

ORDINANCE 25-05
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2026 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 9, 2025, 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-ONE MILLION FIVE HUNDRED FIFTY THOUSAND ONE HUNDRED THIRTY-ONE DOLLARS (\$31,550,131) 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, 2026 and ending December 31, 2026.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,723,226	\$ 1,981,710
Contractual Services	345,171	396,946
Materials & Supplies	227,300	261,395
Equipment	41,500	47,725
Building & Landscaping	117,200	134,780
Insurance	245,499	282,324
Employment Expenses	586,000	673,900
Utilities	59,600	68,540
Miscellaneous	72,724	83,633
 Total amount Budgeted-Corporate Fund	 \$ 3,418,220	
Total amount Appropriated-Corporate Fund		\$ 3,930,953

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 4,400,895	\$ 5,061,029
Contractual Services	3,088,213	3,551,445
Materials & Supplies	968,510	1,113,787
Equipment	52,500	60,375
Building & Landscaping	11,800	13,570
Employment Expenses	998,350	1,148,103
Utilities	621,560	714,794
Miscellaneous	2,710,488	3,117,061
 Total amount Budgeted-Recreation Fund	 \$ 12,852,316	
Total amount Appropriated-Recreation Fund	\$ 14,780,164	

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 2,703,250	\$ 3,108,738
 Total amount Budgeted-Bond and Interest Fund	 \$ 2,703,250	
Total amount Appropriated-Bond and Interest Fund	\$ 3,108,738	

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	\$ 977,821	\$ 1,124,494
W.D.S.R.A. Contribution and Accessibility Improvements	\$ 977,821	\$ 1,124,494
 Total amount Budgeted-Special Rec. Fund	 \$ 977,821	
Total amount Appropriated-Special Rec. Fund	\$ 1,124,494	

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 526,200	\$ 605,130
Miscellaneous	-	-
 Total amount Budgeted Asset Replacement Fund	 \$ 526,200	
Total amount Appropriated Asset Replacement Fund	\$ 605,130	

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 6,741,189	\$ 7,752,367
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	\$ 6,741,189	
Total amount Appropriated Capital Improvement Fund		\$ 7,752,367

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 215,900	\$ 248,285
Total amount Budgeted Capital Improvement. Fund	\$ 215,900	
Total amount Appropriated Capital Improvement. Fund		\$ 248,285

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,418,220	\$ 3,930,953
Recreation Fund	12,852,316	14,780,164
Bond and Interest Fund	2,703,250	3,108,738
Special Recreation Fund	977,821	1,124,494
Asset Replacement Fund	526,200	605,130
Capital Projects Fund	6,741,189	7,752,367
Cash in Lieu of Land	215,900	248,285
Total Estimated Expenditures	\$ 27,434,896	\$ 31,550,131

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: \$ 7,580,150
- (b) That the estimated cash expected to be received during the fiscal year from all sources is: \$ 29,275,040
- (c) That the estimated expenditures contemplated for the fiscal year are: \$ 31,550,131
- (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: \$ 5,305,059
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: \$ 5,105,059
- (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: \$ 8,117,490

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.