



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2018 STATEMENT OF FILING



FISCAL YEAR: 05/01-04/30

AGENCY: 05-0300-000

NAME: Dolton Park District

☒ in person ☐ mail

☒ **BUDGET**

BUDGET FILED: 7/30/2018

BUDGET PASSED: 7/17/2018

BUDGET ORDINANCE NUMBER: 07-17-2018-A

ESTIMATE OF REVENUE FILED: 7/30/2018

BUDGET MISC DOCUMENTS:

☐ **LEVY**

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ **FINANCIAL REPORT** COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Jerome Jones Executive Director
ADDRESS: 721 Engle Street

Dolton Illinois 60419

EMAIL ADDRESS: MB-Fountain@doltonparkdistrict.org

PHONE: (708) 841-2111 FAX: (708) 841-3477

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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 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, 2018, AND ENDING APRIL 30, 2019, 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Commissioners and is now apart of the official records of said Dolton Park District and the same has not in any manner been revoked or rescinded.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 17th day of July, 2018, 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 17th day of July, 2018.


Mark H. Kiel Secretary
Dolton Park District

[Seal]

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ORDINANCE NO. 07-17-2018A

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, 2018**, AND ENDING **APRIL 30, 2019**, AND SPECIFYING THE OBJECTIVES AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECTIVE AND PURPOSE.

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, 2016, and ending April 30, 2017**, and the following sums of money in the total amount of **TWO MILLION FIVE HUNDRED THOUSAND EIGHTY EIGHT FOUR HUNDRED FORTY SEVEN DOLLARS AND .30/100 (\$2,588,447.30)**, 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, 2018 and ending April 30, 2019**.

| Article I - General Corporate Expenditures | 2018-2019 |
|---|------------------|
|---|------------------|

| | |
|-------------------|------------|
| A. General | 127,438.22 |
|-------------------|------------|

| | |
|--------------------------------|--|
| 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 | 3,000.00 |
| Staff Development | 4,120.00 |

| | |
|------------------------------|------------|
| Total Executive Dept. | 231,990.60 |
|------------------------------|------------|

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TAX EXTENSION DIVISION

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

Total Article I - General Corporate 1,058,955.92

Article II - Recreation Program Fund

A. General 59,842.83

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

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

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 |
| Total Article II | 787,878.89 |

Article III - Insurance Program

| | |
|---|-------------------|
| Liability Insurance | 60,503.00 |
| Workmen's Compensation | 12,463.00 |
| Surety Bonds | 324.45 |
| Hospitalization Insurance for Employees | 67,606.11 |
| Total Article III | 140,896.56 |

| | |
|---|-------------------|
| Total Article IV - Social Security Benefits | 44,200.00 |
| Total Article V - IMRF | 60,031.32 |
| Total Article VI - General Obligation Bond | 211,705.40 |
| Total Article VII - Unemployment Insurance | 54,545.50 |
| Total Article VIII - Municipal Audit | 15,450.00 |
| Total Article IX - Special Recreation Services | 75,733.71 |

Article X - Park Security

| | |
|-----------------------------|---------------------|
| Salaries/Contractual | 87,550.00 |
| Security/Alarm Systems | 51,500.00 |
| Total Article X | 139,050.00 |
| Total Articles I - X | 2,588,447.30 |

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 \$ 970,908.76 which does include the first installment of 2017 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 **\$2,516,665.55.**

(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 2018-2019 |
|---|------------------------------------|
| Article I - General Corporate Purposes | 127,438.22 |
| 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: | 1,058,955.92 |
| Article II - Recreation Program Fund: | 787,878.89 |
| 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: | 211,705.40 |
| 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: | 2,588,447.30 |

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 17th of July, 2018.

AYES: 5 ABSENT: 0

Commissioner Lester L. Long

Commissioner Cleophus Jones

Commissioner Gail Towers

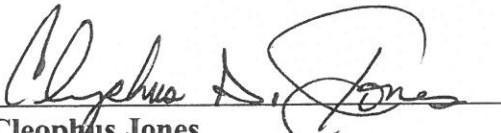
Commissioner Stanley "Stan" Brown

Commissioner Allen T. Sheard

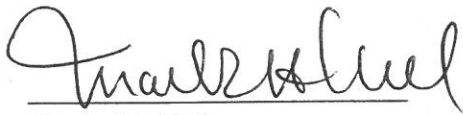
NAYES: 0 ABSTAIN: 0

[SEAL]

DOLTON PARK DISTRICT

BY: 
Cleophus Jones
President of Dolton Park District

ATTEST:


Mark H. Kiel
Secretary of Dolton Park District

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JUL 30 2018

DAVID ORR
EXTENSION DIVISION

**ESTIMATE OF REVENUE
FOR FISCAL YEAR BEGINNING MAY 1, 2018 AND
ENDING APRIL 30, 2019**

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 **2018-2019**.

| | |
|-----------------------|-----------------|
| Real Estate Taxes | 1,150,123.54 |
| Bond | 211,705.40 |
| 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> |
| | 1,748,254.85 |

| | |
|----------------------------|---------------|
| 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: \$2,026,832.85

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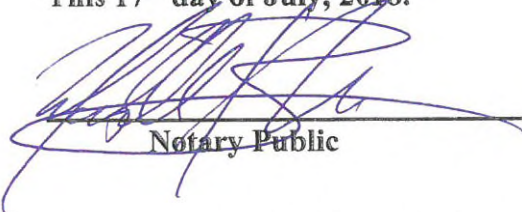
07-17-18

Mark H. Kiel

Date

Secretary / Treasurer
Dolton Park District

Subscribed and sworn to before me
This 17th day of July, 2018.



Notary Public

