

ORDINANCE #573

The Combined Annual Budget and Appropriation Ordinance Dixon Park District Fiscal Year 1 April 2017 through 31 March 2018

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 2017 - 31 March 2018"

Section 2: The amounts hereinafter set forth and appropriated for general corporate purposes, liability insurance payments, audit expense, legal expense, capital improvements and projects, Worker's 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 Federal Insurance Compensation Act.

01

A. Budget and Appropriation for Corporate Fund

Estimated Corporate Revenue

Property Tax	\$ 183,000.00	Sale of Assets	\$ 1,000.00
Prop. Tax Audit	\$ 5,000.00	Boat House Lease Fees	\$ 7,000.00
Prop.Repl. Tax	\$ 80,000.00	Petunia Festival	\$ 100.00
Shelters	\$ 5,500.00	Background Checks	\$ 250.00
IHPA - Lincoln ST	\$ 3,114.00	Miscellaneous	\$ 6,000.00
Non Resident Fees	\$ 950.00		
Farm Lease	\$ 23,600.00		
Farmers Market	\$ 600.00		

TOTAL \$ 316,114.00

Corporate Disbursements

Corporate Wages	\$ 174,000.00	Dues	\$ 3,000.00
Benefits	\$ 47,000.00	Subscriptions	\$ 500.00
Phone	\$ 5,300.00	Office Maintenance	\$ 1,500.00
NI Gas	\$ 3,000.00	Farmers Market	\$ 600.00
Water	\$ 3,250.00	Real Estate Tax	\$ 2,700.00
Legal Fees	\$ 4,000.00	Background Checks	\$ 500.00
Audit	\$ 4,500.00	Office Supplies	\$ 4,000.00
Bookkeeper	\$ 28,000.00	Misc.	\$ 4,000.00

TOTAL \$ 285,850.00

Fund Balance 4/1/17	\$ (5,444.90)
Revenue	\$ 316,114.00
Disbursements	\$ 285,850.00
Fund Balance 3/31/18	\$ 24,819.10

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B. Budget and Appropriation for Recreation Fund

Estimated Recreational Revenue

Property Tax	\$ 216,900.00
Prop. Repl. Tax	\$ 8,000.00
Slow Pitch	\$ 400.00
Adult Softball	\$ 12,000.00
DJD	\$ 2,238.00
Tennis	\$ 14,000.00
Archery	\$ 4,500.00
Al Morrison	\$ 1,000.00
Golf Camp	\$ 1,200.00
Golf Range	\$ 2,000.00
Volleyball	\$ 1,400.00

Basketball	\$ 4,000.00
Ballou DGFP	\$ 3,000.00
Flag Football	\$ 6,650.00
Boys Baseball	\$ 2,000.00
Hockey	\$ 9,000.00
Woodcote	\$ 16,000.00
DHS Girls Reynolds	\$ 2,900.00
Cubs	\$ 11,940.00
Miscellaneous	\$ 2,000.00
Haunted 5K	\$ 6,000.00
OHV	\$ 7,500.00
Youth Activities	\$ 500.00

TOTAL \$ 335,128.00

Recreation Disbursements

Wages	\$ 262,051.00
Electric	\$ 12,000.00
Postage	\$ 1,000.00
Tennis	\$ 14,000.00
Adult Softball	\$ 13,000.00
Slow-pitch Camp	\$ 400.00
Volleyball	\$ 500.00
Basketball	\$ 4,000.00
Flag Football	\$ 6,650.00

Boys Baseball	\$ 1,500.00
Golf Range	\$ 1,000.00
Golf Camp	\$ 1,200.00
Archery	\$ 500.00
Woodcote	\$ 8,000.00
Cubs	\$ 10,500.00
Hockey	\$ 10,000.00
Miscellaneous	\$ 3,000.00
Haunted 5K	\$ 5,000.00
OHV	\$ 1,000.00
Youth Activities	\$ 500.00

TOTAL \$ 354,801.00

Fund Balance 4/1/17	\$ 193,827.40
Revenue	\$ 335,128.00
Disbursements	\$ 354,801.00
Fund Balance 3/31/18	\$ 174,154.40

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C. Budget and Appropriation for Museum Fund

Estimated Museum Revenue

Property Tax	\$ 110,000.00
Donations	\$ 100.00
Grant Income	\$ 100.00
Bus Trips	\$ 100.00

Programs	\$ 100.00
Miscellaneous	\$ 100.00

TOTAL \$ 110,500.00

Museum Disbursements

Naturalist Wages	\$ 21,115.00
Seasonal	\$ 34,788.00
Bus Trips	\$ 100.00
Fuel, Vehicle	\$ 12,000.00
Electric	\$ 5,000.00
Program	\$ 13,000.00

Phone/Internet	2,000
Postage/Printing	1,000
Training	500
Maintenance	5,000
Equipment	1,000
Grants	100
Miscellaneous	500

TOTAL \$ 96,103.00

Fund Balance 4/1/17	\$ 107,377.62
Revenue	\$ 110,500.00
Disbursements	\$ 96,103.00
Fund Balance 3/31/18	\$ 121,774.62

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D. Budget and Appropriation for SRA

Estimated SRA Revenue

Property Tax	\$	12,000.00
Donations	\$	-
Misc.	\$	-

TOTAL \$ 12,000.00

SRA Disbursements

Programming	\$	8,000.00
Accessibility	\$	1,000.00
Infrastructure	\$	3,000.00

TOTAL \$ 12,000.00

Fund Balance 4/1/17	\$	31,421.45
Revenue	\$	12,000.00
Disbursements	\$	12,000.00
Fund Balance 3/31/18	\$	31,421.45

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E. Budget and Appropriation for Police Fund

Estimated Police Fund Revenue

Property Tax	\$	36,000.00
Misc.	\$	100.00

TOTAL \$ 36,100.00

Security Disbursements

Park Ranger	\$	21,115.00
Equip/Lighting/Cam/ING	\$	14,635.00
Misc.	\$	-

TOTAL \$ 35,750.00

Fund Balance 4/1/17	\$	38,986.45
Revenue	\$	36,100.00
Disbursements	\$	35,750.00
Fund Balance 3/31/18	\$	39,336.45

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F. Budget and Appropriation for Paving and Lighting

Estimated Paving & Lighting Revenue

Property Tax \$ 9,000.00

TOTAL \$ 9,000.00

Paving & Lighting Disbursements

Paving/Lighting Imp. \$ 9,000.00

TOTAL \$ 9,000.00

Fund Balance 4/1/17 \$ 19,781.16

Revenue \$ 9,000.00

Disbursements \$ 9,000.00

Fund Balance 3/31/18 \$ 19,781.16

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G. Budget and Appropriation for Insurance Fund

Estimated Insurance Revenue

Prop. Tax Liability	\$	35,000.00
Prop. Tax W/C	\$	27,000.00
Prop. Tax Unempl.	\$	12,000.00

TOTAL \$ 74,000.00

Insurance Disbursements

General Liability	\$	35,000.00
Unemployment	\$	14,000.00
Workman's Comp.	\$	27,000.00

TOTAL \$ 76,000.00

Fund Balance 4/1/17	\$	34,513.07
Revenue	\$	74,000.00
Disbursements	\$	76,000.00
Fund Balance 3/31/18	\$	32,513.07

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

Estimated Bond/Debt Revenue

Property Tax \$ 149,095.00

TOTAL \$ 149,095.00

Bond/Debt Disbursements

Principal \$ 140,987.00

Interest \$ 8,108.00

TOTAL \$ 149,095.00

Fund Balance 4/1/17 \$ (8,485.52)

Revenue \$ 149,095.00

Disbursements \$ 149,095.00

Fund Balance 3/31/18 \$ (8,485.52)

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I. Budget and Appropriation for IMRF Fund

Estimated IMRF Revenue

Property Tax IMRF	\$ 39,000.00
Prop.Repl.Tax	\$ 11,000.00

TOTAL \$ 50,000.00

IMRF Disbursements

IMRF	\$ 44,000.00
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TOTAL \$ 44,000.00

Fund Balance 4/1/17	\$ 84,865.47
Revenue	\$ 50,000.00
Disbursements	\$ 44,000.00
Fund Balance 3/31/18	\$ 90,865.47

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K. Budget and Appropriation for FICA/MEDICARE Fund

Estimated FICA Revenue

Property Tax \$ 35,000.00

TOTAL \$ 35,000.00

FICA/MEDICARE Disbursements

FICA \$ 30,000.00

Medicare \$ 8,000.00

TOTAL \$ 38,000.00

Fund Balance 4/1/17 \$ 4,777.87

Revenue \$ 35,000.00

Disbursements \$ 38,000.00

Fund Balance 3/31/18 \$ 1,777.87

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J. Budget and Appropriation for Working Cash

Estimated Working Cash Revenue

Interest \$ -

TOTAL \$ -

Working Cash Disbursements

Interest \$ -

TOTAL \$ -

Fund Balance 4/1/17 \$ 51,790.46

Revenue \$ -

Disbursements \$ -

Fund Balance 3/31/18 \$ 51,790.46

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L. Budget and Appropriation for Capital Improvement Fund

Estimated Capital Improvement Fund Revenue

Grants	\$	100.00	Memorials	\$	2,000.00
Reagan	\$	100.00	Loan Income	\$	135,000.00
Friends of the Park	\$	100.00	Interest Income	\$	750.00
Gen Nex	\$	100.00	Misc.	\$	1,000.00
Donations	\$	100.00			

TOTAL \$ 139,250.00

Capital Improvement Disbursements

Equipment	\$	17,257.00	Splash Pad	\$	100.00
Reagan	\$	100.00	Memorials	\$	2,000.00
Building & Grounds	\$	168,164.00	Grants	\$	100.00
Port-a-pots	\$	3,500.00			
Gen Nex	\$	100.00			

TOTAL \$ 191,321.00

Fund Balance 4/1/17	\$ (83,207.33)
Revenue	\$ 139,250.00
Disbursements	\$ 191,321.00
Fund Balance 3/31/18	\$ (135,278.33)

Budget Recap

Fund	Revenue	Expense
Corp	\$ 316,114.00	\$ 285,850.00
Rec	\$ 335,128.00	\$ 354,801.00
MU	\$ 110,500.00	\$ 96,103.00
SRA	\$ 12,000.00	\$ 12,000.00
Police	\$ 36,100.00	\$ 35,750.00
P & L	\$ 9,000.00	\$ 9,000.00
Insurance	\$ 74,000.00	\$ 76,000.00
Bond & Interest	\$ 149,095.00	\$ 149,095.00
IMRF	\$ 50,000.00	\$ 44,000.00
FICA/Med	\$ 35,000.00	\$ 38,000.00
Cap. Imp.	\$ 139,250.00	\$ 191,321.00
TOTAL	\$ 1,266,187.00	\$ 1,291,920.00

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 24th day of May, 2017 at 5:45 p.m. and information was publicly available in print by publication in the Dixon Telegraph, being a newspaper published within this 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, 2017 and ending March 31, 2018.

Date:

SEAL

APPROVED:

Date:

PASSED:

President

SIGNED:

Vote:

ATTEST:

Vice President

ATTEST:

Secretary

ATTEST:

Chief Fiscal Officer-Treasurer