

ORDINANCE NO. 2016-2

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016, AND ENDING APRIL 30,
2017, FOR THE PLEASANT DALE PARK DISTRICT,
COOK COUNTY, ILLINOIS**

WHEREAS, this proposed ordinance was available in tentative form for public inspection more than 30 days prior to passage hereof; and

WHEREAS, notice was published at least 10 days prior to the public hearing on this proposed ordinance, and a public hearing was held thereon; and

WHEREAS, the budget and appropriation as filed after public hearing was approved and adopted by the Board of Park Commissioners;

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Pleasant Dale Park District, Cook County, Illinois, as follows:

Section 1

That the cash estimates of the anticipated receipts and expenditures of the budget for the fiscal year beginning May 1, 2016, and ending April 30, 2017, are:

**CASH AND ESTIMATE OF RECEIPTS AND EXPENDITURES
FOR ALL FUNDS BUDGETED AND APPROPRIATED**

CASH ON HAND 5/1/16 4,311,915 *

ESTIMATED CASH TO BE
RECEIVED 5/1/16 TO 4/30/17

PROPERTY TAXES (CORPORATE)	1,341,000
PROPERTY TAXES (SPECIAL RECREATION)	102,000
PROPERTY TAXES (DEBT SERVICE)	681,000
REPLACEMENT TAXES	68,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	667,262
BOND PROCEEDS	650,000
 TOTAL CASH	 7,821,177

ESTIMATED EXPENDITURES
5/1/16 TO 4/30/17

GENERAL CORPORATE BUDGET	2,076,362
DEBT SERVICE FUND	1,098,000
SPECIAL RECREATION BUDGET	102,000
LAND CASH DONATION BUDGET	38,355

ESTIMATE OF CASH ON
HAND 4/30/2017 4,506,460

*Includes amount in restricted funds not available
for Corporate purposes

Section 2

That the following sums, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of such District, and that the sums being enumerated under the column headed "Budget" are hereby budgeted for the fiscal year 2016, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2016, and ending April 30, 2017:

BUDGET APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

Director	78,400	94,080
Office Manager	48,880	58,656
Risk Manager	30,400	36,480
Support Staff/Accounting	45,000	54,000
FICA	36,000	43,200
Recreation Supervisor Salary	39,000	46,800
Athletic Supervisor Salary	41,800	50,160
IMRF Expense	38,500	46,200
Workers Compensation Insurance	27,000	32,400
Unemployment Compensation Insurance	4,000	4,800
Liability Insurance	33,700	40,440
Computer Expense	28,000	33,600
Office Supplies	8,000	9,600
Postage	1,200	1,440
Equipment Lease	10,000	12,000
Conference/Training	6,500	7,800
Audit	22,300	26,760
PDRMA Health Insurance	33,600	40,320
Legal	45,000	54,000
Legal Notices/Advertising	500	600
Board Expenses	700	840
Pest Control	1,300	1,560
Portable Restrooms	7,500	9,000
Miscellaneous Service Contracts	20,000	24,000
Fire/Burglar Alarm Service	4,500	5,400
Refuse Disposal	6,000	7,200
Background Checks	2,500	3,000
Electric	11,000	13,200
Gas Heat	5,000	6,000
Water	3,000	3,600
Telephone	5,800	6,960
Electric - Carriage Way	5,500	6,600
Water - Soehrman	24,000	28,800
Miscellaneous	5,200	6,240
Brochure	26,000	31,200

	BUDGET	APPROPRIATION
Printing	1,900	2,280
Cell Phone Expense	4,500	5,400
Bank Charges	2,000	2,400
Credit Card Fees	4,000	4,800
Employee Recognition	1,000	1,200
Dues & Subscriptions	7,600	9,120
Mileage Reimbursement	2,700	3,240
Uniforms	1,500	1,800
Meals & Entertainment	1,000	1,200
Advertising	4,000	4,800
Capital Outlay - Equipment	100,000	120,000
Capital Outlay - Building	500,654	600,785
Capital Outlay - Land Improvements	137,000	164,400
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Total Administration Expense	1,473,634	1,768,361
 SPECIAL EVENTS		
Food	1,200	1,440
Staff	1,400	1,680
Contractors	4,000	4,800
Supplies	2,400	2,880
Event Expenses	1,250	1,500
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Total Special Events Expense	10,250	12,300
 CONCESSIONS/VENDING		
Staff	700	840
Food	4,000	4,800
Materials/Supplies	100	120
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Total Concessions/Vending Expense	4,800	5,760
 MAINTENANCE		
Seasonal Maintenance	29,000	34,800
Park Maintenance	127,000	152,400
IMRF Expense	18,800	22,560
Janitorial Supplies	3,500	4,200
Small Tools and Equipment	3,000	3,600
Safety Equipment/First	4,000	4,800

	BUDGET	APPROPRIATION
Sand, Sod, Soil, Fill	2,500	3,000
Landscaping/Trees	5,000	6,000
Flowers/Ground Cover	7,000	8,400
Fertilizer Treatment	7,500	9,000
Conferences/Training	300	360
Equipment Rental	1,750	2,100
Maintenance Supplies	5,000	6,000
Ball Mix/Field Paint	3,500	4,200
Playground Equipment	1,500	1,800
Vehicle Repair and Maintenance	10,000	12,000
Sports Equipment	2,000	2,400
Salt	2,000	2,400
PDRMA Health Insurance	34,000	40,800
Repairs and Maintenance	22,000	26,400
Field Repairs & Maintenance	1,000	1,200
Landscape Maintenance	13,000	15,600
Pond Treatment	1,000	1,200
Uniforms	1,000	1,200
Fuel	9,000	10,800
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Total Maintenance Expense	314,350	377,220

4TH OF JULY

Staff	500	600
Supplies	600	720
Concessions	150	180
Portable Restrooms	650	780
Fireworks	13,000	15,600
Security	400	480
Shirts	350	420
Advertising	450	540
Safety	500	600
Garbage	500	600
Music	1,200	1,440
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Total 4th of July Expense	18,300	21,960

	BUDGET	APPROPRIATION
SPRING SOCCER LEAGUE		
Staff	2,200	2,640
Awards	1,200	1,440
Uniforms	3,500	4,200
Referees	1,800	2,160
Supplies	350	420
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Total Spring Soccer League Expense	9,050	10,860
 FALL SOCCER LEAGUE		
Staff	1,600	1,920
Awards	1,100	1,320
Uniforms	3,200	3,840
Referees	1,700	2,040
Supplies	200	240
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Total Fall Soccer League Expense	7,800	9,360
 BOYS BASKETBALL LEAGUE		
Staff	6,500	7,800
Awards	1,800	2,160
Uniforms	3,100	3,720
Referees	5,500	6,600
Supplies	500	600
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Total Boys Basketball League Expense	17,400	20,880
 GIRLS BASKETBALL LEAGUE		
Staff	5,800	6,960
Awards	1,500	1,800
Uniforms	2,000	2,400
Referees	4,000	4,800
Supplies	500	600
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Total Girls Basketball League Expense	13,800	16,560

	BUDGET	APPROPRIATION
KARATE		
Contractors	<u>9,800</u>	<u>11,760</u>
Total Karate Expense	9,800	11,760
 ADULT LEAGUES		
Staff	1,200	1,440
Awards	2,500	3,000
League Certification	450	540
Contractors	4,800	5,760
Supplies	<u>2,000</u>	<u>2,400</u>
Total Adult Leagues Expense	10,950	13,140
 FITNESS CLASSES		
Contractors	5,250	6,300
Supplies	<u>100</u>	<u>120</u>
Total Fitness Classes Expense	5,350	6,420
 LITTLE TYKES		
Supplies	<u>200</u>	<u>240</u>
Total Little Tykes Expense	200	240
 IN-HOUSE CLASSES		
Staff	100	120
Supplies	<u>100</u>	<u>120</u>
Total In-House Classes Expense	200	240

	BUDGET	APPROPRIATION
CONTRACTUAL CLASSES		
Contractors	8,000	9,600
Supplies	50	60
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Total Contractual Classes Expense	8,050	9,660
TBALL		
Staff	200	240
Uniforms	450	540
Supplies	250	300
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Total TBall Expense	900	1,080
PONYTAIL		
Staff	500	600
Uniforms	400	480
Supplies	200	240
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Total Ponytail Expense	1,100	1,320
SPORTS CAMPS		
Contractors	3,570	4,284
Supplies	100	120
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Total Sports Camps Expense	3,670	4,404
EXTRA INNINGS		
Food	2,000	2,400
Staff	40,000	48,000
Uniforms	500	600
HVAC	500	600
Supplies	1,000	1,200
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Total Extra Innings Expense	44,000	52,800

	BUDGET	APPROPRIATION
BIRTHDAY PARTIES		
Food	500	600
Staff	750	900
Supplies	500	600
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Total Birthday Parties Expense	1,750	2,100
YOUTH		
Food	100	120
Staff	100	120
Contractors	16,200	19,440
Supplies	200	240
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Total Youth Expense	16,600	19,920
ADULT PROGRAMS		
Contractors	350	420
Supplies	50	60
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Total Adult Programs Expense	400	480
SUMMER CAMPS		
Food	1,700	2,040
Staff	27,000	32,400
Training	70	84
Uniforms	500	600
Kids Shirts	650	780
Contractors	600	720
Trips	8,000	9,600
Transportation	4,500	5,400
Supplies	1,000	1,200
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Total Summer Camps Expense	44,020	52,824

	BUDGET	APPROPRIATION
SENIORS		
Food	4,000	4,800
Staff	6,900	8,280
IMRF Expense	828	994
Contractors	300	360
Supplies	600	720
Senior Trips	500	600
Entertainment	1,000	1,200
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Total Seniors Expense	14,128	16,954
 PRESCHOOL		
Staff	18,000	21,600
IMRF Expense	2,160	2,592
Materials/Supplies	2,500	3,000
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Total Preschool Expense	22,660	27,192
 HISTORICAL SOCIETY		
Staff	11,100	13,320
Contractors	1,500	1,800
Repairs and Maintenance	3,000	3,600
Pest Control	600	720
Fire/Burglar Alarm Service	2,800	3,360
Electric	1,000	1,200
Heat	1,500	1,800
Water	300	360
Telephone	1,400	1,680
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Total Historical Society Expense	23,200	27,840
 TOTAL GENERAL CORPORATE FUND	 2,076,362	 2,463,962

BUDGET APPROPRIATION

DEBT SERVICE FUND

DEPARTMENTAL

Bond Principal	895,000	1,074,000
Bond Interest Expense	188,000	225,600
Bond Fees	15,000	18,000

Total Departmental Expense 1,098,000 1,317,600

TOTAL DEBT SERVICE FUND **1,098,000** **1,317,600**

SPECIAL RECREATION FUND

NON-DEPARTMENTAL

Staff Salaries	2,250	2,700
Gateway Assessment	36,000	43,200
Aid - "1 on 1"	12,000	14,400
Accessibility Improvements	51,750	62,100

Total Non-Departmental Expense 102,000 122,400

TOTAL SPECIAL RECREATION FUND **102,000** **122,400**

LAND CASH DONATION FUND

NON-DEPARTMENTAL

Walker Park Upgrades	38,355	46,026
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Total Non-Departmental Expense 38,355 46,026

TOTAL LAND CASH DONATION FUND **38,355** **46,026**

BUDGET APPROPRIATION

SUMMARY OF BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND	2,076,362	2,491,634
DEBT SERVICE FUND	1,098,000	1,317,600
SPECIAL RECREATION FUND	102,000	122,400
LAND CASH DONATION FUND	38,355	46,026
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TOTAL BUDGET	3,314,717	
TOTAL APPROPRIATION		3,977,660

Section 3

That all of the unexpended balance of any item or items of any appropriation in the ordinance be expended in making up the insufficiency in any item or items in the same appropriation and for the same purpose or in any like appropriation made in this ordinance. All unexpended appropriations for the fiscal year ending April 30, 2016 are continued for the purpose for which they were appropriated and levied.


Section 4

That this ordinance shall be in full force and effect from and after its passage, as provided by law.

PASSED April 13, 2016.



President



Secretary