

ORDINANCE #582

The Combined Annual Budget and Appropriation Ordinance Dixon Park District Fiscal Year 1 April 2018 through 31 March 2019

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 2018 - 31 March 2019"

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

Estimated Corporate Revenue

Property Tax	\$	184,000.00	Sale of Fixed Assets	\$	501,000.00
Prop. Tax Audit	\$	5,500.00	Boat House/Slip Lease Fees	\$	8,700.00
Prop.Repl. Tax	\$	80,000.00	Petunia Festival	\$	100.00
Shelters	\$	5,500.00	Miscellaneous	\$	6,000.00
Non Resident Fees	\$	1,950.00			
Farm Lease	\$	23,600.00			
Farmers Market	\$	600.00			

TOTAL \$ 816,950.00

Corporate Disbursements

Corporate Wages	\$	168,967.00	Subscriptions	\$	500.00
Benefits	\$	48,012.00	Office Maintenance	\$	2,500.00
Phone	\$	5,300.00	Farmers Market	\$	300.00
NI Gas	\$	3,000.00	Real Estate Tax	\$	2,700.00
Water	\$	4,000.00	Office Supplies	\$	5,500.00
Legal Fees	\$	15,000.00	Miscellaneous	\$	5,000.00
Audit	\$	4,550.00	IPARKS Dues	\$	3,000.00
Bookkeeper	\$	28,500.00	Improvements	\$	500,000.00

TOTAL \$ 796,829.00

Fund Balance 4/1/18	\$	5,149.74
Revenue	\$	816,950.00
Disbursements	\$	796,829.00
Fund Balance 3/31/19	\$	25,270.74

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**B. Budget and Appropriation for Recreation Fund
Estimated Recreational Revenue**

Property Tax	\$	211,000.00
Prop. Repl.Tax	\$	8,000.00
Adult Softball	\$	12,000.00
DJD	\$	2,350.00
Tennis	\$	16,000.00
Archery	\$	5,500.00
Al Morrison	\$	1,000.00
Golf Camp	\$	1,200.00
Golf Range	\$	4,000.00
Volleyball	\$	1,700.00
Dog Park	\$	1,750.00

Basketball	\$	2,550.00
Ballou DGFP	\$	3,000.00
Flag Football	\$	5,500.00
Boys Baseball	\$	2,000.00
Hockey	\$	3,000.00
Woodcote	\$	19,000.00
DHS Sports	\$	5,000.00
Miscellaneous	\$	2,000.00
Haunted 5K	\$	8,000.00
OHV	\$	2,500.00
Youth Activities/Camps	\$	2,500.00

TOTAL \$ 319,550.00

Recreation Disbursements

Wages	\$	253,000.00
Electric	\$	12,000.00
Postage	\$	1,000.00
Tennis	\$	13,000.00
Adult Softball	\$	11,000.00
Volleyball	\$	500.00
Basketball	\$	2,000.00
Flag Football	\$	5,500.00
Dog Park	\$	500.00

Boys Baseball	\$	1,500.00
Golf Range	\$	1,000.00
Golf Camp	\$	1,200.00
Archery	\$	500.00
Woodcote	\$	8,000.00
Hockey	\$	3,000.00
Miscellaneous	\$	2,000.00
Haunted 5K	\$	5,000.00
OHV	\$	500.00
Youth Activities/Camps	\$	2,300.00

Fund Balance 4/1/18	\$	189,447.14
Revenue	\$	319,550.00
Disbursements	\$	323,500.00
Fund Balance 3/31/19	\$	185,497.14

TOTAL \$ 323,500.00

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C. Budget and Appropriation for Museum Fund

Estimated Museum Revenue

Property Tax	\$	120,000.00
Donations	\$	100.00
Grant Income	\$	100.00
Bus Trips	\$	100.00

Programs	\$	100.00
Miscellaneous	\$	100.00

TOTAL \$ 120,500.00

Museum Disbursements

Naturalist Wages	\$	17,982.00
Seasonal	\$	26,496.00
Bus Trips	\$	100.00
Fuel, Vehicle	\$	12,000.00
Electric	\$	4,000.00
Program	\$	38,000.00

Phone/Internet	\$	4,000.00
Postage/Printing	\$	500.00
Training	\$	500.00
Maintenance	\$	5,000.00
Equipment	\$	1,000.00
Grants	\$	100.00
Miscellaneous	\$	500.00

TOTAL \$ 110,178.00

Fund Balance 4/1/18	\$	129,379.24
Revenue	\$	120,500.00
Disbursements	\$	110,178.00
Fund Balance 3/31/19	\$	139,701.24

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D. Budget and Appropriation for SRA

Estimated SRA Revenue

Property Tax	\$	19,000.00
Donations	\$	-
Misc.	\$	-

TOTAL \$ 19,000.00

SRA Disbursements

Programming	\$	6,000.00
Accessibility	\$	2,000.00
Infrastructure	\$	4,000.00

TOTAL \$ 12,000.00

Fund Balance 4/1/18	\$	32,666.91
Revenue	\$	19,000.00
Disbursements	\$	12,000.00
Fund Balance 3/31/19	\$	39,666.91

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E. Budget and Appropriation for Police Fund

Estimated Police Fund Revenue

Property Tax	\$	43,600.00
Miscellaneous	\$	400.00

Security Disbursements

Park Ranger	\$	43,497.00
Background Checks	\$	650.00
ILARNG	\$	1,500.00
Miscellaneous	\$	1,500.00

TOTAL \$ 44,000.00

Fund Balance 4/1/18	\$	48,719.25
Revenue	\$	44,000.00
Disbursements	\$	47,147.00
Fund Balance 3/31/19	\$	45,572.25

TOTAL \$ 47,147.00

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**F. Budget and Appropriation for Paving and Lighting
Estimated Paving & Lighting Revenue**

Property Tax \$ 8,400.00

TOTAL \$ 8,400.00

Paving & Lighting Disbursements

Paving/Lighting Imp. \$ 8,400.00

TOTAL \$ 8,400.00

Fund Balance 4/1/18 \$ 25,173.71

Revenue \$ 8,400.00

Disbursements \$ 8,400.00

Fund Balance 3/31/19 \$ 25,173.71

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G. Budget and Appropriation for Insurance Fund

Estimated Insurance Revenue

Prop. Tax Liability	\$	35,000.00
Prop. Tax W/C	\$	28,000.00
Prop. Tax Unempl.	\$	14,000.00

TOTAL \$ 77,000.00

Insurance Disbursements

General Liability	\$	35,000.00
Unemployment	\$	12,000.00
Workman's Comp.	\$	27,000.00

TOTAL \$ 74,000.00

Fund Balance 4/1/18	\$	36,001.63
Revenue	\$	77,000.00
Disbursements	\$	74,000.00
Fund Balance 3/31/19	\$	39,001.63

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I. Budget and Appropriation for IMRF Fund

Estimated IMRF Revenue

Property Tax IMRF	\$	15,000.00
Prop.Repl.Tax	\$	10,000.00

TOTAL \$ 25,000.00

IMRF Disbursements

IMRF	\$	45,600.00
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TOTAL \$ 45,600.00

Fund Balance 4/1/18	\$	93,953.96
Revenue	\$	25,000.00
Disbursements	\$	45,600.00
Fund Balance 3/31/19	\$	73,353.96

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K. Budget and Appropriation for FICA/MEDICARE Fund

Estimated FICA Revenue

Property Tax	\$	37,000.00		
			TOTAL	\$ 37,000.00

FICA/MEDICARE Disbursements

FICA	\$	30,000.00		
Medicare	\$	7,000.00		
			TOTAL	\$ 37,000.00

Fund Balance 4/1/18	\$	418.41	(minus)	
Revenue	\$	37,000.00		
Disbursements	\$	37,000.00		
Fund Balance 3/31/19	\$	418.41	(minus)	

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J. Budget and Appropriation for Working Cash

Estimated Working Cash Revenue

Interest \$ -

TOTAL \$ -

Working Cash Disbursements

\$ -

TOTAL \$ -

Fund Balance 4/1/18 \$ 51,790.46

Revenue \$ -

Disbursements \$ -

Fund Balance 3/31/19 \$ 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		
Gen Nex	\$	100.00	Loan Income	\$	145,000.00		
Donations	\$	5,000.00	Interest Income	\$	750.00		
			Misc.	\$	1,000.00		
						TOTAL	\$ 153,950.00

Capital Improvement Disbursements

Equipment	\$	25,257.00	Memorials	\$	2,000.00		
Building & Grounds	\$	137,000.00	Grants	\$	100.00		
Port-a-pots	\$	2,800.00					
Gen Nex	\$	100.00					
						TOTAL	\$ 167,257.00

Fund Balance 4/1/18	\$	95,313.34	(minus)	
Revenue	\$	153,950.00		
Disbursements	\$	167,257.00		
Fund Balance 3/31/19	\$	108,620.34	(minus)	

Budget Recap

Fund	Revenue	Expense
Corp	\$ 816,950.00	\$ 796,829.00
Rec	\$ 319,550.00	\$ 323,500.00
MU	\$ 120,500.00	\$ 110,178.00
SRA	\$ 19,000.00	\$ 12,000.00
Police	\$ 44,000.00	\$ 47,147.00
P & L	\$ 8,400.00	\$ 8,400.00
Insurance	\$ 77,000.00	\$ 74,000.00
Bond & Interest	\$ 149,095.00	\$ 149,095.00
IMRF	\$ 25,000.00	\$ 45,600.00
FICA/Med	\$ 37,000.00	\$ 37,000.00
Cap. Imp.	\$ 153,950.00	\$ 167,257.00
TOTAL	\$ 1,770,445.00	\$ 1,771,006.00

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 23rd day of May, 2018 at 5:45 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, 2018 and ending March 31, 2019

Date: _____

President

Vice President

Secretary

Chief Fiscal Officer-Treasurer

Vote: SEAL
Ron Pritchard
Shane Miller
Rodney Frey
Keith Aurand
Steve Pritchard