenses	464,000	533,600
Utilities	50,700	58,305
Miscellaneous	175,724	202,083
Total amount Budgeted-Corporate Fund	2,698,218	
Total amount Appropriated-Corporate Fund		3,102,951

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,807,762	\$ 3,228,926
Contractual Services	1,695,735	1,950,095
Materials & Supplies	659,006	757,856
Equipment	38,000	43,700
Building & Landscaping	12,675	14,576
Employment Expenses	569,200	654,580
Utilities	548,150	630,373
Miscellaneous	2,449,278	2,816,670
Total amount Budgeted-Recreation Fund	8,779,806	
Total amount Appropriated-Recreation Fund		10,096,776

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,157,950	\$ 1,331,643
Total amount Budgeted-Bond and Interest Fund	1,157,950	
Total amount Appropriated-Bond and Interest Fund		1,331,643

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	\$ 917,174	\$ 1,054,750
Total amount Budgeted-Special Rec. Fund	917,174	
Total amount Appropriated-Special Rec. Fund		1,054,750

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 396,000	\$ 455,400
Miscellaneous	800,000	920,000
Total amount Budgeted Asset Replacement Fund	1,196,000	
Total amount Appropriated Asset Replacement Fund		1,375,400

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 3,323,600	\$ 3,822,140
Miscellaneous	106,439	122,405
Total amount Budgeted Capital Improvement Fund	3,430,039	
Total amount Appropriated Capital Improvement Fund		3,944,545

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 155,000	\$ 178,250
Total amount Budgeted Capital Improvement. Fund	155,000	
Total amount Appropriated Capital Improvement. Fund		178,250

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,698,218	\$ 3,102,951
Recreation Fund	8,779,806	10,096,776
Bond and Interest Fund	1,157,950	1,331,643
Special Recreation Fund	917,174	1,054,750
Asset Replacement Fund	1,196,000	1,375,400
Capital Projects Fund	3,430,039	3,944,545
Cash in Lieu of Land	155,000	178,250
Total Estimated Expenditures	\$ 18,334,187	\$ 21,084,315

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: | \$ 5,855,822 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 18,045,183 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 21,084,315 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 2,816,690 |
| 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: | \$ 2,616,690 |
| (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: | \$ 5,280,950 |

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.