

**BELVIDERE TOWNSHIP PARK DISTRICT
FY 2023 AMENDED REVENUE | DRAFT**

Fund: 01 Corporate	Ameded Budget	Original Budget
01-0100-310 Real Estate Taxes-Corporate	\$ 1,218,217.00	\$ 1,218,217.00
01-0100-311 Personal Property Replacement Tax	\$ 60,000.00	\$ 60,000.00
01-0100-312 Farm Lease	\$ 4,000.00	\$ 4,000.00
01-0100-313 Employee Insurance Contributions	\$ -	\$ -
01-0100-330 Interest	\$ 3,500.00	\$ 3,500.00
01-0100-349 Miscellaneous	\$ 11,000.00	\$ 11,000.00
01-0100-350 Memorials	\$ 22,500.00	\$ 22,500.00
01-0100-360 Donations	\$ 5,000.00	\$ 5,000.00
01-0100-370 Shelter Rentals	\$ 22,500.00	\$ 22,500.00
01-0100-391 Citations	\$ 1,000.00	\$ 1,000.00
01-0140-310 Real Estate Taxes Imrf	\$ 110,835.00	\$ 110,835.00
01-0140-311 Pprtax-Imrf	\$ 15,000.00	\$ 15,000.00
01-0140-330 Imrf Interest	\$ 500.00	\$ 500.00
01-0150-310 Real Estate Taxes Soc.Sec	\$ 155,138.00	\$ 155,138.00
01-0150-311 Pprtax-Soc Sec	\$ 27,000.00	\$ 27,000.00
01-0150-330 Social Security Interest	\$ 500.00	\$ 500.00
01-0160-310 Real Estate Taxes Liability	\$ 105,221.00	\$ 105,221.00
01-0160-330 Liability Interest	\$ 500.00	\$ 500.00
01-0160-395 Liability-Other	\$ 5,000.00	\$ 5,000.00
01-0160-396 Liability Claims	\$ 5,000.00	\$ 5,000.00
01-0170-310 Real Estate Taxes-Audit	\$ 15,779.00	\$ 15,779.00
01-0170-330 Audit Interest	\$ 100.00	\$ 100.00
Corporate Subtotal	\$ 1,788,290.00	\$ 1,788,290.00

Fund: 02 Recreation	Ameded Budget	Original Budget
02-0100-310 Real Estate Taxes-Recreation	\$ 917,250.00	\$ 917,250.00
02-0100-349 Miscellaneous Income-Recreation	\$ 5,000.00	\$ 5,000.00
02-1200-300 Doty Park	\$ 25,000.00	\$ 25,000.00
02-1200-320 Marketing Sponsorship	\$ 15,000.00	\$ 15,000.00
02-2000-300 Preschool	\$ 67,500.00	\$ 67,500.00
02-3000-300 Camp	\$ 132,500.00	\$ 132,500.00
02-4000-300 Adult Athletics	\$ 15,200.00	\$ 15,200.00
02-5500-300 Arts	\$ 500.00	\$ 500.00
02-6000-300 R.E. Rentals	\$ 37,250.00	\$ 37,250.00
02-6010-300 R.E. B-Days	\$ -	\$ -
02-6020-300 Fitness	\$ 45,000.00	\$ 45,000.00
02-6030-300 R.E. Daily Fees	\$ 8,424.00	\$ 8,424.00
02-7000-300 Youth Athletics Income	\$ 30,000.00	\$ 30,000.00
02-7500-300 Youth	\$ 13,680.00	\$ 13,680.00
02-8000-300 3Rd Base	\$ 443,700.00	\$ 443,700.00
02-9100-300 Special Event	\$ 13,500.00	\$ 13,500.00
02-9500-300 Prairie Fields Rentals	\$ 3,375.00	\$ 3,375.00
02-9600-300 Prairie Fields Rentals	\$ -	\$ -
02-9700-300 Affiliate	\$ 850.00	\$ 850.00
02-9800-300 Donations Recreation	\$ 3,750.00	\$ 3,750.00
Recreation Subtotal	\$ 1,777,479.00	\$ 1,777,479.00

Fund: 03 Museum	Ameded Budget	Original Budget
03-0100-310 Real Estate Taxes-Museum	\$ 108,711.00	\$ 108,711.00
03-0100-330 Interest	\$ 100.00	\$ 100.00
03-0100-349 Miscellaneous Income-Museum	\$ 75,000.00	\$ 75,000.00

03-0100-360 Donations-Museum	\$	3,000.00	\$	3,000.00
03-2000-300 Baltic Mill Rentals	\$	3,500.00	\$	3,500.00
Museum Subtotal	\$	190,311.00	\$	190,311.00

Fund: 09 Special Recreation	Ameded Budget	Original Budget
09-0100-310 Real Estate Tax-Spec Rec	\$ 353,488.00	\$ 353,488.00
09-0100-330 Spec Rec Interest Income	\$ 400.00	\$ 400.00
09-0100-349 Miscellaneous Income-Spec Rec	\$ 750.00	\$ 750.00
09-0100-360 Donations-Spec Rec	\$ 4,000.00	\$ 4,000.00
09-0100-392 Spec Rec Fundraisings	\$ 8,000.00	\$ 8,000.00
09-5000-300 Spec Rec Adult	\$ 117,500.00	\$ 117,500.00
09-7500-300 Spec Rec Youth	\$ 54,600.00	\$ 54,600.00
09-9000-300 Spec Rec General Program Income	\$ -	\$ -
09-9010-300 Spec Rec Scholarship	\$ 1,000.00	\$ 1,000.00
09-9020-300 Spec Rec Rental Income	\$ 300.00	\$ 300.00
09-9400-300 Spec Rec General Programs	\$ 26,000.00	\$ 26,000.00
Special Recreation Subtotal	\$ 566,038.00	\$ 566,038.00

Fund: 10 Installment Contracts	Ameded Budget	Original Budget
10-0100-330 Interest	\$ 800.00	\$ 800.00
10-0100-390 Bond Proceeds	\$ 482,700.00	\$ 482,700.00
Installment Contracts Subtotal	\$ 483,500.00	\$ 483,500.00

Fund: 12 Bond & Interest	Ameded Budget	Original Budget
12-0100-310 Real Estate Taxes-B&I	\$ 1,233,546.00	\$ 1,233,546.00
12-0100-330 Interest	\$ 500.00	\$ 500.00
Bond & Interest Subtotal	\$ 1,234,046.00	\$ 1,234,046.00

Fund: 21 Cip	Ameded Budget	Original Budget
21-0100-318 Impact Fees	\$ 153,702.51	\$ 175,000.00
21-0100-330 Interest	\$ 3,120.36	\$ 500.00
21-0100-390 Bond Proceeds	\$ 706,300.00	\$ 706,300.00
Cip Subtotal	\$ 863,122.87	\$ 880,796.00

Report Total Revenue	\$	6,902,786.87	\$	6,921,464.00
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**BELVIDERE TOWNSHIP PARK DISTRICT
FISCAL YEAR 2023 AMENDED BUDGET EXPENDITURES | DRAFT**

Fund: 01 Corporate	Ameded Budget	Original Budget
01-0100-410 Corp Admin Ft Salaries	\$ 196,067.43	\$ 196,067.43
01-0100-415 Administrative Longevity	\$ 250.00	\$ 250.00
01-0100-420 Corp Admin Pt Salaries	\$ 16,082.47	\$ 16,082.47
01-0100-430 Health Insurance	\$ 211,198.00	\$ 211,198.00
01-0100-500 Dues/Subscriptions	\$ 3,887.00	\$ 3,887.00
01-0100-502 Professional Meetings	\$ 1,855.00	\$ 1,855.00
01-0100-504 Conference/Seminars	\$ 1,250.00	\$ 1,250.00
01-0100-507 Professional Certification	\$ 420.00	\$ 420.00
01-0100-510 Board Dues	\$ 6,250.00	\$ 6,250.00
01-0100-512 Board Conference/Seminars	\$ 1,500.00	\$ 1,500.00
01-0100-513 Admin/Board Assistance	\$ 4,000.00	\$ 4,000.00
01-0100-515 Illinois Icash/Misc	\$ 2,500.00	\$ 2,500.00
01-0100-520 Office Postage	\$ 100.00	\$ 100.00
01-0100-522 General Office Supplies	\$ 8,500.00	\$ 8,500.00
01-0100-524 Printed Supplies	\$ 1,500.00	\$ 1,500.00

01-0100-526	Copier Supplies	\$	120.00	\$	120.00
01-0100-528	Computer Supplies	\$	1,000.00	\$	1,000.00
01-0100-529	Employee Recognition	\$	3,000.00	\$	3,000.00
01-0100-530	Mileage Reimbursement	\$	600.00	\$	600.00
01-0100-532	Office Equipment M&R	\$	300.00	\$	300.00
01-0100-599	Admin Cell Phones/Tablets	\$	11,880.00	\$	11,880.00
01-0100-600	Telephone	\$	22,000.00	\$	22,000.00
01-0100-603	Legal Publications	\$	600.00	\$	600.00
01-0100-604	Advertising	\$	800.00	\$	800.00
01-0100-606	Chamber Of Commerce	\$	2,100.00	\$	2,100.00
01-0100-661	Document Shredding	\$	5,000.00	\$	5,000.00
01-0100-670	Copier Maintenance	\$	19,550.00	\$	19,550.00
01-0100-672	Telephone Maintenance	\$	2,000.00	\$	2,000.00
01-0100-674	Postage Meter	\$	1,500.00	\$	1,500.00
01-0100-682	Attorney Services	\$	11,000.00	\$	11,000.00
01-0100-683	Professional Services	\$	40,000.00	\$	40,000.00
01-0100-684	Police Services	\$	30,000.00	\$	30,000.00
01-0100-686	Employment Services	\$	10,020.00	\$	10,020.00
01-0140-440	Imrf Employer Contributions	\$	69,000.00	\$	69,000.00
01-0150-450	Social Security Employer Contrib	\$	131,200.00	\$	131,200.00
01-0150-451	Medicare Employer Contributions	\$	31,501.00	\$	31,501.00
01-0160-660	Liability-Contractual	\$	85,000.00	\$	85,000.00
01-0160-661	Liability Claims Expense	\$	5,000.00	\$	5,000.00
01-0170-670	Audit-Contractual	\$	17,000.00	\$	17,000.00
01-1000-410	Bldg & Grounds Ft Salaries	\$	213,936.00	\$	213,936.00
01-1000-420	Buildings Pt Salaries	\$	25,900.00	\$	25,900.00
01-1000-421	Grounds Pt Salaries	\$	60,000.00	\$	60,000.00
01-1000-425	Parks Training	\$	11,650.00	\$	11,650.00
01-1000-426	Uniforms	\$	4,655.00	\$	4,655.00
01-1000-427	Life Safety	\$	3,630.00	\$	3,630.00
01-1000-449	Pavement M&R	\$	500.00	\$	500.00
01-1000-500	Signage M&R	\$	2,080.00	\$	2,080.00
01-1000-540	Buildings Maint & Repair	\$	23,160.00	\$	23,160.00
01-1000-542	Grounds Maint & Repair	\$	18,714.00	\$	18,714.00
01-1000-543	Park Amenities	\$	5,415.00	\$	5,415.00
01-1000-544	Vehicles Maint & Repair	\$	18,140.00	\$	18,140.00
01-1000-546	Equipment Maint & Repair	\$	23,035.00	\$	23,035.00
01-1000-547	Shelter M&R	\$	2,700.00	\$	2,700.00
01-1000-548	Playground Maint & Repair	\$	16,400.00	\$	16,400.00
01-1000-549	Vandalism Repair	\$	2,000.00	\$	2,000.00
01-1000-550	General Supplies	\$	13,435.00	\$	13,435.00
01-1000-552	Custodial Supplies	\$	6,000.00	\$	6,000.00
01-1000-554	Landscape Supplies	\$	6,420.00	\$	6,420.00
01-1000-556	Tool Crib Supplies	\$	5,295.00	\$	5,295.00
01-1000-558	First Aid Supplies	\$	2,500.00	\$	2,500.00
01-1000-559	Memorials	\$	16,000.00	\$	16,000.00
01-1000-601	Natural Gas Utility	\$	17,000.00	\$	17,000.00
01-1000-610	Electric	\$	22,500.00	\$	22,500.00
01-1000-620	Water & Sewer	\$	3,500.00	\$	3,500.00
01-1000-630	Gasoline/Oil	\$	39,255.00	\$	39,255.00
01-1000-635	Disposal	\$	13,660.00	\$	13,660.00
01-1000-652	Alarm Contract	\$	675.00	\$	675.00
01-1000-654	Elevator Contract	\$	3,348.00	\$	3,348.00
01-1000-656	Computer Contract	\$	112,192.00	\$	112,192.00
01-1000-658	Buildings Contractual	\$	19,079.00	\$	19,079.00

01-1000-660	Grounds Contract	\$	92,100.00	\$	92,100.00
01-1000-710	Building Equipment Purchase	\$	550.00	\$	550.00
01-1000-720	Landscape Equipment Purchase	\$	2,540.00	\$	2,540.00
01-1000-730	Playground Equipment Purchase	\$	4,000.00	\$	4,000.00
01-1000-740	Turf Maintenance	\$	9,976.00	\$	9,976.00
01-1000-750	Athletic Fields M&R	\$	6,900.00	\$	6,900.00
01-1000-770	Holiday Lights	\$	3,500.00	\$	3,500.00
Corporate Subtotal		\$	1,787,870.90	\$	1,787,870.90

Fund: 02 Recreation

			Ameded Budget		Original Budget
02-0100-410	Rec Admin Ft Salaries	\$	507,633.46	\$	507,633.46
02-0100-415	Administrative Longevity	\$	250.00	\$	250.00
02-0100-420	Rec Admin Pt Salaries	\$	35,644.77	\$	35,644.77
02-0100-430	Health Insurance	\$	58,505.00	\$	58,505.00
02-0100-500	Dues/Subscriptions	\$	5,164.00	\$	5,164.00
02-0100-502	Professional Meetings	\$	1,925.00	\$	1,925.00
02-0100-504	Conference/Seminars	\$	4,860.00	\$	4,860.00
02-0100-507	Professional Certification	\$	1,400.00	\$	1,400.00
02-0100-522	Office Supplies	\$	5,000.00	\$	5,000.00
02-0100-524	Printed Supplies	\$	500.00	\$	500.00
02-0100-530	Mileage Reimbursement	\$	500.00	\$	500.00
02-0100-532	Office Equipment M&R	\$	250.00	\$	250.00
02-0100-599	Rec Cell Phones/Tablets	\$	8,220.00	\$	8,220.00
02-0100-600	Telephone	\$	5,700.00	\$	5,700.00
02-0100-604	Advertising	\$	40,100.00	\$	40,100.00
02-0100-608	Bankcard Fee	\$	14,000.00	\$	14,000.00
02-0100-630	Gasoline/Oil	\$	3,075.00	\$	3,075.00
02-0100-686	Employment Services	\$	1,570.00	\$	1,570.00
02-0100-700	Office Equipment Purchase	\$	-	\$	-
02-0100-710	Promotional Supplies	\$	3,500.00	\$	3,500.00
02-1000-410	Rec B&G Ft Salaries	\$	213,936.00	\$	213,936.00
02-1000-420	Rec Buildings Pt Salaries	\$	55,500.00	\$	55,500.00
02-1000-421	Rec Grounds Pt Salaries	\$	13,000.00	\$	13,000.00
02-1000-449	Pavement M&R	\$	5,000.00	\$	5,000.00
02-1000-500	Signage M&R	\$	700.00	\$	700.00
02-1000-544	Rec Vehicle M&R	\$	2,360.00	\$	2,360.00
02-1100-540	Pool Building M&R	\$	500.00	\$	500.00
02-1100-558	Pool First Aid Supplies	\$	500.00	\$	500.00
02-1100-600	Pool Contractual	\$	-	\$	-
02-1100-601	Pool Natural Gas	\$	3,000.00	\$	3,000.00
02-1100-610	Pool Electric	\$	4,000.00	\$	4,000.00
02-1100-620	Pool Water/Sewer	\$	750.00	\$	750.00
02-1200-420	Doty Part-Time Salaries	\$	25,642.00	\$	25,642.00
02-1200-540	Doty-Building M&R	\$	5,300.00	\$	5,300.00
02-1200-546	Doty Equipment M&R	\$	16,332.00	\$	16,332.00
02-1200-550	Doty General Supplies	\$	2,100.00	\$	2,100.00
02-1200-552	Doty Custodial Supplies	\$	1,200.00	\$	1,200.00
02-1200-558	Doty 1St Aid Supplies	\$	500.00	\$	500.00
02-1200-600	Doty Contractual	\$	-	\$	-
02-1200-601	Doty Natural Gas	\$	3,500.00	\$	3,500.00
02-1200-602	Doty Ice Arena M&R	\$	3,650.00	\$	3,650.00
02-1200-604	Doty Advertising	\$	500.00	\$	500.00
02-1200-610	Doty Electric	\$	34,000.00	\$	34,000.00
02-1200-620	Doty Water/Sewer	\$	13,000.00	\$	13,000.00
02-1200-630	Doty Splash Pad M&R	\$	8,300.00	\$	8,300.00

02-1200-711	Doty Sponsorship	\$	4,000.00	\$	4,000.00
02-1600-420	R.E. Part-Time Salaries	\$	61,152.00	\$	61,152.00
02-1600-426	R.E. Uniforms	\$	800.00	\$	800.00
02-1600-522	R.E. Office Supplies	\$	-	\$	-
02-1600-540	R.E. Building M&R	\$	13,300.00	\$	13,300.00
02-1600-542	Rivers Edge Grounds M&R	\$	1,790.00	\$	1,790.00
02-1600-546	R.E. Equipment M&R	\$	5,600.00	\$	5,600.00
02-1600-550	R.E. General Supplies/Equipment	\$	3,018.00	\$	3,018.00
02-1600-552	R.E. Custodial Supplies	\$	7,200.00	\$	7,200.00
02-1600-600	R.E. Contractual	\$	8,800.00	\$	8,800.00
02-1600-601	R.E. Natural Gas	\$	16,000.00	\$	16,000.00
02-1600-604	R.E. Advertising	\$	500.00	\$	500.00
02-1600-610	R.E. Electric	\$	30,000.00	\$	30,000.00
02-1600-620	R.E. Water/Sewer	\$	1,500.00	\$	1,500.00
02-1600-635	Re Disposal	\$	2,520.00	\$	2,520.00
02-1600-654	R.E. Elevator	\$	5,745.00	\$	5,745.00
02-1600-658	Re Building Contractual	\$	12,015.00	\$	12,015.00
02-1600-710	Rivers Edge Equipment Purchase	\$	1,200.00	\$	1,200.00
02-2000-420	Preschool Pt Salaries	\$	60,495.00	\$	60,495.00
02-2000-500	Preschool Supplies	\$	3,400.00	\$	3,400.00
02-2000-600	Preschool Contractual	\$	1,000.00	\$	1,000.00
02-3000-420	Camp Pt Salaries	\$	75,655.00	\$	75,655.00
02-3000-500	Camp Supplies	\$	3,200.00	\$	3,200.00
02-3000-503	Camp Snacks	\$	500.00	\$	500.00
02-3000-600	Camp Contractual	\$	9,625.00	\$	9,625.00
02-4000-420	Adult Athletics Pt Salaries	\$	3,003.00	\$	3,003.00
02-4000-500	Adult Athletics Supplies	\$	730.00	\$	730.00
02-4000-600	Adult Athletics Cont.	\$	13,980.00	\$	13,980.00
02-5500-420	Arts Part-Time Salaries	\$	156.00	\$	156.00
02-5500-500	Arts Supplies	\$	100.00	\$	100.00
02-6010-420	R.E. B-Day Pt Salaries	\$	-	\$	-
02-6010-500	R.E. B-Day Supplies	\$	-	\$	-
02-6020-600	Fitness Contractual	\$	30,762.00	\$	30,762.00
02-7000-420	Youth Athletics Pt Salaries	\$	9,828.00	\$	9,828.00
02-7000-500	Youth Athletics Supplies	\$	3,500.00	\$	3,500.00
02-7000-600	Youth Athletics Contractual	\$	2,000.00	\$	2,000.00
02-7500-420	Youth Pt Salaries	\$	672.00	\$	672.00
02-7500-500	Youth Supplies	\$	500.00	\$	500.00
02-7500-600	Youth Contractual	\$	-	\$	-
02-8000-420	3Rd Base Pt Salaries	\$	170,000.00	\$	170,000.00
02-8000-500	3Rd Base Supplies	\$	3,750.00	\$	3,750.00
02-8000-503	3Rd Base Snacks	\$	5,040.00	\$	5,040.00
02-8000-600	3Rd Base Contractual	\$	3,000.00	\$	3,000.00
02-9100-420	Special Event Pt Salaries	\$	4,200.00	\$	4,200.00
02-9100-500	Special Event Supplies	\$	6,500.00	\$	6,500.00
02-9100-600	Special Event Contractual	\$	12,350.00	\$	12,350.00
02-9400-500	General Supplies	\$	6,000.00	\$	6,000.00
02-9400-600	Marketing Contractual	\$	31,300.00	\$	31,300.00
02-9500-420	Prairie Fields Salaries Pt	\$	910.00	\$	910.00
02-9500-426	Prairie Fields Uniforms	\$	200.00	\$	200.00
02-9500-500	Prairie Fields Supplies	\$	300.00	\$	300.00
02-9500-610	Prairie Fields Electric	\$	3,600.00	\$	3,600.00
02-9500-620	Prairie Fields Water/Sewer	\$	7,000.00	\$	7,000.00
02-9500-750	Athletic Field M&R	\$	8,700.00	\$	8,700.00
02-9500-751	Athletics Supplies	\$	8,630.00	\$	8,630.00

09-7500-501 Spec Rec Youth Program Supplies	\$ 4,000.00	\$ 4,000.00
09-9400-420 Spec Rec Pt Gen. Salaries	\$ 34,000.00	\$ 34,000.00
09-9400-501 Spec Rec Gen Program Supplies	\$ 15,000.00	\$ 15,000.00
Special Recreation Subtotal	\$ 518,496.09	\$ 518,496.09

Fund: 10 Installment Contracts	Ameded Budget	Original Budget
10-0850-810 2020 Debt Principal	\$ 325,000.00	\$ 325,000.00
10-0850-815 2020 Debt Interest	\$ 157,700.00	\$ 157,700.00
Installment Contracts Subtotal	\$ 482,700.00	\$ 482,700.00

Fund: 12 Bond & Interest	Ameded Budget	Original Budget
12-0100-810 G.O. Bonds Principal	\$ 1,189,000.00	\$ 1,189,000.00
12-0100-815 G.O. Bonds Interest	\$ 44,546.00	\$ 44,546.00
Bond & Interest Subtotal	\$ 1,233,546.00	\$ 1,233,546.00

Fund: 21 Cip	Ameded Budget	Original Budget
21-0910-641 Master Plan	\$ 68,851.50	\$ 86,295.00
21-0910-643 Mower	\$ 10,759.00	\$ 12,000.00
21-0910-644 Replacement Vehicle	\$ -	\$ 50,689.00
21-0910-651 Bond Administration	\$ 5,000.00	\$ 5,000.00
21-0910-669 Hard Surface Repairs	\$ 46,835.23	\$ 78,400.00
21-0910-676 New Computers	\$ 10,000.00	\$ 10,000.00
21-0910-677 Security Cameras Upgrade	\$ 12,000.00	\$ 12,000.00
21-0910-728 Rivers Edge Hvac Replacement	\$ 29,935.00	\$ 29,935.00
21-0910-731 Signage	\$ -	\$ 10,000.00
21-0910-733 Doty Playground	\$ 219,654.64	\$ 217,000.00
21-0910-737 Riverbank Stabilization Engineering	\$ 16,250.50	\$ 35,000.00
21-0910-741 Admin Parking Lot/Sidewalk Upgrade	\$ 320,777.00	\$ 310,777.00
21-0910-763 Native American Shelter	\$ 8,500.00	\$ 8,500.00
21-0910-765 Variable Frequency Drive	\$ 14,560.00	\$ 15,200.00
21-0910-766 Pool Demolition	\$ 375,912.00	\$ -
Cip Subtotal	\$ 1,139,034.87	\$ 880,796.00

Report Total Expenditure	\$ 7,126,128.09	\$ 6,867,889.22
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