

ORDINANCE 11-06
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING January 1, 2012 AND ENDING DECEMBER 31, 2012

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2012 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 20, 2011, 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 FIFTEEN MILLION FOUR HUNDRED NINETY TWO THOUSAND THREE HUNDRED NINE DOLLARS (\$15,492,309) 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, 2012 and ending December 31, 2012.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 947,488	\$1,089,611
Contractual Services	\$ 256,260	\$ 294,699
Materials & Supplies	\$ 173,320	\$ 199,318
Equipment	\$ 11,725	\$ 13,484
Building & landscape	\$ 127,000	\$ 146,050
Miscellaneous	\$ 175,186	\$ 201,464
Insurance	\$ 184,000	\$ 211,600
Utilities	\$ 62,000	\$ 71,300
 Total amount Budgeted-Corporate Fund	 \$1,934,979	
Total amount Appropriated-Corporate Fund		\$2,227,526

II.	The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries & Wages	\$2,163,069	\$2,487,529
	Contractual Services	\$1,075,036	\$1,236,291
	Materials & Supplies	\$ 649,098	\$ 746,463
	Equipment	\$ 29,675	\$ 34,126
	Building & landscape	\$ 13,300	\$ 15,295
	Miscellaneous	\$1,091,318	\$1,255,016
	Insurance	\$ 183,500	\$ 211,025
	Utilities	\$ 455,922	\$ 524,310
	Park Development	\$ 55,000	\$ 63,250
	Total amount Budgeted-Recreation Fund	\$5,715,918	
	Total amount Appropriated-Recreation Fund		\$6,573,305
III.	The amount Budgeted and Appropriated For Police Services Fund Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Police Services Expenses	\$ 1,734	\$ 1,994
	Total amount Budgeted-Police Fund	\$ 1,734	
	Total amount Appropriated-Police Services Fund		\$ 1,994
IV.	The amount Budgeted and Appropriated for Paving & Lighting Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Paving & Lighting Expenses	\$ 1,500	\$ 1,725
	Total amount Budgeted-Paving & Lighting Fund	\$ 1,500	
	Total amount Appropriated-Paving & Lighting Fund		\$ 1,725
V.	The amount Budgeted and Appropriated for Pension Purposes(Social Security and Illinois Municipal Retirement Fund Participation) Expense:	<u>Budget</u>	<u>Appropriation</u>
	Soc. Sec. & Medicare Employer Contribution and IMRF Employer Contribution	\$ 650,072	\$ 747,583
	Total amount Budgeted-Pension Fund	\$ 650,072	
	Total amount Appropriated-Pension Fund		\$ 747,583
VI.	The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
	Principal, Interest, Registrar Fees	\$2,494,160	\$ 2,700,000
	Total amount Budgeted-Bond and Interest Fund	\$2,494,160	
	Total amount Appropriated-Bond and Interest Fund		\$ 2,700,000

VII.	The amount Budgeted and Appropriated for Insurance Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:	<u>Budget</u>	<u>Appropriation</u>
	Miscellaneous	\$ 5,126	\$ 5,895
	Insurance Premiums	\$ 147,400	\$ 169,510
	Total amount Budgeted-Insurance Fund	\$ 152,526	
	Total amount Appropriated-Insurance Fund		\$ 175,405
VIII.	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)	\$ 731,965	\$ 841,760
	Total amount Budgeted-Special Rec. Fund	\$ 731,965	
	Total amount Appropriated-Special Rec. Fund		\$ 841,760
IX.	The amount Budgeted and Appropriated for Auditing Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Auditing Expenses	\$ 13,435	\$ 15,450
	Total amount Budgeted-Audit Fund	\$ 13,435	
	Total amount Appropriated-Audit Fund		\$ 15,450
X.	The amount Budgeted and Appropriated for Working Cash Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Miscellaneous	\$ 600	\$ 690
	Total amount Budgeted Working Cash Fund	\$ 600	
	Total amount Appropriated Working Cash Fund		\$ 690
XI.	The amount budgeted and appropriated for Equipment Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Equipment and vehicles	\$ 128,423	\$ 147,686
	Total amount Budgeted Equipment Replace. Fund	\$ 128,423	
	Total amount Appropriated- Equipment Replacement Fund		\$ 147,686

XII.	The amount Budgeted and Appropriated for Capital Improvement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Contractual Services	\$ 3,000	\$ 3,450
	Miscellaneous	\$ 74,696	\$ 85,900
	Park Development	\$1,592,900	\$ 1,831,835
	Capital Improvements	\$ 50,000	\$ 57,500
	Total amount Budgeted Capital Improvement. Fund	\$1,720,596	
	Total amount Appropriated Capital Improvement. Fund		\$ 1,978,685
XIII.	The amount Budgeted and Appropriated for	<u>Budget</u>	<u>Appropriation</u>
	Cash in Lieu of Land Fund Expense:		
	Park Development	\$ 70,000	\$ 80,500
	Total amount Budgeted Capital Improvement. Fund	\$ 70,000	
	Total amount Appropriated Capital Improvement. Fund		\$ 80,500

SUMMARY	BUDGET	APPROPRIATION
Corporate Fund	\$ 1,934,979	\$ 2,227,526
Recreation Fund	5,715,918	6,573,305
Police Services Fund	1,734	1,994
Paving & Lighting Fund	1,500	1,725
Illinois Municipal Retirement Fund	650,072	747,583
Bond and Interest Fund	2,494,160	2,700,000
Liability Insurance Fund	152,526	175,405
Special Recreation Fund	731,965	841,760
Audit Fund	13,435	15,450
Working Cash Fund	600	690
Equipment Replacement Fund	128,423	147,686
Capital Projects Fund	1,720,596	1,978,685
Cash in Lieu of Land	70,000	80,500
Total Estimated Expenditures	\$13,615,908	15,492,309

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 \$ 4,027,986.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$11,734,585.
- (c) That the estimated expenditures contemplated for the fiscal year are \$15,492,309.
- (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is \$270,262.
 - 1. Less \$200,000 Working Cash Fund established per law.
 - 2. Estimated NET cash to be on hand at the end of the fiscal year is \$ 70,262.
- (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 \$6,095,145.

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.