

CERTIFICATE

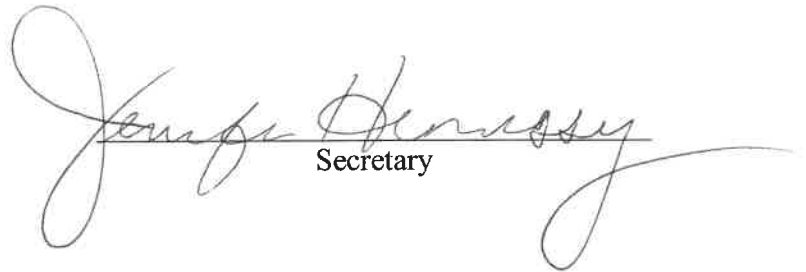
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Pleasant Dale Park District, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Park District.

I do further certify that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 2023-2 entitled:

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024, 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 12, 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 12th day of April, 2023.


Secretary



ORDINANCE NO. 2023-2

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024,
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, 2023, and ending April 30, 2024, are:

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

CASH ON HAND 5/1/23	5,827,267 *
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ESTIMATED CASH TO BE
RECEIVED 5/1/23 TO 4/30/24

PROPERTY TAXES (CORPORATE)	1,600,620
PROPERTY TAXES (SPECIAL RECREATION)	118,965
PROPERTY TAXES (DEBT SERVICE)	735,420
REPLACEMENT TAXES	90,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	852,890
BOND PROCEEDS	735,000
	9,960,162

TOTAL CASH	9,960,162
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ESTIMATED EXPENDITURES
5/1/23 TO 4/30/24

GENERAL CORPORATE BUDGET	3,517,301
DEBT SERVICE FUND	1,261,626
SPECIAL RECREATION BUDGET	531,084
	5,310,011

ESTIMATE OF CASH ON HAND 4/30/2024	4,650,151
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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 Park District, and that the sums being enumerated under the column headed "Budget" are hereby budgeted for the fiscal year beginning May 1, 2023, and ending April 30, 2024, and the sums enumerated under the column headed "Appropriation" are hereby appropriated for the fiscal year beginning May 1, 2023, and ending April 30, 2024:

BUDGET APPROPRIATION

GENERAL CORPORATE FUND

ADMINISTRATIVE

01-01-5101	Administrative Staff	370,000	444,000
01-01-5104	Support Staff/Accounting	79,300	95,160
01-01-5109	FICA	69,000	82,800
01-01-5120	IMRF Expense	41,500	49,800
01-01-5124	Workers Compensation Insurance	16,000	19,200
01-01-5125	Unemployment Compensation Insurance	3,000	3,600
01-01-5126	Liability Insurance	40,000	48,000
01-01-8000	Computer Expense	58,000	69,600
01-01-8001	Office Supplies	9,500	11,400
01-01-8002	Postage	1,200	1,440
01-01-8006	Equipment Lease	8,000	9,600
01-01-8414	Conference/Training	17,700	21,240
01-01-8510	Audit	19,700	23,640
01-01-8511	PDRMA Health Insurance	91,000	109,200
01-01-8513	Legal	90,000	108,000
01-01-8517	Board Expenses	1,000	1,200
01-01-8700	Pest Control	1,800	2,160
01-01-8701	Portable Restrooms	5,500	6,600
01-01-8704	Miscellaneous Service Contracts	265,000	318,000
01-01-8706	Fire/Burglar Alarm Service	5,400	6,480
01-01-8710	Refuse Disposal	14,000	16,800
01-01-8716	Background Checks	3,500	4,200
01-01-9100	Electric	11,000	13,200
01-01-9101	Gas Heat	11,500	13,800
01-01-9102	Water	2,600	3,120
01-01-9103	Telephone	7,200	8,640
01-01-9105	Electric - Carriage Way	5,500	6,600
01-01-9108	Water - Soehrman	27,000	32,400
01-01-9406	Miscellaneous	15,000	18,000
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	10,800	12,960
01-01-9813	Mileage Reimbursement	3,000	3,600
01-01-9814	Uniforms	1,750	2,100

	BUDGET	APPROPRIATION
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	2,500	3,000
01-01-9903 Capital Outlay - Equipment	370,000	444,000
01-01-9906 Capital Outlay - Building	170,000	204,000
01-01-9916 Capital Outlay - Vehicles	45,000	54,000
01-01-9918 Capital Outlay - Land Improvements	620,000	744,000
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Total Administration Expense	2,541,750	3,050,100

SPECIAL EVENTS

01-04-5100 Staff	1,910	2,292
01-04-8514 Contractors	6,950	8,340
01-04-8605 Food	5,200	6,240
01-04-9830 Supplies	6,275	7,530
01-04-9841 Event Expenses	760	912
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Total Special Events Expense	21,095	25,314

CONCESSIONS/VENDING

01-05-5100 Staff	0	0
01-05-8605 Food	600	720
01-05-9830 Supplies	0	0
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Total Concessions/Vending Expense	600	720

MAINTENANCE

01-06-5111 Seasonal Maintenance	13,000	15,600
01-06-5112 Park Maintenance	273,000	327,600
01-06-5120 IMRF Expense	31,300	37,560
01-06-8003 Janitorial Supplies	5,200	6,240
01-06-8004 Small Tools and Equipment	5,000	6,000
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	12,500	15,000

	BUDGET	APPROPRIATION
01-06-8418 Maintenance Supplies	7,000	8,400
01-06-8419 Ball Mix/Field Paint	7,500	9,000
01-06-8421 Playground Equipment	1,000	1,200
01-06-8422 Vehicle Repair and Maintenance	17,000	20,400
01-06-8423 Sports Equipment	4,500	5,400
01-06-8425 Salt	2,000	2,400
01-06-8511 PDRMA Health Insurance	71,000	85,200
01-06-8608 Repairs and Maintenance	34,000	40,800
01-06-8611 Field Repairs & Maintenance	10,000	12,000
01-06-8711 Landscape Maintenance	42,500	51,000
01-06-8712 Pond Treatment	6,700	8,040
01-06-9814 Uniforms	1,000	1,200
01-06-9820 Fuel	15,000	18,000

Total Maintenance Expense	608,200	729,840
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4TH OF JULY

01-07-5100 Staff	1,000	1,200
01-07-8514 Contractors	4,200	5,040
01-07-8612 Concessions	150	180
01-07-8701 Portable Restrooms	1,350	1,620
01-07-9830 Supplies	700	840
01-07-9831 Fireworks	24,000	28,800
01-07-9832 Security	900	1,080
01-07-9833 Shirts	400	480
01-07-9839 Garbage	1,500	1,800
01-07-9840 Music	2,700	3,240

Total 4th of July Expense	36,900	44,280
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SPRING SOCCER LEAGUE

01-08-5100 Staff	600	720
01-08-8007 Awards	1,400	1,680
01-08-8417 Uniforms	4,050	4,860
01-08-8518 Referees	3,400	4,080
01-08-9830 Supplies	200	240

Total Spring Soccer League Expense	9,650	11,580
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	BUDGET	APPROPRIATION
FALL SOCCER LEAGUE		
01-09-5100 Staff	600	720
01-09-8007 Awards	1,200	1,440
01-09-8417 Uniforms	3,500	4,200
01-09-8518 Referees	3,400	4,080
01-09-9830 Supplies	200	240
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Total Fall Soccer League Expense	8,900	10,680
BOYS BASKETBALL LEAGUE		
01-10-5100 Staff	2,000	2,400
01-10-8007 Awards	1,320	1,584
01-10-8417 Uniforms	3,000	3,600
01-10-8518 Referees	4,000	4,800
01-10-9830 Supplies	200	240
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Total Boys Basketball League Expense	10,520	12,624
GIRLS BASKETBALL LEAGUE		
01-11-5100 Staff	1,800	2,160
01-11-8007 Awards	1,000	1,200
01-11-8417 Uniforms	2,300	2,760
01-11-8518 Referees	4,000	4,800
01-11-9830 Supplies	200	240
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Total Girls Basketball League Expense	9,300	11,160
ADULT LEAGUES		
01-13-5100 Staff	900	1,080
01-13-8007 Awards	1,200	1,440
01-13-8010 League Certification	275	330
01-13-8514 Contractors	3,500	4,200
01-13-9830 Supplies	966	1,159
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Total Adult Leagues Expense	6,841	8,209

		BUDGET	APPROPRIATION
FITNESS CLASSES			
01-14-8514	Contractors	<u>2,300</u>	<u>2,760</u>
Total Fitness Classes Expense		2,300	2,760
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	225	270
01-17-9830	Supplies	<u>200</u>	<u>240</u>
Total In-House Classes Expense		425	510
CONTRACTUAL CLASSES			
01-18-8514	Contractors	<u>20,650</u>	<u>24,780</u>
Total Contractual Classes Expense		20,650	24,780
T-BALL			
01-19-5100	Staff	500	600
01-19-8007	Awards	800	960
01-19-8417	Uniforms	2,700	3,240
01-19-9830	Supplies	<u>1,000</u>	<u>1,200</u>
Total T-Ball Expense		5,000	6,000
FLAG FOOTBALL			
01-20-5100	Staff	300	360
01-20-8007	Awards	330	396
01-20-8417	Uniforms	1,500	1,800
01-20-8518	Referees	840	1,008
01-20-9830	Supplies	<u>0</u>	<u>0</u>
Total Flag Football Expense		2,970	3,564

	BUDGET	APPROPRIATION
SPORTS CAMPS		
01-21-8514 Contractors	4,200	5,040
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Total Sports Camps Expense	4,200	5,040
EXTRA INNINGS		
01-24-5100 Staff	30,000	36,000
01-24-8605 Food	1,000	1,200
01-24-9814 Uniforms	400	480
01-24-9815 HVAC	500	600
01-24-9830 Supplies	500	600
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Total Extra Innings Expense	32,400	38,880
BIRTHDAY PARTIES		
01-25-5100 Staff	5,400	6,480
01-25-8605 Food	1,200	1,440
01-25-9830 Supplies	1,200	1,440
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Total Birthday Parties Expense	7,800	9,360
YOUTH		
01-30-5100 Staff	600	720
01-30-8514 Contractors - Music	2,100	2,520
01-30-8515 Contractors - Dance	10,850	13,020
01-30-8516 Contractors - Youth Rec	13,500	16,200
01-30-8605 Food	550	660
01-30-9830 Supplies	500	600
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Total Youth Expense	28,100	33,720
ADULT PROGRAMS		
01-32-8514 Contractors	2,400	2,880
01-32-9830 Supplies	150	180
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Total Adult Programs Expense	2,550	3,060

	BUDGET	APPROPRIATION
SUMMER CAMPS		
01-33-5100 Staff	64,000	76,800
01-33-8414 Training	300	360
01-33-8417 Uniforms	400	480
01-33-8426 Kids Shirts	800	960
01-33-8514 Contractors	1,000	1,200
01-33-8605 Food	1,800	2,160
01-33-9600 Trips	15,000	18,000
01-33-9601 Transportation	8,000	9,600
01-33-9830 Supplies	2,000	2,400
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Total Summer Camps Expense	93,300	111,960
SENIORS		
01-34-5100 Staff	500	600
01-34-5120 IMRF	0	0
01-34-8605 Food	5,000	6,000
01-34-9600 Senior Trips	2,000	2,400
01-34-9819 Entertainment	1,100	1,320
01-34-9830 Supplies	400	480
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Total Seniors Expense	9,000	10,800
PRESCHOOL		
01-35-5100 Staff	14,400	17,280
01-35-9830 Supplies	2,200	2,640
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Total Preschool Expense	16,600	19,920
HISTORICAL SOCIETY		
01-36-5100 Staff	18,300	21,960
01-36-8608 Repairs and Maintenance	9,000	10,800
01-36-8700 Pest Control	550	660
01-36-8706 Fire/Burglar Alarm Service	3,900	4,680

	BUDGET	APPROPRIATION
01-36-9100 Electric	1,800	2,160
01-36-9110 Heat	2,000	2,400
01-36-9111 Water	150	180
01-36-9112 Telephone	2,350	2,820
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Total Historical Society Expense	38,050	45,660
<i>TOTAL GENERAL CORPORATE FUND</i>	3,517,301	4,220,761

DEBT SERVICE FUND

DEPARTMENTAL		
02-00-6000 Bond Principal	1,143,000	1,371,600
02-00-6001 Bond Interest Expense	104,126	124,951
02-00-6002 Bond Fees	14,500	17,400
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Total Departmental Expense	1,261,626	1,513,951
<i>TOTAL DEBT SERVICE FUND</i>	1,261,626	1,513,951

SPECIAL RECREATION FUND

NON-DEPARTMENTAL		
04-00-5100 Staff Salaries	2,784	3,341
04-00-5120 IMRF	300	360
04-00-6003 Gateway Assessment	43,000	51,600
04-00-6004 Aid - "1 on 1"	5,000	6,000
04-00-9900 Accessibility Improvements	480,000	576,000
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Total Non-Departmental Expense	531,084	637,301
<i>TOTAL SPECIAL RECREATION FUND</i>	531,084	637,301

	BUDGET	APPROPRIATION
SUMMARY OF BUDGET AND APPROPRIATION		
GENERAL CORPORATE FUND	3,517,301	4,220,761
DEBT SERVICE FUND	1,261,626	1,513,951
SPECIAL RECREATION FUND	531,084	637,301
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TOTAL BUDGET	5,310,011	
		6,372,013
TOTAL APPROPRIATION		

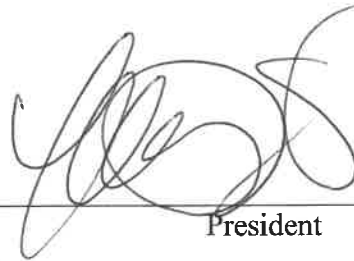
Section 3

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, 2023 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 12, 2023.

A handwritten signature in cursive script, appearing to be "M. J. ...", written above a horizontal line.

President

A handwritten signature in cursive script, appearing to be "George Hennessey", written above a horizontal line.

Secretary