

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE NO. 2014-2015

See Accounts Listed
Below

TOWN FUND

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, COUNTY OF BOONE, FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2014** AND ENDING **MARCH 31, 2015**.

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, 2014** AND ENDING **MARCH 31, 2015**.

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

TOWN FUND (01)	ASSESSORS (01-20)	GENERAL ASSISTANCE (03)
IMFR (05)	GENERAL INSURANCE (06)	SOCIAL SECURITY (10)

SECTION 3: THAT THE AMOUNT APPROPRIATED FOR TOWN PURPOSES FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2014** AND ENDING **MARCH 31, 2015** BY FUND SHALL BE AS FOLLOWS:

01 GENERAL TOWN FUND	\$2,120,439.82
ASSESSORS	\$400,376.24
03 GENERAL ASSISTANCE FUND	\$315,231.50
05 ILLINOIS MUNICIPAL RETIREMENT FUND	\$199,887.04
06 GENERAL INSURANCE FUND	\$358,320.94
10 SOCIAL SECURITY FUND	\$243,816.78
11 TOTAL APPROPRIATIONS	\$3,638,072.32

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 \$3,638,072.32 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2014** AND ENDING **MARCH 31, 2015**.

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 **APRIL 22, 2014** PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

BOARD OF TRUSTEES

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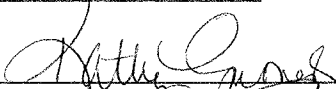
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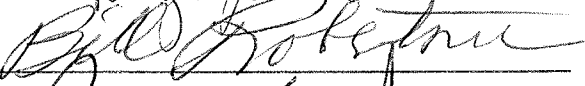
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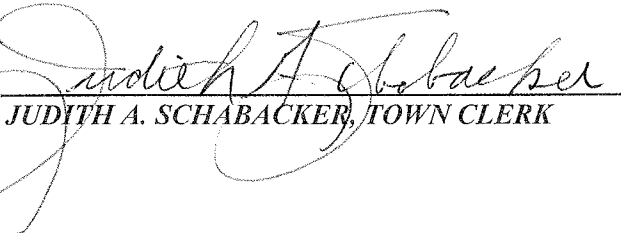








PATRICK J. MURPHY, SUPERVISOR



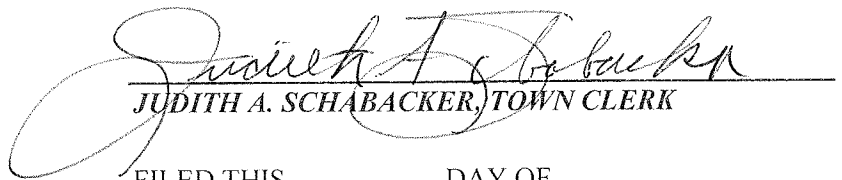
JUDITH A. SCHABACKER, TOWN CLERK

**CERTIFICATION OF BUDGET & 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 HERETO IS A TRUE AND CORRECT COPY OF THE BUDGET AND APPROPRIATION ORDINANCE OF SAID TOWNSHIP FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2014** AND ENDING **MARCH 31, 2015**, AS ADOPTED THIS **22 DAY OF APRIL, 2014**.

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 APRIL, 2014



JUDITH A. SCHABACKER, TOWN CLERK
FILED THIS _____ DAY OF _____

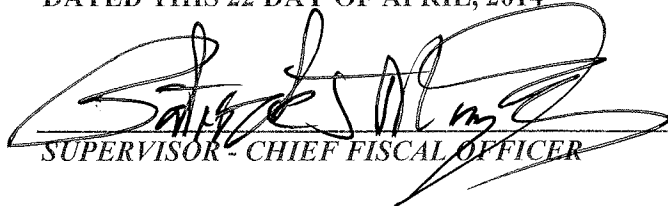
COUNTY CLERK

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP OF BELVIDERE**

THE UNDERSIGNED, SUPERVISOR, CHIEF FISCAL OFFICER, OF BELVIDERE TOWNSHIP, BOONE COUNTY, 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 PURSANT 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 APRIL, 2014



SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS _____ DAY OF _____

COUNTY CLERK

Belvidere Township
Budget Fiscal Year 2014-2015
Town Fund

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
01-400-0	Property Taxes	725,000.00	700,000.00	900,000.00
01-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
01-406-0	Sale of Bldgs., Grants & Bonds	0.00	0.00	0.00
01-410-0	Replacement Taxes (Estimate)	48,000.00	35,862.00	48,924.00
01-420-0	Interest Income	1,000.00	1,000.00	1,000.00
01-421-0	Rental Income	0.00	0.00	0.00
	Reimbursements/TOI/CK Errors, Signs			
01-425-0	TOIRMA Reimb./Voided Cks.	0.00	0.00	0.00
	Misc. Income/Copying Fees, Bermans			
01-430-0	Lic./Junkyard Fees	0.00	0.00	0.00
01-435-0	Transfers from Other Funds	0.00	0.00	0.00
01-435-1	Int. Transfer from Spec. Gravel	0.00	0.00	0.00
01-435-2	Int. Transfer from JT. BDG.	0.00	0.00	0.00
01-435-3	Int. Transfer from Reg. RD. & BDG.	0.00	0.00	0.00
TOTAL	Town Fund	774,000.00	736,862.00	949,924.00
	Certificates of Deposit	1,632,048.17	1,681,500.94	1,556,366.67
	Cash Carryover	114,767.89	126,000.00	124,826.74
	Total CD's & Cash Carryover	1,746,816.06	1,807,500.94	1,681,193.41
	Town Fund + CD's + Cash Carryover = TO BUDGET	2,520,816.06	2,544,362.94	2,631,117.41
	Assessor's Budget Figure	400,376.24	402,632.76	391,934.49
	Less Assessor's Salary	62,500.00	61,553.82	59,760.99
		337,876.24	341,078.94	332,173.50
	Town Fund Budget-Supervisor's Division	2,120,439.82	2,203,284.00	2,239,182.92
	Plus Assessor's Salary	62,500.00	61,553.82	59,760.99
	Plus Assessor's Budget	337,876.24	341,078.94	332,173.50
	Total TO BUDGET	2,520,816.06	2,605,916.76	2,631,117.41
	LEVY	725,000.00	700,000.00	900,000.00

Belvidere Township
Budget Fiscal Year 2014-2015

Town Fund	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
01-10-500-00	Trustee's Salary	13,133.52	13,133.52	13,133.52
01-10-501-00	Belvidere Twp. Promotion/Website	3,500.00	3,500.00	1,500.00
01-10-501-01	Bel. Twp. Promotion/Growth Dimensions/Newsletter	30,000.00	30,000.00	10,000.00
01-10-502-00	Community Twp. Betterment/Shred Day/RX etc.	65,000.00	15,000.00	10,000.00
01-10-502-01	Social Services	50,000.00	50,000.00	10,000.00
01-10-503-00	Meeting Exp. (Meals, Registration, Mileage & Misc)	10,000.00	10,000.00	15,000.00
01-10-504-00	Town Clerk's Salary	14,368.64	13,950.14	13,543.83
01-10-506-00	Twp. Meeting/Improv. Assoc.	200.00	200.00	200.00
01-10-507-00	Town Mtg. Supplies & Moderator	200.00	200.00	100.00
01-10-510-00	Supervisor's Salary	40,314.20	39,140.00	38,000.00
01-10-511-00	Road District's Treas. Salary	1,000.00	1,000.00	1,000.00
01-10-514-00	Financial Adm. Asst/Supv. Office/GA Intake	85,000.00	50,000.00	40,000.00
01-10-514-01	Extra Office Help/Supv. Office	20,000.00	40,000.00	45,000.00
01-10-516-00	Office Supplies	4,500.00	4,500.00	4,500.00
01-10-517-00	Dues	3,500.00	3,500.00	3,000.00
01-10-518-00	Postage/Newsletter	10,000.00	10,000.00	1,500.00
01-10-524-00	Road Commissioner's Salary	62,822.56	60,992.78	59,216.29
01-10-556-00	Printing & Publishing	15,000.00	10,000.00	10,000.00
01-10-560-00	Health Insurance/Dental/Vision	140,000.00	130,000.00	90,000.00
01-10-570-00	Legal Expenses	50,000.00	50,000.00	40,000.00
01-10-571-00	Auditing	20,000.00	20,000.00	20,000.00
01-10-573-00	Utilities 251	0.00	0.00	0.00
01-10-573-01	Utilities-8200 1/2 Rd. Dist. Outbuildings	15,000.00	15,000.00	25,000.00
01-10-573-02	Utilities Fifth Avenue	0.00	0.00	0.00
01-10-573-03	New Twp. Bldg. Utilities	15,000.00	12,000.00	35,000.00
01-10-575-00	Telephone	3,500.00	3,500.00	5,000.00
01-10-575-01	New Phone System	15,000.00	15,000.00	15,000.00
01-10-576-00	Senior Citizen Activity	50,000.00	50,000.00	50,000.00
01-10-576-01	Energy Assistance Program-Boone County Council on Aging	6,000.00	6,000.00	6,000.00
01-10-578-00	Bldg. Maint.	75,000.00	85,000.00	85,000.00
01-10-578-01	Bldg. & Grounds/Improvements Landscaping, Apprs/Service/Architect	45,000.00	25,000.00	20,000.00
01-10-578-02	Life Safety/Inspect/Fire/Elevator/Phone	40,000.00	45,000.00	45,000.00
01-10-578-03	Bldg. Maint. Labor	15,000.00	18,000.00	15,000.00
01-10-579-00	Real Estate Acq./Reserves/Cap. Reserv. Imp.	500,000.00	500,000.00	0.00
01-10-580-00	Office Equip. & Maint. Of Equip. Fax/Copier Maint.	15,000.00	25,000.00	15,000.00
01-10-581-00	Capital Equip. Expend/Computer, Printers, Software	25,000.00	25,000.00	25,000.00
01-10-582-00	Janitor & Supplies	10,000.00	10,000.00	10,000.00
01-10-583-00	Rainy Day/Stabilization Fund	530,000.00	760,000.00	NA
01-10-585-00	Contingency	122,400.90	20,221.01	1,462,489.28
TOTAL	Supervisor's Division	2,120,439.82	2,169,837.45	2,239,182.92

**Belvidere Township
Budget Fiscal Year 2014-2015**

01-20-530-00	Assessor's Salary	62,500.00	61,553.82	59,760.99
01-20-531-00	All Labor for Assessor Employees	133,536.00	187,499.94	185,643.50
01-20-531-01	Hourly Dep. Assessor	0.00	0.00	0.00
01-20-532-00	Hourly Dep. Assessor	0.00	0.00	0.00
01-20-532-01	Deputy Assessor	0.00	0.00	0.00
01-20-533-00	Additional Help/Full & Part time	16,000.00	6,000.00	6,000.00
01-20-533-01	Contractural Services	0.00	0.00	0.00
01-20-534-00	Health Insurance	125,240.24	93,869.00	79,550.00
01-20-536-00	Telephone	2,000.00	2,310.00	2,200.00
01-20-538-00	Training, Schools	7,500.00	7,500.00	8,500.00
01-20-538-01	Maps	300.00	350.00	350.00
01-20-538-02	Meetings	600.00	1,200.00	1,200.00
01-20-539-00	Travel Expense	4,500.00	3,500.00	2,500.00
01-20-540-00	Postage	1,000.00	2,000.00	2,000.00
01-20-542-00	Dues & Subscriptions	1,000.00	2,500.00	480.00
01-20-543-00	Publications	1,500.00	1,500.00	1,500.00
01-20-543-01	Printing & Publishing	1,800.00	2,250.00	2,000.00
01-20-544-00	Office Supplies Includes Film Dev.	2,500.00	3,250.00	2,000.00
01-20-545-00	Office Equipment	2,000.00	3,000.00	4,000.00
01-20-545-01	Maint. On Equipment/Maint. Agreement	1,500.00	1,500.00	1,500.00
01-20-545-02	Comp. Software, Equip., Training, Cable Serv/Maint	20,000.00	10,000.00	11,000.00
01-20-545-03	Fiber Optics/Technology	7,200.00	4,800.00	4,800.00
01-20-546-00	Assessor - Misc. Expense	400.00	800.00	800.00
01-20-547-00	Legal Expenses	8,000.00	6,000.00	15,000.00
01-20-549-00	Appraisal Services	500.00	500.00	500.00
01-20-550-00	Janitorial - Assessor/Rt. 76	800.00	750.00	650.00
TOTAL	Assessor's Division	400,376.24	402,632.76	391,934.49
TOTAL	TOWN FUND	2,520,816.06	2,572,470.21	2,631,117.41

Belvidere Township
 Budget Fiscal Year 2014-2015
 General Assistance

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
03-400-0	Property Taxes	30,000.00	45,000.00	45,000.00
03-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
03-410-0	Replacement Taxes (Estimate)	12,000.00	9,563.00	13,046.55
03-420-0	Interest Income	0.00	0.00	250.00
03-420-1	Int. Income on Gen.Asst. Bus.Index Acct.	0.00	0.00	0.00
03-421-0	Rental Income	0.00	0.00	0.00
03-425-0	Reimbursements	0.00	0.00	0.00
03-430-0	Misc. Income/Voided Cks.	0.00	0.00	0.00
03-435-0	Transfer of Funds	0.00	0.00	0.00
03-436-0	Interim Reimbursements/ Soc.Sec. Dept of Human Services	0.00	0.00	0.00
03-437-0	Intergovernmental Fees	2,500.00	2,500.00	2,500.00
TOTAL	General Assistance	44,500.00	57,063.00	60,796.55
	Certificates of Deposit	175,000.00	100,000.00	100,000.00
	Cash Carryover	95,731.50	150,000.00	130,299.64
	Total CD's & Cash Carryover	270,731.50	250,000.00	230,299.64
	General Assistance + CD's + Cash Carryover = TO BUDGET	315,231.50	307,063.00	291,096.19
LEVY		30,000.00	45,000.00	45,000.00

Belvidere Township
Budget Fiscal Year 2014-2015

General Assistance	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
03-00-700-00	Wages/Govt. Bookkeeper/Gen. Asst. Case Mgr/Health Ins. Rep.	30,000.00	30,000.00	30,000.00
03-00-700-01	Part Time Help/Workfare Coordinator	2,500.00	5,000.00	5,000.00
03-00-700-02	Intergovernmental/Outlying Townships	0.00	0.00	0.00
03-00-701-00	Adm. Travel Exp. Mileage	1,000.00	1,000.00	1,000.00
03-00-702-00	Office Supplies/Postage/Cable/GA Training Videos	2,000.00	2,500.00	2,500.00
03-00-708-00	Legal-includes No. Defense Fund	10,000.00	10,000.00	10,000.00
03-00-709-00	Catastrophic Insurance Premium	2,500.00	2,500.00	2,500.00
03-00-710-00	Printing & Publishing / Inc. Cap. Fax	500.00	1,000.00	1,000.00
03-00-720-00	Rent - General Assistance Recipients	60,000.00	60,000.00	50,000.00
03-00-720-01	Living Expense Grant - G.A. Recipients	15,000.00	15,000.00	15,000.00
03-00-721-00	Food/Home Relief	2,500.00	2,500.00	2,500.00
03-00-722-00	Hospitalization/Inpatient 40,000/Outpatient 15,000	80,000.00	80,000.00	55,000.00
03-00-722-01	Ambulance Fees	5,000.00	5,000.00	5,000.00
03-00-723-00	Drugs/Phys. Services, Dental, Nursing and X-rays	15,000.00	15,000.00	15,000.00
03-00-724-00	Utilities (Water, Gas, Electric)	5,000.00	10,000.00	10,000.00
03-00-726-00	Transients/Travel Bus/Gasoline	2,000.00	2,500.00	2,000.00
03-00-727-00	EMT/TMH/Disburse Transp. Program	0.00	5,000.00	4,000.00
03-00-728-00	Burial	10,000.00	10,000.00	8,000.00
03-00-740-00	Office Equip. Furn., Maint., Copier	3,000.00	5,000.00	5,000.00
03-00-742-00	Contingency	15,231.50	5,389.74	67,596.19
03-00-749-01	Permanent Transfer to Town Fund	0.00	0.00	0.00
03-00-750-00	Rainy Day/Stabilization Fund	54,000.00	44,000.00	NA
TOTAL	GENERAL ASSISTANCE FUND	315,231.50	311,389.74	291,096.19

Belvidere Township
 Budget Fiscal Year 2014-2015
 I.M.R.F.

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
05-400-0	Property Taxes	70,000.00	60,000.00	45,000.00
05-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
05-410-0	Replacement Taxes (Estimate)	6,000.00	5,047.00	6,885.70
05-420-0	Interest Income	0.00	0.00	0.00
05-421-0	Rental Income	0.00	0.00	0.00
05-425-0	Reimbursements	0.00	0.00	0.00
05-430-0	Misc. Income	0.00	0.00	0.00
05-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	I.M.R.F.	76,000.00	65,047.00	51,885.70
	Certificates of Deposit	75,000.00	75,000.00	75,000.00
	Cash Carryover	48,887.04	38,300.00	37,997.79
	Total CD's & Cash Carryover	123,887.04	113,300.00	112,997.79
	I.M.R.F. + CD's + Cash Carryover = TO BUDGET	199,887.04	178,347.00	164,883.49
LEVY		70,000.00	60,000.00	45,000.00

Belvidere Township
 Budget Fiscal Year 2014-2015
 General Insurance

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
06-400-0	Property Taxes	1,000.00	15,000.00	20,000.00
06-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
06-420-0	Interest Income	500.00	500.00	500.00
06-421-0	Rental Income	0.00	0.00	0.00
06-425-0	Reimbursements-Overpay on Unemploy TOIRMA-Ins. Deductible	0.00	0.00	4,000.00
06-430-0	Misc. Income	0.00	0.00	0.00
06-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	General Insurance	1,500.00	15,500.00	24,500.00
	Certificates of Deposit	300,000.00	300,000.00	300,000.00
	Cash Carryover	56,820.94	64,750.00	78,044.77
	Total CD's & Cash Carryover	356,820.94	364,750.00	378,044.77
	General Ins. + CD's + Cash Carryover = <u>TO BUDGET</u>	358,320.94	380,250.00	402,544.77
LEVY		1,000.00	15,000.00	20,000.00

