

ORDINANCE NO. 2024-2

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025,
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, 2024, and ending April 30, 2025, are:

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

CASH ON HAND 5/1/24	6,486,000 *
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ESTIMATED CASH TO BE
RECEIVED 5/1/24 TO 4/30/25

PROPERTY TAXES (CORPORATE)	1,632,362
PROPERTY TAXES (SPECIAL RECREATION)	122,534
PROPERTY TAXES (DEBT SERVICE)	757,483
REPLACEMENT TAXES	95,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	938,115
BOND PROCEEDS	<u>2,250,000</u>

TOTAL CASH	12,281,494
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ESTIMATED EXPENDITURES
5/1/24 TO 4/30/25

GENERAL CORPORATE BUDGET	5,567,660
DEBT SERVICE FUND	1,317,697
SPECIAL RECREATION BUDGET	<u>686,707</u>

ESTIMATE OF CASH ON HAND 4/30/2025	4,709,430
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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, 2024, and ending April 30, 2025, and the sums enumerated under the column headed "Appropriation" are hereby appropriated for the fiscal year beginning May 1, 2024, and ending April 30, 2025:

BUDGET APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

01-01-5101	Administrative Staff	395,000	474,000
01-01-5104	Support Staff/Accounting	81,000	97,200
01-01-5109	FICA	72,500	87,000
01-01-5120	IMRF Expense	44,500	53,400
01-01-5124	Workers Compensation Insurance	9,000	10,800
01-01-5125	Unemployment Compensation Insurance	3,000	3,600
01-01-5126	Liability Insurance	35,500	42,600
01-01-8000	Computer Expense	50,000	60,000
01-01-8001	Office Supplies	8,000	9,600
01-01-8002	Postage	1,500	1,800
01-01-8006	Equipment Lease	8,000	9,600
01-01-8414	Conference/Training	21,700	26,040
01-01-8510	Audit	22,700	27,240
01-01-8511	PDRMA Health Insurance	123,000	147,600
01-01-8513	Legal	55,000	66,000
01-01-8517	Board Expenses	1,000	1,200
01-01-8700	Pest Control	1,800	2,160
01-01-8701	Portable Restrooms	5,600	6,720
01-01-8704	Miscellaneous Service Contracts	260,000	312,000
01-01-8706	Fire/Burglar Alarm Service	5,700	6,840
01-01-8710	Refuse Disposal	15,500	18,600
01-01-8716	Background Checks	3,500	4,200
01-01-9100	Electric	9,000	10,800
01-01-9101	Gas Heat	11,500	13,800
01-01-9102	Water	3,000	3,600
01-01-9103	Telephone	900	1,080
01-01-9105	Electric - Carriage Way	5,500	6,600
01-01-9108	Water - Soehrman	30,000	36,000
01-01-9406	Miscellaneous	16,000	19,200
01-01-9799	Brochure	6,000	7,200
01-01-9803	Field Renting Refunds	1,000	1,200
01-01-9804	Printing	500	600
01-01-9805	Cell Phone Expense	6,300	7,560
01-01-9806	Bank Charges	800	960
01-01-9807	Credit Card Fees	6,000	7,200
01-01-9808	Hardships	6,000	7,200
01-01-9809	Employee Recognition	1,200	1,440
01-01-9810	Dues & Subscriptions	11,500	13,800
01-01-9813	Mileage Reimbursement	3,900	4,680
01-01-9814	Uniforms	2,000	2,400

	BUDGET	APPROPRIATION
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	4,200	5,040
01-01-9903 Capital Outlay - Equipment	660,000	792,000
01-01-9906 Capital Outlay - Building	1,630,000	1,956,000
01-01-9916 Capital Outlay - Vehicles	0	0
01-01-9918 Capital Outlay - Land Improvements	835,000	1,002,000
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Total Administration Expense	4,474,800	5,369,760

SPECIAL EVENTS

01-04-5100 Staff	2,200	2,640
01-04-8514 Contractors	6,100	7,320
01-04-8605 Food	3,800	4,560
01-04-9830 Supplies	7,200	8,640
01-04-9841 Event Expenses	2,100	2,520
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Total Special Events Expense	21,400	25,680

CONCESSIONS/VENDING

01-05-5100 Staff	0	0
01-05-8605 Food	500	600
01-05-9830 Supplies	0	0
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Total Concessions/Vending Expense	500	600

MAINTENANCE

01-06-5111 Seasonal Maintenance	25,000	30,000
01-06-5112 Park Maintenance	292,500	351,000
01-06-5120 IMRF Expense	33,700	40,440
01-06-8003 Janitorial Supplies	5,200	6,240
01-06-8004 Small Tools and Equipment	3,200	3,840
01-06-8005 Safety Equipment/First	3,000	3,600
01-06-8405 Sand, Sod, Soil, Fill	20,000	24,000
01-06-8406 Landscaping/Trees	2,000	2,400
01-06-8407 Flowers/Ground Cover	6,000	7,200
01-06-8409 Fertilizer Treatment	18,000	21,600
01-06-8414 Conferences/Training	0	0
01-06-8416 Equipment Rental	17,500	21,000

	BUDGET	APPROPRIATION
01-06-8418 Maintenance Supplies	7,000	8,400
01-06-8419 Ball Mix/Field Paint	9,000	10,800
01-06-8421 Playground Equipment	2,000	2,400
01-06-8422 Vehicle Repair and Maintenance	15,000	18,000
01-06-8423 Sports Equipment	4,000	4,800
01-06-8425 Salt	3,200	3,840
01-06-8511 PDRMA Health Insurance	90,000	108,000
01-06-8608 Repairs and Maintenance	34,000	40,800
01-06-8611 Field Repairs & Maintenance	10,500	12,600
01-06-8711 Landscape Maintenance	41,500	49,800
01-06-8712 Pond Treatment	11,000	13,200
01-06-9814 Uniforms	1,200	1,440
01-06-9820 Fuel	15,000	18,000

Total Maintenance Expense	669,500	803,400
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4TH OF JULY

01-07-5100 Staff	1,200	1,440
01-07-8514 Contractors	3,100	3,720
01-07-8612 Concessions	350	420
01-07-8701 Portable Restrooms	1,500	1,800
01-07-9830 Supplies	250	300
01-07-9831 Fireworks	26,000	31,200
01-07-9832 Security	900	1,080
01-07-9833 Shirts	500	600
01-07-9839 Garbage	1,500	1,800
01-07-9840 Music	2,900	3,480

Total 4th of July Expense	38,200	45,840
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SPRING SOCCER LEAGUE

01-08-5100 Staff	600	720
01-08-8007 Awards	1,050	1,260
01-08-8417 Uniforms	4,550	5,460
01-08-8518 Referees	2,905	3,486
01-08-9830 Supplies	300	360

Total Spring Soccer League Expense	9,405	11,286
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	BUDGET	APPROPRIATION
FALL SOCCER LEAGUE		
01-09-5100 Staff	600	720
01-09-8007 Awards	1,100	1,320
01-09-8417 Uniforms	4,835	5,802
01-09-8518 Referees	3,150	3,780
01-09-9830 Supplies	260	312
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Total Fall Soccer League Expense	9,945	11,934
BOYS BASKETBALL LEAGUE		
01-10-5100 Staff	3,150	3,780
01-10-8007 Awards	1,150	1,380
01-10-8417 Uniforms	3,450	4,140
01-10-8518 Referees	4,900	5,880
01-10-9830 Supplies	250	300
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Total Boys Basketball League Expense	12,900	15,480
GIRLS BASKETBALL LEAGUE		
01-11-5100 Staff	2,000	2,400
01-11-8007 Awards	825	990
01-11-8417 Uniforms	2,350	2,820
01-11-8518 Referees	3,400	4,080
01-11-9830 Supplies	250	300
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Total Girls Basketball League Expense	8,825	10,590
ADULT LEAGUES		
01-13-5100 Staff	800	960
01-13-8007 Awards	1,000	1,200
01-13-8010 League Certification	225	270
01-13-8514 Contractors	3,300	3,960
01-13-9830 Supplies	900	1,080
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Total Adult Leagues Expense	6,225	7,470

		BUDGET	APPROPRIATION
FITNESS CLASSES			
01-14-8514	Contractors	1,050	1,260
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	Total Fitness Classes Expense	1,050	1,260
LITTLE TYKES			
01-16-9830	Supplies	200	240
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	Total Little Tykes Expense	200	240
IN-HOUSE CLASSES			
11-17-5100	Staff	0	0
01-17-9830	Supplies	200	240
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	Total In-House Classes Expense	200	240
CONTRACTUAL CLASSES			
01-18-8514	Contractors	28,300	33,960
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	Total Contractual Classes Expense	28,300	33,960
T-BALL			
01-19-5100	Staff	600	720
01-19-8007	Awards	550	660
01-19-8417	Uniforms	2,600	3,120
01-19-9830	Supplies	800	960
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	Total T-Ball Expense	4,550	5,460
FLAG FOOTBALL			
01-20-5100	Staff	350	420
01-20-8007	Awards	300	360
01-20-8417	Uniforms	1,600	1,920
01-20-8518	Referees	1,300	1,560
01-20-9830	Supplies	0	0
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	Total Flag Football Expense	3,550	4,260

	BUDGET	APPROPRIATION
SPORTS CAMPS		
01-21-8514 Contractors	7,000	8,400
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Total Sports Camps Expense	7,000	8,400
EXTRA INNINGS		
01-24-5100 Staff	37,500	45,000
01-24-8605 Food	1,200	1,440
01-24-9814 Uniforms	400	480
01-24-9815 HVAC	500	600
01-24-9830 Supplies	700	840
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Total Extra Innings Expense	40,300	48,360
BIRTHDAY PARTIES		
01-25-5100 Staff	6,000	7,200
01-25-8605 Food	1,200	1,440
01-25-9830 Supplies	800	960
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Total Birthday Parties Expense	8,000	9,600
YOUTH		
01-30-5100 Staff	600	720
01-30-8514 Contractors - Music	2,500	3,000
01-30-8515 Contractors - Dance	22,300	26,760
01-30-8516 Contractors - Youth Rec	7,500	9,000
01-30-8605 Food	250	300
01-30-9830 Supplies	250	300
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Total Youth Expense	33,400	40,080
ADULT PROGRAMS		
01-32-8514 Contractors	800	960
01-32-9830 Supplies	150	180
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Total Adult Programs Expense	950	1,140

	BUDGET	APPROPRIATION
SUMMER CAMPS		
01-33-5100 Staff	85,000	102,000
01-33-8414 Training	300	360
01-33-8417 Uniforms	500	600
01-33-8426 Kids Shirts	1,600	1,920
01-33-8514 Contractors	1,500	1,800
01-33-8605 Food	1,800	2,160
01-33-9600 Trips	15,000	18,000
01-33-9601 Transportation	9,000	10,800
01-33-9830 Supplies	2,500	3,000
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Total Summer Camps Expense	117,200	140,640
SENIORS		
01-34-5100 Staff	500	600
01-34-5120 IMRF	0	0
01-34-8605 Food	5,500	6,600
01-34-9600 Senior Trips	2,000	2,400
01-34-9819 Entertainment	1,100	1,320
01-34-9830 Supplies	500	600
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Total Seniors Expense	9,600	11,520
PRESCHOOL		
01-35-5100 Staff	15,000	18,000
01-35-9830 Supplies	2,100	2,520
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Total Preschool Expense	17,100	20,520
HISTORICAL SOCIETY		
01-36-5100 Staff	19,300	23,160
01-36-8608 Repairs and Maintenance	12,200	14,640
01-36-8700 Pest Control	550	660
01-36-8706 Fire/Burglar Alarm Service	6,800	8,160

	BUDGET	APPROPRIATION
01-36-9100 Electric	2,000	2,400
01-36-9110 Heat	2,000	2,400
01-36-9111 Water	150	180
01-36-9112 Telephone	1,560	1,872
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Total Historical Society Expense	44,560	53,472
TOTAL GENERAL CORPORATE FUND	5,567,660	6,681,192

DEBT SERVICE FUND

DEPARTMENTAL		
02-00-6000 Bond Principal	1,173,000	1,407,600
02-00-6001 Bond Interest Expense	115,697	138,836
02-00-6002 Bond Fees	29,000	34,800
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Total Departmental Expense	1,317,697	1,581,236
TOTAL DEBT SERVICE FUND	1,317,697	1,581,236

SPECIAL RECREATION FUND

NON-DEPARTMENTAL		
04-00-5100 Staff Salaries	2,903	3,484
04-00-5120 IMRF	304	365
04-00-6003 Gateway Assessment	45,500	54,600
04-00-6004 Aid - "1 on 1"	6,000	7,200
04-00-9900 Accessibility Improvements	632,000	758,400
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Total Non-Departmental Expense	686,707	824,048
TOTAL SPECIAL RECREATION FUND	686,707	824,048

BUDGET APPROPRIATION

SUMMARY OF BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND	5,567,660	6,681,192
 DEBT SERVICE FUND	1,317,697	1,581,236
SPECIAL RECREATION FUND	686,707	824,048
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 TOTAL BUDGET	7,572,064	
 TOTAL APPROPRIATION		9,086,477

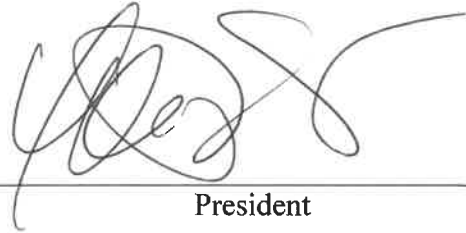
Section 3

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, 2024 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, 2024.



President



Secretary