

ORDINANCE NO. 2025-2

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026,
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, 2025, and ending April 30, 2026, are:

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

CASH ON HAND 5/1/25	6,594,572 *
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ESTIMATED CASH TO BE
RECEIVED 5/1/25 TO 4/30/26

PROPERTY TAXES (CORPORATE)	1,675,000
PROPERTY TAXES (SPECIAL RECREATION)	123,000
PROPERTY TAXES (DEBT SERVICE)	780,000
REPLACEMENT TAXES	95,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	1,269,420
BOND PROCEEDS	<u>800,000</u>

TOTAL CASH	11,336,992
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ESTIMATED EXPENDITURES
5/1/25 TO 4/30/26

GENERAL CORPORATE BUDGET	6,137,917
DEBT SERVICE FUND	1,256,905
SPECIAL RECREATION BUDGET	<u>596,810</u>

ESTIMATE OF CASH ON HAND 4/30/2026	3,345,360
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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, 2025, and ending April 30, 2026, and the sums enumerated under the column headed "Appropriation" are hereby appropriated for the fiscal year beginning May 1, 2025, and ending April 30, 2026:

BUDGET APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

01-01-5101	Administrative Staff	420,000	504,000
01-01-5104	Support Staff/Accounting	78,500	94,200
01-01-5109	FICA	85,000	102,000
01-01-5120	IMRF Expense	48,700	58,440
01-01-5124	Workers Compensation Insurance	19,250	23,100
01-01-5125	Unemployment Compensation Insurance	4,000	4,800
01-01-5126	Liability Insurance	34,700	41,640
01-01-8000	Computer Expense	48,000	57,600
01-01-8001	Office Supplies	8,000	9,600
01-01-8002	Postage	1,700	2,040
01-01-8006	Equipment Lease	8,000	9,600
01-01-8414	Conference/Training	25,900	31,080
01-01-8510	Audit	23,330	27,996
01-01-8511	PDRMA Health Insurance	131,500	157,800
01-01-8513	Legal	55,000	66,000
01-01-8517	Board Expenses	1,000	1,200
01-01-8700	Pest Control	1,850	2,220
01-01-8701	Portable Restrooms	4,900	5,880
01-01-8704	Miscellaneous Service Contracts	490,000	588,000
01-01-8706	Fire/Burglar Alarm Service	13,400	16,080
01-01-8710	Refuse Disposal	16,000	19,200
01-01-8716	Background Checks	3,500	4,200
01-01-9100	Electric	6,000	7,200
01-01-9101	Gas Heat	11,000	13,200
01-01-9102	Water	3,500	4,200
01-01-9103	Telephone	900	1,080
01-01-9105	Electric - Carriage Way	6,000	7,200
01-01-9108	Water - Soehrman	35,000	42,000
01-01-9406	Miscellaneous	16,000	19,200
01-01-9799	Brochure	6,500	7,800
01-01-9803	Field Renting Refunds	1,000	1,200
01-01-9804	Printing	500	600
01-01-9805	Cell Phone Expense	5,800	6,960
01-01-9806	Bank Charges	800	960
01-01-9807	Credit Card Fees	7,000	8,400
01-01-9808	Hardships	8,000	9,600
01-01-9809	Employee Recognition	1,200	1,440

	BUDGET	APPROPRIATION
01-01-9810 Dues & Subscriptions	13,000	15,600
01-01-9813 Mileage Reimbursement	4,400	5,280
01-01-9814 Uniforms	2,000	2,400
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	3,800	4,560
01-01-9903 Capital Outlay - Equipment	80,000	96,000
01-01-9906 Capital Outlay - Building	3,100,000	3,720,000
01-01-9916 Capital Outlay - Vehicles	0	0
01-01-9918 Capital Outlay - Land Improvements	75,000	90,000
Total Administration Expense	4,910,630	5,892,756

SPECIAL EVENTS

01-04-5100 Staff	3,100	3,720
01-04-8514 Contractors	13,100	15,720
01-04-8605 Food	4,000	4,800
01-04-9830 Supplies	10,000	12,000
01-04-9841 Event Expenses	2,500	3,000
Total Special Events Expense	32,700	39,240

CONCESSIONS/VENDING

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

MAINTENANCE

01-06-5111 Seasonal Maintenance	25,500	30,600
01-06-5112 Park Maintenance	341,000	409,200
01-06-5120 IMRF Expense	40,000	48,000
01-06-8003 Janitorial Supplies	6,000	7,200
01-06-8004 Small Tools and Equipment	4,500	5,400
01-06-8005 Safety Equipment/First	5,200	6,240
01-06-8405 Sand, Sod, Soil, Fill	20,000	24,000
01-06-8406 Landscaping/Trees	7,400	8,880

	BUDGET	APPROPRIATION
01-06-8407 Flowers/Ground Cover	4,500	5,400
01-06-8409 Fertilizer Treatment	18,000	21,600
01-06-8416 Equipment Rental	18,550	22,260
01-06-8418 Maintenance Supplies	7,000	8,400
01-06-8419 Ball Mix/Field Paint	9,200	11,040
01-06-8421 Playground Equipment	2,000	2,400
01-06-8422 Vehicle Repair and Maintenance	16,000	19,200
01-06-8423 Sports Equipment	6,000	7,200
01-06-8425 Salt	6,000	7,200
01-06-8511 PDRMA Health Insurance	88,000	105,600
01-06-8608 Repairs and Maintenance	34,500	41,400
01-06-8611 Field Repairs & Maintenance	8,700	10,440
01-06-8711 Landscape Maintenance	50,500	60,600
01-06-8712 Pond Treatment	9,000	10,800
01-06-9814 Uniforms	1,400	1,680
01-06-9820 Fuel	15,000	18,000
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Total Maintenance Expense	743,950	892,740

4TH OF JULY

01-07-5100 Staff	1,200	1,440
01-07-8514 Contractors	5,450	6,540
01-07-8612 Concessions	900	1,080
01-07-8701 Portable Restrooms	1,600	1,920
01-07-9830 Supplies	700	840
01-07-9831 Fireworks	27,250	32,700
01-07-9832 Security	1,000	1,200
01-07-9833 Shirts	500	600
01-07-9839 Garbage	1,500	1,800
01-07-9840 Music	3,000	3,600
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Total 4th of July Expense	43,100	51,720

SPRING SOCCER LEAGUE

01-08-5100 Staff	600	720
01-08-8007 Awards	950	1,140
01-08-8417 Uniforms	4,500	5,400

	BUDGET	APPROPRIATION
01-08-8518 Referees	2,500	3,000
01-08-9830 Supplies	200	240
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Total Spring Soccer League Expense	8,750	10,500

FALL SOCCER LEAGUE

01-09-5100 Staff	600	720
01-09-8007 Awards	1,100	1,320
01-09-8417 Uniforms	4,000	4,800
01-09-8518 Referees	2,800	3,360
01-09-9830 Supplies	200	240
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Total Fall Soccer League Expense	8,700	10,440

BOYS BASKETBALL LEAGUE

01-10-5100 Staff	2,200	2,640
01-10-8007 Awards	700	840
01-10-8417 Uniforms	3,000	3,600
01-10-8518 Referees	3,300	3,960
01-10-9830 Supplies	200	240
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Total Boys Basketball League Expense	9,400	11,280

GIRLS BASKETBALL LEAGUE

01-11-5100 Staff	2,000	2,400
01-11-8007 Awards	607	728
01-11-8417 Uniforms	2,300	2,760
01-11-8518 Referees	3,100	3,720
01-11-9830 Supplies	250	300
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Total Girls Basketball League Expense	8,257	9,908

ADULT LEAGUES

01-13-5100 Staff	2,550	3,060
01-13-8007 Awards	900	1,080

	BUDGET	APPROPRIATION
01-13-8010 League Certification	200	240
01-13-8514 Contractors	2,600	3,120
01-13-9830 Supplies	<u>1,100</u>	<u>1,320</u>
Total Adult Leagues Expense	7,350	8,820
FITNESS CLASSES		
01-14-8514 Contractors	<u>560</u>	<u>672</u>
Total Fitness Classes Expense	560	672
LITTLE TYKES		
01-16-9830 Supplies	<u>200</u>	<u>240</u>
Total Little Tykes Expense	200	240
IN-HOUSE CLASSES		
11-17-5100 Staff	11,500	13,800
01-17-9830 Supplies	<u>650</u>	<u>780</u>
Total In-House Classes Expense	12,150	14,580
CONTRACTUAL CLASSES		
01-18-8514 Contractors	<u>33,050</u>	<u>39,660</u>
Total Contractual Classes Expense	33,050	39,660
T-BALL		
01-19-5100 Staff	350	420
01-19-8007 Awards	380	456
01-19-8417 Uniforms	2,150	2,580
01-19-9830 Supplies	<u>400</u>	<u>480</u>
Total T-Ball Expense	3,280	3,936

	BUDGET	APPROPRIATION
FLAG FOOTBALL		
01-20-5100 Staff	350	420
01-20-8007 Awards	630	756
01-20-8417 Uniforms	3,800	4,560
01-20-8518 Referees	910	1,092
01-20-9830 Supplies	0	0
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Total Flag Football Expense	5,690	6,828
SPORTS CAMPS		
01-21-8514 Contractors	17,500	21,000
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Total Sports Camps Expense	17,500	21,000
EXTRA INNINGS		
01-24-5100 Staff	35,000	42,000
01-24-8605 Food	1,400	1,680
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	38,000	45,600
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	1,500	1,800
01-30-8514 Contractors - Music	700	840
01-30-8515 Contractors - Dance	22,300	26,760

	BUDGET	APPROPRIATION
01-30-8516 Contractors - Youth Rec	5,250	6,300
01-30-8605 Food	250	300
01-30-9830 Supplies	500	600
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Total Youth Expense	30,500	36,600
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
SUMMER CAMPS		
01-33-5100 Staff	90,000	108,000
01-33-8414 Training	300	360
01-33-8417 Uniforms	800	960
01-33-8426 Kids Shirts	2,250	2,700
01-33-8514 Contractors	1,800	2,160
01-33-8605 Food	2,200	2,640
01-33-9600 Trips	18,500	22,200
01-33-9601 Transportation	12,000	14,400
01-33-9830 Supplies	2,500	3,000
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Total Summer Camps Expense	130,350	156,420
SENIORS		
01-34-5100 Staff	500	600
01-34-8605 Food	7,000	8,400
01-34-9600 Senior Trips	2,000	2,400
01-34-9819 Entertainment	1,000	1,200
01-34-9830 Supplies	700	840
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Total Seniors Expense	11,200	13,440

	BUDGET	APPROPRIATION
PRESCHOOL		
01-35-5100 Staff	15,500	18,600
01-35-9830 Supplies	2,100	2,520
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Total Preschool Expense	17,600	21,120
HISTORICAL SOCIETY		
01-36-5100 Staff	20,250	24,300
01-36-8608 Repairs and Maintenance	26,200	31,440
01-36-8700 Pest Control	550	660
01-36-8706 Fire/Burglar Alarm Service	4,500	5,400
01-36-9100 Electric	2,000	2,400
01-36-9110 Heat	1,800	2,160
01-36-9111 Water	250	300
01-36-9112 Telephone	0	0
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Total Historical Society Expense	55,550	66,660
<i>TOTAL GENERAL CORPORATE FUND</i>	6,137,917	7,365,500

	BUDGET	APPROPRIATION
DEBT SERVICE FUND		
DEPARTMENTAL		
02-00-6000 Bond Principal	1,160,000	1,392,000
02-00-6001 Bond Interest Expense	66,905	80,286
02-00-6002 Bond Fees	30,000	36,000
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Total Departmental Expense	1,256,905	1,508,286
TOTAL DEBT SERVICE FUND	1,256,905	1,508,286

SPECIAL RECREATION FUND		
NON-DEPARTMENTAL		
04-00-5100 Staff Salaries	2,990	3,588
04-00-5120 IMRF	320	384
04-00-6003 Gateway Assessment	45,500	54,600
04-00-6004 Aid - "1 on 1"	3,000	3,600
04-00-9900 Accessibility Improvements	545,000	654,000
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Total Non-Departmental Expense	596,810	716,172
TOTAL SPECIAL RECREATION FUND	596,810	716,172

SUMMARY OF BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND	6,137,917	7,365,500
DEBT SERVICE FUND	1,256,905	1,508,286
SPECIAL RECREATION FUND	596,810	716,172
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TOTAL BUDGET	7,991,632	
TOTAL APPROPRIATION		9,589,958

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, 2025 are continued for the purpose for which they were appropriated and levied.

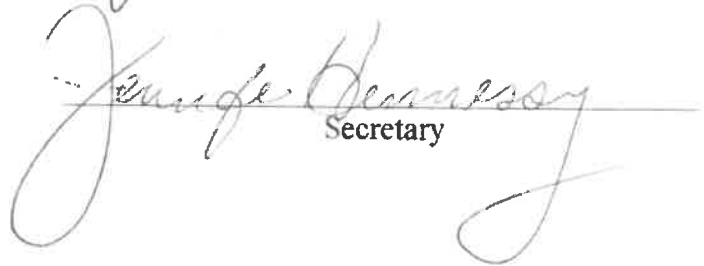
Section 4

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

PASSED April 9, 2025.



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. 2025-2 entitled:

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026, 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 9, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 9th day of April, 2025.

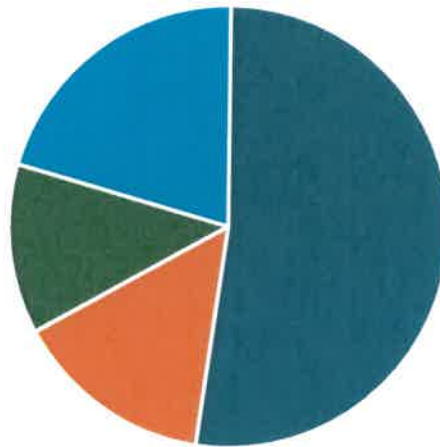

Secretary





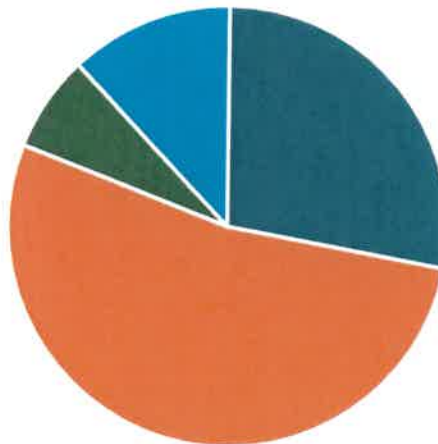
FY2026 Budget Breakdown

General Fund: Revenues



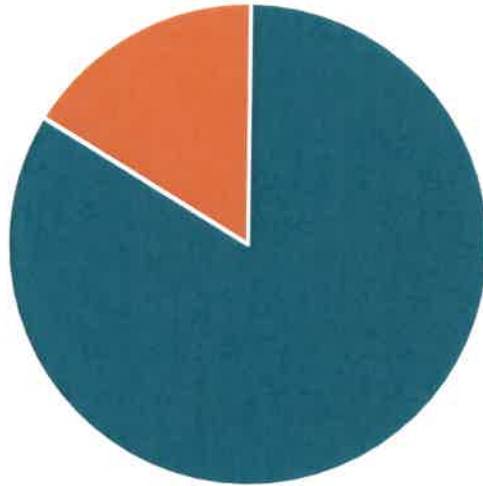
■ Taxes \$1,770,000	■ Grants/Bond Proceeds \$500,000
■ Misc. Income \$422,500	■ Programs/Events \$600,920

General Fund: Expenses



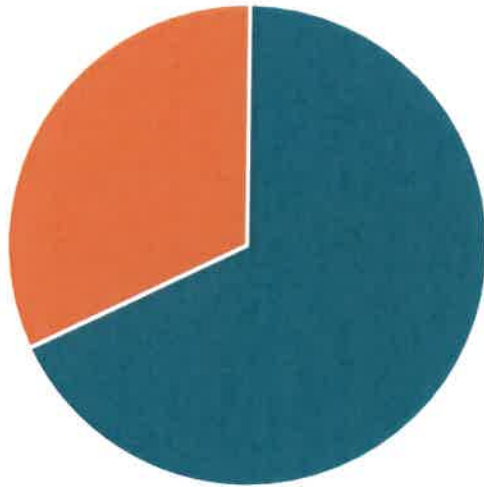
■ Administrative \$1,722,680	■ Capital Improvements \$3,255,000
■ Programs/Events \$433,287	■ Maintenance \$743,950

Additional Funds: Revenues



■ Debt Service \$830,000 ■ Special Recreation \$163,000 ■ ■

Additional Funds: Expenses



■ Debt Service \$1,256,905 ■ Special Recreation \$596,810 ■ ■