

**ORDINANCE 19-02**  
**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR**  
**PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR**  
**BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2020 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 3, 2019, 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 ONE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED SIX DOLLARS (\$22,147,806) 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, 2020 and ending December 31, 2020.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,318,880	\$ 1,516,712
Contractual Services	290,540	334,121
Materials & Supplies	192,200	221,030
Equipment	23,300	26,795
Building & Landscaping	109,000	125,350
Insurance	196,250	225,688
Employment Expenses	520,714	598,821
Utilities	47,850	55,028
Miscellaneous	54,352	62,505
 Total amount Budgeted-Corporate Fund	<hr/> 2,753,086	
Total amount Appropriated-Corporate Fund		3,166,050

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,967,377	\$ 3,412,484
Contractual Services	1,629,494	1,873,918
Materials & Supplies	736,652	847,150
Equipment	44,500	51,175
Building & Landscaping	13,675	15,726
Employment Expenses	656,437	754,903
Utilities	492,200	566,030
Miscellaneous	2,536,620	2,917,113
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Total amount Budgeted-Recreation Fund	9,076,955	
Total amount Appropriated-Recreation Fund		10,438,499

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,235,072	\$ 1,420,333
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Total amount Budgeted-Bond and Interest Fund	1,235,072	
Total amount Appropriated-Bond and Interest Fund		1,420,333

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	\$ 692,143	\$ 795,964
W.D.S.R.A. Contribution and Accessibility Improvements		
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Total amount Budgeted-Special Rec. Fund	692,143	
Total amount Appropriated-Special Rec. Fund		795,964

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 306,300	\$ 352,245
Miscellaneous	1,850,000	2,127,500
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Total amount Budgeted Asset Replacement Fund	2,156,300	
Total amount Appropriated Asset Replacement Fund		2,479,745

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 3,073,500	\$ 3,534,525
Miscellaneous	131,904	151,690
Total amount Budgeted Capital Improvement Fund	3,205,404	
Total amount Appropriated Capital Improvement Fund		3,686,215

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 140,000	\$ 161,000
Total amount Budgeted Capital Improvement. Fund	140,000	
Total amount Appropriated Capital Improvement. Fund		161,000

**SUMMARY**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,753,086	\$ 3,166,050
Recreation Fund	9,076,955	10,438,499
Bond and Interest Fund	1,235,072	1,420,333
Special Recreation Fund	692,143	795,964
Asset Replacement Fund	2,156,300	2,479,745
Capital Projects Fund	3,205,404	3,686,215
Cash in Lieu of Land	140,000	161,000
Total Estimated Expenditures	\$ 19,258,960	\$ 22,147,806

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:   | \$ 5,678,592  |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is:   | \$ 18,013,522 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$ 22,147,806 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:  | \$ 1,544,308  |
| 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:  | \$ 1,344,308  |
| (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: | \$ 5,509,572  |

**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.