

ORDINANCE 24-08
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2025 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 10, 2024, 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 THIRTY-FOUR MILLION EIGHT HUNDRED NINETY THREE THOUSAND NINETY SEVEN DOLLARS (\$34,893,097) 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, 2025 and ending December 31, 2025.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,629,838	\$ 1,874,314
Contractual Services	335,322	385,620
Materials & Supplies	220,300	253,345
Equipment	39,000	44,850
Building & Landscaping	120,000	138,000
Insurance	214,314	246,461
Employment Expenses	565,620	650,463
Utilities	57,700	66,355
Miscellaneous	196,324	225,773
 Total amount Budgeted-Corporate Fund	 \$ 3,378,418	
Total amount Appropriated-Corporate Fund		\$ 3,885,181

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 4,150,817	\$ 4,773,439
Contractual Services	2,944,951	3,386,693
Materials & Supplies	934,644	1,074,840
Equipment	55,750	64,113
Building & Landscaping	11,300	12,995
Employment Expenses	838,967	964,812
Utilities	622,830	716,255
Miscellaneous	2,677,914	3,079,601
Total amount Budgeted-Recreation Fund	<u>\$ 12,237,173</u>	
Total amount Appropriated-Recreation Fund		\$ 14,072,748

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,648,750	\$ 3,046,063
Total amount Budgeted-Bond and Interest Fund	<u>\$ 2,648,750</u>	
Total amount Appropriated-Bond and Interest Fund		\$ 3,046,063

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	\$ 829,692	\$ 954,146
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	<u>\$ 829,692</u>	
Total amount Appropriated-Special Rec. Fund		\$ 954,146

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 378,000	\$ 434,700
Miscellaneous	2,085,000	2,397,750
Total amount Budgeted Asset Replacement Fund	<u>\$ 2,463,000</u>	
Total amount Appropriated Asset Replacement Fund		\$ 2,832,450

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 8,444,790	\$ 9,711,509
Miscellaneous	-	-
	<hr/>	
Total amount Budgeted Capital Improvement Fund	\$ 8,444,790	
Total amount Appropriated Capital Improvement Fund		\$ 9,711,509

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 340,000	\$ 391,000
	<hr/>	
Total amount Budgeted Capital Improvement. Fund	\$ 340,000	
Total amount Appropriated Capital Improvement. Fund		\$ 391,000

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,378,418	\$ 3,885,181
Recreation Fund	12,237,173	14,072,748
Bond and Interest Fund	2,648,750	3,046,063
Special Recreation Fund	829,692	954,146
Asset Replacement Fund	2,463,000	2,832,450
Capital Projects Fund	8,444,790	9,711,509
Cash in Lieu of Land	340,000	391,000
	<hr/>	
Total Estimated Expenditures	\$ 30,341,823	\$ 34,893,097

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: | \$ 8,679,011 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 28,531,804 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 34,893,097 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 2,317,718 |
| 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: | <hr/> \$ 2,117,718 |
| (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: | \$ 7,847,950 |

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.