

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, the undersigned, being the duly appointed and now Secretary of the Board of Commissioners of the Dolton Park District, Cook County, Illinois, and keeper of the records, files and seal of said Dolton Park District, do hereby certify that the attached is true, correct and complete copy of an ordinance entitled:

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE DOLTON PARK DISTRICT LOCATED IN THE COUNTY OF COOK STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING **MAY 1, 2021**, AND ENDING **APRIL 30, 2022**, AND SPECIFYING THE OBJECTIVES AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECTIVE AND PURPOSE.

which has been passed by motion duly made, seconded and carried by the affirmative vote of a majority of the members of the Board of Commissioners of the Dolton Park District, and said members were voting at a duly convened meeting and said ordinance was approved and signed by the President of the said Board of Commissioners and is now apart of the official records of said Dolton Park District and the same has not in any manner been revoked or rescinded. Said ordinance was passed at a regular meeting of said Board of Commissioners pursuant to proper notice in accordance with the Open Meeting Act held on the **15th day of June, 2021**, and each and every member of said Board of Commissioners had due and timely notice of said proceedings of said Board.

WITNESS my hand and seal of said Dolton Park District **15th** day of **June, 2021**.

Mark H. Kiel Secretary
Dolton Park District

[Seal]

ORDINANCE NO. 06-15-2021A

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE DOLTON PARK DISTRICT LOCATED IN THE COUNTY OF COOK STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING **MAY 1, 2020**, AND ENDING **APRIL 30, 2021**, AND SPECIFYING THE OBJECTIVES AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECTIVE AND PURPOSE.

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BE IT ORDAINED by the Board of Commissioners of the Dolton Park District:

SECTION I: The following is the Annual Budget for the Dolton Park District for the fiscal year beginning **May 1, 2021, and ending April 30, 2022**, and the following sums of money in the total amount of **TWO MILLION SEVEN HUNDRED FORTY ONE SIX HUNDRED TWENTY FOUR AND .97/100 (\$2,741,624.97)**, or so much thereof as may be authorized by law be, and the same are hereby appropriated for the corporate business of the Dolton Park District as hereinafter specified for the fiscal year beginning **May 1, 2020 and ending April 30, 2021**.

Article I - General Corporate	2021-2022
Expenditures	
A. General	190,920.97
B. Executive Department	
Salaries Administrative Staff	159,272.60
Local, State, National Conferences	36,050.00
Officer's Travel Expense	23,690.00
Sec/Treas Travel Expense	3,708.00
Director's Expense	2,060.00
Contingency	3,090.00
Staff Development	4,120.00
Total Executive Dept.	231,990.60

C. Professional Services

Printing Lease	10,300.00
Bond Service	13,390.00
Legal Service	22,660.00
Technology Service	10,300.00
Accounting	49,440.00

Total Professional Services 106,090.00

D. Community Services Department

Marketing/Special Events	16,480.00
Advertisement	2,060.00
Supplies/Materials	4,120.00
Postage	3,090.00
Gasoline/Fleet Service	6,180.00
Communication Devices	3,090.00
Brochure	18,540.00
Staff Uniforms	515.00

Total Community Services 54,075.00

E. Administrative Department

Office Supplies/Stationery	7,210.00
Postage	3,605.00
Elections, Legal Notice	1,133.00
Professional Dues	9,270.00

Total Administrative Dept. 21,218.00

F. Park Maintenance - Buildings

Heating Fuel	23,690.00
Building Cleaning Supplies	6,180.00
Scavenger Service	6,180.00
Electricity	51,500.00
Water	3,605.00
Maintenance Repairs	20,600.00
Telephone	20,085.00
Pest Control	1,236.00
Hardware Supplies	7,519.00

Total Park Maintenance - Buildings 140,595.00

G. Park Maintenance - Grounds and Equipment

Early Learning Center	91,336.00
Park Laborer's Compensation	216,204.62

Lumber and Materials	2,060.00
Painting and Supplies	3,090.00
Landscaping and Supplies	2,060.00
Purchase New Equipment	41,200.00
Repairs to Mechanical Equipment	5,150.00
Staff Development	3,090.00
Gasoline, Oil, and Motoring Supplies	12,328.48
Uniforms	1,030.00

Total Park Maintenance - Grounds and Equipment	377,549.10
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Total Article I - General Corporate	1,122,438.67
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Article II - Recreation Program Fund

A. General	134,782.98
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B. Administration

Salaries	232,609.83
Salaries-Summer	55,125.60
Recreation Advertisement	2,575.00
Staff Development	4,120.00
Supplies for Recreation Center	5,150.00
Intergovernmental Agreement	51,500.00

Total Administration	351,080.43
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C. Programs

Cultural Programs	30,900.00
Educational Programs	135,960.00
Sports Programs	70,040.00
Trips/Tickets Programs	5,150.00
Special Event Programs	5,150.00
Senior Services	27,868.84

Total Programs	275,068.84
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D. Equipment

Recreation Equipment	10,300.00
Fitness Center	51,200.00
Security Cameras	25,000.00
Computers	15,386.79

Total Equipment	101,886.79
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Total Article II	862,819.04
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Article III - Insurance Program

Liability Insurance	60,503.00
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Workmen's Compensation	12,463.00
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Surety Bonds	324.45
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Hospitalization Insurance for Employees	67,606.11
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Total Article III	140,896.56
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Total Article IV - Social Security Benefits	44,200.00
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Total Article V - IMRF	60,031.32
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Total Article VI - General Obligation Bond	226,460.17
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Total Article VII - Unemployment Insurance	54,545.50
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Total Article VIII - Municipal Audit	15,450.00
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Total Article IX - Special Recreation Services	75,733.71
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Article X - Park Security

Salaries/Contractual	87,550.00
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Security/Alarm Systems	51,500.00
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Total Article X	139,050.00
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Total Articles I - X	2,741,624.97
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SECTION II: As part of the annual budget, it is stated:

(a) That the cash on hand at the beginning of the fiscal year is \$ _____ which **does not** include the first installment of **2019** real estate tax collections.

(b) That the estimated cash expected to be received during the fiscal year from all sources is **\$2,026,832.85**.

(c) That the estimated expenditures contemplated for the fiscal year are

\$2,747,827.02.

(d) That the estimated amount of taxes to be received by the Dolton Park District during the fiscal year is **\$1,150,123.54.**

SUMMARY	Appropriation 2020-2021
Article I - General Corporate Purposes	190,920.97
Executive Department	231,990.60
Professional Services	106,090.00
Community Services Department	54,075.00
Administrative Department	21,218.00
Park Maintenance-Building	140,595.00
Park Maintenance-Grounds and Equipment	377,549.10
Total Article I - General Corporate Purposes:	1,122,438.67
Article II - Recreation Program Fund:	862,819.04
Article III - Insurance Program:	140,896.56
Article IV - Social Security Benefits:	44,200.00
Article V - IMRF	60,031.32
Article VI - General Obligation Bonds:	226,460.17
Article VII - Unemployment Insurance:	54,545.50
Article VIII - Municipal Audit:	15,450.00
Article IX - Special Recreation Services:	75,733.71
Article X - Park Security:	139,050.00
GRAND TOTALS:	2,741,624.97

SECTION III: The receipts and the revenues of the said Dolton Park District derived from sources other than taxation from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION IV: That all unexpended balances of any item or items of any general

appropriation made in this ordinance be expended in making up for any insufficiency in any item or items in the same general appropriation for the same general purpose of any like appropriations made by this ordinance.

SECTION V: That all unexpended balances of annual appropriations of previous years are hereby re-appropriated.

SECTION VI: This ordinance shall be in full force and effect immediately upon the date of its passage and approval, and the same shall remain so from and after its passage and approval, and all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION VII: The Secretary shall make and file with the County Clerk of Cook County, Illinois, a duly certified copy of this ordinance in accordance with the provisions of the statute in such case made and provided.

PASSED this **15th** day of **June, 2021**.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAIN: _____

[SEAL]

DOLTON PARK DISTRICT

BY: _____
Cleophus Jones
President of Dolton Park District

ATTEST:

Mark H. Kiel
Secretary of Dolton Park District

**ESTIMATE OF REVENUE
FOR FISCAL YEAR BEGINNING MAY 1, 2020 AND
ENDING APRIL 30, 2021**

I, the undersigned, being the duly appointed and now acting chief fiscal officer of the Dolton Park District, do hereby certify that the following is an estimate by sources anticipated to be received by the Dolton Park District for the fiscal year **2020-2021**.

Real Estate Tax	_____
Bond	_____
Grant Funds	51,089.91
Subsidized Payments	77,000.00
Building Rentals	40,000.00
Replacement tax	123,000.00
Early Learning Center	91,336.00
Permit Fees	<u>4,000.00</u>
	386,425.91

Recreation Program Revenue

Cultural Programs	31,662	
Educational Programs	146,785	
Sports Programs	59,358	
Trips / Programs	10,764	
Special Events	14,147	
Fitness Programs	<u>15,862</u>	
		278,578.00

TOTAL: \$665,003.91

_____	06-15-21
Mark H. Kiel	Date
Secretary / Treasurer	
Dolton Park District	

**Subscribed and sworn to before me
this 16th day of June, 2020.**

Notary Public