

ORDINANCE 23-04
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2024 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 19, 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 ONE MILLION SEVEN HUNDRED EIGHTY THOUSAND SIX HUNDRED TWENTY DOLLARS (\$41,780,620) 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, 2024 and ending December 31, 2024.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,631,454	\$ 1,876,172
Contractual Services	324,025	372,629
Materials & Supplies	223,550	257,083
Equipment	38,000	43,700
Building & Landscaping	125,000	143,750
Insurance	197,900	227,585
Employment Expenses	585,000	672,750
Utilities	48,350	55,603
Miscellaneous	69,024	79,378
Total amount Budgeted-Corporate Fund	\$ 3,242,303	
Total amount Appropriated-Corporate Fund		\$ 3,728,650

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 3,891,027	\$ 4,474,681
Contractual Services	2,726,140	3,135,061
Materials & Supplies	877,563	1,009,197
Equipment	50,500	58,075
Building & Landscaping	12,600	14,490
Employment Expenses	734,783	845,000
Utilities	539,835	620,810
Miscellaneous	2,426,273	2,790,214
Total amount Budgeted-Recreation Fund	\$ 11,258,721	
Total amount Appropriated-Recreation Fund		\$ 12,947,528

III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,591,750	\$ 2,980,513
Total amount Budgeted-Bond and Interest Fund	\$ 2,591,750	
Total amount Appropriated-Bond and Interest Fund		\$ 2,980,513

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	\$ 872,268	\$ 1,003,108
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	\$ 872,268	
Total amount Appropriated-Special Rec. Fund		\$ 1,003,108

V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 449,500	\$ 516,925
Miscellaneous	950,000	1,092,500
Total amount Budgeted Asset Replacement Fund	\$ 1,399,500	
Total amount Appropriated Asset Replacement Fund		\$ 1,609,425

VI. The amount Budgeted and Appropriated for Capital Projects Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 14,337,416	\$ 16,488,028
Miscellaneous	2,358,016	2,711,718
Total amount Budgeted Capital Improvement Fund	\$ 16,695,432	
Total amount Appropriated Capital Improvement Fund		\$ 19,199,746

VII The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 257,000	\$ 295,550
Total amount Budgeted Capital Improvement. Fund	\$ 257,000	
Total amount Appropriated Capital Improvement. Fund		\$ 295,550

SUMMARY

Corporate Fund	<u>BUDGET</u>	<u>APPROPRIATION</u>
Recreation Fund	\$ 3,242,303	\$ 3,728,650
Bond and Interest Fund	11,258,721	12,947,528
Special Recreation Fund	2,591,750	2,980,513
Asset Replacement Fund	886,268	1,019,208
Capital Projects Fund	1,399,500	1,609,425
Cash in Lieu of Land	16,695,432	19,199,746
Total Estimated Expenditures	257,000	295,550
	\$ 36,330,974	\$ 41,780,620

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:	\$ 12,958,541
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 29,932,637
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 41,780,620
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 1,110,558
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:	\$ 910,558

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.