

ORDINANCE 20-03
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2021 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 1, 2020, 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 SIXTEEN MILLION ONE HUNDRED NINETY THREE THOUSAND ONE HUNDRED NINETY THREE DOLLARS (\$16,193,193) 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, 2021 and ending December 31, 2021.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,271,188	\$ 1,461,866
Contractual Services	284,010	326,612
Materials & Supplies	181,754	209,017
Equipment	23,800	27,370
Building & Landscaping	102,000	117,300
Insurance	197,500	227,125
Employment Expenses	509,000	585,350
Utilities	45,745	52,607
Miscellaneous	59,352	68,255
 Total amount Budgeted-Corporate Fund	<hr/> 2,674,349	
Total amount Appropriated-Corporate Fund		3,075,502

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,554,532	\$ 2,937,712
Contractual Services	1,430,823	1,645,446
Materials & Supplies	517,592	595,231
Equipment	41,000	47,150
Building & Landscaping	11,175	12,851
Employment Expenses	633,445	728,462
Utilities	465,640	535,486
Miscellaneous	1,587,312	1,825,409
Total amount Budgeted-Recreation Fund	7,241,519	
Total amount Appropriated-Recreation Fund		8,327,747

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,232,659	\$ 1,417,558
Total amount Budgeted-Bond and Interest Fund	1,232,659	
Total amount Appropriated-Bond and Interest Fund		1,417,558

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	\$ 601,855	\$ 692,133
Total amount Budgeted-Special Rec. Fund	601,855	
Total amount Appropriated-Special Rec. Fund		692,133

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 176,000	\$ 202,400
Miscellaneous	923,090	1,061,554
Total amount Budgeted Asset Replacement Fund	1,099,090	
Total amount Appropriated Asset Replacement Fund		1,263,954

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 1,011,564	\$ 1,163,299
Miscellaneous	77,000	88,550
Total amount Budgeted Capital Improvement Fund	1,088,564	
Total amount Appropriated Capital Improvement Fund		1,251,849

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 143,000	\$ 164,450
Total amount Budgeted Capital Improvement. Fund	143,000	
Total amount Appropriated Capital Improvement. Fund		164,450

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,674,349	\$ 3,075,502
Recreation Fund	7,241,519	8,327,747
Bond and Interest Fund	1,232,659	1,417,558
Special Recreation Fund	601,855	692,133
Asset Replacement Fund	1,099,090	1,263,954
Capital Projects Fund	1,088,564	1,251,849
Cash in Lieu of Land	143,000	164,450
Total Estimated Expenditures	\$ 14,081,036	\$ 16,193,193

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: | \$ 5,391,717 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 13,403,970 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 16,193,193 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 2,602,494 |
| 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: | \$ 2,402,494 |
| (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: | \$ 5,657,042 |

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.