

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

ORDINANCE NO. 2012 - 2013

ROAD & BRIDGE
ACCOUNTS

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, COUNTY OF BOONE, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, COUNTY OF BOONE.

SECTION 1: THAT THE AMOUNTS HEREINAFTER SET FORTH, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, AND AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF BELVIDERE TOWNSHIP, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN PURPOSES OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS, AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013.

SECTION 2: THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS,

ROAD & BRIDGE (02)	JOINT BRIDGE TAX (07)	PERMANENT ROAD (08)
MACH. & HOUS. (09)		

FILED

JUN 14 2012

[Signature]
BOONE COUNTY CLERK

SECTION 3: THAT THE AMOUNT APPROPRIATED FOR ROAD PURPOSES FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013 BY FUND SHALL BE AS FOLLOWS:

02	ROAD & BRIDGE FUND	\$ 2,242,722.95
07	JOINT BRIDGE ACCOUNT	2,010,183.88
08	PERMANENT ROAD ACCOUNT	1,269,318.98
09	MACHINERY & HOUSING/BUILDING & EQUIPMENT	<u>658,624.99</u>
	TOTAL APPROPRIATIONS:	\$ 6,180,850.80

SECTION 4: THAT IF ANY SECTION, SUBDIVISION, OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID OR TO BE UNCONSTITUTIONAL, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTION OF THIS ORDINANCE.

SECTION 5: THAT EACH APPROPRIATED FUND TOTAL SHALL BE DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED, AND IN THE PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN SECTION 2, CONSTITUTING THE TOTAL APPROPRIATIONS IN THE AMOUNT OF \$6,180,850.80 FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013.

SECTION 6: THAT SECTION 3 SHALL BE AND IS A SUMMARY OF THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

SECTION 7: THAT A CERTIFIED COPY OF THE BUDGET AND APPROPRIATION ORDINANCE SHALL BE FILED WITH THE COUNTY CLERK WITHIN 30 DAYS AFTER ADOPTION.

ADOPTED THIS MAY 22, 2012 PURSUANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Bill Robertson

✓

Debbie Couls

✓

Paul Reim

✓

Paul De Luna

✓

Judith A. Schabacker

✓

JUDITH A. SCHABACKER, TOWN CLERK

Patrick J. Murphy

PATRICK J. MURPHY, SUPERVISOR

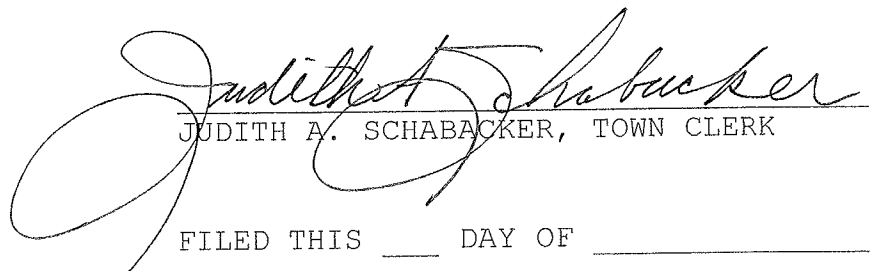
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

TOWNSHIP
OF
BELVIDERE

THE UNDERSIGNED, DULY ELECTED, QUALIFIED AND ACTING CLERK OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS, DOES HEREBY CERTIFY THAT ATTACHED HEREOF IS A TRUE AND CORRECT COPY OF THE BUDGET AND APPROPRIATION ORDINANCE OF SAID TOWNSHIP FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013, AS ADOPTED THIS 22 DAY OF MAY, 2012.

THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 22 DAY OF MAY, 2012



JUDITH A. SCHABACKER, TOWN CLERK

FILED THIS ____ DAY OF _____

COUNTY CLERK

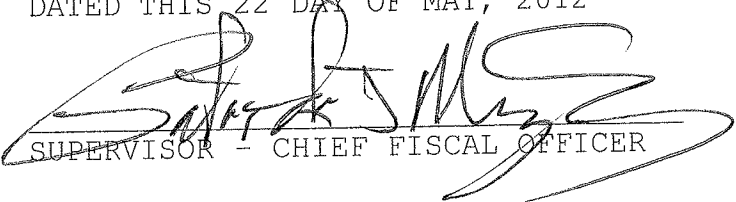
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

BELVIDERE TOWNSHIP

THE UNDERSIGNED, SUPERVISOR, CHIEF FISCAL OFFICER, OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS DOES HEREBY CERTIFY THAT THE ESTIMATE OF REVENUES, BY SOURCE OR ANTICIPATED TO BE RECEIVED BY SAID TAXING DISTRICT, IS EITHER SET FORTH IN SAID ORDINANCE AS "REVENUES" OR ATTACHED HERETO BY SEPARATE DOCUMENT IS A TRUE STATEMENT OF SAID ESTIMATE.

THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 22 DAY OF MAY, 2012


SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS _____ DAY OF _____

COUNTY CLERK

CD's-\$1,150,000.00
 CASH CARRYOVER-\$210,500.95
 CD'S/CASH CARRYOVER
 RUN: 04/18/12 8:59AM \$1,360,500.95

BELVIDERE TOWNSHIP
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013
 ROAD & BRIDGE FUND

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
02-400-0	PROPERTY TAXES	825,000.00	1,116,788.48	741,307.33	762,270.59	733,898.00
02-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
02-410-0	REPLACEMENT TAXES	51,222.00	57,893.43	52,285.06	40,924.15	56,341.53
02-420-0	INTEREST INCOME	1,000.00	1,500.00	3,062.16	1,500.00	2,734.88
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0.00	0.00	0.00	0.00	0.00
02-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	5,000.00	5,000.00	314,522.33	5,000.00	28,658.05
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0.00	0.00	1,626.93	0.00	4,150.00
02-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE FUND	882,222.00	1,181,181.91	1,112,803.81	809,694.74	825,782.46

+CD'S/CASH CARRYOVER

\$2,242,722.95 TO BUDGET

LEVY.....\$1,100,000.00

BELVIDERE TOWNSHIP
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013
 ROAD & BRIDGE FUND

RUN: 04/18/12 8:59AM

PAGE: 7

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
	<u>ROAD & BRIDGE DIVISION</u>					
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	10,000.00	10,000.00	6,439.23	7,500.00	2,411.47
02-30-600-01	LEGAL	10,000.00	10,000.00	1,425.00	10,000.00	289.20
02-30-600-02	TELEPHONE/CALLER ID	2,500.00	2,500.00	569.00	2,500.00	574.52
02-30-601-00	DRUG TESTING	1,500.00	1,500.00	685.00	1,500.00	510.00
02-30-620-00	HEALTH & HOSP. PREMIUM	105,000.00	95,000.00	92,817.12	89,000.00	82,992.24
02-30-630-00	LABOR	200,000.00	200,000.00	142,454.24	200,000.00	143,364.32
02-30-630-01	SALARY RD. COMM. 50%	0.00	0.00	0.00	0.00	0.00
02-30-640-00	BLACKTOP & OILING	450,000.00	250,000.00	141,881.38	210,000.00	11,185.00
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	20,000.00	20,000.00	8,470.86	20,000.00	9,882.76
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	310,000.00	310,000.00	108,069.78	210,000.00	155,425.61
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000.00	30,000.00	15,168.62	30,000.00	9,608.26
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000.00	200,000.00	29,121.35	280,000.00	142,074.53
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	18,000.00	15,000.00	9,240.77	15,000.00	9,704.96
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0.00	475,000.00	0.00	0.00	0.00
02-30-646-00	HIRE OF MACHINERY - RENTAL	10,000.00	7,000.00	575.00	12,500.00	3,540.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	35,000.00	35,000.00	9,451.35	15,000.00	13,769.32
02-30-654-00	REPAIRS TO MACHINERY	30,000.00	30,000.00	13,464.40	20,000.00	17,339.66
02-30-655-00	LAND ACQUISITION	200,000.00	200,000.00	0.00	200,000.00	0.00
02-30-656-00	MAINTENANCE OF BLDG.	1,000.00	1,000.00	0.00	1,000.00	43.84
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	2,000.00	2,000.00	65.00	1,000.00	750.00
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,000.00	2,500.00	1,003.68	3,000.00	530.61
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
02-30-660-00	BRIDGE REPAIR & PAINT	0.00	0.00	0.00	0.00	0.00
02-30-660-01	BELV.TWP.RD STUDY & IMP	100,000.00	100,000.00	0.00	100,000.00	12,739.62
02-30-664-00	CONTINGENCIES	504,722.95	16,863.39	3,582.56	5,635.40	805.72
*TOTAL	ROAD & BRIDGE DIVISION	2,242,722.95	2,013,363.39	584,484.34	1,433,635.40	617,541.64
**TOTAL	ROAD & BRIDGE FUND	2,242,722.95	2,013,363.39	584,484.34	1,433,635.40	617,541.64

CD's-\$1,875,000.00
 CASH CARRYOVER-\$120,754.88
 CD'S/CASH CARRYOVER

BELVIDERE TOWNSHIP
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013
 ROAD & BRIDGE TAX FUND

RUN: 04/18/12

8:59AM

\$1,995,754.88

PAGE: 8

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
07-400-0	PROPERTY TAXES	10,429.00	9,833.36	9,871.87	9,762.35	9,645.27
07-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
07-420-0	INTEREST INCOME	4,000.00	4,000.00	31,359.43	4,000.00	7,476.53
07-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
07-425-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
07-430-0	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
07-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE TAX FUND	14,429.00	13,833.36	41,231.30	13,762.35	17,121.80

+CD'S/CASH CARRYOVER

\$2,010,183.88 TO BUDGET

LEVY.....\$10,429.54

BELVIDERE TOWNSHIP
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013
 ROAD & BRIDGE TAX FUND

RUN: 04/18/12 8:59AM

PAGE: 9

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP ROW PURCHASE/UPGRD	800,000.00	800,000.00	0.00	800,000.00	0.00
07-00-202-01	CONSTRUCTION-BRIDGE/ENG.STUDIES DESIGN/ENG.STUDIES COST	60,000.00	65,000.00	0.00	58,000.00	0.00
07-00-203-00	APPRAISAL SERVICES/LEGAL	20,000.00	30,000.00	0.00	30,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	25,000.00	25,000.00	0.00	20,000.00	0.00
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	0.00	0.00	0.00	0.00	0.00
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	25,000.00	40,000.00	0.00	40,000.00	2,911.39
07-00-205-00	CONTINGENCY	80,183.88	8,356.94	0.00	6,019.73	0.00
**TOTAL	ROAD & BRIDGE TAX FUND	2,010,183.88	1,968,356.94	0.00	1,954,019.73	2,911.39

CD's-\$750,000.00
 CASH CARRYOVER-\$173,318.98
 CD'S/CASH CARRYOVER
 RUN: 04/18/12 8:59AM \$923,318.98

BELVIDERE TOWNSHIP
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013
 PERMANENT ROAD FUND

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
08-400-0	PROPERTY TAXES	345,000.00	335,494.62	336,790.86	324,482.03	320,598.23
08-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
08-420-0	INTEREST INCOME	1,000.00	1,000.00	3,355.54	2,000.00	3,828.44
08-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
08-425-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
08-430-0	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
08-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	PERMANENT ROAD FUND	346,000.00	336,494.62	340,146.40	326,482.03	324,426.67

+ CD'S/CASH CARRYOVER \$1,269,318.98 To BUDGET

LEVY.....\$345,821.66

BELVIDERE TOWNSHIP
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013
 PERMANENT ROAD FUND

RUN: 04/18/12 8:59AM

PAGE: 11

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
08-00-300-00	GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	1,200,000.00	1,097,000.00	180,218.30	1,080,000.00	316,108.16
08-00-300-01	CONTGY.	69,318.98	2,885.50	0.00	1,500.33	0.00
08-00-300-02	INT.TRANSFER OUT TO TOWN FUND CAP.	0.00	0.00	0.00	0.00	0.00
**TOTAL	PERMANENT ROAD FUND	1,269,318.98	1,099,885.50	180,218.30	1,081,500.33	316,108.16

CD's-\$350,000.00

CASH CARRYOVER-\$107,767.99

BELVIDERE TOWNSHIP

CD's/CASH CARRYOVER

PROPOSED BUDGET FISCAL YEAR 2012 - 2013

RUN: 04/18/12

8:59AM

\$457,767.99

ROAD & BRIDGE-MACHINERY & HOUSING FUND

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
09-400-0	PROPERTY TAXES	200,357.00	207,477.74	208,278.56	210,322.27	207,805.72
09-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
09-420-0	INTEREST INCOME	500.00	1,000.00	1,658.18	1,000.00	2,846.44
09-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
09-425-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
09-430-0	MISCELLANEOUS INCOME	0.00	0.00	2,650.00	0.00	1,357.80
09-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING FUN	200,857.00	208,477.74	212,586.74	211,322.27	212,009.96

+CD's/CASH CARRYOVER

\$658,624.99 TO BUDGET

LEVY.....\$200,357.00

BELVIDERE TOWNSHIP

PROPOSED BUDGET FISCAL YEAR 2012 - 2013

ROAD & BRIDGE-MACHINERY & HOUSING FUND

RUN: 04/18/12 8:59AM

PAGE: 13

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
09-00-400-00	GENERAL DISBURSEMENTS	300,000.00	300,000.00	35,239.66	300,000.00	28,549.03
09-00-401-00	NEW SALT SHED	0.00	25,000.00	0.00	55,000.00	23,014.14
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	300,000.00	250,000.00	110,246.44	300,000.00	231,937.00
09-00-403-00	CONTGY.	58,624.99	24,145.09	0.00	18,434.56	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING FUN	658,624.99	599,145.09	145,486.10	673,434.56	283,500.17