Belvidere Park District
Annual Levy Ordinance 18-12-01

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 9th day of April, 2018 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, 2018, and ending December 31, 2018, 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. 2019, and ending on the 31st day of December, A.D. 2019.

<table>
<thead>
<tr>
<th>Appropriated</th>
<th>Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenditures-</td>
<td></td>
</tr>
<tr>
<td>Corporate Fund</td>
<td></td>
</tr>
<tr>
<td>A. General Administration</td>
<td></td>
</tr>
<tr>
<td>1. Salaries</td>
<td>221,357</td>
</tr>
<tr>
<td>2. Employee Insurance</td>
<td>235,000</td>
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<tr>
<td>3. Professional Participation</td>
<td>7,500</td>
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<tr>
<td>4. Continuing Education</td>
<td>5,100</td>
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<tr>
<td>5. Board Expense</td>
<td>9,500</td>
</tr>
<tr>
<td>6. Telephone</td>
<td>15,500</td>
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<tr>
<td>7. Postage</td>
<td>2,500</td>
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<tr>
<td>8. Advertising</td>
<td>2,500</td>
</tr>
<tr>
<td>9. Office Supplies</td>
<td>20,775</td>
</tr>
<tr>
<td>10. Office Equipment</td>
<td>5,500</td>
</tr>
<tr>
<td>11. Travel Reimbursement</td>
<td>1,000</td>
</tr>
<tr>
<td>Total Administration</td>
<td>526,232</td>
</tr>
</tbody>
</table>

B. Building & Grounds
1. Salaries | 209,652 |
2. General Maint. & Repair | 65,500 |
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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8. Landscape Equipment</td>
<td>5,000</td>
</tr>
<tr>
<td>9. Water/Sewer</td>
<td>18,000</td>
</tr>
<tr>
<td>10. Gas Heat</td>
<td>15,000</td>
</tr>
<tr>
<td>11. Gasoline &amp; Oil</td>
<td>40,000</td>
</tr>
<tr>
<td>12. Disposal</td>
<td>10,000</td>
</tr>
<tr>
<td>13. Contingency</td>
<td>9,000</td>
</tr>
<tr>
<td>14. Electricity</td>
<td>28,000</td>
</tr>
<tr>
<td>15. Uniforms</td>
<td>3,000</td>
</tr>
<tr>
<td>16. Playground Equipment</td>
<td>14,000</td>
</tr>
<tr>
<td>17. Staff Training</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>Total for Buildings &amp; Grounds</strong></td>
<td><strong>495,152</strong></td>
</tr>
</tbody>
</table>

### C. Contractual Obligations

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Police Services</td>
<td>23,000</td>
</tr>
<tr>
<td>2. Postage Meter</td>
<td>1,000</td>
</tr>
<tr>
<td>3. Service Agreements</td>
<td>95,500</td>
</tr>
<tr>
<td>4. Attorney Service Contract</td>
<td>7,500</td>
</tr>
<tr>
<td>5. Meehan School</td>
<td>14,000</td>
</tr>
<tr>
<td><strong>Total for Contractual</strong></td>
<td><strong>141,000</strong></td>
</tr>
</tbody>
</table>

**Total Operating Expenditures**

1,162,384

*Said amount is hereby levied as Corporate Tax* $930,000.00*
11. Print Postage Promotion Ad  8,500
   Total Building & Grounds  539,937

C. Recreation Programming
   1. Salaries  377,574
   2. Brochure, Promotions  42,000
   3. Program Supplies  65,000
   4. Program Equipment  4,000
   5. Facility Usage  0
   6. Contracts  26,900
   7. Misc-Affiliate, Trips, Resale  1,000
   Total Recreation Programming  516,474

D. Meehan School
   1. Salaries  0
   2. Repair & Maintenance  2,000
   3. Supplies Recreation  0
   4. Supplies Office  0
   Total Meehan School  2,000

E. Rivers Edge Recreation Center
   1. Salaries  50,000
   2. Equipment  5,500
   3. Maintenance & Repair  30,000
   4. Supplies  8,300
   5. Utilities  52,000
   6. Contractual Obligations  27,000
   7. Promotions  1,500
   8. Uniforms  1,000
   Total Rivers Edge Recreation  175,300

Total Operating Expenditures-
Recreation Fund  1,843,111

*Said amount is hereby levied as Recreation Tax  890,000.00*

III. Joint Handicap Recreation Programs
   A. Salaries  335,265
   B. Professional Participation  5,500
   C. Contractual  18,500
   D. Health Insurance  30,500
   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  19,000
   L. Travel Reimbursement  500
K. Capital Improvement 5,000
Total Joint Handicap Recreation 508,565

*Said amount is hereby levied as Joint Recreation Program Tax

245,267.00*

IV. Museum Fund
A. Salaries 27,500
B. Supplies 2,000
C. Repairs 13,000
D. Utilities 17,200
E. Consultant/Contractual 170,000
F. Construction 0
Total 229,700

*Said amount is hereby levied as Museum Tax

85,000*

V. Illinois Municipal Retirement Tax
A. I.M.R.F. 130,000
Total I.M.R.F. Fund 130,000

*Said amount is hereby levied as I.M.R.F. Tax

105,000.00*

VI. Social-Security Fund
A. F.I.C.A. 175,000
Total Social Security Fund 175,000

*Said amount is hereby levied as Social Security Tax

160,745.00*

VII. Liability
A. Premiums 85,000
B. Claims 10,000
Total Liability Fund 95,000

*Said amount is hereby levied as Liability Tax

75,000.00*

VIII. Audit Fund
A. Audit of Park District Accounts 15,500
Total Audit Fund 15,500

*Said amount is hereby levied as Audit Tax

15,000.00*
Summary

Levied as tax for Corporate purposes 930,000.00
Levied as tax for Recreation purposes 890,000.00
Levied as tax for Joint Handicap Recreation Programs 245,267.00
Levied as Museum Tax 85,000.00
Levied as tax for I.M.R.F. purposes 105,000.00
Levied as tax for Social Security purposes 160,745.00
Levied as tax for Liability purposes 75,000.00
Levied as tax for Audit purposes 15,000.00
Total 2,506,012.00

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 11th day of December, of A.D. 2018.

APPROVED:

[Signature]
President of the Board of Park Commissioners of the Belvidere Park District

ATTEST:

[Signature]
Secretary of the Board of Park Commissioners of the Belvidere Park District
CERTIFICATION

STATE OF ILLINOIS    )
COUNTY OF BOONE    ) SS.

I, Paul McCaffrey, 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 11th day of December, A.D. 2018 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: Mary Marquardt, Jean Twyning, Eric Dahl, Paul McCaffrey, Sam An

Absent: None

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Belvidere-Park District this 11th day of December, A.D. 2018.

[Signature]

Secretary of the Board of Park Commissioners of the Belvidere Park District
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 2018 tax levy

PA-82-02.

Mary [Signature]
President