

**ORDINANCE NO. 2026-1**

**AN ORDINANCE PROVIDING FOR A BUDGET AND  
APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027,  
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, 2026, and ending April 30, 2027, are:

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**AN ORDINANCE PROVIDING FOR A BUDGET AND  
APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027,  
FOR THE PLEASANT DALE PARK DISTRICT, COOK  
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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, 2026, and ending April 30, 2027, are:

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

CASH ON HAND 5/1/2026	5,925,000 *
ESTIMATED CASH TO BE RECEIVED 5/1/2026 TO 4/30/2027	
PROPERTY TAXES (CORPORATE)	1,825,000
PROPERTY TAXES (SPECIAL RECREATION)	129,695
PROPERTY TAXES (DEBT SERVICE)	809,271
REPLACEMENT TAXES	100,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	1,047,850
BOND PROCEEDS	<u>800,000</u>
TOTAL ANTICIPATED REVENUE	4,711,816
TOTAL CASH + ANTICIPATED REVENUE	10,636,816
ESTIMATED EXPENDITURES 5/1/2026 TO 4/30/2027	
GENERAL CORPORATE BUDGET	4,119,130
DEBT SERVICE FUND	1,433,220
SPECIAL RECREATION BUDGET	<u>270,355</u>
TOTAL ESTIMATED EXPENDITURES	5,822,705
ESTIMATE OF CASH ON HAND ON 4/30/2027	4,814,111

\*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, 2026, and ending April 30, 2027, and the sums enumerated under the column headed "Appropriation" are hereby appropriated for the fiscal year beginning May 1, 2026, and ending April 30, 2027:

**BUDGET      APPROPRIATION**

**GENERAL CORPORATE FUND**

**ADMINISTRATIVE**

01-01-5101	Administrative Staff	427,000	512,400
01-01-5104	Support Staff/Accounting	77,500	93,000
01-01-5109	FICA	85,000	102,000
01-01-5120	IMRF Expense	54,000	64,800
01-01-5124	Workers Compensation Insurance	18,600	22,320
01-01-5125	Unemployment Compensation Insurance	4,000	4,800
01-01-5126	Liability Insurance	30,000	36,000
01-01-8000	Computer Expense	45,500	54,600
01-01-8001	Office Supplies	16,900	20,280
01-01-8002	Postage	1,400	1,680
01-01-8006	Equipment Lease	8,000	9,600
01-01-8414	Conference/Training	27,000	32,400
01-01-8510	Audit	22,000	26,400
01-01-8511	PDRMA Health Insurance	132,000	158,400
01-01-8513	Legal	50,000	60,000
01-01-8517	Board Expenses	1,400	1,680
01-01-8700	Pest Control	2,000	2,400
01-01-8701	Portable Restrooms	3,100	3,720
01-01-8704	Miscellaneous Service Contracts	275,000	330,000
01-01-8706	Fire/Burglar Alarm Service	18,700	22,440
01-01-8710	Refuse Disposal	17,000	20,400
01-01-8716	Background Checks	4,000	4,800
01-01-9100	Electric	15,000	18,000
01-01-9101	Gas Heat	10,000	12,000
01-01-9102	Water	3,500	4,200
01-01-9103	Telephone	900	1,080
01-01-9105	Electric - Carriage Way	5,500	6,600
01-01-9108	Water - Soehrman	35,500	42,600
01-01-9406	Miscellaneous	17,000	20,400
01-01-9799	Brochure	3,000	3,600
01-01-9803	Field Renting Refunds	1,000	1,200
01-01-9804	Printing	500	600
01-01-9805	Cell Phone Expense	5,100	6,120
01-01-9806	Bank Charges	800	960
01-01-9807	Credit Card Fees	25,000	30,000
01-01-9808	Hardships	8,000	9,600
01-01-9809	Employee Recognition	1,400	1,680

	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-01-9810 Dues & Subscriptions	12,000	14,400
01-01-9813 Mileage Reimbursement	4,500	5,400
01-01-9814 Uniforms	2,000	2,400
01-01-9819 Meals & Entertainment	1,200	1,440
01-01-9835 Advertising	9,500	11,400
01-01-9903 Capital Outlay - Equipment	390,000	468,000
01-01-9906 Capital Outlay - Building	420,000	504,000
01-01-9916 Capital Outlay - Vehicles	35,000	42,000
01-01-9918 Capital Outlay - Land Improvements	495,000	594,000
	<hr/>	<hr/>
<b>Total Administration Expense</b>	2,821,500	3,385,800

**SPECIAL EVENTS**

01-04-5100 Staff	3,510	4,212
01-04-8514 Contractors	15,300	18,360
01-04-8605 Food	4,175	5,010
01-04-9830 Supplies	9,275	11,130
01-04-9841 Event Expenses	2,400	2,880
	<hr/>	<hr/>
<b>Total Special Events Expense</b>	34,660	41,592

**CONCESSIONS/VENDING**

01-05-8605 Food	320	384
01-05-9830 Supplies	0	0
	<hr/>	<hr/>
<b>Total Concessions/Vending Expense</b>	320	384

**MAINTENANCE**

01-06-5111 Seasonal Maintenance	35,000	42,000
01-06-5112 Park Maintenance	346,000	415,200
01-06-5120 IMRF Expense	32,250	38,700
01-06-8003 Janitorial Supplies	7,000	8,400
01-06-8004 Small Tools and Equipment	4,850	5,820
01-06-8005 Safety Equipment/First	4,500	5,400
01-06-8405 Sand, Sod, Soil, Fill	20,000	24,000
01-06-8406 Landscaping/Trees	7,400	8,880

	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-06-8407 Flowers/Ground Cover	11,100	13,320
01-06-8409 Fertilizer Treatment	17,000	20,400
01-06-8416 Equipment Rental	16,450	19,740
01-06-8418 Maintenance Supplies	7,000	8,400
01-06-8419 Ball Mix/Field Paint	9,400	11,280
01-06-8421 Playground Equipment	11,000	13,200
01-06-8422 Vehicle Repair and Maintenance	19,000	22,800
01-06-8423 Sports Equipment	8,500	10,200
01-06-8425 Salt	6,000	7,200
01-06-8511 PDRMA Health Insurance	82,000	98,400
01-06-8608 Repairs and Maintenance	34,000	40,800
01-06-8611 Field Repairs & Maintenance	6,200	7,440
01-06-8711 Landscape Maintenance	54,000	64,800
01-06-8712 Pond Treatment	11,000	13,200
01-06-9814 Uniforms	1,400	1,680
01-06-9820 Fuel	18,000	21,600
	<hr/>	<hr/>
<b>Total Maintenance Expense</b>	769,050	922,860

**4TH OF JULY**

01-07-5100 Staff	1,200	1,440
01-07-8514 Contractors	5,600	6,720
01-07-8612 Concessions	600	720
01-07-8701 Portable Restrooms	1,150	1,380
01-07-9830 Supplies	850	1,020
01-07-9831 Fireworks	42,000	50,400
01-07-9832 Security	1,100	1,320
01-07-9833 Shirts	600	720
01-07-9839 Garbage	1,500	1,800
01-07-9840 Music	3,000	3,600
	<hr/>	<hr/>
<b>Total 4th of July Expense</b>	57,600	69,120

**SPRING SOCCER LEAGUE**

01-08-5100 Staff	350	420
01-08-8007 Awards	1,000	1,200
01-08-8417 Uniforms	4,200	5,040

	BUDGET	APPROPRIATION
01-08-8518 Referees	2,500	3,000
01-08-9830 Supplies	400	480
	<u>          </u>	<u>          </u>
<b>Total Spring Soccer League Expense</b>	8,450	10,140

**FALL SOCCER LEAGUE**

01-09-5100 Staff	350	420
01-09-8007 Awards	1,000	1,200
01-09-8417 Uniforms	4,200	5,040
01-09-8518 Referees	2,500	3,000
01-09-9830 Supplies	400	480
	<u>          </u>	<u>          </u>
<b>Total Fall Soccer League Expense</b>	8,450	10,140

**BOYS BASKETBALL LEAGUE**

01-10-5100 Staff	6,600	7,920
01-10-8007 Awards	2,200	2,640
01-10-8417 Uniforms	8,400	10,080
01-10-8518 Referees	8,200	9,840
01-10-9830 Supplies	600	720
	<u>          </u>	<u>          </u>
<b>Total Boys Basketball League Expense</b>	26,000	31,200

**GIRLS BASKETBALL LEAGUE**

01-11-5100 Staff	0	0
01-11-8007 Awards	0	0
01-11-8417 Uniforms	0	0
01-11-8518 Referees	0	0
01-11-9830 Supplies	0	0
	<u>          </u>	<u>          </u>
<b>Total Girls Basketball League Expense</b>	0	0

**ADULT LEAGUES**

01-13-5100 Staff	0	0
01-13-8007 Awards	0	0

	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-13-8010 League Certification	0	0
01-13-8514 Contractors	0	0
01-13-9830 Supplies	400	480
	<hr/>	<hr/>
<b>Total Adult Leagues Expense</b>	400	480
 <b>FITNESS CLASSES</b>		
01-14-8514 Contractors	560	672
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<b>Total Fitness Classes Expense</b>	560	672
 <b>LITTLE TYKES</b>		
01-16-9830 Supplies	200	240
	<hr/>	<hr/>
<b>Total Little Tykes Expense</b>	200	240
 <b>IN-HOUSE CLASSES</b>		
11-17-5100 Staff	11,000	13,200
01-17-9830 Supplies	650	780
	<hr/>	<hr/>
<b>Total In-House Classes Expense</b>	11,650	13,980
 <b>CONTRACTUAL CLASSES</b>		
01-18-8514 Contractors	21,300	25,560
	<hr/>	<hr/>
<b>Total Contractual Classes Expense</b>	21,300	25,560
 <b>T-BALL</b>		
01-19-5100 Staff	950	1,140
01-19-8007 Awards	450	540
01-19-8417 Uniforms	3,000	3,600
01-19-9830 Supplies	400	480
	<hr/>	<hr/>
<b>Total T-Ball Expense</b>	4,800	5,760

	BUDGET	APPROPRIATION
<b>FLAG FOOTBALL</b>		
01-20-5100 Staff	250	300
01-20-8007 Awards	600	720
01-20-8417 Uniforms	4,300	5,160
01-20-8518 Referees	1,700	2,040
01-20-9830 Supplies	0	0
	<hr/>	<hr/>
<b>Total Flag Football Expense</b>	6,850	8,220
<b>SPORTS CAMPS</b>		
01-21-5100 Staff	3,000	3,600
01-21-8514 Contractors	10,300	12,360
	<hr/>	<hr/>
<b>Total Sports Camps Expense</b>	13,300	15,960
<b>EXTRA INNINGS</b>		
01-24-5100 Staff	40,000	48,000
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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<b>Total Extra Innings Expense</b>	43,000	51,600
<b>BIRTHDAY PARTIES</b>		
01-25-5100 Staff	6,000	7,200
01-25-8605 Food	1,200	1,440
01-25-9830 Supplies	800	960
	<hr/>	<hr/>
<b>Total Birthday Parties Expense</b>	8,000	9,600
<b>YOUTH</b>		
01-30-5100 Staff	1,500	1,800
01-30-8514 Contractors - Music	700	840

	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-30-8515 Contractors - Dance	14,500	17,400
01-30-8516 Contractors - Youth Rec	5,250	6,300
01-30-8605 Food	250	300
01-30-9830 Supplies	500	600
	<hr/>	<hr/>
<b>Total Youth Expense</b>	22,700	27,240

**ADULT PROGRAMS**

01-32-5100 Staff	200	240
01-32-8514 Contractors	1,000	1,200
01-32-9830 Supplies	600	720
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<b>Total Adult Programs Expense</b>	1,800	2,160

**SUMMER CAMPS**

01-33-5100 Staff	90,300	108,360
01-33-8414 Training	300	360
01-33-8417 Uniforms	1,000	1,200
01-33-8426 Kids Shirts	2,750	3,300
01-33-8514 Contractors	2,000	2,400
01-33-8605 Food	3,000	3,600
01-33-9600 Trips	30,000	36,000
01-33-9601 Transportation	15,000	18,000
01-33-9830 Supplies	2,500	3,000
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<b>Total Summer Camps Expense</b>	146,850	176,220

**SENIORS**

01-34-5100 Staff	500	600
01-34-8605 Food	9,000	10,800
01-34-9600 Senior Trips	3,500	4,200
01-34-9819 Entertainment	1,000	1,200
01-34-9830 Supplies	700	840
	<hr/>	<hr/>
<b>Total Seniors Expense</b>	14,700	17,640

	BUDGET	APPROPRIATION
<b>PRESCHOOL</b>		
01-35-5100 Staff	15,000	18,000
01-35-9830 Supplies	2,100	2,520
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<b>Total Preschool Expense</b>	17,100	20,520

<b>HISTORICAL SOCIETY</b>		
01-36-5100 Staff	21,440	25,728
01-36-8608 Repairs and Maintenance	49,000	58,800
01-36-8700 Pest Control	1,000	1,200
01-36-8706 Fire/Burglar Alarm Service	4,200	5,040
01-36-9100 Electric	2,200	2,640
01-36-9110 Heat	1,800	2,160
01-36-9111 Water	250	300
01-36-9112 Telephone	0	0
	<hr/>	<hr/>
<b>Total Historical Society Expense</b>	79,890	95,868

<b>TOTAL GENERAL CORPORATE FUND</b>	<b>4,119,130</b>	<b>4,942,956</b>
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#### DEBT SERVICE FUND

<b>DEPARTMENTAL</b>		
02-00-6000 Bond Principal	1,269,000	1,522,800
02-00-6001 Bond Interest Expense	144,200	173,040
02-00-6002 Bond Fees	20,000	24,000
	<hr/>	<hr/>
<b>Total Departmental Expense</b>	1,433,200	1,719,840
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,433,200</b>	<b>1,719,840</b>

**BUDGET      APPROPRIATION**

**SPECIAL RECREATION FUND**

**NON-DEPARTMENTAL**

04-00-5100	Staff Salaries	3,080	3,696
04-00-5120	IMRF	275	330
04-00-6003	Gateway Assessment	47,000	56,400
04-00-6004	Aid - "1 on 1"	10,000	12,000
04-00-9900	Accessibility Improvements	210,000	252,000

<b>Total Non-Departmental Expense</b>	270,355	324,426
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<b>TOTAL SPECIAL RECREATION FUND</b>	<b>270,355</b>	<b>324,426</b>
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**SUMMARY OF BUDGET AND APPROPRIATION**

<b>GENERAL CORPORATE FUND</b>	<b>4,119,130</b>	<b>4,942,956</b>
<b>DEBT SERVICE FUND</b>	<b>1,433,200</b>	<b>1,719,840</b>
<b>SPECIAL RECREATION FUND</b>	<b>270,355</b>	<b>324,426</b>

<b>TOTAL BUDGET</b>	<b>5,822,685</b>	
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<b>TOTAL APPROPRIATION</b>		<b>6,987,222</b>
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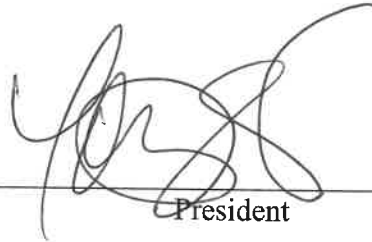
**Section 3**

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, 2027 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 8, 2026.



\_\_\_\_\_

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. 2026-1 entitled:

**AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027, 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 8, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 8<sup>th</sup> day of April, 2026.

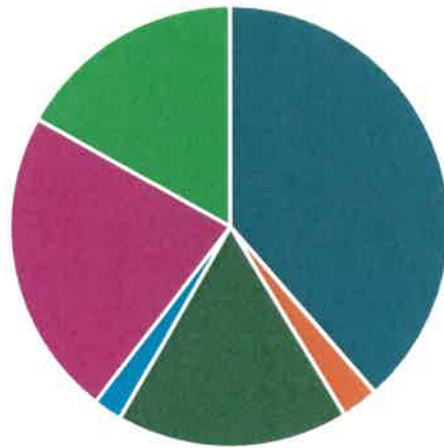
  
Secretary





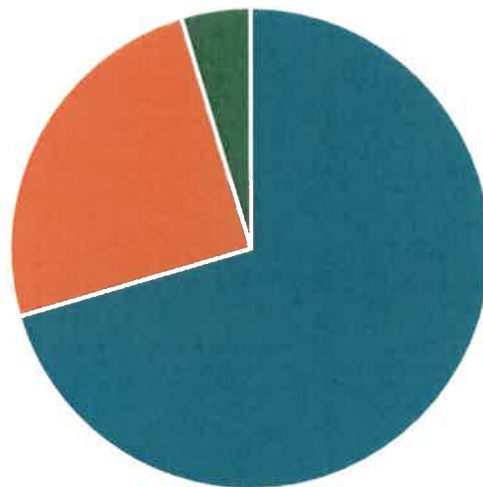
## FY 2027 Budget Summary Graphics

### Revenues



- Property Taxes-Corporate
- Property Taxes-Special Rec
- Property Taxes-Debt Service
- Replacement Taxes
- Program Fees, Interest, Misc.
- Bond Proceeds

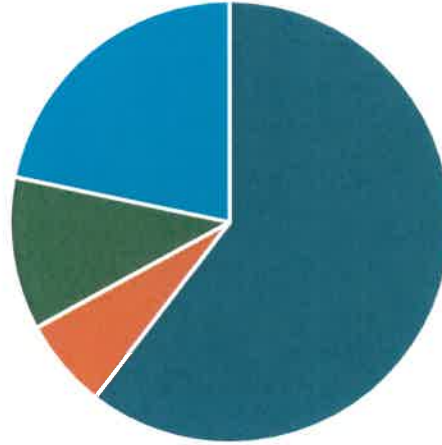
### Expenses



- General Fund
- Debt Service Fund
- Special Rec Fund

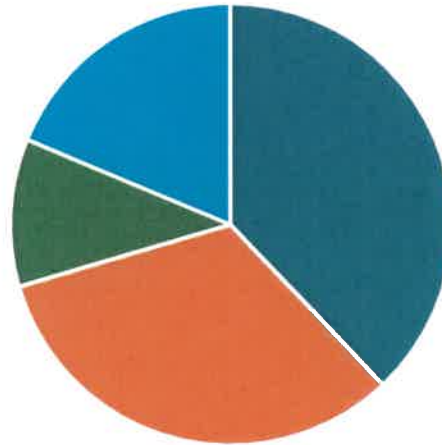
# FY2027 Budget Breakdown

## General Fund: Revenues



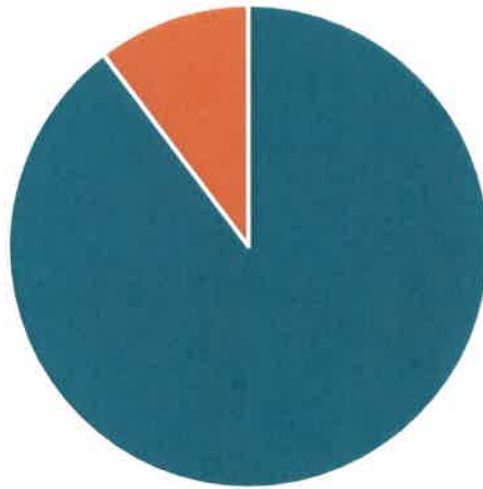
- Taxes \$1,925,000
- Grants/Bonds Proceeds \$210,000
- Misc. Income \$357,900
- Programs/Events \$689,950

## General Fund: Expenses



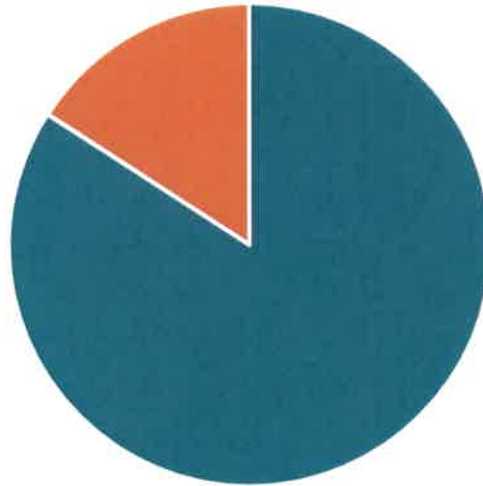
- Administrative \$1,561,390
- Capital Improvements \$1,340,000
- Programs/Events \$445,570
- Maintenance \$769,050

### Additional Funds: Revenues



■ Debt Service \$1,339,271 ■ Special Recreation \$154,695 ■ ■

### Additional Funds: Expenses



■ Debt Service \$1,433,200 ■ Special Recreation \$270,355 ■ ■