

**ORDINANCE 10-03**  
**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR**  
**PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR**  
**BEGINNING January 1, 2011 AND ENDING DECEMBER 31, 2011**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2010 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, February 15, 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 FOURTEEN MILLION TWO HUNDRED EIGHT THOUSAND SIX HUNDRED FIFTY FIVE DOLLARS (\$14,208,655) 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, 2011 and ending December 31, 2011.

**Section 2.**

I.	The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries and Wages	\$ 920,032	\$1,058,037
	Contractual Services	\$ 173,600	\$ 199,640
	Materials & Supplies	\$ 149,978	\$ 172,475
	Equipment	\$ 12,625	\$ 14,519
	Building & landscape	\$ 83,000	\$ 95,450
	Miscellaneous	\$ 93,325	\$ 107,324
	Insurance	\$ 183,000	\$ 210,450
	Utilities	\$ 62,500	\$ 71,875
	Total amount Budgeted-Corporate Fund	\$1,678,060	
	Total amount Appropriated-Corporate Fund		\$1,929,770

II.	The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries & Wages	\$2,201,404	\$2,531,615
	Contractual Services	\$1,112,765	\$1,279,680
	Materials & Supplies	\$ 716,751	\$ 824,264
	Equipment	\$ 40,700	\$ 46,805
	Building & landscape	\$ 15,500	\$ 17,825
	Miscellaneous	\$ 886,374	\$1,019,330
	Insurance	\$ 182,500	\$ 209,875
	Utilities	\$ 438,672	\$ 504,473
	Park Development	\$ 112,000	\$ 128,800
	Total amount Budgeted-Recreation Fund	\$5,706,666	
	Total amount Appropriated-Recreation Fund		\$6,562,667
III.	The amount Budgeted and Appropriated For Police Services Fund Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Police Services Expenses	\$ 5,000	\$ 5,750
	Total amount Budgeted-Police Fund	\$ 5,000	
	Total amount Appropriated-Police Services Fund		\$ 5,750
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	\$ 430,000	\$ 494,500
	Total amount Budgeted-Pension Fund	\$ 430,000	
	Total amount Appropriated-Pension Fund		\$ 494,500
VI.	The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
	Principal, Interest, Registrar Fees	\$2,357,510	\$ 2,711,137
	Total amount Budgeted-Bond and Interest Fund	\$2,357,510	
	Total amount Appropriated-Bond and Interest Fund		\$ 2,711,137

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	\$ 5,446	\$ 6,263
	Insurance Premiums	\$ 135,000	\$ 155,250
	Total amount Budgeted-Insurance Fund	\$ 140,446	
	Total amount Appropriated-Insurance Fund		\$ 161,513
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)	\$ 717,586	\$ 825,224
	Total amount Budgeted-Special Rec. Fund	\$ 717,586	
	Total amount Appropriated-Special Rec. Fund		\$ 825,224
IX.	The amount Budgeted and Appropriated for Auditing Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Auditing Expenses	\$ 13,000	\$ 14,950
	Total amount Budgeted-Audit Fund	\$ 13,000	
	Total amount Appropriated-Audit Fund		\$ 14,950
X.	The amount Budgeted and Appropriated for Working Cash Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Miscellaneous	\$ 1,000	\$ 1,150
	Total amount Budgeted Working Cash Fund	\$ 1,000	
	Total amount Appropriated Working Cash Fund		\$ 1,150
XI.	The amount budgeted and appropriated for Equipment Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Equipment and vehicles	\$ 63,500	\$ 73,025
	Total amount Budgeted Equipment Replace. Fund	\$ 63,500	
	Total amount Appropriated- Equipment Replacement Fund		\$ 73,025

XII. The amount Budgeted and Appropriated for	<u>Budget</u>	<u>Appropriation</u>
Capital Improvement Fund Expense:		
Salaries and Wages	\$ 88,702	\$ 102,007
Building & Landscape	\$ 5,000	\$ 5,750
Miscellaneous	\$ 66,380	\$ 76,337
Park Development	\$1,031,000	\$ 1,185,650
Capital Improvements	\$ 50,000	\$ 57,500
Total amount Budgeted Capital Improvement. Fund \$1,241,082		
Total amount Appropriated Capital Improvement. Fund		\$ 1,427,244

<b>SUMMARY</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
Corporate Fund	\$ 1,678,060	\$ 1,929,770
Recreation Fund	5,706,666	6,562,667
Police Services Fund	5,000	5,750
Paving & Lighting Fund	1,500	1,725
Illinois Municipal Retirement Fund	430,000	494,500
Bond and Interest Fund	2,357,510	2,711,137
Liability Insurance Fund	140,446	161,513
Special Recreation Fund	717,586	825,224
Audit Fund	13,000	14,950
Working Cash Fund	1,000	1,150
Equipment Replacement Fund	63,500	73,025
Capital Projects Fund	<u>1,241,082</u>	<u>1,427,244</u>
Total Estimated Expenditures	\$12,355,350	14,208,655

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 \$ 3,037,343.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$11,993,915.
- (c) That the estimated expenditures contemplated for the fiscal year are \$14,208,655.
- (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is \$822,603.
  - 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 \$622,603.
- (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 \$6,078,680.

**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.

**Certificate of Estimate of  
Revenues for Fiscal Year 2011**

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE  
FOR THE GLEN ELLYN PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

I, Melissa Creech, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2011 and ending December 31, 2011 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$6,078,680
Interest	\$ 22,245
Fees & Miscellaneous Sources	\$5,892,990
Bond Proceeds	\$ 0
Grant Proceeds	\$ 0

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 15<sup>th</sup> day of February, 2011.

Treasurer and Chief Fiscal Officer  
Glen Ellyn Park District

(SEAL)

STATE OF ILLINOIS )

COUNTY OF DU PAGE )

I, Katherine Wendland, do hereby certify that I am the duly qualified Secretary of the Glen Ellyn Park District, in the County of State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district. I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Glen Ellyn Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2011 and Ending December 31, 2011, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 15<sup>th</sup> day of February, 2011, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glen Ellyn Park District, at Glen Ellyn, Illinois, on this 15<sup>th</sup> day of February, 2011.

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Secretary, Glen Ellyn Park District

(SEAL)