

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, 2024 - March 31, 2025

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	\$ 220,684.00	Corporate Wages	\$ 105,758.00
Prop. Tax Audit	\$ 10,500.00	Benefits	\$ 47,000.00
Prop.Repl. Tax	\$ 135,824.74	Phone and Internet	\$ 8,000.00
Shelters	\$ 5,000.00	NI Gas	\$ 4,500.00
Non Resident Fees	\$ 5,000.00	Water	\$ 4,000.00
Farm Lease	\$ 32,736.00	Electric	\$ 14,000.00
Farmers Market	\$ 1,500.00	Legal Fees	\$ 5,547.00
Boat House/Slip Lease Fees	\$ 11,000.00	Audit	\$ 10,750.00
Miscellaneous	\$ 2,000.00	IPARK Dues	\$ 3,000.00
Donations	\$ 100.00	Fund Balance TBA	\$ -
Woodcote	\$ 23,000.00	Farmers Market	\$ 1,500.00
IDNR Payment	\$ 3,500.00	Real Estate Tax	\$ 3,300.00
Solar Incentives		Office Supplies	\$ 7,000.00
Donations Aquatics		Front Desk	\$ 2,000.00
Recaptured Revenue	\$ 2,028.00	Miscellaneous	\$ 3,000.00
Kiosk Rental	\$ -	Marketing	\$ 6,000.00
Kiosks Solar Buyout	\$ -	IT	\$ 3,000.00
Inventory Solar Donation	\$ 20,000.00	Subscriptions	\$ 12,000.00
OSLAD Grant-Vaile	\$ 68,200.00	Phone Stipend	\$ 3,000.00
Fund Balance of 194,000.00		Bookkeeper	\$ 7,200.00
		Woodcote	\$ 14,000.00
		Portable Restrooms	\$ 9,000.00
		Office Maintenance	\$ 4,000.00
		Transfer Out to Recreation (Health Benefits)	\$ 41,000.00
		Bank Expenses	\$ 1,000.00
		Aquatics Expenses	\$ -
		Vaile Park Grant Project(OSLAD)	\$ 68,200.00
		Fund Balance Match for OSLAD Grant	\$ 37,200.00
		Transfer to 04. Park Maint. Fuel/Wages	\$ 117,638.00
		Transfer to 10-Bonds & Interest	\$ 209,679.74
		Vaile Park Grant Project(OSLAD)	\$ 20,000.00
TOTAL Revenue	\$ 541,072.74	Total Disbursements	\$ 772,272.74
Fund Balance 4-1-23	\$ 286,262.00		
Revenue	\$ 1,039,428.46		
Disbursements	\$ 981,758.40		
Fund Balance 3-31-24	\$ 343,932.06		

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#02			
B. Budget and Appropriation for Recreation Fund			
Recreational Revenue			Recreation Disbursements
Property Tax	\$ 274,420.00		Wages \$ 158,308.00
Prop. Repl. Tax	\$ 33,500.00		Tennis \$ 9,000.00
Adult Softball	\$ 7,000.00		Adult Softball \$ 7,000.00
DJD	\$ 1,000.00		Volleyball \$ 500.00
Tennis	\$ 9,000.00		Soccer Camp \$ 2,000.00
Archery	\$ 6,000.00		Flag Football \$ 5,500.00
Al Morrison	\$ 1,000.00		The Golf Room \$ 3,000.00
Soccer Camp	\$ 2,000.00		Easter Egg Hunt \$ 3,000.00
Golf Range	\$ 15,000.00		Archery \$ 1,000.00
Volleyball	\$ 2,300.00		Golf Range \$ 1,500.00
Dog Park	\$ 2,300.00		Golf Camp \$ 1,500.00
Ballou DGFP	\$ 2,500.00		Dog Park \$ 200.00
Flag Football	\$ 5,200.00		Races \$ 2,000.00
The Golf Room	\$ 4,000.00		Spark Camp \$ 14,000.00
Donations	\$ 100.00		Signs \$ 2,000.00
Spark Camp	\$ 14,000.00		Marketing \$ 6,000.00
DHS Sports	\$ 10,000.00		Rec. Maintenance \$ 7,000.00
Vaile Court Sponsorship	\$ 10,000.00		Pickleball \$ 100.00
YMCA	\$ 9,017.00		TBA Programs/ Grant Match \$ 20,000.00
OHV	\$ 1,000.00		Vaile Court \$ 10,000.00
Races	\$ 3,000.00		Facility Floor \$ 5,550.00
Spark Camp Sponsor	\$ 3,000.00		Misc. \$ 5,779.00
Golf Camp Income	\$ 100.00		Bank Expenses \$ 1,000.00
Cubs Trip Income	\$ 10,500.00		Ice Skating Rink \$ 2,000.00
Transfer from Corp. Health /Benefits	\$ 41,000.00		Fund Balance- TBA \$ 4,000.00
Kayak Rental	\$ 500.00		Transfer Out 04. Park Maint. Wages \$ 150,000.00
Fire dept donation	\$ 1,000.00		Cubs Trip Expense \$ 10,500.00
Walmart donation	\$ 1,000.00		Health Benefits \$ 41,000.00
Total Revenue	\$ 469,437.00		Total Disbursements \$ 473,437.00
Fund Balance 4-1-23	\$ 101,241.00		
Due	\$ 432,258.72		
Disbursements	\$ 427,680.06		
Fund Balance 3-31-24	\$ 105,819.66		

Facility					
Facility Revenue				Facility Disbursements	
Naming Rights Payment		\$	6,000.00	Wages	\$ 33,200.00
Signs/Sponsorships		\$	22,900.00	Electric	\$ 2,000.00
Drop in fees		\$	16,000.00	Gas	\$ 5,000.00
Community Room Rentals		\$	2,000.00	Water	\$ 4,000.00
Vending		\$	8,000.00	Scholarships	\$ 1,000.00
Memberships		\$	7,000.00	Vending Machine	\$ 7,000.00
Events/Camps/Programs		\$	9,500.00	Maintenance	\$ 8,500.00
Miscellaneous		\$	100.00	Garbage	\$ 1,500.00
Event Rentals		\$	2,000.00	Supplies	\$ 6,500.00
Scholarship Donation		\$	1,000.00	Pest Control	\$ 1,200.00
Donations		\$	1,500.00	Fund Balance- TBA	\$ 23,000.00
Birthday Parties		\$	17,900.00	Events/Camps/Programs	\$ 9,000.00
Court Rentals		\$	2,000.00	Facility Cleaning Wages	\$ 11,500.00
Batting Cage		\$	2,000.00	Lawn Care	\$ 3,000.00
				Snow Plowing	\$ 3,000.00
				Misc.	\$ 1,500.00
Total Revenue		\$	97,900.00	Total Disbursements	\$ 120,900.00
Fund Balance 4-1-23		\$	-		
Revenue		\$	108,512.22		
Disbursements		\$	84,135.73		
Fund Balance 3-31-24		\$	24,376.49		

# 04					
Park Maintenance					
Park Maintenance Revenue				Park Maintenance Disbursements	
Transfer In Bonds & Interest		\$	109,000.00	Wages	\$ 211,638.00
Transfer In Corp Fund		\$	117,638.00	Benefits	\$ 46,000.00
Transfer In Recreation Fund		\$	150,000.00	Park Operations	\$ 109,000.00
Transfer In Museum Fund		\$	17,000.00	Fuel	\$ 17,000.00
Transfer In SRA Fund				fund Balance(Vaile Park OSLAD Grant)	\$ 11,000.00
Monuments				Tree Removal/Equipment	\$ 10,000.00
Memorials					
Miscellaneous					
Total Revenue		\$	393,638.00	Total Disbursements	\$ 404,638.00
Fund Balance 4-1-23		\$	-		
Revenue		\$	383,391.32		
Disbursements		\$	372,108.84		
Fund Balance 3-31-24		\$	11,282.48		

# 05					
C. Budget and Appropriation for Museum Fund					
Museum Revenue			Museum Disbursements		
Property Tax	\$	145,000.00	Wages	\$	93,416.00
Donations	\$	100.00	Phone/Internet	\$	2,000.00
Grant Income	\$	100.00	Electric	\$	3,984.00
Programs	\$	100.00	Program for Museum	\$	7,000.00
Miscellaneous	\$	100.00	Natural Resources	\$	5,000.00
			Miscellaneous	\$	3,000.00
			Transfer Out - Bonds & Interest	\$	10,000.00
			Marketing	\$	4,000.00
			Transfer to 04. Park Maint. - Wages	\$	17,000.00
TOTAL Revenue	\$	145,400.00	TOTAL Disbursements	\$	145,400.00
Fund Balance 4-1-23	\$	(47,271.00)	\$	-	
Revenue	\$	261,215.11			
Disbursements	\$	197,192.40			
Fund Balance 3-31-24	\$	16,751.71			
# 06					
D. Budget and Appropriation for SRA					
SRA Revenue			SRA Disbursements		
Property Tax	\$	91,473.00	Wages	\$	19,376.00
Donations	\$	-	Transfer Out - Bonds & Interest	\$	36,300.00
Miscellaneous	\$	-	Infrastructure	\$	35,797.00
Revenue	\$	91,473.00	TOTAL Disbursements	\$	91,473.00
Fund Balance 4-1-23	\$	19,608.00			
Revenue	\$	86,892.85			
Disbursements	\$	86,765.83			
Fund Balance 3-31-24	\$	19,735.02			

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E.	Budget and Appropriation for Police Fund				
Police Fund Revenue			Police Fund Disbursements		
Property Tax		\$ 18,667.00	Infrastructure		\$ 3,000.00
Miscellaneous		\$ -	Internet for Camera/ Split		\$ 10,000.00
			Miscellaneous		\$ 2,000.00
			Background Checks		\$ 667.00
			Facility Security/Comcast		\$ 3,000.00
TOTAL Revenue		\$ 18,667.00	TOTAL Disbursements		\$ 18,667.00
Fund Balance 4-1-23		\$ 35,976.00			
Revenue		\$ 52,570.30			
Disbursements		\$ 50,964.62			
Fund Balance 3-31-24		\$ 37,581.68			

# 08					
F.	Budget and Appropriation for Paving and Lighting				
Paving & Lighting Revenue			Paving & Lighting Disbursements		
Property Tax		\$ 11,000.00	Paving/Lighting Infrastructure		\$ 11,000.00
TOTAL Revenue		\$ 11,000.00	TOTAL Disbursements		\$ 11,000.00
Fund Balance 4-1-23		\$ 10,528.00			
Revenue		\$ 9,775.44			
Disbursements		\$ 9,470.68			
Fund Balance 3-31-24		\$ 10,832.76			

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C.	Budget and Appropriation for Insurance Fund				
Insurance Revenue			Insurance Disbursements		
Prop. Tax Liability		\$ 32,000.00	General Liability		\$ 32,000.00
Prop. Tax W/C		\$ 11,000.00	Unemployment		\$ 29,300.00
Prop. Tax Unempl.		\$ 29,500.00	Workman's Comp.		\$ 11,200.00
					\$ -
TOTAL Revenue		\$ 72,500.00	TOTAL Disbursements		\$ 72,500.00
Fund Balance 4-1-23		\$ 55,631.00			
Revenue		\$ 73,547.19			
Disbursements		\$ 70,465.79			
Fund Balance 3-31-24		\$ 58,712.40			

# 7			
F. Budget and Appropriation for Bond/Debt/Interest Fund			
Estimated Bond/Debt Revenue		Bond/Debt Disbursements	
Property Tax	\$ 203,970.36	Principal	\$ 472,610.00
Bond Proceeds	\$ 201,990.00	Interest Payment	\$ 67,129.90
Transfer In - SRA	\$ 36,300.00	Cost of Insurance	\$ 8,200.00
Transfer In - Museum	\$ 10,000.00	Transfer Out 15. Cap. Improvements	\$ 27,363.87
Transfer In-Corp.(Promissory Note/Debt Certificate)	\$ 209,679.74	Transfer Out 04. Park Maint.	\$ 109,000.00
Solar Incentive	\$ 22,363.67		
TOTAL Revenue	\$ 684,303.77	Total Disbursements	\$ 684,303.77
Fund Balance 4-1-23	\$ (7,669.00)		
Revenue	\$ 438,079.94		
Disbursements	\$ 434,225.23		
Fund Balance 3-31-24	\$ (3,814.29)		

# 11			
I. Budget and Appropriation for IMRF Fund			
Estimated IMRF Revenue		IMRF Disbursements	
Property Tax IMRF	\$ 33,800.00	IMRF	\$ 33,800.00
TOTAL Revenue	\$ 33,800.00	TOTAL Disbursements	\$ 33,800.00
Fund Balance 4-1-23	\$ 56,498.00		
Revenue	\$ 29,326.28		
Disbursements	\$ 33,991.99		
Fund Balance 3-31-24	\$ 51,832.29		

# 12			
K. Budget and Appropriation for FICA/MEDICARE Fund			
Estimated FICA Revenue		FICA/MEDICARE Disbursements	
Property Tax	\$ 45,700.00	FICA	\$ 37,000.00
		Medicare	\$ 8,700.00
TOTAL Revenue	\$ 45,700.00	TOTAL Disbursements	\$ 45,700.00
Fund Balance 4-1-23	\$ (556.00)		
Revenue	\$ 38,884.50		
Disbursements	\$ 45,637.77		
Fund Balance 3-31-24	\$ (7,309.27)		

Budget and Appropriation for Capital Improvement Fund			
Estimated Capital Improvement Fund Revenue		Capital Improvement Disbursements	
Transfer In-Bonds & Interest	\$ 21,742.11	Wood Chipper Payment	\$ 5,909.00
Transfer In-Bonds & Interest	\$ 5,621.76	Toro Mower Payment	\$ 7,903.67
Interest Income		Truck Payment 2022	\$ 7,929.44
Donations		Memorial	
Grants		partial skid loader payment	\$ 5,621.76
TOTAL Revenue	\$ 27,363.87	TOTAL Disbursements	\$ 27,363.87
Fund Balance 4-1-23	\$ (192,388.00)		
Revenue	\$ 37,448.17		
Disbursements	\$ 151,581.38		
Fund Balance 3-31-24	\$ (306,521.21)		

Budget Recap			
Fund			
#01-Corp	\$ 541,072.74		\$ 772,272.74
#02-Rec	\$ 469,437.00		\$ 473,437.00
#03-Facility	\$ 97,900.00		\$ 120,900.00
#04-Park Maintenance	\$ 393,638.00		\$ 404,638.00
#05-Museum	\$ 145,400.00		\$ 145,400.00
#06-SRA	\$ 91,473.00		\$ 91,473.00
#07-Police	\$ 18,667.00		\$ 18,667.00
#08-P & L	\$ 11,000.00		\$ 11,000.00
#09-Insurance	\$ 72,500.00		\$ 72,500.00
#10-Bond & Interest	\$ 684,303.77		\$ 684,303.77
#11-IMRF	\$ 33,800.00		\$ 33,800.00
#12-FICA/Med	\$ 45,700.00		\$ 45,700.00
#15-Cap. Improvements	\$ 27,363.87		\$ 27,363.87
TOTAL	\$ 2,632,255.38		\$ 2,901,455.38
TOTAL FUND BALANCE 4-1-2023	\$ 317,860.00		
TOTAL FUND BALANCE 3-31-2024			

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 15th day of May, 2024 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, 2024 and ending March 31, 2025

Date: 5/15/2024

[Signature]
President

[Signature]
Vice President

[Signature]
Secretary

[Signature]
Chief Fiscal Officer-Treasurer

Vote:

Rodney Frey

Anthony Venier

Keith Aurand

Autumn Brady

Nathan McCoy

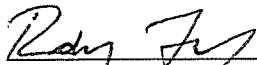
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**CERTIFICATION OF
BUDGET AND APPROPRIATION ORDINANCE #640**

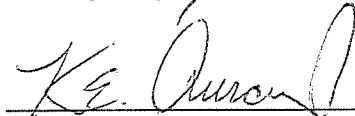
The undersigned, being the President, Vice President, Secretary, and the Chief Fiscal Officer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said district for its 2024-2025 fiscal year, adopted May __15__, 2024.

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 _15th_ day of May, 2024.



Rodney Frey, President



Keith Aurand, Vice-President



Anthony Venier, Secretary



Michelle Lawson, Chief Fiscal Officer-Treasurer

Park Seal