

ORDINANCE NO. 2017-2

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2017, AND ENDING APRIL 30,
2018, 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, 2017, and ending April 30, 2018, are:

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

CASH ON HAND 5/1/17	5,015,422 *
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ESTIMATED CASH TO BE
RECEIVED 5/1/17 TO 4/30/18

PROPERTY TAXES (CORPORATE)	1,391,000
PROPERTY TAXES (SPECIAL RECREATION)	100,000
PROPERTY TAXES (DEBT SERVICE)	652,000
REPLACEMENT TAXES	72,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	709,690
BOND PROCEEDS	640,000
 TOTAL CASH	 8,580,112

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

GENERAL CORPORATE BUDGET	2,481,496
DEBT SERVICE FUND	1,203,000
SPECIAL RECREATION BUDGET	102,800
LAND CASH DONATION BUDGET	71,118

ESTIMATE OF CASH ON HAND 4/30/2018	4,721,698
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*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 2017, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2017, and ending April 30, 2018:

BUDGET APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

01-01-5101	Director	81,600	97,920
01-01-5102	Office Manager	50,400	60,480
01-01-5103	Risk Manager	30,000	36,000
01-01-5104	Support Staff/Accounting	55,000	66,000
01-01-5109	FICA	43,000	51,600
01-01-5113	Recreation Supervisor Salary	39,000	46,800
01-01-5119	Athletic Supervisor Salary	44,000	52,800
01-01-5120	IMRF Expense	55,000	66,000
01-01-5124	Workers Compensation Insurance	11,000	13,200
01-01-5125	Unemployment Compensation Insurance	3,500	4,200
01-01-5126	Liability Insurance	29,000	34,800
01-01-8000	Computer Expense	21,000	25,200
01-01-8001	Office Supplies	8,000	9,600
01-01-8002	Postage	1,000	1,200
01-01-8006	Equipment Lease	8,500	10,200
01-01-8414	Conference/Training	10,000	12,000
01-01-8510	Audit	22,300	26,760
01-01-8511	PDRMA Health Insurance	34,000	40,800
01-01-8513	Legal	37,000	44,400
01-01-8515	Legal Notices/Advertising	100	120
01-01-8517	Board Expenses	600	720
01-01-8700	Pest Control	1,000	1,200
01-01-8701	Portable Restrooms	8,600	10,320
01-01-8704	Miscellaneous Service Contracts	111,000	133,200
01-01-8706	Fire/Burglar Alarm Service	4,000	4,800
01-01-8710	Refuse Disposal	6,300	7,560
01-01-8716	Background Checks	2,500	3,000
01-01-9100	Electric	10,500	12,600
01-01-9101	Gas Heat	5,500	6,600
01-01-9102	Water	2,800	3,360
01-01-9103	Telephone	4,000	4,800
01-01-9105	Electric - Carriage Way	5,800	6,960
01-01-9108	Water - Soehrman	25,000	30,000
01-01-9406	Miscellaneous	7,000	8,400
01-01-9799	Brochure	23,000	27,600

	BUDGET	APPROPRIATION
01-01-9804 Printing	1,700	2,040
01-01-9805 Cell Phone Expense	5,200	6,240
01-01-9806 Bank Charges	800	960
01-01-9807 Credit Card Fees	3,300	3,960
01-01-9809 Employee Recognition	1,000	1,200
01-01-9810 Dues & Subscriptions	7,800	9,360
01-01-9813 Mileage Reimbursement	3,000	3,600
01-01-9814 Uniforms	1,500	1,800
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	3,300	3,960
01-01-9903 Capital Outlay - Equipment	340,000	408,000
01-01-9906 Capital Outlay - Building	50,000	60,000
01-01-9916 Capital Outlay - Vehicles	0	0
01-01-9918 Capital Outlay - Land Improvements	600,000	720,000

Total Administration Expense	1,819,600	2,183,520
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SPECIAL EVENTS

01-04-5100 Staff	1,340	1,608
01-04-8514 Contractors	9,250	11,100
01-04-8605 Food	1,125	1,350
01-04-9830 Supplies	1,830	2,196
01-04-9841 Event Expenses	1,225	1,470

Total Special Events Expense	14,770	17,724
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CONCESSIONS/VENDING

01-05-5100 Staff	700	840
01-05-8605 Food	4,000	4,800
01-05-9830 Supplies	100	120

Total Concessions/Vending Expense	4,800	5,760
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MAINTENANCE

01-06-5111 Seasonal Maintenance	34,000	40,800
01-06-5112 Park Maintenance	129,900	155,880
01-06-5120 IMRF Expense	24,683	29,620
01-06-8003 Janitorial Supplies	3,800	4,560
01-06-8004 Small Tools and Equipment	3,000	3,600
01-06-8005 Safety Equipment/First	3,000	3,600

	BUDGET	APPROPRIATION
01-06-8405 Sand, Sod, Soil, Fill	2,500	3,000
01-06-8406 Landscaping/Trees	5,000	6,000
01-06-8407 Flowers/Ground Cover	5,500	6,600
01-06-8409 Fertilizer Treatment	7,800	9,360
01-06-8414 Conferences/Training	300	360
01-06-8416 Equipment Rental	5,800	6,960
01-06-8418 Maintenance Supplies	4,500	5,400
01-06-8419 Ball Mix/Field Paint	3,000	3,600
01-06-8421 Playground Equipment	2,000	2,400
01-06-8422 Vehicle Repair and Maintenance	13,000	15,600
01-06-8423 Sports Equipment	3,000	3,600
01-06-8425 Salt	1,000	1,200
01-06-8511 PDRMA Health Insurance	34,000	40,800
01-06-8608 Repairs and Maintenance	23,000	27,600
01-06-8611 Field Repairs & Maintenance	4,500	5,400
01-06-8711 Landscape Maintenance	12,500	15,000
01-06-8712 Pond Treatment	5,400	6,480
01-06-9814 Uniforms	1,000	1,200
01-06-9820 Fuel	8,000	9,600
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Total Maintenance Expense	340,183	408,220

4TH OF JULY

01-07-5100 Staff	500	600
01-07-8612 Concessions	75	90
01-07-8701 Portable Restrooms	800	960
01-07-9830 Supplies	400	480
01-07-9831 Fireworks	13,000	15,600
01-07-9832 Security	600	720
01-07-9833 Shirts	275	330
01-07-9835 Advertising	300	360
01-07-9838 Safety	250	300
01-07-9839 Garbage	0	0
01-07-9840 Music	1,200	1,440
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Total 4th of July Expense	17,400	20,880

	BUDGET	APPROPRIATION
SPRING SOCCER LEAGUE		
01-08-5100 Staff	2,000	2,400
01-08-8007 Awards	1,300	1,560
01-08-8417 Uniforms	3,500	4,200
01-08-8518 Referees	1,800	2,160
01-08-9830 Supplies	250	300
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Total Spring Soccer League Expense	8,850	10,620
FALL SOCCER LEAGUE		
01-09-5100 Staff	1,800	2,160
01-09-8007 Awards	1,100	1,320
01-09-8417 Uniforms	3,200	3,840
01-09-8518 Referees	1,500	1,800
01-09-9830 Supplies	200	240
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Total Fall Soccer League Expense	7,800	9,360
BOYS BASKETBALL LEAGUE		
01-10-5100 Staff	7,000	8,400
01-10-8007 Awards	2,000	2,400
01-10-8417 Uniforms	3,500	4,200
01-10-8518 Referees	6,000	7,200
01-10-9830 Supplies	250	300
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Total Boys Basketball League Expense	18,750	22,500
GIRLS BASKETBALL LEAGUE		
01-11-5100 Staff	5,700	6,840
01-11-8007 Awards	1,600	1,920
01-11-8417 Uniforms	2,000	2,400
01-11-8518 Referees	3,800	4,560
01-11-9830 Supplies	250	300
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Total Girls Basketball League Expense	13,350	16,020

	BUDGET	APPROPRIATION
KARATE		
01-12-8514 Contractors	11,050	13,260
01-12-9830 Supplies	<u>0</u>	<u>0</u>
Total Karate Expense	11,050	13,260
ADULT LEAGUES		
01-13-5100 Staff	1,200	1,440
01-13-8007 Awards	2,000	2,400
01-13-8010 League Certification	400	480
01-13-8514 Contractors	5,200	6,240
01-13-9830 Supplies	<u>1,500</u>	<u>1,800</u>
Total Adult Leagues Expense	10,300	12,360
FITNESS CLASSES		
01-14-5100 Staff	0	0
01-14-8514 Contractors	6,300	7,560
01-14-9830 Supplies	<u>100</u>	<u>120</u>
Total Fitness Classes Expense	6,400	7,680
LITTLE TYKES		
01-16-9830 Supplies	<u>200</u>	<u>240</u>
Total Little Tykes Expense	200	240
IN-HOUSE CLASSES		
01-17-5100 Staff	250	300
01-17-8007 Awards	60	72
01-17-9830 Supplies	<u>300</u>	<u>360</u>
Total In-House Classes Expense	610	732

	BUDGET	APPROPRIATION
CONTRACTUAL CLASSES		
01-18-8514 Contractors	9,400	11,280
01-18-9830 Supplies	<u>50</u>	<u>60</u>
Total Contractual Classes Expense	9,450	11,340
TBALL		
01-19-5100 Staff	500	600
01-19-8007 Awards	600	720
01-19-8417 Uniforms	1,000	1,200
01-19-9830 Supplies	<u>500</u>	<u>600</u>
Total TBall Expense	2,600	3,120
SPORTS CAMPS		
01-21-5100 Staff	0	0
01-21-8514 Contractors	4,000	4,800
01-21-9830 Supplies	<u>100</u>	<u>120</u>
Total Sports Camps Expense	4,100	4,920
OPEN GYM		
01-23-9835 Supplies	<u>100</u>	<u>120</u>
Total Open Gym Expense	100	120
EXTRA INNINGS		
01-24-5100 Staff	50,000	60,000
01-24-8605 Food	4,000	4,800
01-24-9814 Uniforms	400	480
01-24-9815 HVAC	500	600
01-24-9830 Supplies	<u>1,200</u>	<u>1,440</u>
Total Extra Innings Expense	56,100	67,320

	BUDGET	APPROPRIATION
BIRTHDAY PARTIES		
01-25-5100 Staff	800	960
01-25-8605 Food	400	480
01-25-9830 Supplies	500	600
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Total Birthday Parties Expense	1,700	2,040
YOUTH		
01-30-5100 Staff	900	1,080
01-30-8514 Contractors	25,000	30,000
01-30-8605 Food	100	120
01-30-9830 Supplies	400	480
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Total Youth Expense	26,400	31,680
ADULT PROGRAMS		
01-32-8514 Contractors	280	336
01-32-9830 Supplies	50	60
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Total Adult Programs Expense	330	396
SUMMER CAMPS		
01-33-5100 Staff	29,000	34,800
01-33-8414 Training	550	660
01-33-8417 Uniforms	300	360
01-33-8426 Kids Shirts	800	960
01-33-8514 Contractors	600	720
01-33-8605 Food	1,200	1,440
01-33-9600 Trips	7,500	9,000
01-33-9601 Transportation	2,850	3,420
01-33-9830 Supplies	1,000	1,200
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Total Summer Camps Expense	43,800	52,560

	BUDGET	APPROPRIATION
SENIORS		
01-34-5100 Staff	7,700	9,240
01-34-5120 IMRF Expense	1,078	1,294
01-34-8605 Food	3,800	4,560
01-34-9600 Senior Trips	500	600
01-34-9819 Entertainment	1,100	1,320
01-34-9830 Supplies	500	600
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Total Seniors Expense	14,678	17,614
PRESCHOOL		
01-35-5100 Staff	17,000	20,400
01-35-5120 IMRF Expense	0	0
01-35-9830 Supplies	1,900	2,280
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Total Preschool Expense	18,900	22,680
HISTORICAL SOCIETY		
01-36-5100 Staff	12,500	15,000
01-36-8514 Contractors	5,800	6,960
01-36-8608 Repairs and Maintenance	2,500	3,000
01-36-8700 Pest Control	500	600
01-36-8706 Fire/Burglar Alarm Service	2,800	3,360
01-36-9100 Electric	1,200	1,440
01-36-9110 Heat	1,700	2,040
01-36-9111 Water	125	150
01-36-9112 Telephone	2,150	2,580
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Total Historical Society Expense	29,275	35,130
TOTAL GENERAL CORPORATE FUND	2,481,496	2,954,719

	BUDGET	APPROPRIATION
DEBT SERVICE FUND		
DEPARTMENTAL		
02-00-6000 Bond Principal	1,000,000	1,200,000
02-00-6001 Bond Interest Expense	187,000	224,400
02-00-6002 Bond Fees	16,000	19,200
	<u>1,203,000</u>	<u>1,443,600</u>
Total Departmental Expense	1,203,000	1,443,600
TOTAL DEBT SERVICE FUND	1,203,000	1,443,600

SPECIAL RECREATION FUND		
NON-DEPARTMENTAL		
04-00-5100 Staff Salaries	2,000	2,400
04-00-5120 IMRF	235	
04-00-6003 Gateway Assessment	36,900	44,280
04-00-6004 Aid - "1 on 1"	14,000	16,800
04-00-9900 Accessibility Improvements	49,665	59,598
	<u>102,800</u>	<u>123,078</u>
Total Non-Departmental Expense	102,800	123,078
TOTAL SPECIAL RECREATION FUND	102,800	123,078

LAND CASH DONATION FUND		
NON-DEPARTMENTAL		
05-00-9913 Walker Park Upgrades	71,118	85,342
	<u>71,118</u>	<u>85,342</u>
Total Non-Departmental Expense	71,118	85,342
TOTAL LAND CASH DONATION FUND	71,118	85,342

BUDGET APPROPRIATION

SUMMARY OF BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND	2,481,496	2,977,795
DEBT SERVICE FUND	1,203,000	1,443,600
SPECIAL RECREATION FUND	102,800	123,078
LAND CASH DONATION FUND	<u>71,118</u>	<u>85,342</u>
TOTAL BUDGET	3,858,414	
TOTAL APPROPRIATION		4,629,815

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, 2017 are continued for the purpose for which they were appropriated and levied.

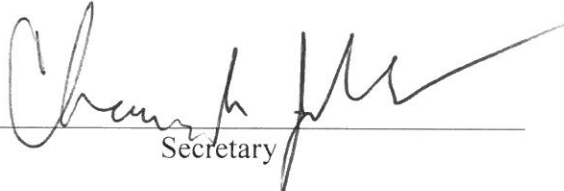
Section 4

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

PASSED April 12, 2017.



President



Secretary