



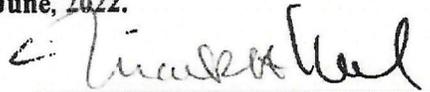
STATE OF ILLINOIS )  
 )                    SS  
COUNTY OF COOK )

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, 2022, AND ENDING APRIL 30, 2023, 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Commissioners and is now apart of the official records of said Dolton Park District and the same has not in any manner been revoked or rescinded.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 21<sup>th</sup> day of June, 2022, and each and every member of said Board of Commissioners had due and timely notice of said proceedings of said Board.

WITNESS at Dolton Park District 21st day of June, 2022.



**Mark H. Kiel Secretary**  
Dolton Park District

**ORDINANCE NO. 06-21-2022A**

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, 2022, AND ENDING APRIL 30, 2023, 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, 2022, and ending April 30, 2023, and the following sums of money in the total amount of **TWO MILLION, NINE HUNDRED TWELVE, ONE HUNDRED FOURTY ONE AND .76/100 (\$2,912,141.76)**, 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, 2022 and ending April 30, 2023.

|   |                   |
|---|-------------------|
| <b>Article I - General Corporate Expenditures</b> | <b>2022-2023</b>  |
| <b>A. General</b>                                 | <b>190,920.97</b> |
| <b>B. Executive Department</b>                    |                   |
| Salaries Administrative Staff                     | 239,272.60        |
| 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          |
| Commissioner's Development                        | 11,494.18         |

|   |                   |
|---|-------------------|
| <b>Total Executive Dept.</b>            | <b>323,484.78</b> |
| <b>C. Professional Services</b>         |                   |
| Printing Lease                          | 10,300.00         |
| Bond Service                            | 13,390.00         |
| Legal Service                           | 22,660.00         |
| Technology Service                      | 10,300.00         |
| Accounting                              | 49,440.00         |
| <b>Total Professional Services</b>      | <b>106,090.00</b> |
| <b>D. Community Services Department</b> |                   |
| Marketing/Special Events                | 21,840.00         |
| 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               |
| <b>Total Community Services</b>         | <b>59,435.00</b>  |
| <b>E. Administrative Department</b>     |                   |
| Office Supplies/Stationery              | 7,210.00          |
| Postage                                 | 3,605.00          |
| Elections, Legal Notice                 | 1,133.00          |
| Professional Dues                       | 9,270.00          |
| <b>Total Administrative Dept.</b>       | <b>21,218.00</b>  |
| <b>F. Park Maintenance – Buildings</b>  |                   |
| 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            |
| <b>Total Park Maintenance - Buildings</b>             | <b>140,595.00</b>   |
| <b>G. Park Maintenance - Grounds and Equipment</b>    |                     |
| 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                                | 61,465.71           |
| Repairs to Mechanical Equipment                       | 5,150.00            |
| Staff Development                                     | 3,090.00            |
| Gasoline, Oil, and Motoring Supplies                  | 12,328.48           |
| Uniforms  | 1,030.00            |
| <b>Total Park Maintenance - Grounds and Equipment</b> | <b>397,814.81</b>   |
| <b>Total Article I - General Corporate</b>            | <b>1,239,558.56</b> |
| <b>Article II - Recreation Program Fund</b>           |                     |
| <b>A. General</b>                                     | <b>134,782.98</b>   |
| <b>B. Administration</b>                              |                     |
| Salaries  | 262,609.83          |
| 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           |
| <b>Total Administration</b>                           | <b>381,080.43</b>   |
| <b>C. Programs</b>                                    |                     |
| 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           |

|   |                   |
|---|-------------------|
| <b>Total Programs</b>                                 | <b>275,068.84</b> |
| <b>D. Equipment</b>                                   |                   |
| Recreation Equipment                                  | 10,300.00         |
| Fitness Center  | 51,200.00         |
| Security Cameras                                      | 25,000.00         |
| Computers   | 15,386.79         |
| <b>Total Equipment</b>                                | <b>101,886.79</b> |
| <b>Total Article II</b>                               | <b>892,819.04</b> |
| <b>Article III - Insurance Program</b>                |                   |
| Liability Insurance                                   | 65,503.00         |
| Workmen's Compensation                                | 17,463.00         |
| Surety Bonds  | 324.45            |
| Hospitalization Insurance for Employees               | 67,606.11         |
| <b>Total Article III</b>                              | <b>150,896.56</b> |
| <b>Total Article IV - Social Security Benefits</b>    | <b>44,200.00</b>  |
| <b>Total Article V - IMRF</b>                         | <b>60,031.32</b>  |
| <b>Total Article VI - General Obligation Bond</b>     | <b>229,857.07</b> |
| <b>Total Article VII - Unemployment Insurance</b>     | <b>54,545.50</b>  |
| <b>Total Article VIII - Municipal Audit</b>           | <b>15,450.00</b>  |
| <b>Total Article IX - Special Recreation Services</b> | <b>75,733.71</b>  |
| <b>Article X - Park Security</b>                      |                   |
| Salaries/Contractual                                  | 87,550.00         |
| Security/Alarm Systems                                | 51,500.00         |
| <b>Total Article X</b>                                | <b>149,050.00</b> |

**Total Articles I – X** **2,912,141.76**

**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 \$628,393.02 which does include the first installment of 2021 real estate tax collections.

(b) That the estimated cash expected to be received during the fiscal year from all sources is \$1,944,051.51.

(c) That the estimated expenditures contemplated for the fiscal year are \$2,912,141.76.

(d) That the estimated amount of taxes to be received by the Dolton Park District during the fiscal year is \$2,258,034.88.

| <b>SUMMARY</b> | <b>Appropriation<br/>2022-2023</b> |
|----------------|------------------------------------|
|----------------|------------------------------------|

|   |                     |
|---|---------------------|
| Total Article I - General Corporate Purposes: | 1,239,558.56        |
| Article II - Recreation Program Fund:         | 892,819.04          |
| Article III - Insurance Program:              | 150,896.56          |
| Article IV - Social Security Benefits:        | 44,200.00           |
| Article V – IMRF                              | 60,031.32           |
| Article VI - General Obligation Bonds:        | 229,857.07          |
| 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:                    | 149,050.00          |
| <b>GRAND TOTAL:</b>                           | <b>2,912,141.76</b> |

**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.

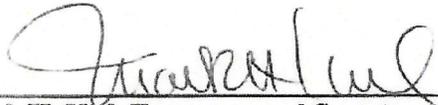
**PASSED** this 21st day of **June, 2022**.

**AYES:** Jones, Inoars, Rochette,  
Wells, Boars.

**NAYS:** None

**ABSENT:** None

  
**Cleophus Jones, President of Dolton Park District**

**ATTEST:**  
  
**Mark H. Kiel, Treasurer and Secretary**  
**Dolton Park District**

**ESTIMATE OF REVENUE  
FOR FISCAL YEAR BEGINNING MAY 1, 2022 AND  
ENDING APRIL 30, 2023**

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 2022-2023.

|                       |                     |
|-----------------------|---------------------|
| Real Estate Taxes     | 1,049,190.53        |
| Bond                  | 229,857.07          |
| 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           | 4,000.00            |
| <b>SUBTOTAL</b>       | <b>1,665,473.51</b> |

|                            |                   |
|----------------------------|-------------------|
| Recreation Program Revenue |                   |
| Cultural Programs          | 31,662.00         |
| Educational Programs       | 146,785.00        |
| Sports Programs            | 59,358.00         |
| Trips / Programs           | 10,764.00         |
| Special Events             | 14,147.00         |
| Fitness Programs           | 15,862.00         |
| <b>SUBTOTAL</b>            | <b>278,578.00</b> |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>1,944,051.51</b> |
|--------------|---------------------|

*Mark H. Kiel*  
 \_\_\_\_\_  
 Markh H. Kiel, Secretary/Treasurer  
 Dolton Park District

6/21/2022  
 Date

Subscribed and sworn before me  
 this 21st day of June 2022  
*Carolyn F. Fulgham*  
 \_\_\_\_\_  
 Notary

