

Belvidere Township Park District
2020 Operating Budget

<u>Description</u>		<u>Amount</u>	<u>Total</u>
Corporate Income			
Corporate RE Tax	01-0100-310	980,000.00	
Personal Property Replacement Tax	01-0100-311	108,238.00	
Farm Lease	01-0100-312	3,825.00	
Interest	01-0100-330	1,500.00	
Miscellaneous	01-0100-349	30,000.00	
Memorials	01-0100-350	8,000.00	
Employee Insurance	01-0100-313	22,500.00	
IMRF RE Tax	01-0140-310	105,000.00	
IMRF PPR Tax	01-0140-311	8,000.00	
IMRF Interest	01-0140-330	400.00	
Social Security RE Tax	01-0150-310	140,404.00	
Social Security PPR Tax	01-0150-311	10,000.00	
Social Security Interest	01-0150-330	400.00	
Liability RE Tax	01-0160-310	90,000.00	
Liability Interest	01-0160-330	400.00	
Liability Claims	01-0160-396	7,000.00	
Audit RE Tax	01-0170-310	15,000.00	
Audit Interest	01-0170-330	100.00	
Total Corporate Tax Income			1,530,767.00
Corporate Expenses			
sal	Administrative FT Salaries	01-0100-410	333,072.00
ben	Administrative Longevity	01-0100-415	250.00
sal	Administrative PT Salaries	01-0100-420	45,000.00
ben	Health Insurance	01-0100-430	190,000.00
ben	Dues/Subscriptions	01-0100-500	4,000.00
ben	Professional Meetings	01-0100-502	1,000.00
ben	Conference/Seminars	01-0100-504	3,500.00
ben	Course Work Material	01-0100-506	1,000.00
ben	Employee Assistance	01-0100-508	1,000.00
ben	Board Dues	01-0100-510	6,250.00
ben	Board Conference/Seminars	01-0100-512	2,500.00
com	Foundation Assistance	01-0100-514	2,000.00
com	Office Postage	01-0100-520	1,500.00
com	General Office Supplies	01-0100-522	8,000.00
com	Printed Supplies	01-0100-524	1,000.00
com	Copier Supplies	01-0100-526	500.00
com	Safety Committee Supplies	01-0100-527	1,000.00
com	Computer Supplies	01-0100-528	4,000.00
ben	Employee Recognition	01-0100-529	3,500.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
ben	Travel Reimbursement	01-0100-530	500.00	
equip	Office Equipment M&R	01-0100-532	1,000.00	
contract	Telephone	01-0100-600	17,000.00	
com	Newspaper Subscriptions	01-0100-602	400.00	
com	Paid Advertising	01-0100-604	5,000.00	
com	Chamber of Commerce	01-0100-606	175.00	
contract	Copier Maintenance	01-0100-670	13,000.00	
equip	Telephone Maintenance	01-0100-672	1,800.00	
contract	Postage Meter Lease	01-0100-674	1,000.00	
contract	Attorney Fees	01-0100-682	5,000.00	
contract	Police Services	01-0100-684	25,000.00	
contract	Personnel Services	01-0100-686	16,750.00	
equip	Office Equipment Purchase	01-0100-700	3,000.00	
	IMRF Employer Contributions	01-0140-440	100,000.00	
	Social Security Contributions	01-0150-450	115,000.00	
	Medicare Employer Contributions	01-0150-451	25,000.00	
	Liability Contractual	01-0160-660	85,000.00	
	Liability Claims	01-0160-661	10,000.00	
	Audit Contractual	01-0170-670	15,000.00	
sal	B&G Full-Time Salaries	01-1000-410	130,750.00	
sal	Buildings Part-Time Salaries	01-1000-420	40,000.00	
sal	Grounds Part-Time Salaries	01-1000-421	50,000.00	
ben	Training & Testing	01-1000-425	3,555.00	
com	Uniforms	01-1000-426	4,250.00	
com	New Life Safety	01-1000-427	5,000.00	
build	Building M&R	01-1000-540	29,133.00	
com	Grounds M&R	01-1000-542	18,412.00	
com	Turf Maintenance-General	01-1000-740	10,000.00	
com	Athletic Fields M&R	01-1000-750	3,670.00	
com	Park Amenities	01-1000-543	30,955.00	
equip	Vehicle M&R	01-1000-544	40,180.00	
equip	Equipment M&R	01-1000-546	38,354.00	
equip	Playground M&R	01-1000-548	14,850.00	
com	Vandalism Repair	01-1000-549	2,000.00	
com	General Supplies	01-1000-550	13,683.00	
com	Custodial Supplies	01-1000-552	5,000.00	
com	Landscape Supplies	01-1000-554	6,545.00	
com	Tool Crib Supplies	01-1000-556	2,909.00	
com	First Aid Supplies	01-1000-558	2,000.00	
com	Memorials	01-1000-559	10,000.00	
contract	Natural Gas Utility	01-1000-601	10,000.00	
contract	Electric	01-1000-610	21,500.00	
contract	Water/Sewer	01-1000-620	5,000.00	
com	Gasoline/Oil	01-1000-630	32,000.00	
contract	Disposal	01-1000-635	13,000.00	
contract	Meehan Gym	01-1000-650	13,500.00	

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
contract	Alarm Contract	01-1000-652	2,200.00	
contract	Elevator Contract	01-1000-654	2,700.00	
contract	Computer Contract	01-1000-656	47,000.00	
contract	Grounds Contract	01-1000-660	59,700.00	
equip	Building Equipment Purchase	01-1000-710	1,100.00	
equip	Landscape Equipment Purchase	01-1000-720	7,790.00	
equip	Playground Equipment Purchase	01-1000-730	2,000.00	
	Total Corporate Expenses			1,727,433.00
Recreation Income				
	Recreation RE Tax	02-0100-310	885,000.00	
	Interest	02-0100-330	1,000.00	
	Preschool	02-2000-300	60,000.00	
	Camp	02-3000-300	104,000.00	
	Adult Athletics	02-4000-300	16,000.00	
	Arts	02-5500-300	500.00	
	Rivers Edge Rentals	02-6000-300	45,000.00	
	Rivers Edge Birthdays	02-6010-300	0.00	
	Youth Athletics	02-7000-300	28,000.00	
	Youth	02-7500-300	500.00	
	Third Base	02-8000-300	450,000.00	
	Special Event	02-9100-300	15,000.00	
	Pool Concessions	02-9200-300	1,000.00	
	Pool Passes	02-9210-300	15,000.00	
	Pool Daily Admissions	02-9220-300	65,000.00	
	Swim Lessons	02-9230-300	2,500.00	
	Pool Rentals	02-9240-301	2,000.00	
	General	02-9400-300	10,000.00	
	Fitness	02-6020-300	24,000.00	
	R.E. Daily Fees	02-6030-300	15,000.00	
	Shelters	02-9500-300	12,000.00	
	Prairie Field Rentals	02-9600-300	2,500.00	
	Affiliate	02-9700-300	1,000.00	
	Donations	02-9800-300	1,000.00	
	Doty Park	02-1200-300	22,000.00	
	Doty Sponsorship	02-1200-320	10,000.00	
	Total Recreation Income			1,788,000.00
Recreation Administration				
sal	Administrative Full-Time Salaries	02-0100-410	512,453.00	
ben	Administrative Longevity	02-0100-415	0.00	
sal	Administrative Part-Time Salaries	02-0100-420	28,000.00	
ben	Dues/Subscriptions	02-0100-500	3,000.00	
ben	Professional Meetings	02-0100-502	1,000.00	
ben	Conference/Seminars	02-0100-504	5,000.00	
ben	Professional Training/Certification	02-0100-507	400.00	

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
ben	Course Work Material	02-0100-506	200.00	
com	Postage	02-0100-520	7,500.00	
ben	Health Insurance	02-0100-430	55,000.00	
com	Gasoline/Oil	02-0100-630	10,000.00	
com	Office Supplies	02-0100-522	8,000.00	
com	Printed Supplies	02-0100-524	1,000.00	
ben	Travel Reimbursement	02-0100-530	500.00	
equip	Office Equipment M&R	02-0100-532	750.00	
contract	Telephone	02-0100-600	18,000.00	
com	Advertising	02-0100-604	40,000.00	
com	Bankcard Fee	02-0100-608	13,500.00	
equip	Office Equipment Purchase	02-0100-700	1,000.00	
	Total Recreation Administration			705,303.00
Recreation Buildings & Grounds				
sal	Recreation B&G Full-Time Salaries	02-1000-410	154,279.00	
sal	Recreation Buildings Part-Time Salaries	02-1000-420	40,000.00	
sal	Recreation Grounds Part-Time Salaries	02-1000-421	50,000.00	
	Total Recreation B&G Salaries			244,279.00
Recreation Programs				
sal	Adult Athletics Part-Time Salaries	02-4000-420	1,000.00	
com	Adult Athletics Supplies	02-4000-500	500.00	
contract	Adult Athletics Contractual	02-4000-600	16,000.00	
	Adult Athletics Capital	02-4000-700	0.00	
	Total Adult Athletics Expenses			17,500.00
sal	Affiliate Part-Time Salaries	02-9700-420	0.00	
com	Affiliate Supplies	02-9700-500	250.00	
	Total Affiliate Expenses			250.00
sal	General Part-Time Salaries	02-9400-420	0.00	
com	General Supplies	02-9400-500	10,000.00	
contract	General Contractual	02-9400-600	42,000.00	
	General Capital	02-9400-700	0.00	
	Total General Expenses			52,000.00
sal	Arts Part-time Salaries	02-5500-420	250.00	
com	Arts Supplies	02-5500-500	250.00	
contract	Arts Contractual	02-5500-600	0.00	
	Arts Capital	02-5500-700	0.00	
	Total Arts			500.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
sal	Prairie Fields Supervisor Part-Time	02-9500-420	500.00	
com	Prairie Fields Uniforms	02-9500-426	1,000.00	
com	Prairie Fields Supplies	02-9500-500	1,500.00	
contract	Prairie Fields Electric	02-9500-610	3,500.00	
contract	Prairie Fields Water/Sewer	02-9500-620	10,000.00	
	Prairie Fields Contractual	02-9500-600	0.00	
	Total Prairie Fields Expenses			16,500.00
sal	Preschool Part-Time Salaries	02-2000-420	36,000.00	
com	Preschool Supplies	02-2000-500	3,200.00	
contract	Preschool Contractual	02-2000-600	1,000.00	
	Preschool Capital	02-2000-700	0.00	
	Total Preschool Expenses			40,200.00
sal	Camp Part-Time Salaries	02-3000-420	76,000.00	
com	Camp Supplies	02-3000-500	3,200.00	
com	Camp Snacks	02-3000-503	500.00	
contract	Camp Contractual	02-3000-600	7,000.00	
	Total Camp Expenses			86,700.00
sal	Special Event Part-Time Salaries	02-9100-420	3,500.00	
com	Special Event Supplies	02-9100-500	7,500.00	
contract	Special Event Contractual	02-9100-600	13,000.00	
	Total Special Event Expenses			24,000.00
sal	Swim Lesson Part-Time Salaries	02-9230-420	0.00	
com	Swim Lesson Supplies	02-9230-500	0.00	
contract	Swim Lesson Contractual	02-9230-600	7,560.00	
	Total Swim Lesson Expenses			7,560.00
sal	Third Base Part-Time Salaries	02-8000-420	140,000.00	
com	Third Base Supplies	02-8000-500	5,000.00	
com	Third Base Snacks	02-8000-503	6,500.00	
contract	Third Base Contractual	02-8000-600	2,500.00	
	Total Third Base Expenses			154,000.00
sal	Youth Athletics Part-Time Salaries	02-7000-420	7,400.00	
com	Youth Athletics Supplies	02-7000-500	6,500.00	
contract	Youth Athletics Contractual	02-7000-600	2,000.00	
	Total Youth Athletics Expenses			15,900.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
sal	Youth Part-Time Salaries	02-7500-420	500.00	
com	Youth Supplies	02-7500-500	500.00	
contract	Youth Contractual	02-7500-600	0.00	
	Youth Total Expenses			1,000.00
Meehan Gymnasium				
build	Meehan Building M&R	02-1500-540	1,000.00	
	Total Meehan Expenses			2,000.00
Pool Concessions				
sal	Concessions Part-Time Salaries	02-9200-420	0.00	
com	Concession Supplies	02-9200-500	0.00	
contract	Concession Contractual	02-9200-600	0.00	
	Total Concession Expenses			0.00
Pool Operations				
sal	Part-Time Salaries	02-1100-420	6,000.00	
ben	Pool Training	02-1100-425	500.00	
com	Pool Office Supplies	02-1100-522	600.00	
com	Pool Pass Supplies	02-1100-534	1,000.00	
com	Pool Guard Supplies	02-1100-536	0.00	
build	Pool Building M&R	02-1100-540	19,485.00	
equip	Pool Equipment M&R	02-1100-546	9,330.00	
com	Pool Chemicals	02-1100-551	12,500.00	
com	Pool Custodial Supplies	02-1100-552	1,500.00	
com	Pool Landscape Supplies	02-1100-554	1,000.00	
com	Pool First Aid Supplies	02-1100-558	500.00	
contract	Pool Contractual	02-1100-600	115,000.00	
contract	Pool Natural Gas	02-1100-601	3,000.00	
com	Pool Advertising	02-1100-604	2,500.00	
contract	Pool Electric	02-1100-610	15,000.00	
contract	Pool Water/Sewer	02-1100-620	5,000.00	
equip	Pool Building Equipment Purchase	02-1100-710	1,000.00	
equip	Pool Circulation Equipment Purchase	02-1100-740	2,500.00	
com	Pool Special Events	02-1100-760	1,000.00	
	Total Pool Expenses			197,415.00
Rivers Edge Recreation Center				
sal	RE Part-Time Salaries	02-1600-420	50,000.00	
com	RE Uniforms	02-1600-426	1,000.00	
com	RE Office Supplies	02-1600-522	2,000.00	
build	RE Building M&R	02-1600-540	29,865.00	
equip	RE Equipment M&R	02-1600-546	14,000.00	
com	RE Custodial Supplies	02-1600-552	4,000.00	
contract	RE Contractual	02-1600-600	12,000.00	

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
contract	RE Natural Gas	02-1600-601	15,000.00	
contract	RE Electric	02-1600-610	34,000.00	
com	RE Advertising	02-1600-604	2,500.00	
contract	RE Water/Sewer	02-1600-620	3,000.00	
contract	RE Elevator	02-1600-654	3,700.00	
	Total Rivers Edge Recreation Center			171,065.00
Rivers Edge Recreation Center Birthdays				
sal	RE Birthday Part-Time Salaries	02-6010-420	0.00	
com	RE Birthday Supplies	02-6010-500	0.00	
contract	RE Contractual	02-6010-600	0.00	0.00
Doty Park				
sal	Part-Time Salaries	02-1200-420	18,000.00	
ben	Training	02-1200-425	1,000.00	
build	Building M&R	02-1200-540	12,450.00	
equip	Equipment M&R	02-1200-546	6,435.00	
com	General Supplies	02-1200-550	8,000.00	
com	Custodial Supplies	02-1200-552	1,500.00	
com	First Aid Supplies	02-1200-558	500.00	
contract	Contractual	02-1200-600	9,758.00	
contract	Natural Gas	02-1200-601	3,000.00	
com	Advertising	02-1200-604	2,500.00	
contract	Electric	02-1200-610	28,000.00	
contract	Water/Sewer	02-1200-620	7,000.00	
equip	Equipment Purchase	02-1200-710	2,000.00	
contract	Sponsorship	02-1200-711	2,000.00	
	Total Doty Park Expenses			102,143.00
	Grand Total Recreation Expenses			1,838,315.00

<u>Description</u>		<u>Amount</u>	<u>Total</u>
OTHER FUNDS			
Museum Income			
	Museum RE Taxes	03-0100-310	100,000.00
	Museum Interest	03-0100-330	100.00
	Baltic Mill Rentals	03-2000-300	3,500.00
	Total Museum Income		103,600.00
Museum Expenses			
sal	Museum Full-Time Salaries	03-2000-410	0.00
sal	Museum Part-Time Salaries	03-2000-420	24,000.00
com	Museum Supplies	03-2000-500	2,000.00
build	Museum Building M&R	03-2000-540	25,645.00
com	Museum Grounds M&R	03-2000-542	6,120.00
contract	Museum Telephone	03-2000-600	2,000.00
contract	Museum Natural Gas	03-2000-601	1,500.00
contract	Museum Electric	03-2000-610	8,000.00
contract	Museum Water/Sewer	03-2000-620	1,000.00
contract	Museum Contractual M&R	03-2000-640	134,765.00
contract	Museum Elevator	03-2000-654	3,000.00
contract	Museum Professional Services	03-2000-680	40,000.00
	Total Museum Expenses		248,030.00
Special Recreation Income			
	Special Recreation RE Taxes	09-0100-310	256,554.00
	Special Recreation Interest	09-0100-330	200.00
	Special Recreation Fundraising	09-0100-392	8,000.00
	Special Recreation General Program	09-9400-300	30,000.00
	Special Recreation Scholarship Income	09-9010-300	1,000.00
	Special Recreation Youth Program	09-7500-300	43,827.00
	Special Recreation Adult Program	09-5000-300	124,524.00
	Special Recreation Rental	09-9020-300	300.00
	Employee Insurance	09-0100-313	5,000.00
	Total Special Recreation Income		469,405.00
Special Recreation Expenses			
sal	Special Recreation Full-Time Salaries	09-0100-410	156,436.00
ben	Special Recreation Longevity	09-0100-415	500.00
sal	Special Recreation PT General Salaries	09-9400-420	19,000.00
sal	Special Recreation PT Youth Salaries	09-7500-420	48,897.00
sal	Special Recreation PT Adult Salaries	09-5000-420	57,435.00
sal	Special Recreation PT B&G Salaries	09-1000-420	13,800.00
sal	Special Recreation PT Inclusion Salaries	09-2000-420	1,000.00
ben	Special Recreation Health Insurance	09-0100-430	55,000.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
ben	Special Recreation Dues/Subscriptions	09-0100-500	1,500.00	
com	Special Recreation Gen Program Supplies	09-9400-501	16,000.00	
com	Special Recreation Youth Program Supplies	09-7500-501	5,989.00	
com	Special Recreation Adult Program Supplies	09-5000-501	28,491.00	
ben	Special Recreation Professional Meetings	09-0100-502	4,300.00	
ben	Special Recreation Course Material	09-0100-506	1,000.00	
com	Special Recreation Office Supplies	09-0100-522	2,000.00	
ben	Special Recreation Travel Reimbursement	09-0100-530	250.00	
equip	Special Recreation Vehicle M&R	09-0100-544	5,000.00	
com	Special Recreation 1st Aid Supplies	09-0100-558	1,500.00	
equip	Special Recreation Program Equipment	09-0100-560	6,000.00	
com	Special Recreation Gas & Oil	09-1000-630	4,500.00	
com	Special Recreation Custodial Supplies	09-1000-552	1,000.00	
com	Special Recreation Postage	09-1000-520	3,500.00	
contract	Special Recreation Postage Meter	09-1000-674	125.00	
contract	Special Recreation Copier Maintenance	09-1000-670	11,500.00	
contract	Special Recreation Cell Telephone	09-0100-600	4,000.00	
contract	Special Recreation Natural Gas	09-0100-601	2,500.00	
com	Special Recreation Advertising	09-0100-604	5,000.00	
contract	Special Recreation Electric	09-0100-610	6,000.00	
contract	Special Recreation Water/Sewer	09-0100-620	500.00	
contract	Special Recreation Contractual	09-0100-624	1,000.00	
contract	Special Recreation Contractual Inclusion	09-0100-625	1,000.00	
equip	Special Recreation Office Equipment	09-0100-700	500.00	
contract	Special Recreation Cable/Internet/Phone	09-0100-622	2,000.00	
com	Special Recreation Scholarship	09-0100-627	1,000.00	
contract	Special Recreation CIP	09-0100-750	0.00	
com	Special Recreation Fundraiser	09-0100-760	5,000.00	
build	Special Recreation Building M&R	09-0100-540	10,525.00	
com	Special Recreation Grounds M&R	09-0100-542	500.00	
	Total Special Recreation Expenses			484,248.00
Alternate Bond Income				
Fund 10	Transfers	10-0000-900	0.00	
	Interest	10-0100-330	400.00	
	Bond Proceeds	10-0100-390	505,000.00	
	Total Alternate Bond Income			505,400.00
Alternate Bond Expenses				
Fund 10	2012 Debt Principal	10-0850-810	350,000.00	
	2012 Debt Interest	10-0850-815	153,525.00	
	Glenn Green Principal	10-0830-810	0.00	
	Glenn Green Interest	10-0830-815	0.00	
	2015 Debt Principal	10-0870-810	1,000,000.00	
	2015 Debt Interest	10-0870-815	14,000.00	
	Total Installment Contracts			1,517,525.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
Bond & Interest Income				
Fund 12	Bond & Interest RE Taxes	12-0100-310	1,147,365.00	
	Bond & Interest Interest	12-0100-330	100.00	
	Total Bond & Interest Income			1,147,465.00
Bond & Interest Expenses				
Fund 12	G.O. Bonds Principal	12-0100-810	1,100,000.00	
	G.O. Bonds Interest	12-0100-815	19,250.00	
	Total Bond & Interest Expenses			1,119,250.00
2020 CIP Income				
Fund 21	Impact Fees	21-0100-318	28,000.00	
	Interest	21-0100-330	300.00	
	Bond Proceeds	21-0100-390	630,000.00	
	Grants	21-0100-315	0.00	
	Total CIP Income			658,300.00
2020 CIP Expenses				
Fund 21	Belvidere Park Path Repairs	21-0910-669	40,000.00	
	Land Acquisition	21-0910-635	0.00	
	Bond Administration	21-0910-651	5,000.00	
	Aquatics Study	21-0910-730	23,000.00	
	Signage (PF Digital and general)	21-0910-731	40,500.00	
	Vehicles (2)	21-0910-644	46,500.00	
	Mowers (2)	21-0910-643	69,000.00	
	Equipment (3)	21-0910-734	20,500.00	
	Land Acquisition upgrades (Sundstrand)	21-0910-725	20,000.00	
	Site Planning(Bracken,Winterroth,PF)	21-0910-703	30,000.00	
	Doty Riverside Ice Arena Artist Rendering	21-0910-716	2,500.00	
	NASR Roof Replacement	21-0910-732	80,000.00	
	Pool Upgrades	21-0910-706	0.00	
	Bloom Playground Surface Repairs	21-0910-718	120,000.00	
	Centennial Project	21-0910-719	90,000.00	
	Doty Park Path Development Planning	21-0910-712	250,000.00	
	Rivers Edge Soffit Repairs	21-0910-727	50,000.00	
	Rivers Edge HVAC control replacemnt	21-0910-728	18,000.00	
	Doty Playground	21-0910-733	50,000.00	
	New Computers	21-0910-676	15,000.00	
	Miscellaneous	21-0910-711	5,000.00	
	Total CIP			975,000.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
Riverfront Income				
Fund 25	Riverfront Revenue	25-0100-300	0.00	
	Riverfront Interest	25-0100-330	0.00	
	Total Riverfront Income			0.00
Riverfront Expenses				
Fune 25	Riverfront Supplies	25-0100-500	0.00	
	Riverfront Contractual	25-0100-600	0.00	
	Riverfront Capital	25-0100-700	0.00	
	Total Riverfront Expenses			0.00
Total Other Funds Income				3,949,967.00
Total Other Funds Expenses				3,390,830.89

SUMMARY

Income

Corporate	1,530,767.00
Recreation	1,788,000.00
Other Funds	<u>2,884,170.00</u>
Total	6,202,937.00

Expenses

Corporate	1,727,433.00
Recreation	1,838,315.00
Other Funds	<u>4,344,053.00</u>
Total	7,909,801.00