

FILED

MAR 23 2022

Julia A. Glass
BOONE COUNTY CLERK

Ordinance No 22-03-01

**Belvidere Township Park District
Annual Appropriation Bill and Ordinance
For the Year Ending December 31, 2022**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS ("BOARD") OF THE BELVIDERE TOWNSHIP PARK DISTRICT ("PARK DISTRICT"), BOONE COUNTY, ILLINOIS:

SECTION 1. It is hereby found and determined that:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and
- (b) A public hearing was held at the Baltic Mill, located at 920 West Locust Street, Belvidere, Boone County, Illinois on the 22 day of March, 2022 on said ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Boone County Journal, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same hereby budgeted and appropriated for the fiscal year beginning the first day of January 2022 and ending on the thirty-first day of December 2022.

CORPORATE FUND

REVENUES

Corporate Taxes	1,162,000
Employee Medical Contribution	20,292
Farm Lease	3,825
Miscellaneous	10,000
Corporate Personal Property Replacement Tax	60,000
Other	41,800
Interest	1,500
Total Revenue Corporate Fund	1,299,417

APPROPRIATIONS

Salaries	434,669
Employee Benefits	277,772
Contractual	298,532
Commodities	259,727
Equipment	98,383
Buildings	31,005
Corporate Fund Appropriation Total	1,400,088

RECREATION FUND**REVENUES**

Recreation Taxes	874,912
Employee Insurance Contribution	5,189
Other	851,356
Interest	1,000
Total Revenue Recreation Fund	1,732,457

APPROPRIATIONS

Salaries	1,166,364
Employee Benefits	94,480
Contractual	234,180
Commodities	288,192
Equipment	44,710
Buildings	50,210
Recreation Fund Appropriation Total	1,878,136

BOND AND INTEREST FUND**REVENUE**

Real Estate Taxes	1,175,458
Bond Proceeds	1,170,000
Other	103,960
Interest	800
Total Revenue Bond and Interest Fund	2,450,218

APPROPRIATIONS

Debt Service	1,668,095
Capital Projects	833,645
Bond and Interest Fund Appropriation Total	2,501,740

MUSEUM FUND**REVENUE**

Museum Tax	103,637
Interest	100
Other	106,500
Total Revenue Museum Fund	210,237

APPROPRIATION

Salaries	10,000
Employee Benefits	0
Contractual	139,000
Commodities	12,900
Buildings	43,565
Museum Fund Total	205,465

ILLINOIS MUNICIPAL RETIREMENT FUND**REVENUE**

I.M.R.F. Tax -PPR	10,000
I.M.R.F. Tax	105,649
Interest	400
Total Revenue I.M.R.F. Fund	116,049

APPROPRIATION	
I.M.R.F.	78,028
I.M.R.F. Fund Appropriation Total	78,028
SOCIAL SECURITY TAX FUND	
REVENUE	
Social Security P.P.R.	10,000
Social Security Tax	147,909
Interest	400
Total Revenue Social Security Fund	158,309
APPROPRIATION	
Social Security	109,238
Social Security Fund Total	109,238
LIABILITY FUND	
REVENUE	
Liability Tax	100,331
Interest	400
Other	5,000
Total Revenue Liability Fund	105,731
APPROPRIATION	
Salaries	17,940
Insurance Premium	85,000
Other	4,000
Liability Fund Appropriation Total	106,940
AUDIT EXPENSE FUND	
REVENUE	
Audit Tax	15,000
Interest	100
Total Revenues Audit Fund	15,100
APPROPRIATION	
Audit	16,500
Audit Fund Total	16,500
SPECIAL RECREATION FUND	
REVENUE	
Special Recreation Taxes	277,178
Employee Insurance Contributions	11,337
Other	200,000
Interest	200
Total Revenue Special Recreation Fund	488,715
APPROPRIATION	
Salaries	275,369
Employee Benefits	81,410
Contractual	12,000
Commodities	83,838
Equipment	9,780

Buildings	14,480
Special Recreation Fund Appropriation Total	476,877

SUMMARY OF FUNDS

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2022 and ending December 31, 2022 for the respective purpose set forth.

All unexpected balances of the appropriations for the fiscal year ended December 31, 2022 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION 3. The following have been made and are hereby made a part of the aforesaid budget.

- a. An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$4,875,000.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$6,576,233.
- c. An estimate of the expenditures contemplated for the fiscal year is \$6,756,067.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$4,695,166.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,962,074.

SECTION 4. The receipts and revenues of the Belvidere Township Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

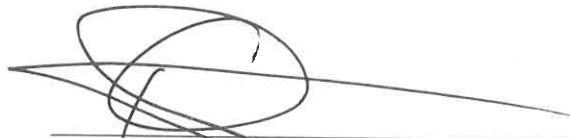
PASSED this 22 day of March, 2022.

AYES: 5 ABSENT: 0

NAYS: 0 ABSTAIN: 0

BELVIDERE TOWNSHIP PARK DISTRICT
PARK DISTRICT

[SEAL]



Board President

ATTEST:
Mary Marguardt
Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF BOONE)

CERTIFICATION

I, Mary Marguardt, do hereby certify that I am duly qualified and acting Secretary of the Belvidere Township Park District in the county and state aforesaid, and, as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Belvidere Township Ordinance of the Belvidere Township Park District, Boone County, Illinois, for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022, as adopted by the Board of Commissioner at its properly concerned meeting held on the 22 day of March, 2022, as appear from the official record of the Belvidere Township Park District in my care and custody.

Mary Marguardt
Board Secretary