

ORDINANCE 23-01
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2023 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, January 10, 2023, 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 FORTY FOUR MILLION EIGHT HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED SIXTY EIGHT DOLLARS (\$44,824,768) 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, 2023 and ending December 31, 2023.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,485,806	\$ 1,708,677
Contractual Services	321,100	369,265
Materials & Supplies	197,800	227,470
Equipment	32,300	37,145
Building & Landscaping	112,500	129,375
Insurance	187,800	215,970
Employment Expenses	555,000	638,250
Utilities	47,700	54,855
Miscellaneous	377,274	433,865
 Total amount Budgeted-Corporate Fund	 \$ 3,317,280	
Total amount Appropriated-Corporate Fund		\$ 3,814,872

II. The amount Budgeted and Appropriated for Recreation Purposes:		<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages		\$ 3,250,262	\$ 3,737,801
Contractual Services		2,121,440	2,439,656
Materials & Supplies		775,514	891,841
Equipment		40,700	46,805
Building & Landscaping		12,475	14,346
Employment Expenses		672,470	773,341
Utilities		428,100	492,315
Miscellaneous		3,276,077	3,767,489
Total amount Budgeted-Recreation Fund		<hr/> \$ 10,577,038	
Total amount Appropriated-Recreation Fund			\$ 12,163,594
III. The amount Budgeted and Appropriated for Bond and Interest Expense:		<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees		\$ 1,344,815	\$ 1,546,537
Total amount Budgeted-Bond and Interest Fund		<hr/> \$ 1,344,815	
Total amount Appropriated-Bond and Interest Fund			\$ 1,546,537
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		\$ 1,063,888	\$ 1,223,471
W.D.S.R.A. Contribution and Accessibility Improvements			
Total amount Budgeted-Special Rec. Fund		<hr/> \$ 1,063,888	
Total amount Appropriated-Special Rec. Fund			\$ 1,223,471
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:		<u>Budget</u>	<u>Appropriation</u>
Equipment		\$ 252,000	\$ 289,800
Miscellaneous		5,000,000	5,750,000
Total amount Budgeted Asset Replacement Fund		<hr/> \$ 5,252,000	
Total amount Appropriated Asset Replacement Fund			\$ 6,039,800

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 17,313,039	\$ 19,909,994
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	\$ 17,313,039	
Total amount Appropriated Capital Improvement Fund		\$ 19,909,994

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	\$ 3,317,280	\$ 3,814,872
Recreation Fund	10,577,038	12,163,594
Bond and Interest Fund	1,344,815	1,546,537
Special Recreation Fund	1,063,888	1,223,471
Asset Replacement Fund	5,252,000	6,039,800
Capital Projects Fund	17,313,039	19,909,994
Cash in Lieu of Land	110,000	126,500
Total Estimated Expenditures	\$ 38,978,060	\$ 44,824,768

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:	\$ 9,903,681
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 44,886,452
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 44,824,768
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 9,965,365
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:	\$ 9,765,365
(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:	\$ 6,464,721

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.