

ORDINANCE # 616

**The Combined Annual Budget and Appropriation Ordinance
Dixon Park District
Fiscal Year April 1, 2022- March 31 2023**

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, 2022 - March 31, 2023

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

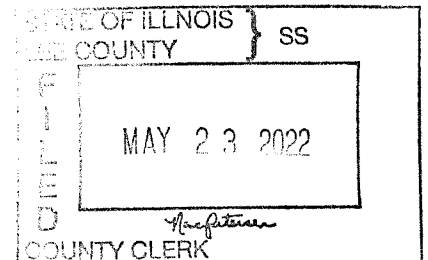
Corporate Revenue

Property Tax	\$	195,000.00
Prop. Tax Audit	\$	5,500.00
Prop.Repl. Tax	\$	141,300.00
Shelters	\$	4,200.00
Non Resident Fees	\$	2,000.00
Farm Lease	\$	32,736.00
Farmers Market	\$	1,500.00
Boat House/Slip Lease Fees	\$	11,000.00
Miscellaneous	\$	2,000.00
Donations	\$	100.00
Woodcote	\$	23,000.00
IDNR Payment	\$	3,500.00

Corporate Disbursements

Corporate Wages	\$	141,180.00
Benefits	\$	109,500.00
Phone and Internet	\$	8,000.00
NI Gas	\$	4,000.00
Water	\$	4,000.00
Electric	\$	15,000.00
Fuel	\$	14,000.00
Postage	\$	500.00
Legal Fees	\$	6,000.00
Audit	\$	8,700.00
IPARK Dues	\$	3,000.00
Subscriptions	\$	500.00
Farmers Market	\$	2,000.00
Real Estate Tax	\$	3,300.00
Office Supplies	\$	6,000.00
Miscellaneous	\$	5,436.00
Marketing	\$	5,100.00
I.T.	\$	5,320.00
Christmas Lights/Mainstreet	\$	10,000.00
Bookkeeper	\$	19,800.00
Woodcote	\$	11,000.00
Portable Restrooms	\$	6,000.00
Office Maintenance	\$	2,000.00
TBA	\$	30,000.00
Facility TBA(fund balance)	\$	40,000.00
Bank Expences	\$	1,500.00
TOTAL DISBURSEMENTS	\$	461,836.00

TOTAL Revenue	\$	421,836.00
Fund Balance 4/1/22	\$	167,629.74
Revenue		
Disbursements		
Fund Balance 3/31/23		



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B. Budget and Appropriation for Recreation Fund

Recreational Revenue

Property Tax	\$	234,000.00
Prop. Repl.Tax	\$	23,000.00
Adult Softball	\$	16,500.00
DJD	\$	2,350.00
Tennis	\$	13,000.00
Archery	\$	6,000.00
Al Morrison	\$	1,000.00
Soccer Camp	\$	1,800.00
Golf Range	\$	10,000.00
Volleyball	\$	1,800.00
Dog Park	\$	2,000.00
Ballou DGFP	\$	2,000.00
Flag Football	\$	6,000.00
The Golf Room	\$	10,000.00
Donations	\$	100.00
Spark Camp	\$	2,000.00
DHS Sports	\$	5,000.00
Miscellaneous	\$	3,000.00
YMCA	\$	8,755.00
OHV	\$	1,200.00
Races	\$	1,500.00
YMCA Donation	\$	2,000.00
Pickle Ball Donations	\$	700.00

TOTAL Revenue \$ **353,705.00**

Fund Balance 4/1/22 \$ **112,006.41**

Revenue

Disbursements

Fund Balance 3/31/23

Recreation Disbursements

Wages	\$	260,210.00
Tennis	\$	13,000.00
Adult Softball	\$	14,000.00
Volleyball	\$	500.00
Soccer Camp	\$	1,000.00
Flag Football	\$	5,500.00
The Golf Room	\$	3,000.00
Easter Egg Hunt	\$	2,000.00
Archery	\$	500.00
OHV	\$	500.00
Golf Range	\$	3,500.00
Golf Camp	\$	-
Dog Park	\$	200.00
Spark Camp Sponsor (Fund)	\$	5,000.00
Races	\$	695.00
Spark Camp	\$	-
Signs	\$	3,000.00
Marketing	\$	5,000.00
Rec. Maintenance	\$	4,000.00
Pickleball	\$	100.00
New Program/Activities	\$	32,000.00
Comm. Rm. Name Rights(Fund)	\$	-
Misc.	\$	2,000.00
Bank Expences	\$	3,000.00

TOTAL Disbursements \$ **358,705.00**

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C. Budget and Appropriation for Museum Fund

Museum Revenue

Property Tax	\$	140,300.00
Donations	\$	100.00
Grant Income	\$	100.00
Programs	\$	100.00
Miscellaneous	\$	100.00

Museum Disbursements

Wages	\$	101,431.00
Phone/Internet	\$	2,000.00
Electric	\$	3,000.00
Fuel, Vehicle	\$	3,000.00
Maintenance	\$	3,000.00
Program for Museum	\$	6,000.00
Natural Resources Programs	\$	5,000.00
Miscellaneous	\$	3,231.00
Lease OHV Payment	\$	-
Transfer Out - Bonds & Interest	\$	10,000.00
Marketing	\$	4,038.00
Match of Grant(Fund Balance)	\$	50,000.00

TOTAL Revenue \$ 140,700.00

TOTAL Disbursements \$ 190,700.00

Fund Balance 4/1/22 \$ 98,184.28

Revenue

Disbursements

Fund Balance 3/31/23

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D. Budget and Appropriation for SRA

SRA Revenue

Property Tax	\$	80,000.00
Donations	\$	-
Miscellaneous	\$	-

SRA Disbursements

Wages	\$	23,626.00
Transfer Out - Bonds & Interest	\$	36,300.00
Infrastructure	\$	17,074.00
Programs (Mabley Donation)	\$	3,000.00

TOTAL Revenue \$ 80,000.00

TOTAL Disbursements \$ 80,000.00

Fund Balance 4/1/22 \$ 19,686.30

Revenue

Disbursements

Fund Balance 3/31/23

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E. Budget and Appropriation for Police Fund

Police Fund Revenue

Property Tax	\$	47,500.00
Miscellaneous	\$	-

Police Fund Disbursements

Infrastructure	\$	30,000.00
Internet for Camera/ Split		\$13,500.00
Miscellaneous		\$4,000.00

TOTAL Revenue \$ **47,500.00**

TOTAL Disbursements \$ **47,500.00**

Fund Balance 4/1/22 \$ **39,204.58**
Revenue
Disbursements
Fund Balance 3/31/23

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F. Budget and Appropriation for Paving and Lighting

Paving & Lighting Revenue

Property Tax	\$	10,000.00
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Paving & Lighting Disbursements

Paving/Lighting Infrastructure	\$	10,000.00
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TOTAL Revenue \$ **10,000.00**

TOTAL Disbursements \$ **10,000.00**

Fund Balance 4/1/22 \$ **10,522.22**
Revenue
Disbursements
Fund Balance 3/31/23

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G. Budget and Appropriation for Insurance Fund

Insurance Revenue		Insurance Disbursements	
Prop. Tax Liability	\$ 32,660.00	General Liability	\$ 32,660.00
Prop. Tax W/C	\$ 13,520.00	Unemployment	\$ 13,520.00
Prop. Tax Unempl.	\$ 18,000.00	Workman's Comp.	\$ 18,000.00
TOTAL Revenue	\$ 64,180.00	TOTAL Disbursements	\$ 64,180.00
Fund Balance 4/1/22	\$ 59,991.75		
Revenue			
Disbursements			
Fund Balance 3/31/23			

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

Estimated Bond/Debt Revenue		Bond/Debt Disbursements	
Property Tax	\$ 185,010.00	Principal	\$ 183,635.00
Bond Proceeds	\$ 183,640.00	Interest Payment	\$ 47,360.00
Transfer In - SRA	\$ 36,300.00	Cost of Issurance	\$ 7,000.00
transfer In - Museum	\$ 10,000.00	Tranfer Out - Maintenance	176,955.00
TOTAL Revenue	\$ 414,950.00	TOTAL Disbursements	\$ 414,950.00
Fund Balance 4/1/22	\$ (41,147.64)		
Revenue			
Disbursements			
Fund Balance 3/31/23			

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I. Budget and Appropriation for IMRF Fund

Estimated IMRF Revenue			IMRF Disbursements		
Property Tax IMRF	\$	34,000.00	IMRF	\$	45,000.00
Prop.Repl. Tax	\$	-			
TOTAL Revenue	\$	34,000.00	TOTAL Disbursements	\$	45,000.00
Fund Balance 4/1/22	\$	71,621.38			
Revenue					
Disbursements					
Fund Balance 3/31/23					

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K. Budget and Appropriation for FICA/MEDICARE Fund

Estimated FICA Revenue			FICA/MEDICARE Disbursements		
Property Tax	\$	40,000.00	FICA	\$	32,000.00
			Medicare	\$	8,000.00
TOTAL Revenue	\$	40,000.00	TOTAL Disbursements	\$	40,000.00
Fund Balance 4/1/22	\$	3,907.70			
Revenue					
Disbursements					
Fund Balance 3/31/23					

**# 13
Facility**

Income

Naming Rights Payment (Fund		
Signs/Sponsorships		20,000
General Admissions		28,000
Rentals	\$	23,000.00
Vending		3,500
Video Board Advertisement		9,500.00
Events/Camps		9,500.00
Misc.	\$	3,500.00
	\$	-
TOTAL INCOME	\$	97,000.00

Fund Balance 4/1/22 \$ **51,790.46**

Revenue

Disbursements

Fund Balance 3/31/23

Expences

Wages	\$	64,375.00
Benefits		7,499.00
Electric 25 % off- Com-Ed		9,221.00
Gas	\$	6,905.00
Water		1,000
		0.00
Supplies/Maintenance		10,000.00
Misc.		5,000.00
TOTAL DISBURSEMENTS		104,000.00

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L. Budget and Appropriation for Capital Improvement Fund

Estimated Capital Improvement Fund Revenue

Transfer In-Bonds & Interest	\$	176,955.00
Interest Income	\$	750.00
Donations	\$	-
Grants	\$	-
Miscellaneous	\$	-

Capital Improvement Disbursements

Building & Grounds	\$	100,000.00
Wood Chipper Payment	\$	5,909.00
Skid Loader Payment	\$	7,370.00
Truck Payment 2022	\$	7,000.00
Golf OHV Payment	\$	4,200.00
Memorial	\$	-
TBA	\$	46,226.00
Facility Expences	\$	2,292,180.00
Truck Payment 2022	\$	7,000.00
FFE 'S	\$	50,000.00

Sale Of Assets (Office) (fund) \$ 125,000.00

TOTAL Revenue \$ 302,705.00

TOTAL Disbursements \$ 2,519,885.00

Fund Balance 4/1/22 \$ 2,047,174.87

Revenue

Disbursements

Fund Balance 3/31/23

Budget Recap

Fund	Revenue	Disbursements
Corp	\$ 421,836.00	\$ 461,836.00
Rec	\$ 353,705.00	\$ 358,705.00
MU	\$ 140,700.00	\$ 190,700.00
SRA	\$ 80,000.00	\$ 80,000.00
Police	\$ 47,500.00	\$ 47,500.00
P & L	\$ 10,000.00	\$ 10,000.00
Insurance	\$ 64,180.00	\$ 64,180.00
Bond & Interest	\$ 414,950.00	\$ 414,950.00
IMRF	34,000	\$ 45,000.00
FICA/Med	\$ 40,000.00	\$ 40,000.00
Facility	\$ 97,000.00	\$ 104,000.00
Cap. Improvements	\$ 302,705.00	\$ 2,519,885.00
TOTAL	2,006,576	4,336,756.00

Corp. fund balance	40,000
Museum fund balance	50,000
Recreation fund balance	11,500.00
Capital Imp. Fund balance	2,217,180.00
IMRF fund balance	11,500.00

TOTAL FUND BALANCE 2,330,180

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 3:

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 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:

5/18/2022

Ron Pritchard
President

Rodney Frey
Vice President

KE Aurand
Secretary

Crystal & Kellia
Chief Fiscal Officer-Treasurer

Vote:

Ron Pritchard

Rodney Frey

Anthony Venier

Keith Aurand

Jerry Pauser

SEAL

**CERTIFICATION OF
BUDGET AND APPROPRIATION ORDINANCE #616**

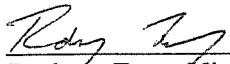
The undersigned, being the President, Vice President, Secretary, and the Chief Fiscal Officer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said district for its 2022-2023 fiscal year, adopted May 18, 2022.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said Ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of said estimate. This certification is made and filed pursuant to the requirements of The State of Illinois and on behalf of the Dixon Park District, Lee County, Illinois.

Dated this 18 day of May, 2022.



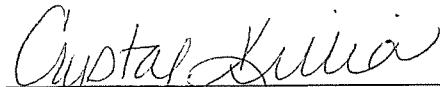
Ron Pritchard, President



Rodney Frey, Vice-President



Keith Aurand, Secretary



Crystal Killian, Chief Fiscal Officer-Treasurer

Park Seal