

**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. 2022-2 entitled:

**AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023, 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 13, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 13<sup>th</sup> day of April, 2022.

  
Secretary



**ORDINANCE NO. 2022-2**

**AN ORDINANCE PROVIDING FOR A BUDGET AND  
APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023,  
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, 2022, and ending April 30, 2023, are:

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

CASH ON HAND 5/1/22 5,318,628 \*

ESTIMATED CASH TO BE  
RECEIVED 5/1/22 TO 4/30/23

PROPERTY TAXES (CORPORATE)	1,554,000
PROPERTY TAXES (SPECIAL RECREATION)	115,500
PROPERTY TAXES (DEBT SERVICE)	714,000
REPLACEMENT TAXES	85,000
PROGRAM FEES, MISCELLANEOUS, INTEREST	865,930
BOND PROCEEDS	<u>700,000</u>

TOTAL CASH 9,353,058

ESTIMATED EXPENDITURES  
5/1/22 TO 4/30/23

GENERAL CORPORATE BUDGET	3,903,835
DEBT SERVICE FUND	1,224,996
SPECIAL RECREATION BUDGET	349,965
LAND CASH DONATION BUDGET	<u>0</u>

ESTIMATE OF CASH ON  
HAND 4/30/2023 3,874,262

\*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, 2022, and ending April 30, 2023, and the sums enumerated under the column headed "Appropriation" are hereby appropriated for the fiscal year beginning May 1, 2022, and ending April 30, 2023:

**BUDGET      APPROPRIATION**

**GENERAL CORPORATE FUND**

**ADMINISTRATIVE**

01-01-5101	Administrative Staff	329,000	394,800
01-01-5104	Support Staff/Accounting	75,700	90,840
01-01-5109	FICA	59,000	70,800
01-01-5120	IMRF Expense	45,000	54,000
01-01-5124	Workers Compensation Insurance	10,300	12,360
01-01-5125	Unemployment Compensation Insurance	3,000	3,600
01-01-5126	Liability Insurance	21,500	25,800
01-01-8000	Computer Expense	41,000	49,200
01-01-8001	Office Supplies	9,000	10,800
01-01-8002	Postage	1,100	1,320
01-01-8006	Equipment Lease	7,800	9,360
01-01-8414	Conference/Training	11,500	13,800
01-01-8510	Audit	19,100	22,920
01-01-8511	PDRMA Health Insurance	43,300	51,960
01-01-8513	Legal	90,000	108,000
01-01-8517	Board Expenses	1,100	1,320
01-01-8700	Pest Control	1,800	2,160
01-01-8701	Portable Restrooms	5,200	6,240
01-01-8704	Miscellaneous Service Contracts	198,000	237,600
01-01-8706	Fire/Burglar Alarm Service	5,200	6,240
01-01-8710	Refuse Disposal	13,000	15,600
01-01-8716	Background Checks	3,500	4,200
01-01-9100	Electric	11,500	13,800
01-01-9101	Gas Heat	9,000	10,800
01-01-9102	Water	2,600	3,120
01-01-9103	Telephone	6,000	7,200
01-01-9105	Electric - Carriage Way	6,000	7,200
01-01-9108	Water - Soehrman	28,000	33,600
01-01-9406	Miscellaneous	14,000	16,800
01-01-9799	Brochure	8,000	9,600
01-01-9803	Field Renting Refunds	500	600
01-01-9804	Printing	1,200	1,440
01-01-9805	Cell Phone Expense	6,300	7,560
01-01-9806	Bank Charges	1,000	1,200
01-01-9807	Credit Card Fees	5,000	6,000
01-01-9808	Hardships	8,000	9,600
01-01-9809	Employee Recognition	1,000	1,200
01-01-9810	Dues & Subscriptions	9,900	11,880
01-01-9813	Mileage Reimbursement	2,500	3,000
01-01-9814	Uniforms	1,600	1,920

	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-01-9819 Meals & Entertainment	1,000	1,200
01-01-9835 Advertising	2,300	2,760
01-01-9903 Capital Outlay - Equipment	1,020,000	1,224,000
01-01-9906 Capital Outlay - Building	15,000	18,000
01-01-9916 Capital Outlay - Vehicles	0	0
01-01-9918 Capital Outlay - Land Improvements	820,000	984,000
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<b>Total Administration Expense</b>	2,974,500	3,569,400
 <b>SPECIAL EVENTS</b>		
01-04-5100 Staff	1,500	1,800
01-04-8514 Contractors	4,750	5,700
01-04-8605 Food	4,000	4,800
01-04-9830 Supplies	4,400	5,280
01-04-9841 Event Expenses	750	900
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<b>Total Special Events Expense</b>	15,400	18,480
 <b>CONCESSIONS/VENDING</b>		
01-05-5100 Staff	0	0
01-05-8605 Food	800	960
01-05-9830 Supplies	50	60
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<b>Total Concessions/Vending Expense</b>	850	1,020
 <b>MAINTENANCE</b>		
01-06-5111 Seasonal Maintenance	11,000	13,200
01-06-5112 Park Maintenance	236,000	283,200
01-06-5120 IMRF Expense	34,100	40,920
01-06-8003 Janitorial Supplies	5,200	6,240
01-06-8004 Small Tools and Equipment	7,800	9,360
01-06-8005 Safety Equipment/First	7,800	9,360
01-06-8405 Sand, Sod, Soil, Fill	18,000	21,600
01-06-8406 Landscaping/Trees	2,000	2,400
01-06-8407 Flowers/Ground Cover	5,000	6,000
01-06-8409 Fertilizer Treatment	12,000	14,400
01-06-8414 Conferences/Training	1,825	2,190
01-06-8416 Equipment Rental	16,100	19,320

	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-06-8418 Maintenance Supplies	8,000	9,600
01-06-8419 Ball Mix/Field Paint	4,500	5,400
01-06-8421 Playground Equipment	1,000	1,200
01-06-8422 Vehicle Repair and Maintenance	16,000	19,200
01-06-8423 Sports Equipment	7,000	8,400
01-06-8425 Salt	2,400	2,880
01-06-8511 PDRMA Health Insurance	66,500	79,800
01-06-8608 Repairs and Maintenance	33,000	39,600
01-06-8611 Field Repairs & Maintenance	8,500	10,200
01-06-8711 Landscape Maintenance	65,000	78,000
01-06-8712 Pond Treatment	7,200	8,640
01-06-9814 Uniforms	1,000	1,200
01-06-9820 Fuel	15,000	18,000
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<b>Total Maintenance Expense</b>	591,925	710,310

**4TH OF JULY**

01-07-5100 Staff	600	720
01-07-8514 Contractors	3,900	4,680
01-07-8612 Concessions	100	120
01-07-8701 Portable Restrooms	1,250	1,500
01-07-9830 Supplies	800	960
01-07-9831 Fireworks	20,000	24,000
01-07-9832 Security	500	600
01-07-9833 Shirts	400	480
01-07-9839 Garbage	1,500	1,800
01-07-9840 Music	2,300	2,760
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<b>Total 4th of July Expense</b>	31,350	37,620

**SPRING SOCCER LEAGUE**

01-08-5100 Staff	2,200	2,640
01-08-8007 Awards	800	960
01-08-8417 Uniforms	3,900	4,680
01-08-8518 Referees	2,200	2,640
01-08-9830 Supplies	200	240
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<b>Total Spring Soccer League Expense</b>	9,300	11,160

	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>FALL SOCCER LEAGUE</b>		
01-09-5100 Staff	2,000	2,400
01-09-8007 Awards	680	816
01-09-8417 Uniforms	3,500	4,200
01-09-8518 Referees	1,900	2,280
01-09-9830 Supplies	200	240
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<b>Total Fall Soccer League Expense</b>	<b>8,280</b>	<b>9,936</b>
<b>BOYS BASKETBALL LEAGUE</b>		
01-10-5100 Staff	5,400	6,480
01-10-8007 Awards	1,100	1,320
01-10-8417 Uniforms	3,600	4,320
01-10-8518 Referees	5,200	6,240
01-10-9830 Supplies	200	240
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<b>Total Boys Basketball League Expense</b>	<b>15,500</b>	<b>18,600</b>
<b>GIRLS BASKETBALL LEAGUE</b>		
01-11-5100 Staff	5,600	6,720
01-11-8007 Awards	900	1,080
01-11-8417 Uniforms	3,000	3,600
01-11-8518 Referees	4,600	5,520
01-11-9830 Supplies	200	240
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<b>Total Girls Basketball League Expense</b>	<b>14,300</b>	<b>17,160</b>
<b>ADULT LEAGUES</b>		
01-13-5100 Staff	550	660
01-13-8007 Awards	1,100	1,320
01-13-8010 League Certification	275	330
01-13-8514 Contractors	3,500	4,200
01-13-9830 Supplies	830	996
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<b>Total Adult Leagues Expense</b>	<b>6,255</b>	<b>7,506</b>



	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>FITNESS CLASSES</b>		
01-14-8514 Contractors	<u>8,100</u>	<u>9,720</u>
<b>Total Fitness Classes Expense</b>	<b>8,100</b>	<b>9,720</b>
<b>LITTLE TYKES</b>		
01-16-9830 Supplies	<u>100</u>	<u>120</u>
<b>Total Little Tykes Expense</b>	<b>100</b>	<b>120</b>
<b>IN-HOUSE CLASSES</b>		
11-17-5100 Staff	800	960
01-17-9830 Supplies	<u>100</u>	<u>120</u>
<b>Total In-House Classes Expense</b>	<b>900</b>	<b>1,080</b>
<b>CONTRACTUAL CLASSES</b>		
01-18-8514 Contractors	<u>19,600</u>	<u>23,520</u>
<b>Total Contractual Classes Expense</b>	<b>19,600</b>	<b>23,520</b>
<b>T-BALL</b>		
01-19-5100 Staff	300	360
01-19-8007 Awards	700	840
01-19-8417 Uniforms	3,500	4,200
01-19-9830 Supplies	<u>650</u>	<u>780</u>
<b>Total T-Ball Expense</b>	<b>5,150</b>	<b>6,180</b>
<b>FLAG FOOTBALL</b>		
01-20-5100 Staff	300	360
01-20-8007 Awards	210	252
01-20-8417 Uniforms	1,500	1,800
01-20-8518 Referees	1,000	1,200
01-20-9830 Supplies	<u>0</u>	<u>0</u>
<b>Total Flag Football Expense</b>	<b>3,010</b>	<b>3,612</b>

	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>SPORTS CAMPS</b>		
01-21-8514 Contractors	3,000	3,600
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<b>Total Sports Camps Expense</b>	3,000	3,600
<b>EXTRA INNINGS</b>		
01-24-5100 Staff	28,500	34,200
01-24-8605 Food	600	720
01-24-9814 Uniforms	300	360
01-24-9815 HVAC	500	600
01-24-9830 Supplies	500	600
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<b>Total Extra Innings Expense</b>	30,400	36,480
<b>BIRTHDAY PARTIES</b>		
01-25-5100 Staff	2,400	2,880
01-25-8514 Contractors	0	0
01-25-8605 Food	625	750
01-25-9830 Supplies	500	600
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<b>Total Birthday Parties Expense</b>	3,525	4,230
<b>YOUTH</b>		
01-30-5100 Staff	200	240
01-30-8514 Contractors	28,000	33,600
01-30-8605 Food	100	120
01-30-9830 Supplies	400	480
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<b>Total Youth Expense</b>	28,700	34,440
<b>ADULT PROGRAMS</b>		
01-32-8514 Contractors	280	336
01-32-9830 Supplies	50	60
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<b>Total Adult Programs Expense</b>	330	396

	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>SUMMER CAMPS</b>		
01-33-5100 Staff	48,000	57,600
01-33-8414 Training	200	240
01-33-8417 Uniforms	350	420
01-33-8426 Kids Shirts	650	780
01-33-8514 Contractors	1,000	1,200
01-33-8605 Food	700	840
01-33-9600 Trips	11,000	13,200
01-33-9601 Transportation	6,000	7,200
01-33-9830 Supplies	2,000	2,400
	<hr/>	<hr/>
<b>Total Summer Camps Expense</b>	69,900	83,880
<b>SENIORS</b>		
01-34-5100 Staff	9,000	10,800
01-34-5120 IMRF Expense	1,200	1,440
01-34-8605 Food	3,600	4,320
01-34-9600 Senior Trips	600	720
01-34-9819 Entertainment	1,100	1,320
01-34-9830 Supplies	250	300
	<hr/>	<hr/>
<b>Total Seniors Expense</b>	15,750	18,900
<b>PRESCHOOL</b>		
01-35-5100 Staff	13,800	16,560
01-35-9830 Supplies	2,500	3,000
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<b>Total Preschool Expense</b>	16,300	19,560
<b>HISTORICAL SOCIETY</b>		
01-36-5100 Staff	16,710	20,052
01-36-8608 Repairs and Maintenance	5,100	6,120
01-36-8700 Pest Control	550	660
01-36-8706 Fire/Burglar Alarm Service	2,900	3,480

	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-36-9100 Electric	1,900	2,280
01-36-9110 Heat	1,900	2,280
01-36-9111 Water	150	180
01-36-9112 Telephone	2,200	2,640
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<b>Total Historical Society Expense</b>	31,410	37,692
<b>TOTAL GENERAL CORPORATE FUND</b>	<b>3,903,835</b>	<b>4,684,602</b>

#### **DEBT SERVICE FUND**

<b>DEPARTMENTAL</b>		
02-00-6000 Bond Principal	1,119,000	1,342,800
02-00-6001 Bond Interest Expense	98,496	118,195
02-00-6002 Bond Fees	7,500	9,000
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<b>Total Departmental Expense</b>	1,224,996	1,469,995
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,224,996</b>	<b>1,469,995</b>

#### **SPECIAL RECREATION FUND**

<b>NON-DEPARTMENTAL</b>		
04-00-5100 Staff Salaries	2,615	3,138
04-00-5120 IMRF	350	420
04-00-6003 Gateway Assessment	41,000	49,200
04-00-6004 Aid - "1 on 1"	6,000	7,200
04-00-9900 Accessibility Improvements	300,000	360,000
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<b>Total Non-Departmental Expense</b>	349,965	419,958
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>349,965</b>	<b>419,958</b>

	BUDGET	APPROPRIATION
<b>LAND CASH DONATION FUND</b>		
<b>NON-DEPARTMENTAL</b>		
05-00-9913 Walker Park Upgrades	0	0
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<b>Total Non-Departmental Expense</b>	0	0
 <b>TOTAL LAND CASH DONATION FUND</b>	 0	 0

**SUMMARY OF BUDGET AND APPROPRIATION**

<b>GENERAL CORPORATE FUND</b>	3,903,835	4,684,602
<b>DEBT SERVICE FUND</b>	1,224,996	1,469,995
<b>SPECIAL RECREATION FUND</b>	349,965	419,958
<b>LAND CASH DONATION FUND</b>	0	0
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<b>TOTAL BUDGET</b>	5,478,796	
 <b>TOTAL APPROPRIATION</b>		 6,574,555

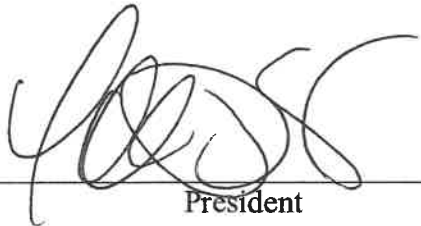
**Section 3**

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, 2022 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 13, 2022.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary



# PLEASANT DALE PARK DISTRICT

7425 South Wolf Road  
Burr Ridge, IL 60527

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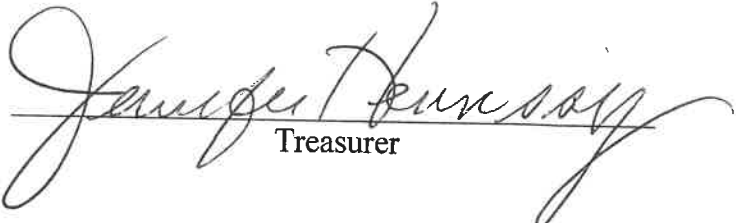
## STATEMENT OF ANTICIPATED REVENUE

The following are the anticipated revenues for the fiscal year beginning May 1, 2022 and ending April 30, 2023:

SOURCE	AMOUNT
Property Taxes (Corporate)	\$1,554,000
Property Taxes (Special Recreation)	115,500
Replacement Taxes	85,000
Program Fees, Miscellaneous, Interest	865,930
Bond Proceeds	<u>700,000</u>
<b>TOTAL CASH</b>	<b>\$3,320,430</b>

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 13, 2022

  
Treasurer