

## ORDINANCE # 610

### The Combined Annual Budget and Appropriation Ordinance Dixon Park District Fiscal Year April 1, 2021 through March 31, 2022

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 April 1, 2021 - March 31, 2022"

**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.

# 01

A. Budget and Appropriation for Corporate Fund				
<b>Corporate Revenue</b>			<b>Corporate Disbursements</b>	
Property Tax	\$ 194,000.00		Corporate Wages	\$ 131,000.00
Prop. Tax Audit	\$ 5,500.00		Benefits	\$ 83,855.00
Prop.Repl. Tax	\$ 77,450.00		Phone and Internet	\$ 7,500.00
Shelters	\$ 3,000.00		NI Gas	\$ 3,000.00
Non Resident Fees	\$ 1,255.00		Water	\$ 4,000.00
Farm Lease	\$ 26,300.00		Electric	\$ 14,000.00
Farmers Market	\$ 500.00		Fuel	\$ 14,000.00
Boat House/Slip Lease Fees	\$ 10,500.00		Postage	\$ 500.00
Miscellaneous	\$ 1,300.00		Legal Fees	\$ 5,000.00
Donations	\$ 100.00		Audit	\$ 4,700.00
Woodcote	\$ 20,300.00		IPARK Dues	\$ 3,000.00
IDNR Payment	\$ 3,500.00		Subscriptions	\$ 500.00
			Farmers Market	\$ 500.00
			Real Estate Tax	\$ 3,100.00
			Office Supplies	\$ 5,000.00
			Miscellaneous	\$ 3,000.00
			Marketing	\$ 4,000.00
			I.T./My Rec. Program	\$ 3,500.00
			Bank Expenses	\$ 3,000.00
			Bookkeeper	\$ 18,000.00
			Woodcote	\$ 8,000.00
			Portable Restrooms	\$ 5,050.00
			Office Maintenance	\$ 2,000.00
			Signs	\$ 2,500.00
			TBA (Capitol Improvements)	\$ 15,000.00
			<b>Facility Exp. (Fund Balance)</b>	<b>\$ 40,000.00</b>
<b>TOTAL Revenue</b>	<b>\$ 343,705.00</b>		<b>TOTAL DISBURSEMENTS</b>	<b>\$ 383,705.00</b>

Fund Balance 4/1/21

Revenue

Disbursements

Fund Balance 3/31/22

# 02

<b>B. Budget and Appropriation for Recreation Fund</b>			
<b>Recreational Revenue</b>			<b>Recreation Disbursements</b>
Property Tax	\$ 232,000.00	Wages	\$ 249,000.00
Prop. Repl.Tax	\$ 7,695.00	Tennis	\$ 13,000.00
Adult Softball	\$ 16,500.00	Adult Softball	\$ 14,000.00
DJD	\$ 2,350.00	Volleyball	\$ 500.00
Tennis	\$ 13,000.00	Disc Golf	\$ 1,000.00
Archery	\$ 6,000.00	Flag Football	\$ 5,500.00
Al Morrison	\$ 1,000.00	The Golf Room	\$ 3,000.00
Golf Camp	\$ 1,200.00	Easter Egg Hunt	\$ 3,000.00
Golf Range	\$ 10,000.00	Archery	\$ 500.00
Volleyball	\$ 1,800.00	OHV	\$ 500.00
Dog Park	\$ 2,500.00	Golf Range	\$ 3,000.00
Ballou DGFP	\$ 3,000.00	Golf Camp	\$ 1,000.00
Flag Football	\$ 5,500.00	Dog Park	\$ 500.00
The Golf Room	\$ 12,000.00	Haunted 5K	\$ 1,000.00
Donations	\$ 100.00	Races	\$ 1,000.00
Camps	\$ 2,500.00	Spark Camp	\$ 3,000.00
DHS Sports	\$ 5,000.00	Ringland / Johnson	\$ 1,000.00
Miscellaneous	\$ 2,000.00	Marketing	\$ 3,000.00
Haunted 5K	\$ 5,000.00	Rec. Maintenance	\$ 4,000.00
OHV	\$ 1,500.00	Pickle ball	\$ 100.00
Races	\$ 1,000.00	New Programs/Activities	\$ 5,000.00
YMCA Soccer	\$ 700.00	Capitol Projects	\$ 20,845.00
Pickle Ball Donations	\$ 100.00	Miscellaneous	\$ 3,000.00
Disc Golf	\$ 2,000.00	<b>Pickle ball - Fund Balance</b>	<b>\$ 9,850.00</b>
YMCA splash park Donation	\$ 2,000.00	<b>Disc Golf - Fund Balance</b>	<b>\$ 1,000.00</b>
		<b>Facility Exp. - Fund Balance</b>	<b>\$ 100,000.00</b>
<b>TOTAL Revenue</b>	<b>\$ 336,445.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 447,295.00</b>

Fund Balance 4/1/21

Revenue

Disbursements

Fund Balance 3/31/22

# 05

<b>C. Budget and Appropriation for Museum Fund</b>			
<b>Museum Revenue</b>		<b>Museum Disbursements</b>	
Property Tax	\$ 135,000.00	Wages	\$ 99,500.00
Donations	\$ 100.00	Phone/Internet	\$ 2,000.00
Grant Income	\$ 100.00	Electric	\$ 3,000.00
Programs	\$ 100.00	Fuel, Vehicle	\$ 4,900.00
Miscellaneous	\$ 100.00	Maintenance	\$ 3,000.00
		Program for Museum	\$ 8,000.00
		Natural Resources Programs	\$ 5,000.00
		Miscellaneous	\$ 3,769.00
		Lease OHV Payment	\$ 4,231.00
		Marketing	\$ 2,000.00
		<b>Erosion Lowell- Fund Balance</b>	<b>\$ 25,000.00</b>
		<b>Grant/match - Fund Balance</b>	<b>\$ 10,000.00</b>
		<b>Facility Exp. - Fund Balance</b>	<b>\$ 60,000.00</b>
		<b>Grant /match - Fund Balance</b>	<b>\$ 50,000.00</b>
<b>TOTAL Revenue</b>	<b>\$ 135,400.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 280,400.00</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 06

<b>D. Budget and Appropriation for SRA</b>			
<b>SRA Revenue</b>		<b>SRA Disbursements</b>	
Property Tax	\$ 75,900.00	Wages	\$ 17,500.00
Donations	\$ -	Inclusive Playground	\$ 54,000.00
Miscellaneous	\$ -	Infrastructure	\$ 4,400.00
		<b>Incl. Playground - Fund Balance</b>	<b>\$ 17,000.00</b>
<b>TOTAL Revenue</b>	<b>\$ 75,900.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 92,900.00</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 07

<b>E. Budget and Appropriation for Police Fund</b>			
<b>Police Fund Revenue</b>			<b>Police Fund Disbursements</b>
Property Tax	\$ 35,000.00	Armory Facility Rental	\$ 4,000.00
Miscellaneous	\$ 100.00	Background Checks	\$ 1,000.00
		Security Camera/IT/Protection	\$18,000.00
		Cameras Internet	\$8,100.00
		Miscellaneous	\$4,000.00
		<b>Facility Exp. - Fund Balance</b>	<b>\$28,000.00</b>
<b>TOTAL Revenue</b>	<b>\$ 35,100.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 63,100.00</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 08

<b>F. Budget and Appropriation for Paving and Lighting</b>			
<b>Paving &amp; Lighting Revenue</b>			<b>Paving &amp; Lighting Disbursements</b>
Property Tax	\$ 9,700.00	Paving/Lighting Imp.	\$ 5,150.00
		Pickle ball Parking Lot Paving	\$ 4,550.00
		<b>Facility Exp. - Fund Balance</b>	<b>\$12,000.00</b>
<b>TOTAL Revenue</b>	<b>\$ 9,700.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 21,700.00</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 09

G. Budget and Appropriation for Insurance Fund			
<b>Insurance Revenue</b>			<b>Insurance Disbursements</b>
Prop. Tax Liability	\$ 28,000.00	General Liability	\$ 28,000.00
Prop. Tax W/C	\$ 15,000.00	Unemployment	\$ 15,000.00
Prop. Tax Unempl.	\$ 17,056.00	Workman's Comp.	\$ 17,056.00
<b>TOTAL Revenue</b>	<b>\$ 60,056.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 60,056.00</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 10

H. Budget and Appropriation for Bond/Debt/Interest Fund			
<b>Estimated Bond/Debt Revenue</b>		<b>Bond/Debt Disbursements</b>	
Property Tax - Series 2021A (GO LTD "Rollover")	\$ 182,450.00	Principal - Series 2021A	\$ 181,485.00
Bond Proceeds - Series 2021E (GO LTD "Rollover")	\$ 35,940.00	Interest - Series 2021A	\$ 966.66
		Principal - Series 2021C & 2021D (Refunding Alt Bond)	\$ 15,000.00
		Interest - Series 2021C & 2021 D (Refunding Alternate Bond)	\$ 13,940.00
		Costs of Issuance - Series 2021C & 2021D (GO LTD "Rollover")	\$ 7,000.00
<b>TOTAL Revenue</b>	<b>\$ 218,390.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 218,391.66</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 11

I. Budget and Appropriation for IMRF Fund					
Estimated IMRF Revenue				IMRF Disbursements	
Property Tax IMRF		\$ 56,000.00		IMRF	\$ 67,255.00
Prop.Repl.Tax		\$ 11,543.00			
<b>TOTAL Revenue</b>		<b>\$ 67,543.00</b>		<b>TOTAL Disbursements</b>	<b>\$ 67,255.00</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 12

K. Budget and Appropriation for FICA/MEDICARE Fund					
Estimated FICA Revenue				FICA/MEDICARE Disbursements	
Property Tax		\$ 40,851.00		FICA	\$ 31,838.00
				Medicare	\$ 7,446.00
<b>TOTAL Revenue</b>		<b>\$ 40,851.00</b>		<b>TOTAL Disbursements</b>	<b>\$ 39,284.00</b>

Fund Balance 4/1/21  
 Revenue  
 Disbursements  
 Fund Balance 3/31/22

# 13

J. Budget and Appropriation for Working Cash					

Estimated Working Cash Revenue			Working Cash Disbursements		
Interest		\$	-		\$ -
<b>TOTAL Revenue</b>		<b>\$</b>	<b>-</b>	<b>TOTAL Disbursements</b>	<b>\$ -</b>

**Fund Balance 4/1/21**  
**Revenue**  
**Disbursements**  
**Fund Balance 3/31/22**

# 15

L. Budget and Appropriation for Capital Improvement Fund				
Estimated Capital Improvement Fund Revenue		Capital Improvement Disbursements		
Bond Proceeds	\$ 146,510.00	Building & Grounds	\$ 95,190.00	
Interest Income	\$ 750.00	250 Truck Payment	\$ 7,369.57	
YMCA Lease Payment	\$ 8,500.00	Vermeer Wood Chipper Payment	\$ 5,909.65	
Donations	\$ 100.00	Inclusive Playground	\$ 14,250.78	
Grants	\$ 100.00	Memorials	\$ -	
Miscellaneous		Donation	\$ -	
		TBA (Capitol Improvements)	\$ 30,000.00	
		<b>Pickle ball - Fund Balance</b>	<b>\$ 30,000.00</b>	
<b>TOTAL Revenue</b>	<b>\$ 155,960.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 182,720.00</b>	

**Fund Balance 4/1/21**  
**Revenue**  
**Disbursements**  
**Fund Balance 3/31/22**

Budget Recap				

<b>Fund</b>		<b>Revenue</b>			<b>Disbursements</b>
Corp		\$ 343,705.00			\$ 383,705.00
Rec		\$ 336,445.00			\$ 447,295.00
MU		\$ 135,400.00			\$ 280,400.00
SRA		\$ 75,900.00			\$ 92,900.00
Police		\$ 35,100.00			\$ 63,100.00
P & L		\$ 9,700.00			\$ 21,700.00
Insurance		\$ 60,056.00			\$ 60,056.00
Bond & Interest		\$ 218,390.00			\$ 218,391.66
IMRF		\$ 67,543.00			\$ 67,255.00
FICA/Med		\$ 40,851.00			\$ 39,284.00
Cap. Imp.		\$ 155,960.00			\$ 182,720.00
<b>TOTAL</b>		<b>\$ 1,479,050.00</b>			<b>\$ 1,856,806.66</b>

<b>Fund Balance Total</b>	<b>\$ 382,850.00</b>
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**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](http://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 19th day of May, 2021 a 6 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, 2021 and ending March 31, 2022

Date: \_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chief Fiscal Officer-Treasurer

Vote:  
Ron Pritchard

Rodney Frey

Keith Aurand

Jerry Pauser

Anthony Venier

SEAL