

Ordinance No 19-03-01

Belvidere Township Park District
Annual Appropriation Bill and Ordinance
For the Year Ending December 31, 2019

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 Township Park District for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

BE IT ORDAINED by the Board of Park Commissioners of the Belvidere Township 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 Township Park District, Boone County, Illinois, for the fiscal year beginning January 1, 2019 and ending December 31, 2019 as hereinafter specified.

Cash on hand January 1, 2019	4,060,049.00
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CORPORATE FUND

Beginning fund balance, cash on hand January 1, 2019	767,259.00
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ESTIMATED REVENUES

Corporate Taxes	930,000.00	
Employee Medical Contribution	22,500.00	
Farm Lease	3,825.00	
Miscellaneous	38,000.00	
Corporate Personal Property Replacement Tax	62,384.00	
Interest	1,500.00	
Total Revenues Corporate Fund		1,058,209.00

APPROPRIATIONS

Salaries	411,212.00	
Employee Benefits	231,084.00	
Contractual	265,300.00	
Commodities	147,283.00	
Equipment	96,930.00	
Buildings	44,387.00	
Total Appropriated for the Corporate Fund		1,196,196.00

Estimated Year Ending Corporate Fund Balance	629,272.00
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RECREATION FUND

Beginning fund balance, cash on hand
January 1, 2019 557,081.00

ESTIMATED REVENUES

Recreation Taxes	890,000.00	
Other	960,000.00	
Interest	1,000.00	
Total Revenues Recreation Fund		1,851,000.00

APPROPRIATIONS

Salaries	1,292,366.00	
Employee Benefits	59,059.00	
Contractual	299,900.00	
Commodities	136,850.00	
Equipment	42,115.00	
Building	57,805.00	
Contingencies	0.00	
Total Appropriated for Recreation Fund		1,888,095.00
Estimated Year Ending Recreation Fund		519,986.00

BOND AND INTEREST FUND

Beginning fund balance, cash on hand
January 1, 2019 1,749,248.00

ESTIMATED REVENUES

Real Estate Tax	2,232,200.00	
Bond Proceeds	1,115,000.00	
Other	50,000.00	
Interest	800.00	
Total Bond and Interest Revenues		3,398,000.00

APPROPRIATIONS

Debt Service	1,747,706.89	
Capital Projects	878,700.00	
Total Appropriated for Bond and Interest Fund		2,626,406.89
Estimated Year Ending Bond and Interest Fund		2,520,841.11

MUSEUM FUND

Beginning fund balance, cash on hand
January 1, 2019 307,538.00

ESTIMATED REVENUES

Museum Tax	85,000.00	
Interest	100.00	
Other	4,500.00	
Total Revenues Museum Fund		89,600.00

APPROPRIATIONS

Salaries	28,655.00	
Contractual	151,500.00	
Commodities	5,651.00	
Building	25,645.00	
Total Appropriated for Museum Fund		211,451.00
Estimated Year Ending Museum Fund		185,687.00

ILLINOIS MUNICIPAL RETIREMENT FUND

Beginning fund balance, cash on hand
January 1, 2019 68,280.00

ESTIMATED REVENUES

I.M.R.F. Tax-C.P.P.	8,000.00	
I.M.R.F. Tax	105,000.00	
Interest	400.00	
Total Revenues I.M.R.F. Fund		113,400.00

APPROPRIATIONS

I.M.R.F.	100,000.00	
Total Appropriated I.M.R.F. Fund		100,000.00
Estimated Year Ending I.M.R.F. Fund Balance		81,680.00

SOCIAL SECURITY FUND

Beginning fund balance, cash on hand
January 1, 2019 86,204.00

ESTIMATED REVENUES

Social Security P.P.R.	10,000.00	
Social Security Tax	160,745.00	
Interest	400.00	
Total Revenues Social Security Fund		171,145.00

APPROPRIATIONS

Social Security	150,000.00	
Total Appropriated Social Security Fund		150,000.00
Estimated Year Ending Social Security Fund		107,349.00

LIABILITY FUND

Beginning fund balance, cash on hand January 1, 2019		166,007.00
ESTIMATED REVENUES		
Liability Tax	75,000.00	
Interest	400.00	
Other	7,000.00	
Total Revenues Liability Fund		82,400.00
APPROPRIATIONS		
Insurance Premium	90,000.00	
Other	10,000.00	
Total Appropriated Liability Fund		100,000.00
Estimated Year Ending Liability Fund Balance		148,407.00

AUDIT FUND

Beginning fund balance, cash on hand January 1, 2019		6,211.00
ESTIMATED REVENUES		
Audit Tax	15,000.00	
Interest	50.00	
Total Revenues Audit Fund		15,050.00
APPROPRIATIONS		
Audit	15,500.00	
Total Appropriated Audit Fund		15,500.00
Estimated Year Ending Audit Fund Balance		5,761.00

WORKING CASH FUND

Beginning fund balance, cash on hand January 1, 2019		48,718.00
ESTIMATED REVENUES		
Taxes	-0-	
Total Revenues Working Cash Fund		-0-
APPROPRIATIONS		
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, 2019 52,336.00

ESTIMATED REVENUES

Other 100.00
Total Revenues Riverfront Fund 100.00

APPROPRIATIONS

Path 52,436.00
Total Appropriated Riverfront Fund 52,436.00

Estimated Year Ending Riverfront Fund Balance 0.00

SPECIAL RECREATION FUND

Beginning fund balance, cash on hand
January 1, 2019 251,167.00

ESTIMATED REVENUES

Special Recreation Tax 245,267.00
Other 216,300.00
Interest 200.00
Total Revenues Special Recreation Fund 461,767.00

APPROPRIATIONS

Salaries 320,487.00
Employee Benefits 48,200.00
Contractual 41,200.00
Commodities 73,500.00
Equipment 7,500.00
Building 9,750.00
Contingencies 0.00
Total Appropriated for Special Recreation Fund 500,637.00

Estimated Year Ending Special Recreation Fund 212,297.00

SUMMARY

Appropriated from tax for Corporate purposes	930,000.00
Appropriated from Recreation tax	890,000.00
Appropriated from Bond and Interest Tax	2,232,200.00
Appropriated from I.M.R.F. Tax	105,000.00
Appropriated from Social Security Tax	160,745.00
Appropriated from Liability Tax	75,000.00
Appropriated from Audit Tax	15,000.00
Appropriated from Museum Tax	85,000.00
Appropriated from Special Recreation Tax	245,267.00
Appropriated from sources other than taxation	2,102,509.00
TOTAL	6,840,721.00
Total estimated cash on hand, December 31, 2019	4,459,998.11

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 acting Secretary of the Board of Park Commissioners of the Belvidere Township 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 transcript of that portion of the minutes of the regular meeting of the said Board of Park Commissioners of said Park District held on the 26th day of March, A.D. 2019 at 5:00 p.m. insofar as relates to:

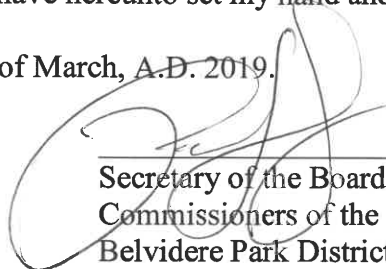
Annual Appropriation Bill and Ordinance for the year ending December 31, 2019

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 26th day of March, A.D. 2019.



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