

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE NO. 2014-2015

See Accounts Listed
Below

ROAD & BRIDGE

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 DEFRAID 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,

ROAD & BRIDGE (02)	JOINT BRIDGE TAX (07)
PERMANENT ROAD (08)	MACHINERY & HOUSING (09)

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

02 ROAD & BRIDGE	\$1,643,768.17
07 JOINT BRIDGE	\$2,081,394.70
08 PERMANENT ROAD	\$994,488.20
09 MACH. & HOUSING/BUILDING & EQUIP.	\$651,546.38
11 TOTAL APPROPRIATIONS	\$5,371,197.45

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 \$5,371,197.45 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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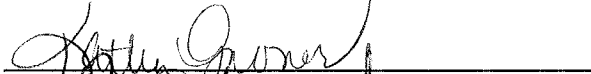
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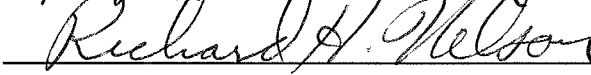
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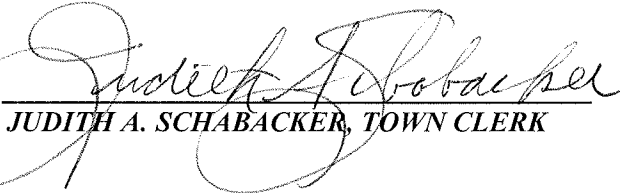
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JUDITH A. SCHABACKER, TOWN CLERK



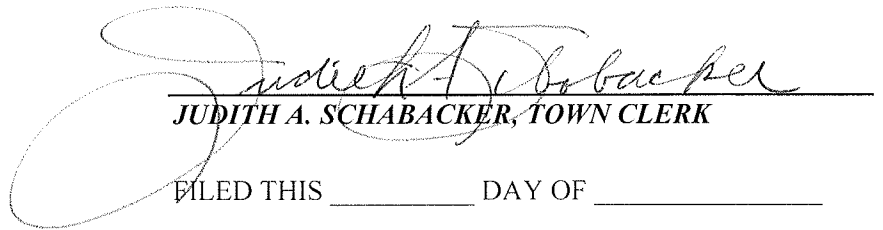
PATRICK J. MURPHY, SUPERVISOR

**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 _____

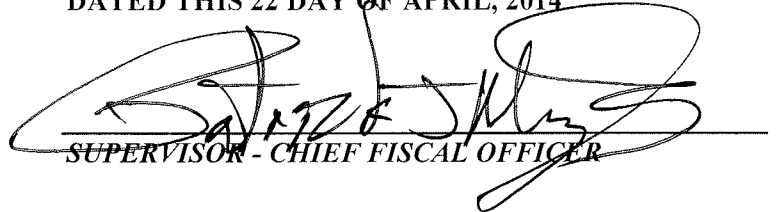
COUNTY CLERK

**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
Road Bridge Fund**

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
02-400-0	Property Taxes	580,440.00	605,200.00	825,000.00
02-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
02-410-0	Replacement Taxes (Estimate)	53,000.00	52,786.00	51,222.00
02-420-0	Interest Income	1,000.00	1,000.00	1,000.00
02-420-1	Rd. & Bdg. Money Market Interest	0.00	0.00	0.00
02-421-0	Rental Income	0.00	0.00	0.00
02-425-0	Reimb., Culvert Reimb., County/Fines TOIRMA/any Ins. Reimb. Misc. Income/Culvert Fees/FS Stocks/	10,000.00	5,000.00	5,000.00
02-430-0	Sale of Vehicles/Voided Cks.	0.00	0.00	0.00
02-435-0	Transfers from other Funds	0.00	0.00	0.00
TOTAL	Road & Bridge Fund	644,440.00	663,986.00	882,222.00
	Certificates of Deposit	950,000.00	1,050,000.00	1,150,000.00
	Cash Carryover	49,328.17	97,000.00	210,500.95
	Total CD's & Cash Carryover	999,328.17	1,147,000.00	1,360,500.95
	R&B + CD's + Cash Carryover = TO BUDGET	1,643,768.17	1,810,986.00	2,242,722.95
	LEVY (Inc. 28.8% that goes to City of Belvidere)	815,225.00	850,000.00	1,100,000.00
	City of Belvidere - 28.8% (Approximately)	234,785.00		
	Belvidere Township	580,440.00		

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

Road & Bridge	Description	Proposed Budget	2013-2014 Budget	2012-2013 Budget
02-30-600-00	Adm.Radio, Dues, Print/Publish/2of3 Dec.System,Unif./Truck Tests	5,000.00	10,000.00	10,000.00
02-30-600-01	Legal	10,000.00	10,000.00	10,000.00
02-30-600-02	Telephone/Caller ID	2,000.00	2,500.00	2,500.00
02-30-601-00	Drug Testing	1,500.00	1,500.00	1,500.00
02-30-620-00	Health & Hospital Premium	124,500.00	115,000.00	105,000.00
02-30-630-00	Labor	250,000.00	210,000.00	200,000.00
02-30-630-01	Salary Road Commissioner 50%	0.00	0.00	0.00
02-30-640-00	Blacktop & Oiling	410,000.00	555,000.00	450,000.00
02-30-641-00	Paint Strip, Life Safety, Tornado Sirens	25,000.00	25,000.00	20,000.00
02-30-642-00	Material-Gravel,Blacktop Patch, Ice Abrasive/Salt	400,000.00	392,316.00	310,000.00
02-30-643-00	Supplies/Culvert/Signs	20,000.00	30,000.00	30,000.00
02-30-644-00	Supplies/Gas & Oil/EPA Annual Fees	50,000.00	200,000.00	200,000.00
02-30-644-01	Supplies-Munc. Street Lights/Tornado Sirens	10,000.00	15,000.00	18,000.00
02-30-645-00	Total Maint. Of Roads (includes Supplies, Labor & Material)	0.00	0.00	0.00
02-30-646-00	Hire of Machinery - Rental	5,000.00	7,500.00	10,000.00
02-30-653-00	New Mach., Equipment, Tires	125,000.00	50,000.00	35,000.00
02-30-654-00	Repairs to Machinery	25,000.00	30,000.00	30,000.00
02-30-655-00	Land Acquisition	0.00	0.00	200,000.00
02-30-656-00	Maintenance of Building	3,500.00	2,500.00	1,000.00
02-30-646-01	Design Studies & Cost/Eng. & Security/Aesthetics/Grds Maint.	2,500.00	2,500.00	2,000.00
02-30-656-02	Dumpster/Janitor/Misc./Bank Charges	3,000.00	3,000.00	3,000.00
02-30-657-00	Contractural Bridge Maintenance	2,000.00	0.00	0.00
02-30-660-00	Bridge Repair & Paint	0.00	0.00	0.00
02-30-660-01	Belvidere Twp. Road Study & Improvements	100,000.00	100,000.00	100,000.00
02-30-664-00	Contingencies	69,768.17	54,445.85	504,722.95
TOTAL	ROAD & BRIDGE FUND	1,643,768.17	1,816,261.85	2,242,722.95

Belvidere Township
Budget Fiscal Year 2014-2015
Road Bridge Tax Fund

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
07-400-0	Property Taxes	1,038.00	10,189.00	10,429.00
07-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
07-420-0	Interest Income	5,000.00	5,000.00	4,000.00
07-421-0	Rental Income	0.00	0.00	0.00
07-425-0	Reimbursements	0.00	0.00	0.00
07-430-0	Misc. Income	0.00	0.00	0.00
07-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	Road & Bridge Tax Fund	6,038.00	15,189.00	14,429.00
	Certificates of Deposit	1,975,000.00	1,875,000.00	1,875,000.00
	Cash Carryover	100,356.70	159,409.92	120,754.88
	Total CD's & Cash Carryover	2,075,356.70	2,034,409.92	1,995,754.88
	Road & Bridge Tax Fund + CD's + Cash Carryover = TO BUDGET	2,081,394.70	2,049,598.92	2,010,183.88
LEVY		1,038.00	10,189.00	10,429.54

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

Joint Bridge Tax Fund	Description	Proposed Budget	2013-2014 Budget	2012-2013 Budget
07-00-200-00	Town Hall Road Ext./Bridge	1,000,000.00	1,000,000.00	1,000,000.00
07-00-202-00	Capital Exp./New Bldg./Blktop/Row Purchase/Upgrd	850,000.00	800,000.00	800,000.00
07-00-202-01	Construction-Bridge/Eng. Studies/Design/Eng.Studies Cost	60,000.00	60,000.00	60,000.00
07-00-203-00	Appraisal Services/Legal	20,000.00	20,000.00	20,000.00
07-00-204-00	Construction Pipe/Culverts	30,000.00	30,000.00	25,000.00
07-00-204-01	Gravel for Culverts Improv.	15,000.00	15,000.00	0.00
07-00-204-02	Contractural Bridge Maint./ Repair	35,000.00	35,000.00	25,000.00
07-00-205-00	Contingency	71,394.70	90,615.77	80,183.88
TOTAL	ROAD & BRIDGE TAX FUND	2,081,394.70	2,050,615.77	2,010,183.88

Belvidere Township
 Budget Fiscal Year 2014-2015
 Permanent Road Fund

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
08-400-0	Property Taxes	250,915.00	200,799.00	345,000.00
08-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
08-420-0	Interest Income	1,000.00	1,500.00	1,000.00
08-421-0	Rental Income	0.00	0.00	0.00
08-425-0	Reimbursements	0.00	0.00	0.00
08-430-0	Misc. Income	0.00	0.00	0.00
08-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	Permanent Road Fund	251,915.00	202,299.00	346,000.00
	Certificates of Deposit	600,000.00	850,000.00	750,000.00
	Cash Carryover	142,573.20	206,638.00	173,318.98
	Total CD's & Cash Carryover	742,573.20	1,056,638.00	923,318.98
Permanent Rd Fund + CD's + Cash Carryover = TO BUDGET		994,488.20	1,258,937.00	1,269,318.98
LEVY		250,915.00	200,799.00	345,821.66

Belvidere Township
Budget Fiscal Year 2014-2015

Permanent Road	Description	Proposed Budget	2013-2014 Budget	2012-2013 Budget
08-00-300-00	General Road Material Blacktop, Gravel, Etc.	951,915.00	1,200,000.00	1,200,000.00
08-00-300-01	Contingency	42,573.20	59,842.02	69,318.98
08-00-300-02	Int. Transfer out to Town Fund Cap.	0.00	0.00	0.00
TOTAL	PERMANENT ROAD	994,488.20	1,259,842.02	1,269,318.98

Belvidere Township
 Budget Fiscal Year 2014-2015
 Road Bridge-Machinery Housing Fund

Revenue Acct. No.	Description	Proposed Budget	Budget 2013-2014	Budget 2012-2013
09-400-0	Property Taxes	219,316.00	200,799.00	200,357.00
09-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
09-420-0	Interest Income	250.00	250.00	500.00
09-421-0	Rental Income	0.00	0.00	0.00
09-425-0	Reimbursements	0.00	0.00	0.00
09-430-0	Misc. Income	0.00	0.00	0.00
09-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	Machinery & Housing Fund	219,566.00	201,049.00	200,857.00
	Certificates of Deposit	325,000.00	350,000.00	350,000.00
	Cash Carryover	106,980.38	3,716.00	107,767.99
	Total CD's & Cash Carryover	431,980.38	353,716.00	457,767.99
	Machinery & Housing Fund + CD's + Cash Carryover = <u>TO BUDGET</u>	651,546.38	554,765.00	658,624.99
LEVY		219,316.00	200,799.00	200,357.00

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

Machinery & Housing	Description	Proposed Budget	2013-2014 Budget	2012-2013 Budget
09-00-400-00	General disbursements	150,000.00	200,000.00	300,000.00
09-00-401-00	New Salt Shed	50,000.00	0.00	0.00
09-00-402-00	Equipment/Tractor/Truck	400,000.00	300,000.00	300,000.00
09-00-403-00	Contingency	51,546.38	55,120.25	58,624.99
TOTAL	MACHINERY & HOUSING FUND	651,546.38	555,120.25	658,624.99