

ORDINANCE NO. 2018-2

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019,
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, 2018, and ending April 30, 2019, are:

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

CASH ON HAND 5/1/18	5,761,036 *
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ESTIMATED CASH TO BE
RECEIVED 5/1/18 TO 4/30/19

PROPERTY TAXES (CORPORATE)	1,433,000
PROPERTY TAXES (SPECIAL RECREATION)	103,000
PROPERTY TAXES (DEBT SERVICE)	672,000
REPLACEMENT TAXES	76,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	781,780
BOND PROCEEDS	640,000
	640,000

TOTAL CASH	9,466,816
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ESTIMATED EXPENDITURES
5/1/18 TO 4/30/19

GENERAL CORPORATE BUDGET	2,809,480
DEBT SERVICE FUND	1,237,950
SPECIAL RECREATION BUDGET	736,145
LAND CASH DONATION BUDGET	46,490
	46,490

ESTIMATE OF CASH ON HAND 4/30/2019	4,636,751
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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 2018, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2018, and ending April 30, 2019:

BUDGET

APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

01-01-5101	Director	111,800	134,160
01-01-5102	Office Manager	52,400	62,880
01-01-5103	Risk Manager	31,000	37,200
01-01-5104	Support Staff/Accounting	70,000	84,000
01-01-5109	FICA	50,900	61,080
01-01-5113	Recreation Supervisor Salary	40,550	48,660
01-01-5119	Athletic Supervisor Salary	45,800	54,960
01-01-5120	IMRF Expense	46,200	55,440
01-01-5124	Workers Compensation Insurance	10,000	12,000
01-01-5125	Unemployment Compensation Insurance	3,000	3,600
01-01-5126	Liability Insurance	17,500	21,000
01-01-8000	Computer Expense	25,000	30,000
01-01-8001	Office Supplies	8,000	9,600
01-01-8002	Postage	1,000	1,200
01-01-8006	Equipment Lease	8,350	10,020
01-01-8414	Conference/Training	13,000	15,600
01-01-8510	Audit	18,700	22,440
01-01-8511	PDRMA Health Insurance	36,000	43,200
01-01-8513	Legal	32,000	38,400
01-01-8515	Legal Notices/Advertising	100	120
01-01-8517	Board Expenses	800	960
01-01-8700	Pest Control	1,300	1,560
01-01-8701	Portable Restrooms	7,700	9,240
01-01-8704	Miscellaneous Service Contracts	135,000	162,000
01-01-8706	Fire/Burglar Alarm Service	4,000	4,800
01-01-8710	Refuse Disposal	7,200	8,640
01-01-8716	Background Checks	2,700	3,240
01-01-9100	Electric	11,000	13,200
01-01-9101	Gas Heat	5,500	6,600
01-01-9102	Water	3,000	3,600
01-01-9103	Telephone	5,300	6,360
01-01-9105	Electric - Carriage Way	4,500	5,400
01-01-9108	Water - Soehrman	23,000	27,600
01-01-9406	Miscellaneous	13,000	15,600
01-01-9799	Brochure	22,500	27,000

	BUDGET	APPROPRIATION
01-01-9804 Printing	2,100	2,520
01-01-9805 Cell Phone Expense	5,500	6,600
01-01-9806 Bank Charges	900	1,080
01-01-9807 Credit Card Fees	3,400	4,080
01-01-9809 Employee Recognition	1,000	1,200
01-01-9810 Dues & Subscriptions	7,800	9,360
01-01-9813 Mileage Reimbursement	3,300	3,960
01-01-9814 Uniforms	1,200	1,440
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	4,000	4,800
01-01-9903 Capital Outlay - Equipment	625,000	750,000
01-01-9906 Capital Outlay - Building	25,000	30,000
01-01-9918 Capital Outlay - Land Improvements	600,000	720,000

Total Administration Expense	2,148,000	2,577,600
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SPECIAL EVENTS

01-04-5100 Staff	1,475	1,770
01-04-8514 Contractors	5,250	6,300
01-04-8605 Food	2,375	2,850
01-04-9830 Supplies	1,845	2,214
01-04-9841 Event Expenses	1,325	1,590

Total Special Events Expense	12,270	14,724
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CONCESSIONS/VENDING

01-05-5100 Staff	700	840
01-05-8605 Food	3,500	4,200
01-05-9830 Supplies	50	60

Total Concessions/Vending Expense	4,250	5,100
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MAINTENANCE

01-06-5111 Seasonal Maintenance	16,000	19,200
01-06-5112 Park Maintenance	150,500	180,600
01-06-5120 IMRF Expense	23,400	28,080
01-06-8003 Janitorial Supplies	3,800	4,560
01-06-8004 Small Tools and Equipment	2,500	3,000
01-06-8005 Safety Equipment/First	3,100	3,720

	BUDGET	APPROPRIATION
01-06-8405 Sand, Sod, Soil, Fill	2,500	3,000
01-06-8406 Landscaping/Trees	4,000	4,800
01-06-8407 Flowers/Ground Cover	4,500	5,400
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	4,000	4,800
01-06-8419 Ball Mix/Field Paint	3,500	4,200
01-06-8421 Playground Equipment	1,500	1,800
01-06-8422 Vehicle Repair and Maintenance	12,000	14,400
01-06-8423 Sports Equipment	4,000	4,800
01-06-8425 Salt	2,000	2,400
01-06-8511 PDRMA Health Insurance	35,550	42,660
01-06-8608 Repairs and Maintenance	30,000	36,000
01-06-8611 Field Repairs & Maintenance	3,500	4,200
01-06-8711 Landscape Maintenance	13,000	15,600
01-06-8712 Pond Treatment	2,700	3,240
01-06-9814 Uniforms	900	1,080
01-06-9820 Fuel	8,000	9,600
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Total Maintenance Expense	344,850	413,820

4TH OF JULY

01-07-5100 Staff	725	870
01-07-8612 Concessions	75	90
01-07-8701 Portable Restrooms	1,100	1,320
01-07-9830 Supplies	400	480
01-07-9831 Fireworks	14,000	16,800
01-07-9832 Security	500	600
01-07-9833 Shirts	275	330
01-07-9835 Advertising	50	60
01-07-9838 Safety	450	540
01-07-9839 Garbage	1,500	1,800
01-07-9840 Music	1,200	1,440
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Total 4th of July Expense	20,275	24,330

	BUDGET	APPROPRIATION
SPRING SOCCER LEAGUE		
01-08-5100 Staff	1,700	2,040
01-08-8007 Awards	1,100	1,320
01-08-8417 Uniforms	3,000	3,600
01-08-8518 Referees	1,500	1,800
01-08-9830 Supplies	200	240
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Total Spring Soccer League Expense	7,500	9,000
FALL SOCCER LEAGUE		
01-09-5100 Staff	1,700	2,040
01-09-8007 Awards	1,100	1,320
01-09-8417 Uniforms	3,000	3,600
01-09-8518 Referees	1,500	1,800
01-09-9830 Supplies	200	240
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Total Fall Soccer League Expense	7,500	9,000
BOYS BASKETBALL LEAGUE		
01-10-5100 Staff	6,000	7,200
01-10-8007 Awards	1,800	2,160
01-10-8417 Uniforms	2,800	3,360
01-10-8518 Referees	5,500	6,600
01-10-9830 Supplies	500	600
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Total Boys Basketball League Expense	16,600	19,920
GIRLS BASKETBALL LEAGUE		
01-11-5100 Staff	5,500	6,600
01-11-8007 Awards	1,400	1,680
01-11-8417 Uniforms	2,100	2,520
01-11-8518 Referees	4,200	5,040
01-11-9830 Supplies	250	300
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Total Girls Basketball League Expense	13,450	16,140

	BUDGET	APPROPRIATION
KARATE		
01-12-8514 Contractors	<u>11,050</u>	<u>13,260</u>
Total Karate Expense	11,050	13,260
ADULT LEAGUES		
01-13-5100 Staff	1,000	1,200
01-13-8007 Awards	2,000	2,400
01-13-8010 League Certification	425	510
01-13-8514 Contractors	4,500	5,400
01-13-9830 Supplies	<u>1,400</u>	<u>1,680</u>
Total Adult Leagues Expense	9,325	11,190
FITNESS CLASSES		
01-14-8514 Contractors	<u>7,700</u>	<u>9,240</u>
Total Fitness Classes Expense	7,700	9,240
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	700	840
01-17-9830 Supplies	<u>400</u>	<u>480</u>
Total In-House Classes Expense	1,100	1,320

	BUDGET	APPROPRIATION
CONTRACTUAL CLASSES		
01-18-8514 Contractors	11,140	13,368
	<u>11,140</u>	<u>13,368</u>
Total Contractual Classes Expense	11,140	13,368
T-BALL		
01-19-5100 Staff	600	720
01-19-8007 Awards	1,000	1,200
01-19-8417 Uniforms	1,400	1,680
01-19-9830 Supplies	1,500	1,800
	<u>4,500</u>	<u>5,400</u>
Total TBall Expense	4,500	5,400
SPORTS CAMPS		
01-21-8514 Contractors	4,900	5,880
	<u>4,900</u>	<u>5,880</u>
Total Sports Camps Expense	4,900	5,880
EXTRA INNINGS		
01-24-5100 Staff	45,000	54,000
01-24-8605 Food	3,000	3,600
01-24-9814 Uniforms	300	360
01-24-9815 HVAC	550	660
01-24-9830 Supplies	1,000	1,200
	<u>49,850</u>	<u>59,820</u>
Total Extra Innings Expense	49,850	59,820

	BUDGET	APPROPRIATION
BIRTHDAY PARTIES		
01-25-5100 Staff	800	960
01-25-8605 Food	400	480
01-25-9830 Supplies	450	540
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Total Birthday Parties Expense	1,650	1,980
YOUTH		
01-30-5100 Staff	400	480
01-30-8514 Contractors	18,550	22,260
01-30-8605 Food	100	120
01-30-9830 Supplies	450	540
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Total Youth Expense	19,500	23,400
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	32,000	38,400
01-33-8414 Training	600	720
01-33-8417 Uniforms	300	360
01-33-8426 Kids Shirts	800	960
01-33-8514 Contractors	800	960
01-33-8605 Food	1,000	1,200
01-33-9600 Trips	7,200	8,640
01-33-9601 Transportation	3,000	3,600
01-33-9830 Supplies	2,000	2,400
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Total Summer Camps Expense	47,700	57,240

	BUDGET	APPROPRIATION
SENIORS		
01-34-5100 Staff	8,000	9,600
01-34-5120 IMRF Expense	1,200	1,440
01-34-8605 Food	4,350	5,220
01-34-9600 Senior Trips	600	720
01-34-9819 Entertainment	1,100	1,320
01-34-9830 Supplies	400	480
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Total Seniors Expense	15,650	18,780
PRESCHOOL		
01-35-5100 Staff	15,000	18,000
01-35-5120 IMRF Expense	0	0
01-35-9830 Supplies	1,900	2,280
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Total Preschool Expense	16,900	20,280
HISTORICAL SOCIETY		
01-36-5100 Staff	13,040	15,648
01-36-8514 Contractors	9,000	10,800
01-36-8608 Repairs and Maintenance	3,000	3,600
01-36-8700 Pest Control	500	600
01-36-8706 Fire/Burglar Alarm Service	2,900	3,480
01-36-9100 Electric	1,100	1,320
01-36-9110 Heat	1,900	2,280
01-36-9111 Water	100	120
01-36-9112 Telephone	1,750	2,100
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Total Historical Society Expense	33,290	39,948
<i>TOTAL GENERAL CORPORATE FUND</i>	2,809,480	3,371,376

	BUDGET	APPROPRIATION
DEBT SERVICE FUND		
DEPARTMENTAL		
02-00-6000 Bond Principal	1,040,000	1,248,000
02-00-6001 Bond Interest Expense	175,950	211,140
02-00-6002 Bond Fees	22,000	26,400
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Total Departmental Expense	1,237,950	1,485,540
<i>TOTAL DEBT SERVICE FUND</i>	1,237,950	1,485,540

SPECIAL RECREATION FUND		
NON-DEPARTMENTAL		
04-00-5100 Staff Salaries	2,300	2,760
04-00-5120 IMRF	345	414
04-00-6003 Gateway Assessment	37,500	45,000
04-00-6004 Aid - "1 on 1"	11,000	13,200
04-00-9900 Accessibility Improvements	685,000	822,000
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Total Non-Departmental Expense	736,145	883,374
<i>TOTAL SPECIAL RECREATION FUND</i>	736,145	883,374

LAND CASH DONATION FUND		
NON-DEPARTMENTAL		
05-00-9913 Walker Park Upgrades	46,490	55,788
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Total Non-Departmental Expense	46,490	55,788
<i>TOTAL LAND CASH DONATION FUND</i>	46,490	55,788

BUDGET APPROPRIATION

SUMMARY OF BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND	2,809,480	3,371,376
DEBT SERVICE FUND	1,237,950	1,485,540
SPECIAL RECREATION FUND	736,145	883,374
LAND CASH DONATION FUND	<u>46,490</u>	<u>55,788</u>
TOTAL BUDGET	4,830,065	
TOTAL APPROPRIATION		5,796,078

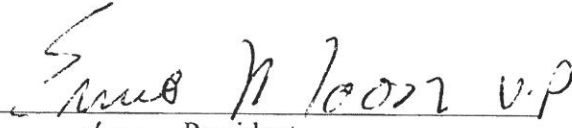
Section 3

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, 2018 are continued for the purpose for which they were appropriated and levied.

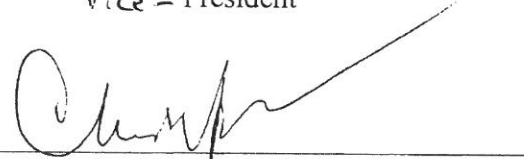
Section 4

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

PASSED April 11, 2018.



Vice - President



Secretary

CERTIFICATE

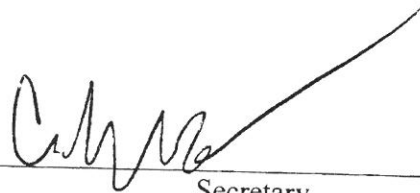
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Pleasant Dale Park District, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Park District.

I do further certify that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 2018-2 entitled:

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019, FOR THE PLEASANT DALE PARK DISTRICT, COOK COUNTY, ILLINOIS

duly passed by a majority of the members of the Board of Park Commissioners at its regular meeting held on April 11, 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 11th day of April, 2018.


Secretary





PLEASANT DALE PARK DISTRICT

**Pleasant Dale
Park District**

Since 1954



7425 South Wolf Road
Burr Ridge, IL 60527

Telephone: (630) 662-6220
FAX: (630) 662-9239

STATEMENT OF ANTICIPATED REVENUE

The following are the anticipated revenues for the fiscal year beginning May 1, 2018 and ending April 30, 2019:

SOURCE	AMOUNT
Property Taxes (Corporate)	\$1,433,000
Property Taxes (Special Recreation)	103,000
Property Taxes (Debt Service)	672,000
Replacement Taxes	76,000
Program Fees, Miscellaneous, Interest	781,780
Bond Proceeds	<u>640,000</u>
TOTAL CASH	\$3,705,780

I hereby certify that I am the Treasurer of the Pleasant Dale Park District, Burr Ridge, Illinois, and that the above figures are a true and accurate estimate of the anticipated revenues, excluding the bond tax levy.

Dated: April 11, 2018

Treasurer