

Belvidere Park District
Annual Levy Ordinance 17-12-01

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

SECTION I: That the Board of Park Commissioners of the Belvidere Park District did on the 12th day of April, 2017 ascertain the total amount of all appropriations for corporate purposes and recreational programs, legally made and to be collected from the tax levy for the fiscal year beginning January 1, 2017, and ending December 31, 2017, and by ordinance specified in detail the purposes which such appropriations are made and the sum and amount appropriated for each purpose respectively.

SECTION II: That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liability of the Belvidere Park District of the County of Boone and State of Illinois, be and the same is hereby levied for the purposes hereinafter specified against all property subject to taxation in the Belvidere Park District as the same is equalized and assessed for State and County purposes for the fiscal year commencing on the 1st day of January, A.D. 2018, and ending on the 31st day of December, A.D. 2018.

	Appropriated	Levied
I. Operating Expenditures- Corporate Fund		
A. General Administration		
1. Salaries	208,650	
2. Employee Insurance	191,800	
3. Professional Participation	7,500	
4. Continuing Education	5,100	
5. Board Expense	9,500	
6. Telephone	14,200	
7. Postage	2,500	
8. Advertising	2,500	
9. Office Supplies	20,775	
10. Office Equipment	5,500	
11. Travel Reimbursement	1,000	
Total Administration	469,025	
B. Building & Grounds		
1. Salaries	199,555	
2. General Maint. & Repair	60,500	
3. General Supplies	57,500	
4. Cleaning Supplies	5,000	
5. Landscape Supplies	4,000	
6. Tool Crib Supplies	2,500	
7. Building Equipment	7,000	

	Appropriated	Levied
8. Landscape Equipment	5,000	
9. Water/Sewer	18,000	
10. Gas Heat	15,000	
11. Gasoline & Oil	35,000	
12. Disposal	13,500	
13. Contingency	9,000	
14. Electricity	28,000	
15. Uniforms	2,000	
16. Playground Equipment	14,000	
17. Staff Training	<u>2,000</u>	
Total for Buildings & Grounds	477,555	
C. Contractual Obligations		
1. Police Services	20,000	
2. Postage Meter	1,000	
3. Service Agreements	91,500	
4. Attorney Service Contract	6,500	
5. Meehan School	<u>12,000</u>	
Total for Contractual	131,000	
Total Operating Expenditures	1,077,580	
Said amount is hereby levied as Corporate Tax		\$900,000.00
II. Operating Expenditures		
Recreation Fund		
A. General Administration		
1. Salaries	486,350	
2. Professional Participation	3,400	
3. Continuing Education	11,000	
4. Office Supplies	20,200	
5. Travel Reimbursement	1,500	
6. Telephone	16,000	
7. Advertising	13,000	
8. Visa Machine	<u>10,000</u>	
Total for Administration	561,450	
B. Building & Grounds		
1. Salaries	365,668	
2. General Maint. & Repair	27,000	
3. General Supplies	14,050	
4. Cleaning Supplies	2,000	
5. Pool Supplies	9,000	
6. Concession Supplies	0	
7. Contingency	8,000	
8. Gas Heat	7,000	
9. Electric	52,000	
10. Pool Water & Sewer	18,000	
11. Print Postage Promotion Ad	<u>8,100</u>	
Total Building & Grounds	510,818	

	Appropriated	Levied
C. Recreation Programming		
1. Salaries	355,900	
2. Brochures, Promotions	36,000	
3. Program Supplies	64,900	
4. Program Equipment	3,700	
5. Facility Usage	0	
6. Contracts	26,900	
7. Misc-Affiliate, Trips, Resale	<u>1,000</u>	
Total Recreation Programming	488,400	
D. Meehan School		
1. Salaries	0	
2. Repair & Maintenance	2,000	
3. Supplies Recreation	0	
4. Supplies Office	<u>0</u>	
Total Meehan School	2,000	
E. Rivers Edge Recreation Center		
1. Salaries	45,000	
2. Equipment	5,500	
3. Maintenance & Repair	22,000	
4. Supplies	8,300	
5. Utilities	52,000	
6. Contractual Obligations	27,000	
7. Promotions	1,500	
8. Uniforms	<u>6,00</u>	
Total Rivers Edge Recreation	161,900	
Total Operating Expenditures- Recreation Fund	1,724,568	
Said amount is hereby levied as Recreation Tax		851,000.00
III. Joint Handicap Recreation Programs		
A. Salaries	315,400	
B. Professional Participation	5,200	
C. Contractual	18,500	
D. Health Insurance	22,200	
E. Repair & Maintenance	13,500	
F. Office Supplies	11,000	
G. Program Supplies	53,800	
H. Program Equipment	8,000	
I. Promotion	3,000	
J. Reimbursable	5,000	
K. Utilities	18,000	
L. Travel Reimbursement	500	
M. Capital Improvement	<u>2,000</u>	
Total Joint Handicap Recreation	475,200	
Said amount is hereby levied as Joint Recreation Program Tax		238,493.00

	Appropriated	Levied
IV. Museum Fund		
A. Salaries	27,500	
B. Supplies	2,000	
C. Repairs	13,000	
D. Utilities	17,200	
E. Consultant/Contractual	100,000	
F. Construction Transfer	<u>0</u>	
Total Museum	159,700	
Said amount is hereby levied as Museum Tax		75,000.00
V. Illinois Municipal Retirement Tax		
A. I.M.R.F.	<u>120,000</u>	
Total I.M.R.F. Fund	120,000	
Said amount is hereby levied as I.M.R.F. Tax		104,000.00
VI. Social-Security Fund		
A. F.I.C.A.	<u>152,000</u>	
Total Social Security Fund	152,000	
Said amount is hereby levied as Social Security Tax		149,131.00
VII. Liability		
A. Premiums	<u>110,000</u>	
B. Claims	<u>10,000</u>	
Total Liability Fund	120,000	
Said amount is hereby levied as Liability Tax		100,000.00
VIII. Audit Fund		
A. Audit of Park District Accounts	<u>15,500</u>	
Total Audit Fund	15,500	
Said amount is hereby levied as Audit Tax		15,000.00

Summary

Levied as tax for Corporate purposes	900,000.00
Levied as tax for Recreation purposes	851,000.00
Levied as tax for Joint Handicap Recreation Programs	238,493.00
Levied as Museum Tax	75,000.00
Levied as tax for I.M.R.F. purposes	104,000.00
Levied as tax for Social Security purposes	149,131.00
Levied as tax for Liability purposes	100,000.00
Levied as tax for Audit purposes	15,000.00
Total	2,432,624.00

Section III: That the taxes so levied as aforesaid shall be collected and enforced in the same manner and by the same officers as are general taxes of the County of Boone and State of Illinois, as nearly as practicable as taxes are now levied for City and Village purposes under the laws of Illinois, and shall be paid over by the officers so collecting the same to the Treasurer of the Board of Park Commissioners of Belvidere Park District.

Section IV: That the Secretary of the Board of Park Commissioners of Belvidere Park District shall make and file with the County Clerk of Boone County in the State of Illinois, a certified copy of this ordinance in order that the rate per cent may be ascertained and that said taxes so levied may be extended and collected, as provided by law.

Section V: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Board of Park Commissioners of the Belvidere Park District, of the County of Boone, and State of Illinois, this 12th day of December, of A.D. 2017.

APPROVED:

President of the Board of Park
Commissioners of the
Belvidere Park District

ATTEST:

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

CERTIFICATION

STATE OF ILLINOIS)
 SS.
COUNTY OF BOONE)

I, John Ackman, the duly appointed, qualified and acting 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 records of the Board of said Park District, do hereby certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the regular meeting of said Board of Park Commissioners of said Park District held on the 13th day of December, A.D. 2016 at 5:00 p.m.

Insofar as relates to:

Annual Levy Ordinance for the Belvidere Park District.

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, Ackman, Dahl, An, Marquardt

Absent:

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Belvidere Park District this 13th day of December, A.D. 2016.

Secretary of the Board of Park
Commissioners of the

CERTIFICATE

I, the President of the Board of Park Commissioners of the Belvidere Park District, do hereby certify that the Truth in Taxation Act is not applicable to the Belvidere Township Park District for the 2016 tax levy.

PA-82-02.

President