

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. 2019-1 entitled:

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, 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 May 8, 2019.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 8th day of May, 2019.


Secretary



ORDINANCE NO. 2019-1

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020,
FOR THE PLEASANT DALE PARK DISTRICT, COOK
COUNTY, ILLINOIS**

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

WHEREAS, notice was published at least one week 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, 2019, and ending April 30, 2020, are:

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

CASH ON HAND 5/1/19 *

ESTIMATED CASH TO BE
RECEIVED 5/1/19 TO 4/30/20

PROPERTY TAXES (CORPORATE)	1,480,000
PROPERTY TAXES (SPECIAL RECREATION)	103,000
PROPERTY TAXES (DEBT SERVICE)	675,000
REPLACEMENT TAXES	76,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	1,140,150
BOND PROCEEDS	<u>655,000</u>
 TOTAL CASH	 4,129,150

ESTIMATED EXPENDITURES
5/1/19 TO 4/30/20

GENERAL CORPORATE BUDGET	3,061,408
DEBT SERVICE FUND	1,234,100
SPECIAL RECREATION BUDGET	575,303
LAND CASH DONATION BUDGET	<u><u>46,490</u></u>

ESTIMATE OF CASH ON HAND 4/30/2020	-788,151
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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 2019/2020, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2019, and ending April 30, 2020:

BUDGET

APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

01-01-5101	Administrative Staff	283,000	339,600
01-01-5104	Support Staff/Accounting	68,900	82,680
01-01-5109	FICA	50,500	60,600
01-01-5120	IMRF Expense	48,300	57,960
01-01-5124	Workers Compensation Insurance	10,500	12,600
01-01-5125	Unemployment Compensation Insurance	3,000	3,600
01-01-5126	Liability Insurance	25,000	30,000
01-01-8000	Computer Expense	28,000	33,600
01-01-8001	Office Supplies	11,000	13,200
01-01-8002	Postage	1,050	1,260
01-01-8006	Equipment Lease	8,500	10,200
01-01-8414	Conference/Training	9,000	10,800
01-01-8510	Audit	19,800	23,760
01-01-8511	PDRMA Health Insurance	36,000	43,200
01-01-8513	Legal	38,500	46,200
01-01-8515	Legal Notices/Advertising	100	120
01-01-8517	Board Expenses	800	960
01-01-8700	Pest Control	2,000	2,400
01-01-8701	Portable Restrooms	8,400	10,080
01-01-8704	Miscellaneous Service Contracts	198,000	237,600
01-01-8706	Fire/Burglar Alarm Service	4,900	5,880
01-01-8710	Refuse Disposal	10,400	12,480
01-01-8716	Background Checks	2,500	3,000
01-01-9100	Electric	10,000	12,000
01-01-9101	Gas Heat	6,000	7,200
01-01-9102	Water	2,500	3,000
01-01-9103	Telephone	5,600	6,720
01-01-9105	Electric - Carriage Way	5,300	6,360
01-01-9108	Water - Soehrman	30,000	36,000
01-01-9406	Miscellaneous	11,000	13,200
01-01-9799	Brochure	24,000	28,800

	BUDGET	APPROPRIATION
01-01-9804 Printing	2,300	2,760
01-01-9805 Cell Phone Expense	5,200	6,240
01-01-9806 Bank Charges	600	720
01-01-9807 Credit Card Fees	4,000	4,800
01-01-9809 Employee Recognition	1,000	1,200
01-01-9810 Dues & Subscriptions	8,300	9,960
01-01-9813 Mileage Reimbursement	3,000	3,600
01-01-9814 Uniforms	1,200	1,440
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	3,500	4,200
01-01-9903 Capital Outlay - Equipment	518,000	621,600
01-01-9906 Capital Outlay - Building	20,000	24,000
02-92-6323 Capital Outlay - Vehicles	18,000	21,600
01-01-9918 Capital Outlay - Land Improvements	810,000	972,000
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Total Administration Expense	2,358,650	2,830,380
SPECIAL EVENTS		
01-04-5100 Staff	1,340	1,608
01-04-8514 Contractors	10,650	12,780
01-04-8605 Food	5,000	6,000
01-04-9830 Supplies	2,680	3,216
01-04-9841 Event Expenses	1,500	1,800
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Total Special Events Expense	21,170	25,404
CONCESSIONS/VENDING		
01-05-5100 Staff	700	840
01-05-8605 Food	3,500	4,200
01-05-9830 Supplies	50	60
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Total Concessions/Vending Expense	4,250	5,100
MAINTENANCE		
01-06-5111 Seasonal Maintenance	20,000	24,000
01-06-5112 Park Maintenance	169,000	202,800
01-06-5120 IMRF Expense	27,300	32,760
01-06-8003 Janitorial Supplies	3,800	4,560
01-06-8004 Small Tools and Equipment	4,000	4,800
01-06-8005 Safety Equipment/First	5,000	6,000

	BUDGET	APPROPRIATION
01-06-8405 Sand, Sod, Soil, Fill	3,250	3,900
01-06-8406 Landscaping/Trees	4,000	4,800
01-06-8407 Flowers/Ground Cover	4,500	5,400
01-06-8409 Fertilizer Treatment	8,500	10,200
01-06-8414 Conferences/Training	1,500	1,800
01-06-8416 Equipment Rental	7,300	8,760
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	1,000	1,200
01-06-8422 Vehicle Repair and Maintenance	9,000	10,800
01-06-8423 Sports Equipment	8,700	10,440
01-06-8425 Salt	3,500	4,200
01-06-8511 PDRMA Health Insurance	26,600	31,920
01-06-8608 Repairs and Maintenance	30,000	36,000
01-06-8611 Field Repairs & Maintenance	4,000	4,800
01-06-8711 Landscape Maintenance	19,000	22,800
01-06-8712 Pond Treatment	5,500	6,600
01-06-9814 Uniforms	1,000	1,200
01-06-9820 Fuel	11,500	13,800
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Total Maintenance Expense	385,450	462,540

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	1,000	1,200
01-07-9831 Fireworks	16,000	19,200
01-07-9832 Security	500	600
01-07-9833 Shirts	300	360
01-07-9835 Advertising	50	60
01-07-9839 Garbage	1,500	1,800
01-07-9840 Music	1,500	1,800
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Total 4th of July Expense	22,225	26,670

	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	3,300	3,960
01-08-8518 Referees	1,800	2,160
01-08-9830 Supplies	200	240
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Total Spring Soccer League Expense	8,100	9,720
FALL SOCCER LEAGUE		
01-09-5100 Staff	1,800	2,160
01-09-8007 Awards	1,125	1,350
01-09-8417 Uniforms	3,375	4,050
01-09-8518 Referees	1,500	1,800
01-09-9830 Supplies	200	240
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Total Fall Soccer League Expense	8,000	9,600
BOYS BASKETBALL LEAGUE		
01-10-5100 Staff	6,000	7,200
01-10-8007 Awards	1,800	2,160
01-10-8417 Uniforms	3,100	3,720
01-10-8518 Referees	4,800	5,760
01-10-9830 Supplies	300	360
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Total Boys Basketball League Expense	16,000	19,200
GIRLS BASKETBALL LEAGUE		
01-11-5100 Staff	4,200	5,040
01-11-8007 Awards	1,300	1,560
01-11-8417 Uniforms	2,200	2,640
01-11-8518 Referees	3,600	4,320
01-11-9830 Supplies	300	360
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Total Girls Basketball League Expense	11,600	13,920

	BUDGET	APPROPRIATION
KARATE		
01-12-8514 Contractors	<u>8,500</u>	<u>10,200</u>
Total Karate Expense	8,500	10,200
ADULT LEAGUES		
01-13-5100 Staff	1,000	1,200
01-13-8007 Awards	1,900	2,280
01-13-8010 League Certification	425	510
01-13-8514 Contractors	4,400	5,280
01-13-9830 Supplies	<u>1,600</u>	<u>1,920</u>
Total Adult Leagues Expense	9,325	11,190
FITNESS CLASSES		
01-14-8514 Contractors	<u>11,200</u>	<u>13,440</u>
Total Fitness Classes Expense	11,200	13,440
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	650	780
01-17-9830 Supplies	<u>350</u>	<u>420</u>
Total In-House Classes Expense	1,000	1,200

	BUDGET	APPROPRIATION
CONTRACTUAL CLASSES		
01-18-8514 Contractors	<u>8,900</u>	<u>10,680</u>
Total Contractual Classes Expense	8,900	10,680
T-BALL		
01-19-5100 Staff	1,000	1,200
01-19-8007 Awards	1,320	1,584
01-19-8417 Uniforms	2,100	2,520
01-19-9830 Supplies	<u>1,400</u>	<u>1,680</u>
Total TBall Expense	5,820	6,984
SPORTS CAMPS		
01-21-8514 Contractors	<u>1,050</u>	<u>1,260</u>
Total Sports Camps Expense	1,050	1,260
EXTRA INNINGS		
01-24-5100 Staff	38,000	45,600
01-24-8605 Food	2,000	2,400
01-24-9814 Uniforms	250	300
01-24-9815 HVAC	500	600
01-24-9830 Supplies	<u>900</u>	<u>1,080</u>
Total Extra Innings Expense	41,650	49,980

	BUDGET	APPROPRIATION
BIRTHDAY PARTIES		
01-25-5100 Staff	600	720
01-25-8605 Food	400	480
01-25-9830 Supplies	450	540
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Total Birthday Parties Expense	1,450	1,740
YOUTH		
01-30-5100 Staff	500	600
01-30-8514 Contractors	17,150	20,580
01-30-8605 Food	100	120
01-30-9830 Supplies	850	1,020
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Total Youth Expense	18,600	22,320
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	37,000	44,400
01-33-8414 Training	600	720
01-33-8417 Uniforms	300	360
01-33-8426 Kids Shirts	800	960
01-33-8514 Contractors	900	1,080
01-33-8605 Food	1,000	1,200
01-33-9600 Trips	8,000	9,600
01-33-9601 Transportation	4,000	4,800
01-33-9830 Supplies	2,900	3,480
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Total Summer Camps Expense	55,500	66,600

	BUDGET	APPROPRIATION
SENIORS		
01-34-5100 Staff	8,250	9,900
01-34-5120 IMRF Expense	1,238	1,486
01-34-8605 Food	4,300	5,160
01-34-9600 Senior Trips	900	1,080
01-34-9819 Entertainment	1,100	1,320
01-34-9830 Supplies	350	420
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Total Seniors Expense	16,138	19,366
PRESCHOOL		
01-35-5100 Staff	12,000	14,400
01-35-9830 Supplies	1,900	2,280
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Total Preschool Expense	13,900	16,680
HISTORICAL SOCIETY		
01-36-5100 Staff	14,400	17,280
01-36-8514 Contractors	5,000	6,000
01-36-8608 Repairs and Maintenance	4,000	4,800
01-36-8700 Pest Control	500	600
01-36-8706 Fire/Burglar Alarm Service	2,800	3,360
01-36-9100 Electric	1,800	2,160
01-36-9110 Heat	2,000	2,400
01-36-9111 Water	100	120
01-36-9112 Telephone	1,800	2,160
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Total Historical Society Expense	32,400	38,880
TOTAL GENERAL CORPORATE FUND	3,061,408	3,673,690

	BUDGET	APPROPRIATION
DEBT SERVICE FUND		
DEPARTMENTAL		
02-00-6000 Bond Principal	1,045,000	1,254,000
02-00-6001 Bond Interest Expense	169,100	202,920
02-00-6002 Bond Fees	20,000	24,000
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Total Departmental Expense	1,234,100	1,480,920
<i>TOTAL DEBT SERVICE FUND</i>	1,234,100	1,480,920

SPECIAL RECREATION FUND		
NON-DEPARTMENTAL		
04-00-5100 Staff Salaries	2,350	2,820
04-00-5120 IMRF	353	424
04-00-6003 Gateway Assessment	38,600	46,320
04-00-6004 Aid - "1 on 1"	9,000	10,800
04-00-9900 Accessibility Improvements	525,000	630,000
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Total Non-Departmental Expense	575,303	690,364
<i>TOTAL SPECIAL RECREATION FUND</i>	575,303	690,364

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	3,061,408	3,673,690
 DEBT SERVICE FUND	1,234,100	1,480,920
SPECIAL RECREATION FUND	575,303	690,364
LAND CASH DONATION FUND	46,490	55,788
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 TOTAL BUDGET	4,917,301	
 TOTAL APPROPRIATION		5,900,761

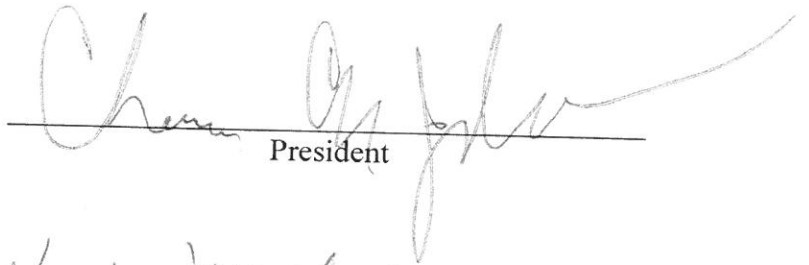
Section 3

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, 2019 are continued for the purpose for which they were appropriated and levied.

Section 4

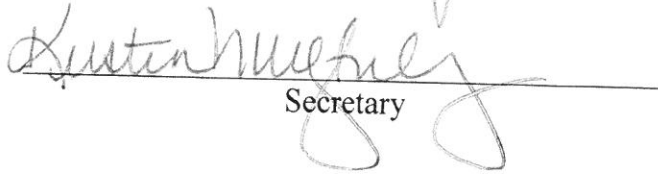
That this ordinance shall be in full force and effect from and after its passage, as provided by law.

PASSED May 8, 2019.



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President



A handwritten signature in cursive script, appearing to read "Austin", written over a horizontal line.

Secretary