

Ordinance No 18-02-01

Belvidere Township Park District  
Annual Appropriation Bill and Ordinance  
For the Year Ending December 31, 2018

An ordinance making appropriations for Corporate purposes, Recreational Programs, Building Bond and Interest Fund, Audit Fund, Illinois Municipal Retirement Fund, Social Security Fund, Museum Fund, Special Recreation Fund and Liability Fund for the Belvidere Park District for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

BE IT ORDAINED by the Board of Park Commissioners of the Belvidere Park District of the Town of Belvidere, County of Boone and State of Illinois;

Section I: That the following sums of money, or so much hereof as may be authorized by Law, be and the same are hereby appropriated for Corporate purposes, Recreational purposes, Building Bond and Interest Fund, Museum Fund, Liability Fund, Audit Fund, Social Security Fund, Illinois Municipal Employees Retirement Fund and Special Recreation Fund for the Belvidere Park District, Boone County, Illinois, for the fiscal year beginning January 1, 2018 and ending December 31, 2018 as hereinafter specified.

Cash on hand January 1, 2018 4,076,898.00

**CORPORATE FUND**

Beginning fund balance, cash on hand  
January 1, 2018 814,916.00

**ESTIMATED REVENUES**

Corporate Taxes	900,000.00	
Employee Medical Contribution	20,500.00	
Farm Lease	3,825.00	
Miscellaneous	22,000.00	
Corporate Personal Property Replacement Tax	53,500.00	
Interest	800.00	
Total Revenues Corporate Fund		1,000,625.00

**APPROPRIATIONS**

Salaries	404,259.00	
Employee Benefits	268,520.00	
Contractual	296,700.00	
Commodities	133,175.00	
Equipment	55,000.00	
Buildings	20,000.00	
Total Appropriated for the Corporate Fund		1,177,654.00

Estimated Year Ending Corporate Fund Balance 637,887.00

**RECREATION FUND**

Beginning fund balance, cash on hand  
January 1, 2018 410,885.00

**ESTIMATED REVENUES**

Recreation Taxes	851,000.00	
Other	839,500.00	
Interest	1,000.00	
Total Revenues Recreation Fund		1,691,500.00

**APPROPRIATIONS**

Salaries	1,282,500.00	
Employee Benefits	11,250.00	
Contractual	276,500.00	
Commodities	144,100.00	
Equipment	25,500.00	
Building	40,000.00	
Contingencies	0.00	
Total Appropriated for Recreation Fund		1,779,850.00
Estimated Year Ending Recreation Fund		322,535.00

**BOND AND INTEREST FUND**

Beginning fund balance, cash on hand  
January 1, 2018 1,908,410.00

**ESTIMATED REVENUES**

Real Estate Tax	1,094,000.00	
Bond Proceeds	1,095,000.00	
Other	20,000.00	
Interest	800.00	
Total Bond and Interest Revenues		2,209,800.00

**APPROPRIATIONS**

Debt Service	2,715,738.00	
Capital Projects	370,000.00	
Total Appropriated for Bond and Interest Fund		3,085,738.00
Estimated Year Ending Bond and Interest Fund		1,032,472.00

**MUSEUM FUND**

Beginning fund balance, cash on hand January 1, 2018		271,804.00
<b>ESTIMATED REVENUES</b>		
Museum Tax	75,000.00	
Interest	100.00	
Other	3,500.00	
Total Revenues Museum Fund		78,600.00
<b>APPROPRIATIONS</b>		
Salaries	28,500.00	
Contractual	176,000.00	
Commodities	12,000.00	
Building	15,000.00	
Total Appropriated for Museum Fund		231,500.00
Estimated Year Ending Museum Fund		118,904.00

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Beginning fund balance, cash on hand January 1, 2018		71,784.00
<b>ESTIMATED REVENUES</b>		
I.M.R.F. Tax-C.P.P.	11,000.00	
I.M.R.F. Tax	104,000.00	
Interest	200.00	
Total Revenues I.M.R.F. Fund		115,200.00
<b>APPROPRIATIONS</b>		
I.M.R.F.	125,000.00	
Total Appropriated I.M.R.F. Fund		125,000.00
Estimated Year Ending I.M.R.F. Fund Balance		61,984.00

**SOCIAL SECURITY FUND**

Beginning fund balance, cash on hand January 1, 2018		65,869.00
<b>ESTIMATED REVENUES</b>		
Social Security P.P.R.	14,200.00	
Social Security Tax	149,131.00	
Interest	200.00	
Total Revenues Social Security Fund		163,531.00
<b>APPROPRIATIONS</b>		
Social Security	157,000.00	
Total Appropriated Social Security Fund		157,000.00
Estimated Year Ending Social Security Fund		72,400.00

**LIABILITY FUND**

Beginning fund balance, cash on hand January 1, 2018		150,842.00
<b>ESTIMATED REVENUES</b>		
Liability Tax	100,000.00	
Interest	200.00	
Other	7,000.00	
Total Revenues Liability Fund		107,200.00
<b>APPROPRIATIONS</b>		
Insurance Premium	90,000.00	
Other	10,000.00	
Total Appropriated Liability Fund		100,000.00
Estimated Year Ending Liability Fund Balance		158,042.00

**AUDIT FUND**

Beginning fund balance, cash on hand January 1, 2018		5,284.00
<b>ESTIMATED REVENUES</b>		
Audit Tax	15,000.00	
Interest	50.00	
Total Revenues Audit Fund		15,050.00
<b>APPROPRIATIONS</b>		
Audit	15,500.00	
Total Appropriated Audit Fund		15,500.00
Estimated Year Ending Audit Fund Balance		4,834.00

**WORKING CASH FUND**

Beginning fund balance, cash on hand January 1, 2018		48,718.00
<b>ESTIMATED REVENUES</b>		
Taxes	-0-	
Total Revenues Working Cash Fund		-0-
<b>APPROPRIATIONS</b>		
Miscellaneous Expenses	-0-	
Total Appropriated Working Cash Fund		-0-
Estimated Year Ending Working Cash Fund		48,718.00

***RIVERFRONT***

Beginning fund balance, cash on hand January 1, 2018		78,476.00
<b>ESTIMATED REVENUES</b>		
Other	100.00	
Total Revenues Riverfront Fund		100.00
<b>APPROPRIATIONS</b>		
Path	0.00	
Total Appropriated Riverfront Fund		0.00
Estimated Year Ending Riverfront Fund Balance		78,576.00

***SPECIAL RECREATION FUND***

Beginning fund balance, cash on hand January 1, 2018		249,910.00
<b>ESTIMATED REVENUES</b>		
Special Recreation Tax	238,493.00	
Other	188,300.00	
Interest	200.00	
Total Revenues Special Recreation Fund		426,993.00
<b>APPROPRIATIONS</b>		
Salaries	334,325.00	
Employee Benefits	31,700.00	
Contractual	36,500.00	
Commodities	88,800.00	
Equipment	10,500.00	
Capital Improvements	10,000.00	
Total Appropriated for Special Recreation Fund		511,825.00
Estimated Year Ending Special Recreation Fund		165,078.00

SUMMARY

Appropriated from tax for Corporate purposes	900,000.00
Appropriated from Recreation tax	851,000.00
Appropriated from Bond and Interest Tax	1,094,000.00
Appropriated from I.M.R.F. Tax	104,000.00
Appropriated from Social Security Tax	149,131.00
Appropriated from Liability Tax	130,000.00
Appropriated from Audit Tax	15,000.00
Appropriated from Museum Tax	75,000.00
Appropriated from Special Recreation Tax	238,493.00
Appropriated from sources other than taxation	3,627,443.00
TOTAL	7,184,067.00
Total estimated cash on hand, December 31, 2018	2,701,430.00

Section II: All unexpended balances of any item or items of any general appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this ordinance.

Section III: This ordinance shall take effect immediately after its passage.

CERTIFICATION

STATE OF ILLINOIS )

COUNTY OF BOONE )

I, Paul McCaffrey, the duly appointed, qualified and Secretary of the Board of Park Commissioners of the Belvidere Park District of the City of Belvidere, County of Boone and State of Illinois and as such, the keeper of the record of the Board of said Park District, do hereby certify that the foregoing is a full, true and complete transcripts of that portion of the minutes of the regular meeting of the said Board of Park Commissioners of said Park District held on the 27<sup>th</sup> day of February, A.D. 2018 at 5:00 p.m. insofar as relates to:

Annual Appropriation Bill and Ordinance for the year ending December 31, 2018

I further certify that said meeting was held at the regular meeting place of the Board of Park Commissioners of the Belvidere Park District and that the roll call showed the following members to be present and absent.

Present: Twyning, McCaffrey, Dahl, An, Marquardt

Absent: None

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Belvidere Park District this 27th day of February, A.D. 2018.

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Secretary of the Board of Park  
Commissioners of the  
Belvidere Park District