

ORDINANCE NO. 23-12-12B

FILED

DEC 13 2023

John A. Bess
BOONE COUNTY CLERK

AN ORDINANCE LEVYING THE TAXES FOR THE BELVIDERE TOWNSHIP PARK DISTRICT,
BOONE COUNTY, ILLINOIS FOR FISCAL YEAR 2024

WHEREAS, the Board of Park Commissioners established an estimate of levy, in compliance with section 18-60 of the Property Tax Code, at its meeting on December 12, 2023; and

WHEREAS, the estimate of levy determined that the proposed aggregate levy represents a 4.9% increase over the 2023 extension of the corporate or special purpose taxes that were levied or abated plus a \$50,000 prior year adjustment (tax year 2021) for the Joint Handicap Fund; and

BE IT ORDAINED by the Board of Park Commissioners of the Belvidere Township Park District, Boone County, Illinois, as follows:

SECTION 1. The sum of four million, three hundred twenty-nine, five hundred seventy-seven dollars and forty-five cents (\$4,329,577.45), or so much as may be authorized by law, is hereby assessed, and levied, for the anticipated objects and purposes specified, against all taxable property within the limits of the Belvidere Township Park District as the same is assessed and equalized for State and County purposes, for 2024. The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

I. GENERAL CORPORATE FUND

Personnel Services	\$818,538.00
Administrative Services	\$270,318.00
Board Services	\$12,950.00
Parks Services	\$398,613.00
Utilities	\$112,269.00
Total Expenditures	\$1,612,688.00

Total to be raised by Taxation For Corporate Purposes	\$1,286,518.00
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II. RECREATION FUND

Personnel Services	\$941,452.00
Administrative Services	\$67,905.00
Parks Services	\$6,535.00
Advertising	\$74,670.00
Aquatics	\$50,000.00
Doty Park	\$112,941.00
Rivers Edge	\$174,551.00
Preschool	\$63,865.00

Summer Camp	\$79,625.00
Adult Athletics	\$17,576.00
Adult Fitness	\$19,746.00
Youth Athletics	\$16,328.00
Youth Fitness	\$20,349.00
Youth	\$6,344.00
Third Base	\$170,510.00
Special & Community Events	\$24,086.00
Prairie Fields	\$35,585.00
Total Expenditures	\$1,882,068.00

**Total to be raised by Taxation
For Recreation Fund** **\$969,026.00**

III. MUSEUM FUND

Administrative Services	\$600.00
Park Services	\$195,194.00
Utilities	\$11,321.00
Total Expenditures	\$207,115.00

**Total to be raised by Taxation
For Museum Fund** **\$114,871.00**

IV. JOINT HANDICAP REC FUND

District's share of expenses of providing recreational programs for the handicapped under joint intergovernmental agreement	\$542,311.00
Total Expenditures	\$542,311.00

**Total to be raised by Taxation
For Special Recreation Fund** **\$327,734.00**

V. LIABILITY INSURANCE FUND

Joint Self-Insurance Premiums	\$85,000.00
Other Risk Management Expenses	\$26,506.00
Total Expenditures	\$111,506.00

**Total to be raised by Taxation
For Insurance Fund** **\$111,183.00**

VI.	AUDIT FUND		
	Auditing Expenses		\$18,000.00
	Total Expenditures		\$18,000.00
	Total to be raised by Taxation For Audit Services		\$16,714.00
VII.	I.M.R.F. FUND		
	Employer IMRF Contributions		\$44,737.00
	Total Expenditures		\$44,737.00
	Total to be raised by Taxation For I.M.R.F. Fund		\$97,583.45
VIII.	SOCIAL SECURITY FUND		
	Cost of participation in the Federal Social Security Insurance and Medicare Program		\$173,840.00
	Total Expenditures		\$173,840.00
	Total to be raised by Taxation For Social Security Fund		\$163,948.00
IX.	DEBT SERVICE FUND		
	Debt Service		\$484,000.00
	Capital Projects		\$720,400.00
	Bonds & Interest		\$1,242,000.00
	Total Expenditures		\$2,446,800.00
	Total to be raised by Taxation For Debt Service Fund		\$1,242,000.00
X.	PRIOR YEAR ADJUSTMENT		
	Adjustment due to a two-year clerical error by the Boone County Clerk's office of shortage of \$50,000.00 for Joint Handicap Recreation Fund from taxes levied in 2021 (payable in 2022).		
	Total to be raised by Taxation For Prior Year Adjustment		\$50,000.00

SUMMARY

Total Tax Levy for General Corporate Fund	\$1,286,518.00
Total Tax Levy for Recreation Fund	\$969,026.00
Total Tax Levy for Museum Fund	\$114,871.00

Total Tax Levy for Special Recreation Fund	\$327,734.00
Total Tax Levy for Liability Insurance Fund	\$111,183.00
Total Tax Levy for Audit Fund	\$16,714.00
Total Tax Levy for I.M.R.F. Fund	\$97,586.45
Total Tax Levy for Social Security Fund	\$163,948.00
Total Levy for Debt Service	\$1,242,000.00
Total Levy for Prior Year Adjustment	\$50,000.00
TOTAL AMOUNT TO BE LEVIED-OPERATING FUNDS	\$4,329,577.45

SECTION 2. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2024 and ending December 31, 2024 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 3. The unexpected balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpected balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 4. That forthwith upon the passage of this ordinance, the Secretary of this Board is directed to file in the office of the County Clerk of Boone County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

SECTION 5. This ordinance shall be in full force and effect from and after its adoption as required by law.

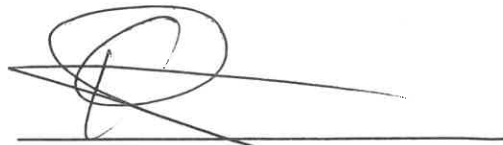
ADOPTED this 12th day of December, 2023 pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSTENTIONS: 0

ABSENT AND NOT VOTING: 0



President
Board of Park Commissioners

ATTEST:

Mary Marguardt
Secretary

Board of Park Commissioners

(SEAL)

BELVIDERE TOWNSHIP PARK DISTRICT

CERTIFICATE OF SECRETARY

I, Mary Marquardt, hereby certify that I am Secretary of the Board of Park Commissioners of the Belvidere Township Park District, Boone County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seals of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of **AN ORDINANCE LEVYING THE TAXES OF THE BELVIDERE TOWNSHIP PARK DISTRICT, BOONE COUNTY, ILLINOIS FOR 2024**, which was adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Belvidere Township Park District, held at the Historic Baltic Mill, 920 West Lincoln Avenue, Belvidere Illinois, in said District at 5:00p.m. on the 12th day of December, 2023.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Belvidere, Illinois, this 12th day of December, 2023.


Secretary
Board of Park Commissioners
Belvidere Township Park District

(SEAL)

