

ORDINANCE NO. 2020-1

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021,
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, 2020, and ending April 30, 2021, are:

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

CASH ON HAND 5/1/20	5,968,781 *
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ESTIMATED CASH TO BE
RECEIVED 5/1/20 TO 4/30/21

PROPERTY TAXES (CORPORATE)	1,480,000
PROPERTY TAXES (SPECIAL RECREATION)	108,000
PROPERTY TAXES (DEBT SERVICE)	711,000
REPLACEMENT TAXES	76,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	1,049,760
BOND PROCEEDS	531,200

TOTAL CASH	9,924,741
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ESTIMATED EXPENDITURES
5/1/20 TO 4/30/21

GENERAL CORPORATE BUDGET	3,899,280
DEBT SERVICE FUND	1,215,600
SPECIAL RECREATION BUDGET	500,715
LAND CASH DONATION BUDGET	77,787

ESTIMATE OF CASH ON HAND 4/30/2021	4,231,359
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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 Park District, and that the sums being enumerated under the column headed "Budget" are hereby budgeted for the fiscal year beginning May 1, 2020, and ending April 30, 2021, and the sums enumerated under the column headed "Appropriation" are hereby appropriated for the fiscal year beginning May 1, 2020, and ending April 30, 2021:

BUDGET

APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

01-01-5101	Administrative Staff	302,000	362,400
01-01-5104	Support Staff/Accounting	70,000	84,000
01-01-5109	FICA	55,500	66,600
01-01-5120	IMRF Expense	53,100	63,720
01-01-5124	Workers Compensation Insurance	10,500	12,600
01-01-5125	Unemployment Compensation Insurance	6,000	12,000
01-01-5126	Liability Insurance	20,000	24,000
01-01-8000	Computer Expense	28,500	34,200
01-01-8001	Office Supplies	12,500	15,000
01-01-8002	Postage	1,500	1,800
01-01-8006	Equipment Lease	8,500	10,200
01-01-8414	Conference/Training	10,500	12,600
01-01-8510	Audit	19,800	23,760
01-01-8511	PDRMA Health Insurance	40,200	48,240
01-01-8513	Legal	40,000	48,000
01-01-8517	Board Expenses	1,050	1,260
01-01-8700	Pest Control	2,125	2,550
01-01-8701	Portable Restrooms	5,500	6,600
01-01-8704	Miscellaneous Service Contracts	195,000	234,000
01-01-8706	Fire/Burglar Alarm Service	4,300	5,160
01-01-8710	Refuse Disposal	11,000	13,200
01-01-8716	Background Checks	5,200	6,240
01-01-9100	Electric	11,000	13,200
01-01-9101	Gas Heat	7,000	8,400
01-01-9102	Water	2,500	3,000
01-01-9103	Telephone	5,700	6,840
01-01-9105	Electric - Carriage Way	5,500	6,600
01-01-9108	Water - Soehrman	22,000	26,400
01-01-9406	Miscellaneous	11,000	13,200
01-01-9799	Brochure	24,000	28,800
01-01-9803	Field Renting Refunds	500	600

	BUDGET	APPROPRIATION
01-01-9804 Printing	2,600	3,120
01-01-9805 Cell Phone Expense	6,000	7,200
01-01-9806 Bank Charges	500	600
01-01-9807 Credit Card Fees	4,000	4,800
01-01-9808 Hardships	12,000	14,400
01-01-9809 Employee Recognition	1,000	1,200
01-01-9810 Dues & Subscriptions	8,300	9,960
01-01-9813 Mileage Reimbursement	3,100	3,720
01-01-9814 Uniforms	1,600	1,920
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	2,500	3,000
01-01-9903 Capital Outlay - Equipment	575,100	690,120
01-01-9906 Capital Outlay - Building	31,000	37,200
01-01-9916 Capital Outlay - Vehicles	20,000	24,000
01-01-9918 Capital Outlay - Land Improvements	1,421,000	1,705,200

Total Administration Expense	3,081,675	3,702,810
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SPECIAL EVENTS

01-04-5100 Staff	1,630	1,956
01-04-8514 Contractors	8,150	9,780
01-04-8605 Food	5,300	6,360
01-04-9830 Supplies	3,005	3,606
01-04-9841 Event Expenses	1,180	1,416

Total Special Events Expense	19,265	23,118
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CONCESSIONS/VENDING

01-05-5100 Staff	700	840
01-05-8605 Food	3,000	3,600
01-05-9830 Supplies	50	60

Total Concessions/Vending Expense	3,750	4,500
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MAINTENANCE

01-06-5111 Seasonal Maintenance	24,000	28,800
01-06-5112 Park Maintenance	195,000	234,000
01-06-5120 IMRF Expense	37,300	44,760
01-06-8003 Janitorial Supplies	4,000	4,800
01-06-8004 Small Tools and Equipment	8,500	10,200
01-06-8005 Safety Equipment/First	4,000	4,800

	BUDGET	APPROPRIATION
01-06-8405 Sand, Sod, Soil, Fill	16,000	19,200
01-06-8406 Landscaping/Trees	4,500	5,400
01-06-8407 Flowers/Ground Cover	4,000	4,800
01-06-8409 Fertilizer Treatment	8,000	9,600
01-06-8414 Conferences/Training	2,100	2,520
01-06-8416 Equipment Rental	9,000	10,800
01-06-8418 Maintenance Supplies	5,500	6,600
01-06-8419 Ball Mix/Field Paint	5,200	6,240
01-06-8421 Playground Equipment	1,000	1,200
01-06-8422 Vehicle Repair and Maintenance	20,000	24,000
01-06-8423 Sports Equipment	7,500	9,000
01-06-8425 Salt	2,500	3,000
01-06-8511 PDRMA Health Insurance	36,800	44,160
01-06-8608 Repairs and Maintenance	32,000	38,400
01-06-8611 Field Repairs & Maintenance	3,000	3,600
01-06-8711 Landscape Maintenance	40,000	48,000
01-06-8712 Pond Treatment	7,000	8,400
01-06-9814 Uniforms	1,000	1,200
01-06-9820 Fuel	9,200	11,040
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Total Maintenance Expense	487,100	584,520

4TH OF JULY

01-07-5100 Staff	500	600
01-07-8514 Contractors	2,375	2,850
01-07-8612 Concessions	100	120
01-07-8701 Portable Restrooms	900	1,080
01-07-9830 Supplies	1,000	1,200
01-07-9831 Fireworks	20,000	24,000
01-07-9832 Security	500	600
01-07-9833 Shirts	300	360
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	28,675	34,410

	BUDGET	APPROPRIATION
SPRING SOCCER LEAGUE		
01-08-5100 Staff	2,000	2,400
01-08-8007 Awards	1,275	1,530
01-08-8417 Uniforms	3,550	4,260
01-08-8518 Referees	2,400	2,880
01-08-9830 Supplies	200	240
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Total Spring Soccer League Expense	9,425	11,310
FALL SOCCER LEAGUE		
01-09-5100 Staff	1,700	2,040
01-09-8007 Awards	1,200	1,440
01-09-8417 Uniforms	3,300	3,960
01-09-8518 Referees	2,620	3,144
01-09-9830 Supplies	200	240
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Total Fall Soccer League Expense	9,020	10,824
BOYS BASKETBALL LEAGUE		
01-10-5100 Staff	6,710	8,052
01-10-8007 Awards	1,900	2,280
01-10-8417 Uniforms	3,200	3,840
01-10-8518 Referees	5,500	6,600
01-10-9830 Supplies	250	300
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Total Boys Basketball League Expense	17,560	21,072
GIRLS BASKETBALL LEAGUE		
01-11-5100 Staff	4,920	5,904
01-11-8007 Awards	1,350	1,620
01-11-8417 Uniforms	2,300	2,760
01-11-8518 Referees	4,050	4,860
01-11-9830 Supplies	250	300
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Total Girls Basketball League Expense	12,870	15,444

		BUDGET	APPROPRIATION
KARATE			
01-12-8514	Contractors	<u>9,775</u>	<u>11,730</u>
Total Karate Expense		9,775	11,730
 ADULT LEAGUES			
01-13-5100	Staff	800	960
01-13-8007	Awards	1,500	1,800
01-13-8010	League Certification	350	420
01-13-8514	Contractors	4,400	5,280
01-13-9830	Supplies	<u>800</u>	<u>960</u>
Total Adult Leagues Expense		7,850	9,420
 FITNESS CLASSES			
01-14-8514	Contractors	<u>15,460</u>	<u>18,552</u>
Total Fitness Classes Expense		15,460	18,552
 LITTLE TYKES			
01-16-9830	Supplies	<u>200</u>	<u>240</u>
Total Little Tykes Expense		200	240
 IN-HOUSE CLASSES			
01-17-9830	Supplies	<u>150</u>	<u>180</u>
Total In-House Classes Expense		150	180

	BUDGET	APPROPRIATION
CONTRACTUAL CLASSES		
01-18-8514 Contractors	<u>8,050</u>	<u>9,660</u>
Total Contractual Classes Expense	8,050	9,660
 T-BALL		
01-19-5100 Staff	500	600
01-19-8007 Awards	1,100	1,320
01-19-8417 Uniforms	2,600	3,120
01-19-9830 Supplies	<u>800</u>	<u>960</u>
Total TBall Expense	5,000	6,000
 SPORTS CAMPS		
01-21-8514 Contractors	<u>2,310</u>	<u>2,772</u>
Total Sports Camps Expense	2,310	2,772
 EXTRA INNINGS		
01-24-5100 Staff	36,000	43,200
01-24-8605 Food	1,800	2,160
01-24-9814 Uniforms	250	300
01-24-9815 HVAC	500	600
01-24-9830 Supplies	<u>700</u>	<u>840</u>
Total Extra Innings Expense	39,250	47,100

	BUDGET	APPROPRIATION
BIRTHDAY PARTIES		
01-25-5100 Staff	1,800	2,160
01-25-8514 Contractors	400	480
01-25-8605 Food	900	1,080
01-25-9830 Supplies	1,000	1,200
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Total Birthday Parties Expense	4,100	4,920
YOUTH		
01-30-5100 Staff	500	600
01-30-8514 Contractors	16,940	20,328
01-30-8605 Food	100	120
01-30-9830 Supplies	1,000	1,200
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Total Youth Expense	18,540	22,248
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	37,500	45,000
01-33-8414 Training	400	480
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	2,600	3,120
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Total Summer Camps Expense	55,500	66,600

	BUDGET	APPROPRIATION
SENIORS		
01-34-5100 Staff	8,500	10,200
01-34-5120 IMRF Expense	1,400	1,680
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	16,550	19,860
PRESCHOOL		
01-35-5100 Staff	12,300	14,760
01-35-9830 Supplies	2,100	2,520
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Total Preschool Expense	14,400	17,280
HISTORICAL SOCIETY		
01-36-5100 Staff	15,400	18,480
01-36-8514 Contractors	4,000	4,800
01-36-8608 Repairs and Maintenance	4,000	4,800
01-36-8700 Pest Control	500	600
01-36-8706 Fire/Burglar Alarm Service	2,900	3,480
01-36-9100 Electric	1,800	2,160
01-36-9110 Heat	1,900	2,280
01-36-9111 Water	175	210
01-36-9112 Telephone	1,800	2,160
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Total Historical Society Expense	32,475	38,970
TOTAL GENERAL CORPORATE FUND	3,899,280	4,683,936

	BUDGET	APPROPRIATION
DEBT SERVICE FUND		
DEPARTMENTAL		
02-00-6000 Bond Principal	1,055,000	1,266,000
02-00-6001 Bond Interest Expense	153,600	184,320
02-00-6002 Bond Fees	7,000	8,400
	<u> </u>	<u> </u>
Total Departmental Expense	1,215,600	1,458,720
<i>TOTAL DEBT SERVICE FUND</i>	1,215,600	1,458,720

SPECIAL RECREATION FUND		
NON-DEPARTMENTAL		
04-00-5100 Staff Salaries	2,500	3,000
04-00-5120 IMRF	415	498
04-00-6003 Gateway Assessment	39,800	47,760
04-00-6004 Aid - "1 on 1"	8,000	9,600
04-00-9900 Accessibility Improvements	450,000	540,000
	<u> </u>	<u> </u>
Total Non-Departmental Expense	500,715	600,858
<i>TOTAL SPECIAL RECREATION FUND</i>	500,715	600,858

LAND CASH DONATION FUND		
NON-DEPARTMENTAL		
05-00-9913 Walker Park Upgrades	77,787	93,344
	<u> </u>	<u> </u>
Total Non-Departmental Expense	77,787	93,344
<i>TOTAL LAND CASH DONATION FUND</i>	77,787	93,344

BUDGET APPROPRIATION

SUMMARY OF BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND	3,899,280	4,683,936
DEBT SERVICE FUND	1,215,600	1,458,720
SPECIAL RECREATION FUND	500,715	600,858
LAND CASH DONATION FUND	<u>77,787</u>	<u>93,344</u>
TOTAL BUDGET	5,693,382	
TOTAL APPROPRIATION		6,836,858

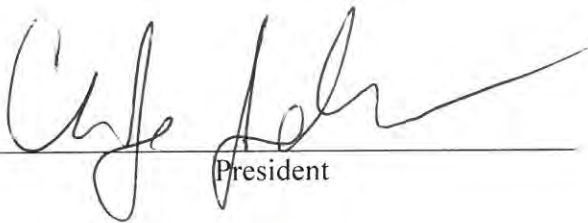
Section 3

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, 2020 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 17, 2020.



President



Secretary

CERTIFICATE

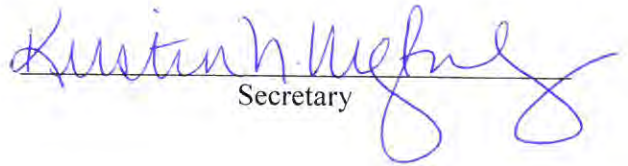
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Pleasant Dale Park District, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Park District.

I do further certify that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 2020-1 entitled:

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021, 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 17, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 17th day of April, 2020.


Secretary





PLEASANT DALE PARK DISTRICT

7425 South Wolf Road
Burr Ridge, IL 60527

Telephone: (630) 662-6220
FAX: (630) 662-9239
www.pleasantdaleparks.org


STATEMENT OF ANTICIPATED REVENUE

The following are the anticipated revenues for the fiscal year beginning May 1, 2020 and ending April 30, 2021:

SOURCE	AMOUNT
Property Taxes (Corporate)	\$1,480,000
Property Taxes (Special Recreation)	108,000
Replacement Taxes	76,000
Program Fees, Miscellaneous, Interest	1,049,760
Bond Proceeds	<u>531,200</u>
TOTAL CASH	\$3,244,960

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 17, 2020



Treasurer