

ORDINANCE #603

**The Combined Annual Budget and Appropriation Ordinance
Dixon Park District
Fiscal Year 1 April 2020 through 31 March 2021**

Be it ordained by the Board of Commissioners of the Dixon Park District:

Section 1: This ordinance is hereby termed "The Combined Annual Budget and Appropriation Ordinance Dixon Park District Fiscal Year 1 April 2020 - 31 March 2021"

Section 2: The amounts hereinafter set forth and appropriated for general corporate purposes, liability insurance payments, audit expense, legal expense, museum expense, special recreation association expense, capital improvements and projects, Workers Compensation payments, Illinois Municipal Retirement Fund payments, payments of bonds/debt and interest on bonds/debt, for recreational purposes, for paving and lighting, for park security, Working Cash Fund and the Federal Insurance Compensation Act.

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A. Budget and Appropriation for Corporate Fund

Corporate Revenue

Property Tax	\$	186,000.00
Prop. Tax Audit	\$	5,500.00
Prop.Repl. Tax	\$	86,400.00
Shelters	\$	5,000.00
Non Resident Fees	\$	1,000.00
Farm Lease	\$	26,000.00
Farmers Market	\$	600.00
Boat House/Slip Lease Fees	\$	9,000.00
Miscellaneous	\$	3,000.00
Donations	\$	100.00
Woodcote	\$	20,000.00

Corporate Disbursements

Corporate Wages	\$	149,000.00
Benefits	\$	70,400.00
Phone and Internet	\$	5,000.00
NI Gas	\$	2,800.00
Water	\$	4,200.00
Electric	\$	14,000.00
Fuel	\$	14,000.00
Postage	\$	500.00
Legal Fees	\$	6,300.00
Audit	\$	4,550.00
IPARK Dues	\$	2,800.00
Subscriptions	\$	500.00
Farmers Market	\$	250.00
Real Estate Tax	\$	2,800.00
Office Supplies	\$	7,000.00
Office Maintenance	\$	3,000.00
Marketing	\$	4,000.00
I.T.	\$	3,500.00
Miscellaneous	\$	5,800.00
Bookkeeper	\$	18,000.00
Woodcote	\$	9,000.00
Portable Restrooms	\$	4,700.00
Referendum Payment	\$	10,500.00

TOTAL Revenue	\$	342,600.00	TOTAL Disbursements	\$	342,600.00
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Fund Balance 4/1/19	\$	302,978.60
Revenue		
Disbursements		
Fund Balance 3/31/20	\$	117,129.27

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B. Budget and Appropriation for Recreation Fund

Recreational Revenue

Property Tax	\$	225,100.00
Prop. Repl. Tax	\$	7,000.00
Adult Softball	\$	16,500.00
DJD	\$	1,000.00
Tennis	\$	10,000.00
Archery	\$	6,000.00
Al Morrison	\$	1,000.00
Golf Camp	\$	500.00
Golf Range	\$	7,000.00
Volleyball	\$	1,800.00
Dog Park	\$	3,000.00
Basketball	\$	2,550.00
Flag Football	\$	5,500.00
DHS Sports	\$	5,000.00
Haunted 5K	\$	6,500.00
OHV	\$	2,000.00
YMCA	\$	2,000.00
SPARK Camp	\$	3,000.00
KSB	\$	3,000.00
Concessions	\$	1,000.00
Camps	\$	1,000.00
Hockey	\$	1,000.00
Donations	\$	1,000.00
Ballou DGFP	\$	3,000.00

Recreation Disbursements

Wages	\$	243,647.00
Adult Softball	\$	15,000.00
Tennis	\$	10,000.00
Archery	\$	1,500.00
Golf Camp	\$	500.00
Golf Range	\$	2,000.00
Volleyball	\$	200.00
Dog Park	\$	500.00
Basketball	\$	2,000.00
Flag Football	\$	5,500.00
Haunted 5K	\$	3,500.00
OHV	\$	200.00
Easter Egg Hunt	\$	1,500.00
Hockey	\$	1,000.00
SPARK Camp	\$	3,000.00
Camps	\$	1,000.00
Marketing	\$	2,000.00
Concessions	\$	1,000.00
TBD	\$	10,000.00
Miscellaneous	\$	4,200.00
Bank Exp.	\$	1,500.00
Benefits	\$	5,703.00

TOTAL Revenue \$ 315,450.00 **TOTAL Disbursements** \$ 315,450.00

Fund Balance 4/1/19 \$ 194,754.61
Revenue
Disbursements
Fund Balance 3/31/20 \$ 195,294.94

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C. Budget and Appropriation for Museum Fund

Museum Revenue

Property Tax	\$	131,300.00
Donations	\$	100.00
Programs	\$	100.00
Miscellaneous	\$	100.00

Museum Disbursements

Wages	\$	99,400.00
Phone/Internet	\$	2,000.00
Electric	\$	3,000.00
Fuel, Vehicle	\$	4,500.00
Maintenance	\$	5,000.00
Program for Museum	\$	8,000.00
Natural Resources Programs	\$	5,000.00
Miscellaneous	\$	3,200.00
Marketing	\$	1,500.00
Erosion control(Lowell)	\$	25,000.00
Match trails Grant	\$	50,000.00

TOTAL Revenue	\$	131,600.00	TOTAL Disbursements	\$	206,600.00
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Fund Balance 4/1/19	\$	145,509.83
Revenue		
Disbursements		
Fund Balance 3/31/20	\$	147,258.83

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D. Budget and Appropriation for SRA

SRA Revenue

Property Tax	\$	73,000.00
Donations	\$	100.00
Miscellaneous	\$	100.00

SRA Disbursements

Wages	\$	23,000.00
Programs	\$	10,000.00
Infrastructure	\$	14,927.00
Playground	\$	13,000.00
Woodchips	\$	7,000.00
Donations	\$	100.00
Miscellaneous	\$	4,332.00

TOTAL Revenue	\$	73,200.00	TOTAL Disbursements	\$	72,359.00
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Fund Balance 4/1/19	\$	39,716.88
Revenue		
Disbursements		
Fund Balance 3/31/20	\$	39,745.93

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E. Budget and Appropriation for Police Fund

Police Fund Revenue		Police Fund Disbursements	
Property Tax	\$ 33,000.00	Security Cameras/IT	\$ 12,000.00
		ILARNG	\$ 4,000.00
		Background Checks	\$ 1,000.00
		Security Camera Internet	\$ 6,000.00
		Miscellaneous	\$ 7,566.00

TOTAL Revenue	\$ 33,000.00	TOTAL Disbursements	\$ 30,566.00
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Fund Balance 4/1/19	\$ 64,216.16
Revenue	
Disbursements	
Fund Balance 3/31/20	\$ 64,489.93

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F. Budget and Appropriation for Paving and Lighting

Paving & Lighting Revenue		Paving & Lighting Disbursements	
Property Tax	\$ 9,370.00	Paving/Lighting Imp.	\$ 9,370.00

TOTAL Revenue	\$ 9,370.00	TOTAL Disbursements	\$ 9,370.00
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Fund Balance 4/1/19	\$ 25,211.73
Revenue	
Disbursements	
Fund Balance 3/31/20	\$ 24,749.65

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G. Budget and Appropriation for Insurance Fund

Insurance Revenue		Insurance Disbursements	
Prop. Tax Liability	\$ 27,000.00	General Liability	\$ 26,875.00
Prop. Tax W/C	\$ 15,000.00	Unemployment	\$ 16,600.00
Prop. Tax Unempl.	\$ 15,000.00	Workman's Comp.	\$ 17,000.00

TOTAL Revenue	\$ 57,000.00	TOTAL Disbursements	\$ 60,475.00
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Fund Balance 4/1/19	\$ 36,101.17
Revenue	
Disbursements	
Fund Balance 3/31/20	\$ 60,504.26

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H. Budget and Appropriation for Bond/Debt/Interest Fund

Estimated Bond/Debt Revenue		Bond/Debt Disbursements	
Property Tax	\$ 178,351.00	Principal	\$ 176,095.00
		Interest	\$ 2,256.00

TOTAL Revenue	\$ 178,351.00	TOTAL Disbursements	\$ 178,351.00
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Fund Balance 4/1/19	\$ 8,386.77 (minus)
Revenue	
Disbursements	
Fund Balance 3/31/20	\$ 7,579.19 (minus)

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I. Budget and Appropriation for IMRF Fund

Estimated IMRF Revenue		IMRF Disbursements	
Property Tax IMRF	\$ 44,000.00	IMRF	\$ 56,300.00
Prop.Repl.Tax	\$ 10,500.00		

TOTAL Revenue	\$ 54,500.00	TOTAL Disbursements	\$ 56,300.00
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Fund Balance 4/1/19	\$ 79,289.85
Revenue	
Disbursements	
Fund Balance 3/31/20	\$ 72,132.59

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K. Budget and Appropriation for FICA/MEDICARE Fund

Estimated FICA Revenue		FICA/MEDICARE Disbursements	
Property Tax	\$ 39,500.00	FICA	\$ 30,000.00
		Medicare	\$ 7,500.00

TOTAL Revenue	\$ 39,500.00	TOTAL Disbursements	\$ 37,500.00
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Fund Balance 4/1/19	\$ 971.49
Revenue	
Disbursements	
Fund Balance 3/31/20	\$ 3,845.59

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L. Budget and Appropriation for Capital Improvement Fund

Estimated Capital Improvement Fund Revenue

Bond Income	\$ 178,790.00
Memorials	\$ 100.00
Donations	\$ 100.00
Grants	\$ 100.00
YMCA Lease Payment	\$ 4,250.00
Miscellaneous	\$ 100.00

Capital Improvement Disbursements

Building & Grounds	\$ 110,000.00
Bond Issue Expense	\$ 6,850.00
Memorials	\$ 100.00
Trail Improvements	\$ 16,800.00
Projects TBA	\$ 50,000.00
Donations	\$ 100.00
Grants	\$ 100.00
Playground	\$ 12,000.00
Pickleball courts	\$ 29,745.00
Capital Projects	\$ 29,050.00

TOTAL Revenue	\$ 183,440.00	TOTAL Disbursements	\$ 254,745.00
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Fund Balance 4/1/19	\$ 21,597.96 (minus)
Revenue	
Disbursements	
Fund Balance 3/31/20	\$ 46,136.48 (minus)

Budget Recap

Fund	Revenue	Disbursements
Corp	\$ 342,600.00	\$ 342,600.00
Rec	\$ 315,450.00	\$ 315,450.00
MU	\$ 131,600.00	\$ 206,600.00
SRA	\$ 73,200.00	\$ 72,359.00
Police	\$ 33,000.00	\$ 30,566.00
P & L	\$ 9,370.00	\$ 9,370.00
Insurance	\$ 57,000.00	\$ 60,475.00
Bond & Interest	\$ 178,351.00	\$ 178,351.00
IMRF	\$ 54,500.00	\$ 56,300.00
FICA/Med	\$ 39,500.00	\$ 37,500.00
Cap. Imp.	\$ 183,440.00	\$ 254,745.00
TOTAL	\$ 1,418,011.00	\$ 1,564,316.00

Section 3: The estimated receipts and revenues of the District derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied, shall constitute the corporate fund and shall first be placed to the credit of such fund.

Section 4: This ordinance has been conveniently available for public inspection at the Administrative Office of the Dixon Park District and the Dixon Park District Website dixonparkdistrict.com for at least 30 days prior to final action. A public hearing was held at the Administrative Office of the Dixon Park District, Dixon, Illinois on the 20th day of May, 2020 at 6:00 p.m. and information was publicly available in print by Publication in the Dixon Telegraph, being a newspaper published within the district, at least one week prior to such hearing; and that all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year beginning April 1, 2020 and ending March 31, 2021

Date: _____

President

Vice President

Secretary

Chief Fiscal Officer-Treasurer

Vote:
Ron Pritchard

Shane Miller

Rodney Frey

Keith Aurand

Steve Pritchard

SEAL