

**Ordinance # 631**

**The Combined Annual Budget and Appropriation Ordinance  
Dixon Park District  
Fiscal Year April 1, 2023-March 31, 2024**

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, 2023 - March 31, 2024

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			
Corporate Revenue		Corporate Disbursements	
Property Tax	\$ 216,000.00	Corporate Wages	\$ 122,158.00
Prop. Tax Audit	\$ 6,000.00	Benefits	\$ 83,800.00
Prop.Repl. Tax	\$ 205,000.00	Phone and Internet	\$ 8,000.00
Shelters	\$ 4,000.00	NI Gas	\$ 4,000.00
Non Resident Fees	\$ 7,000.00	Water	\$ 4,000.00
Farm Lease	\$ 32,736.00	Electric	\$ 12,000.00
Farmers Market	\$ 1,200.00	Fuel	\$ -
Boat House/Slip Lease Fees	\$ 11,000.00	Solar Bond-Transfer Payment	\$ 24,000.00
Miscellaneous	\$ 2,000.00	Legal Fees	\$ 6,000.00
Donations	\$ 100.00	Audit	\$ 10,000.00
Woodcote	\$ 20,000.00	IPARK Dues	\$ 3,000.00
IDNR Payment	\$ 3,500.00	Fund Balance TBA	\$ 104,000.00
Canoe Launch Grant Income	\$ 80,000.00	Farmers Market	\$ 2,000.00
Solar Incentives	\$ 24,000.00	Real Estate Tax	\$ 3,300.00
Donations Aquatics	\$ 100.00	Office Supplies	\$ 7,000.00
Recaptured Revenue	\$ 3,141.00	Front Desk	\$ 2,000.00
Kayak Rental	\$ 1,000.00	Miscellaneous	\$ 5,000.00
		Marketing	\$ 6,100.00
		IT	\$ 3,000.00
		Subscriptions	\$ 10,000.00
		Christmas lights	\$ 10,000.00
		Bookkeeper	\$ 7,800.00
		Woodcote	\$ 12,000.00
		Portable Restrooms	\$ 8,000.00
		Office Maintenance	\$ 4,000.00
		TBA	\$ 10,000.00
		Transfer Out Facility Expenses	\$ 10,000.00
		Bank Expenses	\$ 1,500.00
		Vaile Playground	\$ 63,219.00
		Aquatics Expenses	\$ 100.00
		Facility Security/Comcast	\$ 4,600.00
		Canoe Launch Grant Expenses	\$ 80,000.00
		Transfer to 04. Park Maint. Fuel/Wages	\$ 90,200.00
<b>TOTAL Revenue</b>	<b>\$ 616,777.00</b>	<b>Total Disbursements</b>	<b>\$ 720,777.00</b>
<b>Fund Balance 4-1-22</b>	<b>\$ 167,630.00</b>		
<b>Revenue</b>			
<b>Disbursements</b>			
<b>Fund Balance 3-31-23</b>			

#02			
B. Budget and Appropriation for Recreation Fund			
Recreational Revenue		Recreation Disbursements	
Property Tax	\$ 257,000.00	Wages	\$ 159,038.00
Prop. Repl. Tax	\$ 43,942.00	Tennis	\$ 13,000.00
Adult Softball	\$ 16,500.00	Adult Softball	\$ 14,000.00
DJD	\$ 1,000.00	Volleyball	\$ 500.00
Tennis	\$ 13,000.00	Soccer Camp	\$ 1,000.00
Archery	\$ 6,000.00	Flag Football	\$ 5,500.00
Al Morrison	\$ 1,000.00	The Golf Room	\$ 3,000.00
Soccer Camp	\$ 1,800.00	Easter Egg Hunt	\$ 3,000.00
Golf Range	\$ 14,000.00	Archery	\$ 1,000.00
Volleyball	\$ 1,800.00	OHV	\$ 500.00
Dog Park	\$ 2,000.00	Golf Range	\$ 3,500.00

Ballou DGFP		\$ 2,500.00	Golf Camp	\$ 100.00
Flag Football		\$ 6,000.00	Dog Park	\$ 200.00
The Golf Room		\$ 10,000.00	Races	\$ 1,000.00
Donations		\$ 100.00	Spark Camp ( Ag perspective)	\$ 10,000.00
Spark Camp		\$ 14,000.00	Signs	\$ 3,000.00
DHS Sports		\$ 10,000.00	Marketing	\$ 6,000.00
Miscellaneous		\$ 3,000.00	Rec. Maintenance	\$ 4,000.00
YMCA		\$ 8,755.00	Pickleball	\$ 100.00
OHV		\$ 1,200.00	TBA Programs/Capital Imp.	\$ 25,000.00
Races		\$ 1,500.00	Transfer Out Facility Expenses	\$ 5,000.00
Basketball Camp		\$ 100.00	Miscellaneous	\$ 4,017.00
Softball Camp		\$ 700.00	Bank Expenses	\$ 3,500.00
Spark Camp Sponsor		\$ 5,000.00	Ice Skating Rink	\$ 2,500.00
Golf Camp Income		\$ 100.00	Basketball Camp Expense	\$ 100.00
Cubs Trip Income		\$ 10,530.00	Softball Camp Expense	\$ 700.00
			Transfer Out 04. Park Maint. Wages	\$ 151,742.00
			Cubs Trip Expense	\$ 10,530.00
<b>Total Revenue</b>		<b>\$ 431,527.00</b>	<b>Total Disbursements</b>	<b>\$ 431,527.00</b>
<b>Fund Balance 4-1-22</b>		<b>\$ 112,007.00</b>		
<b>Revenue</b>				
<b>Disbursements</b>				
<b>Fund Balance 3-31-23</b>				

<b># 03</b>				
<b>Facility</b>				
<b>Facility Revenue</b>			<b>Facility Disbursements</b>	
Naming Rights Payment	(Fund)	\$ 6,000.00	Wages	\$ 33,430.00
Signs/Sponsorships		\$ 20,000.00	Electric	\$ 8,000.00
Drop in fees		\$ 29,633.00	Gas	\$ 8,000.00
Community Room Rentals		\$ 4,000.00	Water	\$ 5,000.00
Vending		\$ 10,000.00	Sponsor Signs	\$ 2,000.00
Memberships		\$ 4,200.00	Vending Machine	\$ 8,000.00
Events/Camps/Programs		\$ 2,300.00	Maintenance	\$ 5,000.00
Miscellaneous		\$ 1,000.00	Garbage	\$ 1,500.00
Transfer In Corp Fund		\$ -	Supplies	\$ 6,233.00
Transfer In Recreation Fund		\$ -	Pest Control	\$ 1,200.00
Donations		\$ 100.00	Events/Camps/Programs	\$ 3,000.00
Birthday Parties		\$ 12,000.00	Facility Cleaning Wages	\$ 11,000.00
Court Rentals		\$ 3,000.00	Lawn Care	\$ 2,000.00
Batting Cage		\$ 4,130.00	Snow Plowing	\$ 2,000.00
<b>Total Revenue</b>		<b>\$ 96,363.00</b>	<b>Total Disbursements</b>	<b>\$ 96,363.00</b>
<b>Fund Balance 4-1-22</b>		<b>\$ 51,791.00</b>		
<b>Revenue</b>				
<b>Disbursements</b>				
<b>Fund Balance 3-31-23</b>				

<b># 04</b>				
<b>Park Maintenance</b>				
<b>Park Maintenance Revenue</b>			<b>Park Maintenance Disbursements</b>	
Transfer In Bonds & Interest		\$ 106,302.00	Wages	\$ 195,152.00
Transfer In Corp Fund		\$ 90,200.00	Benefits	\$ 36,200.00
Transfer In Recreation Fund		\$ 151,742.00	Park Operations	\$ 106,302.00
Transfer In Museum Fund		\$ 16,520.00	Fuel	\$ 17,000.00
Transfer In SRA Fund		\$ 5,000.00	Miscellaneous	\$ 15,110.00
Donations		\$ -		
Memorials		\$ -		
Miscellaneous		\$ -		
<b>Total Revenue</b>		<b>\$ 369,764.00</b>	<b>Total Disbursements</b>	<b>\$ 369,764.00</b>
<b>Fund Balance 4-1-22</b>		<b>\$ -</b>		
<b>Revenue</b>				
<b>Disbursements</b>				
<b>Fund Balance 3-31-23</b>				

<b># 05</b>				
<b>C. Budget and Appropriation for Museum Fund</b>				
<b>Museum Revenue</b>			<b>Museum Disbursements</b>	
Property Tax		\$ 145,000.00	Wages	\$ 89,302.00
Donations		\$ 1,000.00	Phone/Internet	\$ 3,700.00

Grant Income		\$ 149,759.62	Electric	\$ 4,000.00
Programs		\$ 1,108.00	Stump Grinder Nat. Res.	\$ 8,066.00
Miscellaneous		\$ 1,480.00	Program for Museum	\$ 7,000.00
			Natural Resource Supplies	\$ 5,000.00
			Miscellaneous	\$ 100.00
			Transfer Out - Bonds & Interest	\$ 10,000.00
			Marketing	\$ 5,000.00
			Grant Expenses	\$ 63,559.25
			Transfer to 04. Park Maint. - Wages	\$ 16,520.00
<b>TOTAL Revenue</b>		<b>\$ 298,347.62</b>	<b>TOTAL Disbursements</b>	<b>\$ 212,247.25</b>
Fund Balance 4-1-22		\$ 96,329.00		
Revenue				
Disbursements				
Fund Balance 3-31-23				
<b># 06</b>				
<b>D. Budget and Appropriation for SRA</b>				
<b>SRA Revenue</b>			<b>SRA Disbursements</b>	
Property Tax	\$	85,000.00	Wages	\$ 23,228.00
Donations	\$	-	Transfer Out - Bonds & Interest	\$ 36,300.00
Miscellaneous	\$	-	Infrastructure	\$ 20,472.00
			Transfer Out 04. Park Maintenance Wages	\$ 5,000.00
<b>TOTAL Revenue</b>		<b>\$ 85,000.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 85,000.00</b>
Fund Balance 4-1-22		\$ 19,685.00		
Revenue				
Disbursements				
Fund Balance 3-31-23				
<b># 07</b>				
<b>E. Budget and Appropriation for Police Fund</b>				
<b>Police Fund Revenue</b>			<b>Police Fund Disbursements</b>	
Property Tax	\$	54,000.00	Infrastructure	\$ 38,400.00
Miscellaneous	\$	-	Internet for Camera/ Split	\$ 10,000.00
			Miscellaneous	\$ -
			Background Checks	\$ 1,000.00
			Facility Security/Comcast	\$ 4,600.00
<b>TOTAL Revenue</b>		<b>\$ 54,000.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 54,000.00</b>
Fund Balance 4-1-22		\$ 39,204.00		
Revenue				
Disbursements				
Fund Balance 3-31-23				
<b># 08</b>				
<b>F. Budget and Appropriation for Paving and Lighting</b>				
<b>Paving &amp; Lighting Revenue</b>			<b>Paving &amp; Lighting Disbursements</b>	
Property Tax	\$	10,000.00	Paving/Lighting Infrastructure	\$ 10,000.00
<b>TOTAL Revenue</b>		<b>\$ 10,000.00</b>	<b>TOTAL Disbursements</b>	<b>\$ 10,000.00</b>
Fund Balance 4-1-22		\$ 10,522.00		
Revenue				
Disbursements				
Fund Balance 3-31-23				
<b># 09</b>				
<b>G. Budget and Appropriation for Insurance Fund</b>				
<b>Insurance Revenue</b>			<b>Insurance Disbursements</b>	
Prop. Tax Liability	\$	36,900.00	General Liability	\$ 36,900.00
Prop. Tax W/C	\$	12,600.00	Unemployment	\$ 22,200.00
Prop. Tax Unempl.	\$	25,000.00	Workman's Comp.	\$ 12,500.00

			Miscellaneous		\$ 2,900.00
<b>TOTAL Revenue</b>		<b>\$ 74,500.00</b>	<b>TOTAL Disbursements</b>		<b>\$ 74,500.00</b>
Fund Balance 4-1-22		\$ 59,992.00			
Revenue					
Disbursements					
Fund Balance 3-31-23					
<b># 10</b>					
<b>H. Budget and Appropriation for Bond/Debt/Interest Fund</b>					
<b>Estimated Bond/Debt Revenue</b>			<b>Bond/Debt Disbursements</b>		
Property Tax		\$ 194,250.00	Principal		\$ 252,605.00
Bond Proceeds		\$ 192,480.00	Interest Payment		\$ 45,380.00
Transfer In - SRA		\$ 36,300.00	Cost of Insurance		\$ 7,000.00
Transfer In - Museum		\$ 10,000.00	Transfer Out 15. Cap. Improvements		\$ 21,742.11
			Transfer Out 04. Park Maint.		\$ 106,302.00
<b>TOTAL Revenue</b>		<b>\$ 433,030.00</b>	<b>Total Disbursements</b>		<b>\$ 433,029.11</b>
Fund Balance 4-1-22		\$ (41,148.00)			
Revenue					
Disbursements					
Fund Balance 3-31-23					
<b># 11</b>					
<b>I. Budget and Appropriation for IMRF Fund</b>					
<b>Estimated IMRF Revenue</b>			<b>IMRF Disbursements</b>		
Property Tax IMRF		\$ 33,000.00	IMRF		\$ 33,000.00
		\$ -			
<b>TOTAL Revenue</b>		<b>\$ 33,000.00</b>	<b>TOTAL Disbursements</b>		<b>\$ 33,000.00</b>
Fund Balance 4-1-22		\$ 71,622.00			
Revenue					
Disbursements					
Fund Balance 3-31-23					
<b># 12</b>					
<b>K. Budget and Appropriation for FICA/MEDICARE Fund</b>					
<b>Estimated FICA Revenue</b>			<b>FICA/MEDICARE Disbursements</b>		
Property Tax		\$ 40,000.00	FICA		\$ 32,000.00
			Medicare		\$ 8,000.00
<b>TOTAL Revenue</b>		<b>\$ 40,000.00</b>	<b>TOTAL Disbursements</b>		<b>\$ 40,000.00</b>
Fund Balance 4-1-22		\$ 3,907.00			
Revenue					
Disbursements					
Fund Balance 3-31-23					
<b># 15</b>					
<b>L. Budget and Appropriation for Capital Improvement Fund</b>					
<b>Estimated Capital Improvement Fund Revenue</b>			<b>Capital Improvement Disbursements</b>		
Transfer In-Bonds & Interest		\$ 21,742.11	Wood Chipper Payment		\$ 5,909.00
Interest Income		\$ -	Toro Mower Payment		\$ 7,903.67
Donations		\$ -	Truck Payment 2022		\$ 7,929.44
Grants		\$ -	Memorial		\$ -
Miscellaneous		\$ -			
<b>TOTAL Revenue</b>		<b>\$ 21,742.11</b>	<b>TOTAL Disbursements</b>		<b>\$ 21,742.11</b>
Fund Balance 4-1-22		\$ 2,047,175.00			
Revenue					
Disbursements					
Fund Balance 3-31-23					

<b>Budget Recap</b>			
<b>Fund</b>	<b>Revenue</b>		<b>Disbursements</b>
#01-Corp	\$ 616,777.00		\$ 720,777.00
#02-Rec	\$ 431,527.00		\$ 431,527.00
#03-Facility	\$ 96,363.00		\$ 96,363.00
#04-Park Maintenance	\$ 369,764.00		\$ 369,764.00
#05-Museum	\$ 298,347.62		\$ 212,247.25
#06-SRA	\$ 85,000.00		\$ 85,000.00
#07-Police	\$ 54,000.00		\$ 54,000.00
#08-P & L	\$ 10,000.00		\$ 10,000.00
#09-Insurance	\$ 74,500.00		\$ 74,500.00
#10-Bond & Interest	\$ 433,030.00		\$ 433,029.11
#11-IMRF	\$ 33,000.00		\$ 33,000.00
#12-FICA/Med	\$ 40,000.00		\$ 40,000.00
#15-Cap. Improvements	\$ 21,742.11		\$ 21,742.11
<b>TOTAL</b>	<b>\$ 2,564,050.73</b>		<b>\$ 2,581,949.47</b>
<b>TOTAL FUND BALANCE 4-1-2023</b>			
	<b>\$ 2,638,716.00</b>		
<b>TOTAL FUND BALANCE</b>			

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 17th day of May, 2023 at 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, 2023 and ending March 31, 2024

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

President \_\_\_\_\_

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

Secretary \_\_\_\_\_

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

Vote:

Rodney Frey

Anthony Venier

Keith Aurand

Jerry Pauser

SEAL