

| Account Number/Description | | Requested (\$) | Amended (\$) |
|-------------------------------|-----------------------------------|-----------------------|--------------|
| 01 Corporate | | | |
| 01-0100-310 | Real Estate Taxes-Corporate | 1,218,217.00 | |
| 01-0100-311 | Personal Property Replacement Tax | 60,000.00 | |
| 01-0100-312 | Farm Lease | 4,000.00 | |
| 01-0100-330 | Interest | 3,500.00 | |
| 01-0100-349 | Miscellaneous | 11,000.00 | |
| 01-0100-350 | Memorials | 22,500.00 | |
| 01-0100-360 | Donations | 5,000.00 | |
| 01-0100-370 | Shelter Rentals | 22,500.00 | |
| 01-0100-391 | Citations | 1,000.00 | |
| 01-0140-310 | Real Estate Taxes IMRF | 110,835.00 | |
| 01-0140-311 | PPRTax-IMRF | 15,000.00 | |
| 01-0140-330 | IMRF Interest | 500.00 | |
| 01-0150-310 | Real Estate Taxes Soc.Sec | 155,138.00 | |
| 01-0150-311 | PPRTax-Soc Sec | 27,000.00 | |
| 01-0150-330 | Social Security Interest | 500.00 | |
| 01-0160-310 | Real Estate Taxes Liability | 105,221.00 | |
| 01-0160-330 | Liability Interest | 500.00 | |
| 01-0160-395 | Liability-Other | 5,000.00 | |
| 01-0160-396 | Liability Claims | 5,000.00 | |
| 01-0170-310 | Real Estate Taxes-Audit | 15,779.00 | |
| 01-0170-330 | Audit Interest | 100.00 | |
| 01 Corporate Subtotal: | | \$1,788,290.00 | |
| 02 Recreation | | | |
| 02-0100-310 | Real Estate Taxes-Recreation | 917,250.00 | |
| 02-0100-349 | Miscellaneous Income-Recreation | 5,000.00 | |
| 02-1200-300 | Doty Park | 25,000.00 | |
| 02-1200-320 | Marketing Sponsorship | 15,000.00 | |
| 02-2000-300 | Preschool | 67,500.00 | |
| 02-3000-300 | Camp | 132,500.00 | |
| 02-4000-300 | Adult Athletics | 15,200.00 | |
| 02-5500-300 | Arts | 500.00 | |
| 02-6000-300 | R.E. Rentals | 37,250.00 | |
| 02-6020-300 | Fitness | 45,000.00 | |
| 02-6030-300 | R.E. Daily Fees | 8,424.00 | |
| 02-7000-300 | Youth Athletics Income | 30,000.00 | |
| 02-7500-300 | Youth | 13,680.00 | |
| 02-8000-300 | 3rd Base | 443,700.00 | |
| 02-9100-300 | Special Event | 13,500.00 | |
| 02-9500-300 | Prairie Fields Rentals | 3,375.00 | |
| 02-9700-300 | Affiliate | 850.00 | |
| 02-9800-300 | Donations Recreation | 3,750.00 | |

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| Account Number/Description | | Requested (\$) | Amended (\$) |
|---|-------------------------------|-----------------------|--------------|
| 02 Recreation Subtotal: | | \$1,777,479.00 | |
| 03 Museum | | | |
| 03-0100-310 | Real Estate Taxes-Museum | 108,711.00 | |
| 03-0100-330 | Interest | 100.00 | |
| 03-0100-349 | Miscellaneous Income-Museum | 75,000.00 | |
| 03-0100-360 | Donations-Museum | 3,000.00 | |
| 03-2000-300 | Baltic Mill Rentals | 3,500.00 | |
| 03 Museum Subtotal: | | \$190,311.00 | |
| 09 Special Recreation | | | |
| 09-0100-310 | Real Estate Tax-Spec Rec | 353,488.00 | |
| 09-0100-330 | Spec Rec Interest Income | 400.00 | |
| 09-0100-349 | Miscellaneous Income-Spec Rec | 750.00 | |
| 09-0100-360 | Donations-Spec Rec | 4,000.00 | |
| 09-0100-392 | Spec Rec Fundraisng | 8,000.00 | |
| 09-5000-300 | Spec Rec Adult | 117,500.00 | |
| 09-7500-300 | Spec Rec Youth | 56,600.00 | |
| 09-9010-300 | Spec Rec Scholarship | 2,000.00 | |
| 09-9020-300 | Spec Rec Rental Income | 300.00 | |
| 09-9400-300 | Spec Rec General Programs | 26,000.00 | |
| 09 Special Recreation Subtotal: | | \$569,038.00 | |
| 10 Installment Contracts | | | |
| 10-0100-330 | Interest | 800.00 | |
| 10-0100-390 | Bond Proceeds | 482,700.00 | |
| 10 Installment Contracts Subtotal: | | \$483,500.00 | |
| 12 Bond & Interest | | | |
| 12-0100-310 | Real Estate Taxes-B&I | 1,233,546.00 | |
| 12-0100-330 | Interest | 500.00 | |
| 12 Bond & Interest Subtotal: | | \$1,234,046.00 | |
| 21 CIP | | | |
| 21-0100-318 | Impact Fees | 175,000.00 | |
| 21-0100-330 | Interest | 500.00 | |
| 21-0100-390 | Bond Proceeds | 706,300.00 | |
| 21 CIP Subtotal: | | \$881,800.00 | |
| GRAND TOTAL: | | \$6,924,464.00 | |

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| Account Number/Description | | Requested (\$) | Amended (\$) |
|----------------------------|----------------------------------|----------------|--------------|
| 01 Corporate | | | |
| 01-0100-410 | Corp Admin FT Salaries | 196,067.43 | |
| 01-0100-415 | Administrative Longevity | 250.00 | |
| 01-0100-420 | Corp Admin PT Salaries | 16,082.47 | |
| 01-0100-430 | Health Insurance | 211,198.00 | |
| 01-0100-500 | Dues/Subscriptions | 3,887.00 | |
| 01-0100-502 | Professional Meetings | 1,855.00 | |
| 01-0100-504 | Conference/Seminars | 1,250.00 | |
| 01-0100-507 | Professional Certification | 420.00 | |
| 01-0100-510 | Board Dues | 6,250.00 | |
| 01-0100-512 | Board Conference/Seminars | 1,500.00 | |
| 01-0100-513 | Admin/Board Assistance | 4,000.00 | |
| 01-0100-515 | Illinois ICASH/Misc | 2,500.00 | |
| 01-0100-520 | Office Postage | 100.00 | |
| 01-0100-522 | General Office Supplies | 8,500.00 | |
| 01-0100-524 | Printed Supplies | 1,500.00 | |
| 01-0100-526 | Copier Supplies | 120.00 | |
| 01-0100-528 | Computer Supplies | 1,000.00 | |
| 01-0100-529 | Employee Recognition | 3,000.00 | |
| 01-0100-530 | Mileage Reimbursement | 600.00 | |
| 01-0100-532 | Office Equipment M&R | 300.00 | |
| 01-0100-599 | Admin Cell Phones/Tablets | 11,880.00 | |
| 01-0100-600 | Telephone | 22,000.00 | |
| 01-0100-603 | Legal Publications | 600.00 | |
| 01-0100-604 | Advertising | 800.00 | |
| 01-0100-606 | Chamber of Commerce | 2,100.00 | |
| 01-0100-661 | Document Shredding | 5,000.00 | |
| 01-0100-670 | Copier Maintenance | 19,550.00 | |
| 01-0100-672 | Telephone Maintenance | 2,000.00 | |
| 01-0100-674 | Postage Meter | 1,500.00 | |
| 01-0100-682 | Attorney Services | 11,000.00 | |
| 01-0100-683 | Professional Services | 40,000.00 | |
| 01-0100-684 | Police Services | 30,000.00 | |
| 01-0100-686 | Employment Services | 10,020.00 | |
| 01-0140-440 | IMRF Employer Contributions | 69,000.00 | |
| 01-0150-450 | Social Security Employer Contrib | 131,200.00 | |
| 01-0150-451 | Medicare Employer Contributions | 31,501.00 | |
| 01-0160-660 | Liability-contractual | 85,000.00 | |
| 01-0160-661 | Liability Claims Expense | 5,000.00 | |
| 01-0170-670 | Audit-Contractual | 17,000.00 | |
| 01-1000-410 | Bldg & Grounds FT Salaries | 213,936.00 | |
| 01-1000-420 | Buildings PT Salaries | 25,900.00 | |

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| Account Number/Description | | Requested (\$) | Amended (\$) |
|-------------------------------|-------------------------------|-----------------------|--------------|
| 01-1000-421 | Grounds PT Salaries | 60,000.00 | |
| 01-1000-425 | Parks Training | 11,650.00 | |
| 01-1000-426 | Uniforms | 4,655.00 | |
| 01-1000-427 | Life Safety | 3,630.00 | |
| 01-1000-449 | Pavement M&R | 500.00 | |
| 01-1000-500 | Signage M&R | 2,080.00 | |
| 01-1000-540 | Buildings Maint & Repair | 23,160.00 | |
| 01-1000-542 | Grounds Maint & Repair | 18,714.00 | |
| 01-1000-543 | Park Amenities | 5,415.00 | |
| 01-1000-544 | Vehicles Maint & Repair | 18,140.00 | |
| 01-1000-546 | Equipment Maint & Repair | 23,035.00 | |
| 01-1000-547 | Shelter M&R | 2,700.00 | |
| 01-1000-548 | Playground Maint & Repair | 16,400.00 | |
| 01-1000-549 | Vandalism Repair | 2,000.00 | |
| 01-1000-550 | General Supplies | 13,435.00 | |
| 01-1000-552 | Custodial Supplies | 6,000.00 | |
| 01-1000-554 | Landscape Supplies | 6,420.00 | |
| 01-1000-556 | Tool Crib Supplies | 5,295.00 | |
| 01-1000-558 | First Aid Supplies | 2,500.00 | |
| 01-1000-559 | Memorials | 16,000.00 | |
| 01-1000-601 | Natural Gas Utility | 17,000.00 | |
| 01-1000-610 | Electric | 22,500.00 | |
| 01-1000-620 | Water & Sewer | 3,500.00 | |
| 01-1000-630 | Gasoline/Oil | 39,255.00 | |
| 01-1000-635 | Disposal | 13,660.00 | |
| 01-1000-652 | Alarm Contract | 675.00 | |
| 01-1000-654 | Elevator Contract | 3,348.00 | |
| 01-1000-656 | Computer Contract | 112,192.00 | |
| 01-1000-658 | Buildings Contractual | 19,079.00 | |
| 01-1000-660 | Grounds Contract | 92,100.00 | |
| 01-1000-710 | Building Equipment Purchase | 550.00 | |
| 01-1000-720 | Landscape Equipment Purchase | 2,540.00 | |
| 01-1000-730 | Playground Equipment Purchase | 4,000.00 | |
| 01-1000-740 | Turf Maintenance | 9,976.00 | |
| 01-1000-750 | Athletic Fields M&R | 6,900.00 | |
| 01-1000-770 | Holiday Lights | 3,500.00 | |
| 01 Corporate Subtotal: | | \$1,787,870.90 | |
| 02 Recreation | | | |
| 02-0100-410 | Rec Admin FT Salaries | 507,633.46 | |
| 02-0100-415 | Administrative Longevity | 250.00 | |
| 02-0100-420 | Rec Admin PT Salaries | 35,644.77 | |
| 02-0100-430 | Health Insurance | 58,505.00 | |
| 02-0100-500 | Dues/Subscriptions | 5,164.00 | |

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| Account Number/Description | | Requested (\$) | Amended (\$) |
|----------------------------|----------------------------|----------------|--------------|
| 02-0100-502 | Professional Meetings | 1,925.00 | |
| 02-0100-504 | Conference/Seminars | 4,860.00 | |
| 02-0100-507 | Professional Certification | 1,400.00 | |
| 02-0100-522 | Office Supplies | 5,000.00 | |
| 02-0100-524 | Printed Supplies | 500.00 | |
| 02-0100-530 | Mileage Reimbursement | 500.00 | |
| 02-0100-532 | Office Equipment M&R | 250.00 | |
| 02-0100-599 | Rec Cell Phones/Tablets | 8,220.00 | |
| 02-0100-600 | Telephone | 5,700.00 | |
| 02-0100-604 | Advertising | 40,100.00 | |
| 02-0100-608 | Bankcard Fee | 14,000.00 | |
| 02-0100-630 | Gasoline/Oil | 3,075.00 | |
| 02-0100-686 | Employment Services | 1,570.00 | |
| 02-0100-710 | Promotional Supplies | 3,500.00 | |
| 02-1000-410 | Rec B&G FT Salaries | 213,936.00 | |
| 02-1000-420 | Rec Buildings PT Salaries | 55,500.00 | |
| 02-1000-421 | Rec Grounds PT Salaries | 13,000.00 | |
| 02-1000-449 | Pavement M&R | 5,000.00 | |
| 02-1000-500 | Signage M&R | 700.00 | |
| 02-1000-544 | Rec Vehicle M&R | 2,360.00 | |
| 02-1100-540 | Pool Building M&R | 500.00 | |
| 02-1100-558 | Pool First Aid Supplies | 500.00 | |
| 02-1100-601 | Pool Natural Gas | 3,000.00 | |
| 02-1100-610 | Pool Electric | 4,000.00 | |
| 02-1100-620 | Pool Water/Sewer | 750.00 | |
| 02-1200-420 | Doty Part-Time Salaries | 25,642.00 | |
| 02-1200-540 | Doty-Building M&R | 5,300.00 | |
| 02-1200-546 | Doty Equipment M&R | 16,332.00 | |
| 02-1200-550 | Doty General Supplies | 2,100.00 | |
| 02-1200-552 | Doty Custodial Supplies | 1,200.00 | |
| 02-1200-558 | Doty 1st Aid Supplies | 500.00 | |
| 02-1200-601 | Doty Natural Gas | 3,500.00 | |
| 02-1200-602 | Doty Ice Arena M&R | 3,650.00 | |
| 02-1200-604 | Doty Advertising | 500.00 | |
| 02-1200-610 | Doty Electric | 34,000.00 | |
| 02-1200-620 | Doty Water/Sewer | 13,000.00 | |
| 02-1200-630 | Doty Splash Pad M&R | 8,300.00 | |
| 02-1200-711 | Doty Sponsorship | 4,000.00 | |
| 02-1600-420 | R.E. Part-Time Salaries | 61,152.00 | |
| 02-1600-426 | R.E. Uniforms | 800.00 | |
| 02-1600-540 | R.E. Building M&R | 13,300.00 | |
| 02-1600-542 | Rivers Edge Grounds M&R | 1,790.00 | |
| 02-1600-546 | R.E. Equipment M&R | 5,600.00 | |

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| Account Number/Description | | Requested (\$) | Amended (\$) |
|----------------------------|---------------------------------|----------------|--------------|
| 02-1600-550 | R.E. General Supplies/Equipment | 3,018.00 | |
| 02-1600-552 | R.E. Custodial supplies | 7,200.00 | |
| 02-1600-600 | R.E. Contractual | 8,800.00 | |
| 02-1600-601 | R.E. Natural Gas | 16,000.00 | |
| 02-1600-604 | R.E. Advertising | 500.00 | |
| 02-1600-610 | R.E. Electric | 30,000.00 | |
| 02-1600-620 | R.E. Water/Sewer | 1,500.00 | |
| 02-1600-635 | RE Disposal | 2,520.00 | |
| 02-1600-654 | R.E. Elevator | 5,745.00 | |
| 02-1600-658 | RE Building Contractual | 12,015.00 | |
| 02-1600-710 | Rivers Edge Equipment Purchase | 1,200.00 | |
| 02-2000-420 | Preschool PT Salaries | 60,495.00 | |
| 02-2000-500 | Preschool Supplies | 3,400.00 | |
| 02-2000-600 | Preschool Contractual | 1,000.00 | |
| 02-3000-420 | Camp PT Salaries | 75,655.00 | |
| 02-3000-500 | Camp Supplies | 3,200.00 | |
| 02-3000-503 | Camp Snacks | 500.00 | |
| 02-3000-600 | Camp Contractual | 9,625.00 | |
| 02-4000-420 | Adult Athletics PT Salaries | 3,003.00 | |
| 02-4000-500 | Adult Athletics Supplies | 730.00 | |
| 02-4000-600 | Adult Athletics Cont. | 13,980.00 | |
| 02-5500-420 | Arts Part-Time Salaries | 156.00 | |
| 02-5500-500 | Arts Supplies | 100.00 | |
| 02-6020-600 | Fitness Contractual | 30,762.00 | |
| 02-7000-420 | Youth Athletics PT Salaries | 9,828.00 | |
| 02-7000-500 | Youth Athletics Supplies | 3,500.00 | |
| 02-7000-600 | Youth Athletics Contractual | 2,000.00 | |
| 02-7500-420 | Youth PT Salaries | 672.00 | |
| 02-7500-500 | Youth Supplies | 500.00 | |
| 02-8000-420 | 3rd Base PT Salaries | 170,000.00 | |
| 02-8000-500 | 3rd Base Supplies | 3,750.00 | |
| 02-8000-503 | 3rd Base Snacks | 5,040.00 | |
| 02-8000-600 | 3rd Base Contractual | 3,000.00 | |
| 02-9100-420 | Special Event PT Salaries | 4,200.00 | |
| 02-9100-500 | Special Event Supplies | 6,500.00 | |
| 02-9100-600 | Special Event Contractual | 12,350.00 | |
| 02-9400-500 | General Supplies | 6,000.00 | |
| 02-9400-600 | Marketing Contractual | 31,300.00 | |
| 02-9500-420 | Prairie Fields Salaries PT | 910.00 | |
| 02-9500-426 | Prairie Fields Uniforms | 200.00 | |
| 02-9500-500 | Prairie Fields Supplies | 300.00 | |
| 02-9500-610 | Prairie Fields Electric | 3,600.00 | |
| 02-9500-620 | Prairie Fields Water/Sewer | 7,000.00 | |

| Account Number/Description | | Requested (\$) | Amended (\$) |
|--------------------------------|-------------------------------------|-----------------------|--------------|
| 02-9500-750 | Athletic Field M&R | 8,700.00 | |
| 02-9500-751 | Athletics Supplies | 8,630.00 | |
| 02 Recreation Subtotal: | | \$1,776,793.23 | |
| 03 Museum | | | |
| 03-1000-500 | Museum Signage M&R | 1,400.00 | |
| 03-2000-420 | Museum PT Salaries | 10,000.00 | |
| 03-2000-500 | Museum Supplies | 600.00 | |
| 03-2000-540 | Museum Building M&R | 15,250.00 | |
| 03-2000-542 | Museum Grounds M&R | 4,500.00 | |
| 03-2000-600 | Museum Telephone | 3,621.00 | |
| 03-2000-601 | Museum Natural Gas | 1,500.00 | |
| 03-2000-610 | Museum Electric | 8,000.00 | |
| 03-2000-620 | Museum Water/Sewer | 600.00 | |
| 03-2000-640 | Museum Building Contractual | 105,024.00 | |
| 03-2000-654 | Museum Elevator | 3,792.00 | |
| 03-2000-660 | Museum Grounds Contractual | 33,400.00 | |
| 03 Museum Subtotal: | | \$187,687.00 | |
| 09 Special Recreation | | | |
| 09-0100-410 | Spec Rec FT Salaries | 174,018.23 | |
| 09-0100-420 | Spec Rec PT Salaries | 3,739.86 | |
| 09-0100-430 | Spec Rec Health Insurance | 41,789.00 | |
| 09-0100-500 | Spec Rec Dues/Subscriptions | 1,430.00 | |
| 09-0100-502 | Spec Rec Professional Meetings | 1,250.00 | |
| 09-0100-504 | Spec Rec Conference/Seminars | 3,300.00 | |
| 09-0100-506 | Spec Rec Tuition Reimbursement | 3,600.00 | |
| 09-0100-507 | Spec Rec Professional Certification | 1,025.00 | |
| 09-0100-522 | Spec Rec Office Supplies | 1,500.00 | |
| 09-0100-530 | Spec Rec Mileage Reimbursement | 500.00 | |
| 09-0100-540 | Spec Rec Bldg M&R | 6,800.00 | |
| 09-0100-542 | Spec Rec Grounds M&R | 908.00 | |
| 09-0100-544 | Special Rec Vehicle M&R | 5,090.00 | |
| 09-0100-558 | Special Rec 1st Aid Supplies | 1,800.00 | |
| 09-0100-560 | Special Rec Program Equipment | 4,180.00 | |
| 09-0100-600 | Spec Rec Cell Phones | 3,960.00 | |
| 09-0100-601 | Spec Rec Natural Gas | 3,500.00 | |
| 09-0100-604 | Spec Rec Advertising | 3,900.00 | |
| 09-0100-610 | Spec Rec Electric | 5,500.00 | |
| 09-0100-620 | Spec Rec Water/Sewer | 500.00 | |
| 09-0100-622 | Spec Rec Internet/Phone | 4,100.00 | |
| 09-0100-624 | Spec Rec Contractual | 6,000.00 | |
| 09-0100-625 | Spec Rec Contractual Inclusion | 1,000.00 | |
| 09-0100-627 | Spec Rec Scholarship Expenses | 500.00 | |

EXPENDITURE BUDGET VERSION REPORT
2023 Budget

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Belvidere Park District
FY 2023 - 2024

| Account Number/Description | | Requested (\$) | Amended (\$) |
|---|-------------------------------------|-----------------------|--------------|
| 09-0100-658 | Special Rec Building Contractual | 2,464.00 | |
| 09-0100-686 | Spec Rec Employee Services | 610.00 | |
| 09-0100-700 | Spec Rec Office Equip Purchase | 600.00 | |
| 09-0100-760 | Fundraiser Expense | 7,750.00 | |
| 09-1000-420 | Spec Rec PT B&G Salaries | 11,900.00 | |
| 09-1000-500 | Spec Rec Signage M&R | 300.00 | |
| 09-1000-520 | Spec Rec Postage | 50.00 | |
| 09-1000-552 | Spec Rec Custodial Supplies | 7,140.00 | |
| 09-1000-630 | Spec Rec Gas & Oil | 7,292.00 | |
| 09-2000-420 | Spec Rec PT Inclusion Salaries | 1,000.00 | |
| 09-5000-420 | Spec Rec PT Adult Salaries | 64,000.00 | |
| 09-5000-501 | Spec Rec Adult Program Supplies | 24,500.00 | |
| 09-7500-420 | Spec Rec PT Youth Salaries | 58,000.00 | |
| 09-7500-501 | Spec Rec Youth Program Supplies | 4,000.00 | |
| 09-9400-420 | Spec Rec PT Gen. Salaries | 34,000.00 | |
| 09-9400-501 | Spec Rec Gen Program Supplies | 15,000.00 | |
| 09 Special Recreation Subtotal: | | \$518,496.09 | |
| 10 Installment Contracts | | | |
| 10-0850-810 | 2020 Debt Principal | 325,000.00 | |
| 10-0850-815 | 2020 Debt Interest | 157,700.00 | |
| 10 Installment Contracts Subtotal: | | \$482,700.00 | |
| 12 Bond & Interest | | | |
| 12-0100-810 | G.O. Bonds Principal | 1,189,000.00 | |
| 12-0100-815 | G.O. Bonds Interest | 44,546.00 | |
| 12 Bond & Interest Subtotal: | | \$1,233,546.00 | |
| 21 CIP | | | |
| 21-0910-641 | Master Plan | 98,295.00 | |
| 21-0910-643 | Mower | 12,000.00 | |
| 21-0910-644 | Replacement Vehicle | 50,689.00 | |
| 21-0910-651 | Bond Administration | 5,000.00 | |
| 21-0910-669 | Hard Surface Repairs | 78,400.00 | |
| 21-0910-676 | New Computers | 10,000.00 | |
| 21-0910-728 | Rivers Edge HVAC Replacement | 29,935.00 | |
| 21-0910-731 | Signage | 10,000.00 | |
| 21-0910-733 | Doty Playground | 217,000.00 | |
| 21-0910-737 | Riverbank Stabilization Engineering | 35,000.00 | |
| 21-0910-741 | Admin Parking Lot/Sidewalk Upgrade | 310,777.00 | |
| 21-0910-763 | Native American Shelter | 8,500.00 | |
| 21-0910-765 | Variable frequency drive | 15,200.00 | |
| 21 CIP Subtotal: | | \$880,796.00 | |
| GRAND TOTAL: | | \$6,867,889.22 | |

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**Assessor Estimated EAV Report by Tax District
 Boone County**

C001 - COUNTY

| | | | |
|--------------------------|----------------------|-------------------------|-------------------|
| Totals | | New Construction | |
| Board of Review Abstract | 1,395,983,594 | Commercial | 127,388 |
| - Exemptions | 129,806,093 | Farm | 636,290 |
| - Under Assessed | 0 | Industrial | 35,633 |
| + State Assessed | 5,969,028 | Local Rail Road | 0 |
| Total EAV | 1,272,146,529 | Mineral | 0 |
| - Tif Increment / Ezone | 2,375,699 | Residential | 9,758,247 |
| Rate Setting EAV | 1,269,770,830 | Total | 10,557,558 |

| Exemption Category | Commercial | | Farm | | Industrial | | Local Rail Road | | Mineral | | Residential | | State Rail Road | | Totals | |
|---------------------------------|-------------------|----------|--------------------|-----------|-------------------|----------|-----------------|----------|----------|----------|----------------------|------------------|------------------|----------|----------------------|------------|
| | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count |
| Parcel Count | | 860 | | 5,193 | | 236 | | 0 | | 0 | | 17,834 | | 0 | | 24,123 |
| Board of Review Abstract | 93,539,289 | 0 | 180,476,185 | 20 | 75,647,850 | 0 | 0 | 0 | 0 | 0 | 1,046,320,470 | 0 | 0 | 0 | 1,395,983,594 | 444 |
| - Home Improvement | 0 | 0 | 159,060 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 1,431,184 | 424 | 0 | 0 | 1,590,244 | 444 |
| - Veteran's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,705 | 1 | 0 | 0 | 57,705 | 1 |
| + State Assessed | 0 | 0 | 0 | 0 | 3,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,965,818 | 0 | 5,969,028 | 1 |
| = EAV | 93,539,289 | 0 | 180,317,125 | 20 | 75,650,860 | 0 | 0 | 0 | 0 | 0 | 1,044,831,881 | 426 | 5,965,818 | 0 | 1,400,304,673 | 446 |
| - Senior Assessment Freeze | 0 | 0 | 1,018,078 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 10,655,120 | 857 | 0 | 0 | 11,673,198 | 925 |
| - Owner Occupied | 79,515 | 14 | 5,344,858 | 892 | 0 | 0 | 0 | 0 | 0 | 0 | 76,873,078 | 12,832 | 0 | 0 | 82,397,451 | 13,738 |
| - Senior Citizen's | 20,000 | 4 | 1,797,603 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 18,225,221 | 3,650 | 0 | 0 | 20,042,824 | 4,014 |
| - Disabled Person | 0 | 0 | 24,000 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 620,000 | 310 | 0 | 0 | 644,000 | 322 |
| - Disabled Veteran | 0 | 0 | 1,047,001 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 12,343,670 | 238 | 0 | 0 | 13,390,671 | 252 |
| - Returning Veteran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 2 | 0 | 0 | 10,000 | 2 |
| - Natural Disaster | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Fraternal Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Vet Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Under Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - E-Zone | 394,132 | 16 | 145,815 | 1 | 1,640,946 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,180,893 | 24 |
| - TIF | 14,335 | 0 | 0 | 0 | 180,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,806 | 0 |
| - Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| = Taxable Value | 93,031,307 | 0 | 170,839,770 | 0 | 73,829,443 | 0 | 0 | 0 | 0 | 0 | 926,004,492 | 5,965,818 | 0 | 0 | 1,269,770,830 | 0 |

Ordinance No 22-12-13A

**Belvidere Township Park District
Annual Appropriation Bill and Ordinance
For the Year Ending December 31, 2023**

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 13th day of December, 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, 2023 and ending December 31, 2023 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 2023 and ending on the thirty-first day of December 2023.

CORPORATE FUND

REVENUES

| | |
|---|---------------------|
| Corporate Taxes | 1,218,217.00 |
| Farm Lease | 4,000.00 |
| Miscellaneous | 11,000.00 |
| Corporate Personal Property Replacement Tax | 60,000.00 |
| Other | 27,500.00 |
| Interest | 3,500.00 |
| Total Revenue Corporate Fund | 1,324,217.00 |

APPROPRIATIONS

| | |
|---|---------------------|
| Personnel Services | 703,433.90 |
| Utilities and Other Contractual Services | 459,739.00 |
| Commodities | 205,467.00 |
| Equipment | 35,720.00 |
| Building | 23,160.00 |
| Corporate Fund Appropriation Total | 1,427,019.90 |

RECREATION FUND**REVENUES**

| | |
|--------------------------------------|---------------------|
| Recreation Taxes | 917,250.00 |
| Other | 860,229.00 |
| Total Revenue Recreation Fund | 1,777,479.00 |

APPROPRIATIONS

| | |
|--|------------------------|
| Personnel Services | 1,296,182.23.00 |
| Utilities and Other Contractual Services | 347,422.00 |
| Commodities | 90,939.00 |
| Building | 19,100.00 |
| Equipment | 26,150.00 |
| Recreation Fund Appropriation Total | 1,776,793.23.00 |

BOND AND INTEREST FUND**REVENUE**

| | |
|---|---------------------|
| Real Estate Taxes | 1,233,546.00 |
| Debt Service | 482,700.00 |
| Bond Proceeds | 706,300.00 |
| Other | 175,000.00 |
| Interest | 1,800.00 |
| Total Revenue Bond and Interest Fund | 2,599,346.00 |

APPROPRIATIONS

| | |
|---|---------------------|
| Debt Service | 482,700.00 |
| Capital Projects | 880,796.00 |
| Bonds & Interest | 1,233,546.00 |
| Bond and Interest Fund Appropriation Total | 2,596,952.00 |

MUSEUM FUND**REVENUE**

| | |
|----------------------------------|-------------------|
| Museum Tax | 108,711.00 |
| Interest | 100.00 |
| Other | 81,500.00 |
| Total Revenue Museum Fund | 190,311.00 |

APPROPRIATIONS

| | |
|--|-------------------|
| Personnel Services | 10,000.00 |
| Utilities and Other Contractual Services | 155,937.00 |
| Commodities | 6,500.00 |
| Buildings | 15,250.00 |
| Museum Fund Total | 187,687.00 |

ILLINOIS MUNICIPAL RETIREMENT FUND**REVENUE**

| | |
|------------------------------------|-------------------|
| I.M.R.F. Tax -PPR | 15,000.00 |
| I.M.R.F. Tax | 110,835.00 |
| Interest | 500.00 |
| Total Revenue I.M.R.F. Fund | 126,335.00 |

| | |
|--|-------------------|
| APPROPRIATION | |
| I.M.R.F. | 69,000.00 |
| I.M.R.F. Fund Appropriation Total | 69,000.00 |
| SOCIAL SECURITY TAX FUND | |
| REVENUE | |
| Social Security P.P.R. | 27,000.00 |
| Social Security Tax | 155,138.00 |
| Interest | 500.00 |
| Total Revenue Social Security Fund | 182,638.00 |
| APPROPRIATION | |
| Social Security & Medicare | 162,701.00 |
| Social Security Fund Total | 162,701.00 |
| LIABILITY FUND | |
| REVENUE | |
| Liability Tax | 105,221.00 |
| Interest | 500.00 |
| Other | 10,000.00 |
| Total Revenue Liability Fund | 115,721.00 |
| APPROPRIATION | |
| Salaries | 10,000.00 |
| Insurance Premium | 85,000.00 |
| Other | 16,650.00 |
| Liability Fund Appropriation Total | 111,650.00 |
| AUDIT EXPENSE FUND | |
| REVENUE | |
| Audit Tax | 15,779.00 |
| Interest | 100.00 |
| Total Revenues Audit Fund | 15,879.00 |
| APPROPRIATION | |
| Audit | 17,000.00 |
| Audit Fund Appropriation Total | 17,000.00 |
| SPECIAL RECREATION FUND | |
| REVENUE | |
| Special Recreation Taxes | 353,488.00 |
| Other | 215,150.00 |
| Interest | 400.00 |
| Total Revenue Special Recreation Fund | 569,038.00 |
| APPROPRIATION | |
| Personnel Services | 412,947.09 |
| Utilities and Other Contractual Services | 24,852.00 |
| Commodities | 71,433.00 |
| Building | 9,264.00 |
| Special Recreation Fund Appropriation Total | 518,496.00 |

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, 2023 and ending December 31, 2023 for the respective purpose set forth.

All unexpected balances of the appropriations for the fiscal year ended December 31, 2023 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 \$5,800,000.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$6,924,464.00.
- c. An estimate of the expenditures contemplated for the fiscal year is \$6,867,889.22.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$5,856,574.78.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$4,218,285.00.

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 13th day of December, 2022.

AYES: _____ ABSENT: _____

NAYS: _____ ABSTAIN: _____

BELVIDERE TOWNSHIP PARK DISTRICT
PARK DISTRICT

[SEAL]

Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF BOONE

CERTIFICATION

I, _____, 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, 2023 and ending December 31, 2023, as adopted by the Board of Commissioner at its properly concerned meeting held on the 13th day of December, 2022, as appear from the official record of the Belvidere Township Park District in my care and custody.

Board Secretary

DRAFT

