

ORDINANCE 21-02
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2022 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 7, 2021, 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 MILLION FOUR HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY TWO DOLLARS (\$20,457,372) 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, 2022 and ending December 31, 2022.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,418,006	\$ 1,630,707
Contractual Services	298,060	342,769
Materials & Supplies	173,954	200,047
Equipment	32,300	37,145
Building & Landscaping	105,000	120,750
Insurance	194,500	223,675
Employment Expenses	552,000	634,800
Utilities	45,600	52,440
Miscellaneous	53,274	61,265
 Total amount Budgeted-Corporate Fund	<hr/> 2,872,694	
Total amount Appropriated-Corporate Fund		3,303,598

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,808,789	\$ 3,230,108
Contractual Services	1,713,338	1,970,339
Materials & Supplies	628,385	722,643
Equipment	39,700	45,655
Building & Landscaping	11,475	13,196
Employment Expenses	639,720	735,678
Utilities	477,580	549,217
Miscellaneous	2,858,893	3,287,726
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Total amount Budgeted-Recreation Fund	9,177,880	
Total amount Appropriated-Recreation Fund		10,554,562

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,232,658	\$ 1,417,557
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Total amount Budgeted-Bond and Interest Fund	1,232,658	
Total amount Appropriated-Bond and Interest Fund		1,417,557

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	\$ 756,427	\$ 869,891
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Total amount Budgeted-Special Rec. Fund	756,427	
Total amount Appropriated-Special Rec. Fund		869,891

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 312,000	\$ 358,800
Miscellaneous	-	-
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Total amount Budgeted Asset Replacement Fund	312,000	
Total amount Appropriated Asset Replacement Fund		358,800

VI. The amount Budgeted and Appropriated for Capital Projects Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 3,132,360	\$ 3,602,214
Miscellaneous	80,000	92,000
Total amount Budgeted Capital Improvement Fund	3,212,360	
Total amount Appropriated Capital Improvement Fund		3,694,214

VII The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 225,000	\$ 258,750
Total amount Budgeted Capital Improvement. Fund	225,000	
Total amount Appropriated Capital Improvement. Fund		258,750

<u>SUMMARY</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,872,694	\$ 3,303,598
Recreation Fund	9,177,880	10,554,562
Bond and Interest Fund	1,232,658	1,417,557
Special Recreation Fund	756,427	869,891
Asset Replacement Fund	312,000	358,800
Capital Projects Fund	3,212,360	3,694,214
Cash in Lieu of Land	225,000	258,750
Total Estimated Expenditures	\$ 17,789,019	\$ 20,457,372

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:	\$ 7,219,859
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 19,685,948
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 20,457,372
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 6,448,435
Less \$200,000 Working Cash Fund established per law	<u>\$ (200,000)</u>
Estimated NET cash to be on hand at the end of the fiscal year is:	\$ 6,248,435
(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:	\$ 5,771,498

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.