

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE NO. 2015-2016

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, 2015** AND ENDING **MARCH 31, 2016**.

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, 2015** AND ENDING **MARCH 31, 2016**.

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, 2015** AND ENDING **MARCH 31, 2016** BY FUND SHALL BE AS FOLLOWS:

01 GENERAL TOWN FUND	\$2,027,992.34
ASSESSORS	\$405,778.67
03 GENERAL ASSISTANCE FUND	\$292,381.09
05 ILLINOIS MUNICIPAL RETIREMENT FUND	\$227,451.63
06 GENERAL INSURANCE FUND	\$332,173.31
10 SOCIAL SECURITY FUND	\$282,582.72
11 TOTAL APPROPRIATIONS	\$3,568,359.76

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 **\$3,568,359.76** FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2015** AND ENDING **MARCH 31, 2016**.

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 28, 2015** PURSANT 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

✓

Kathy Gorn

✓

Mark A. Linn

✓

Richard H. Nelson

✓

Judith A. Schabacker
JUDITH A. SCHABACKER, TOWN CLERK

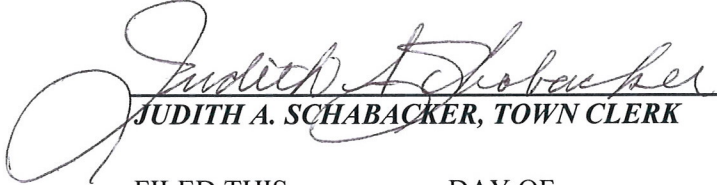
Patrick J. Murphy
PATRICK J. MURPHY, SUPERVISOR

**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, 2015** AND ENDING **MARCH 31, 2016**, AS ADOPTED THIS **28 DAY OF APRIL, 2015**.

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 28 DAY OF APRIL, 2015



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 28 DAY OF APRIL, 2015



SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS _____ DAY OF _____

COUNTY CLERK

Belvidere Township
Budget Fiscal Year 2015-2016
Town Fund

Revenue Acct. No.	Description	Proposed Budget	Budget 2014-2015	Budget 2013-2014
01-400-0	Property Taxes	725,000.00	725,000.00	700,000.00
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)	45,000.00	48,000.00	35,862.00
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
01-425-0	Reimbursements/TOI/CK Errors, Signs TOIRMA Reimb./Voided Cks.	0.00	0.00	0.00
01-430-0	Misc. Income/Copying Fees, Bermans 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	771,000.00	774,000.00	736,862.00
	Certificates of Deposit	1,582,440.79	1,632,048.17	1,681,500.94
	Cash Carryover	80,330.22	114,767.89	126,000.00
	Total CD's & Cash Carryover	1,662,771.01	1,746,816.06	1,807,500.94
	Town Fund + CD's + Cash Carryover = TO BUDGET	2,433,771.01	2,520,816.06	2,544,362.94
	Assessor's Budget Figure	405,778.67	400,376.24	402,632.76
	Less Assessor's Salary	63,400.43	62,500.00	61,553.82
		342,378.24	337,876.24	341,078.94
	Town Fund Budget-Supervisor's Division	2,027,992.34	2,120,439.82	2,203,284.00
	Plus Assessor's Salary	63,400.43	62,500.00	61,553.82
	Plus Assessor's Budget	342,378.24	337,876.24	341,078.94
	Total TO BUDGET	2,433,771.01	2,520,816.06	2,605,916.76
	LEVY	725,000.00	725,000.00	700,000.00

Belvidere Township
Budget Fiscal Year 2015-2016

Town Fund	Description	Budget	Budget 2014-2015	Budget 2013-2014
01-10-500-00	Trustee's Salary	13,133.52	13,133.52	13,133.52
01-10-501-00	Belvidere Twp. Promotion/Website	2,000.00	3,500.00	3,500.00
01-10-501-01	Bel. Twp. Promotion/Growth Dimensions/Newsletters	30,000.00	30,000.00	30,000.00
01-10-502-00	Community Twp. Betterment/Shred Day/RX etc.	65,000.00	65,000.00	15,000.00
01-10-502-01	Social Services	50,000.00	50,000.00	50,000.00
01-10-503-00	Meeting Exp. (Meals, Registration, Mileage & Misc)	10,000.00	10,000.00	10,000.00
01-10-504-00	Town Clerk's Salary	14,799.70	14,368.64	13,950.14
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	200.00
01-10-510-00	Supervisor's Salary	41,523.63	40,314.20	39,140.00
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	85,000.00	50,000.00
01-10-514-01	Extra Office Help/Supv. Office	5,000.00	20,000.00	40,000.00
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	3,500.00
01-10-518-00	Postage/Newsletter	10,000.00	10,000.00	10,000.00
01-10-524-00	Road Commissioner's Salary	64,707.24	62,822.56	60,992.78
01-10-556-00	Printing & Publishing	15,000.00	15,000.00	10,000.00
01-10-560-00	Health Insurance/Dental/Vision	135,000.00	140,000.00	130,000.00
01-10-570-00	Legal Expenses	50,000.00	50,000.00	50,000.00
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	10,000.00	15,000.00	15,000.00
01-10-573-02	Utilities Fifth Avenue	0.00	0.00	0.00
01-10-573-03	New Twp. Bldg. Utilities	15,000.00	15,000.00	12,000.00
01-10-575-00	Telephone	3,000.00	3,500.00	3,500.00
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	75,000.00	85,000.00
01-10-578-01	Bldg. & Grounds/Improvements			
01-10-578-01	Landscaping, Apprs/Service/Architect	45,000.00	45,000.00	25,000.00
01-10-578-02	Life Safety/Inspect/Fire/Elevator/Phone	40,000.00	40,000.00	45,000.00
01-10-578-03	Bldg. Maint. Labor	15,000.00	15,000.00	18,000.00
01-10-579-00	Real Estate Acq./Reserves/Cap. Reserv. Imp.	500,000.00	500,000.00	500,000.00
01-10-580-00	Office Equip. & Maint. Of Equip. Fax/Copier Maint.	25,000.00	20,000.00	25,000.00
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	530,000.00	760,000.00
01-10-585-00	Contingency	43,428.25	117,400.90	20,221.01
TOTAL	Supervisor's Division	2,027,992.34	2,120,439.82	2,169,837.45

Belvidere Township
Budget Fiscal Year 2015-2016

		Budget	Budget 2014-2015	Budget 2013-2014
01-20-530-00	Assessor's Salary	63,400.43	62,500.00	61,553.82
01-20-531-00	All Labor for Assessor Employees	136,668.00	133,536.00	187,499.94
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	30,800.00	16,000.00	6,000.00
01-20-533-01	Contractural Services	0.00	0.00	0.00
01-20-534-00	Health Insurance	125,240.24	125,240.24	93,869.00
01-20-536-00	Telephone	2,000.00	2,000.00	2,310.00
01-20-538-00	Training, Schools	6,800.00	7,500.00	7,500.00
01-20-538-01	Maps	50.00	300.00	350.00
01-20-538-02	Meetings	400.00	600.00	1,200.00
01-20-539-00	Travel Expense	3,500.00	4,500.00	3,500.00
01-20-540-00	Postage	500.00	1,000.00	2,000.00
01-20-542-00	Dues & Subscriptions	800.00	1,000.00	2,500.00
01-20-543-00	Publications	800.00	1,500.00	1,500.00
01-20-543-01	Printing & Publishing	1,000.00	1,800.00	2,250.00
01-20-544-00	Office Supplies Includes Film Dev.	2,000.00	2,500.00	3,250.00
01-20-545-00	Office Equipment	2,000.00	2,000.00	3,000.00
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.	14,000.00	20,000.00	10,000.00
01-20-545-03	Fiber Optics/Technology	7,200.00	7,200.00	4,800.00
01-20-546-00	Assessor - Misc. Expense	400.00	400.00	800.00
01-20-547-00	Legal Expenses	5,000.00	8,000.00	6,000.00
01-20-549-00	Appraisal Services	400.00	500.00	500.00
01-20-550-00	Janitorial - Assessor/Rt. 76	1,320.00	800.00	750.00
TOTAL	Assessor's Division	405,778.67	400,376.24	402,632.76
TOTAL	TOWN FUND	2,433,771.01	2,520,816.06	2,572,470.21

Belvidere Township
Budget Fiscal Year 2015-2016
General Assistance

Revenue Acct. No.	Description	Budget	Budget 2014-2015	Budget 2013-2014
03-400-0	Property Taxes	30,000.00	30,000.00	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	12,000.00	9,563.00
03-420-0	Interest Income	0.00	0.00	0.00
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	1,500.00	2,500.00	2,500.00
TOTAL	General Assistance	43,500.00	44,500.00	57,063.00
	Certificates of Deposit	175,000.00	175,000.00	100,000.00
	Cash Carryover	73,881.09	95,731.50	150,000.00
	Total CD's & Cash Carryover	248,881.09	270,731.50	250,000.00
General Assistance + CD's + Cash Carryover = TO BUDGET		292,381.09	315,231.50	307,063.00
LEVY		30,000.00	30,000.00	45,000.00

Belvidere Township
Budget Fiscal Year 2015-2016

General Assistance	Description	Budget	Budget 2014-2015	Budget 2013-2014
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	2,500.00	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	1,000.00	2,000.00	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	500.00	1,000.00
03-00-720-00	Rent - General Assistance Recipients	60,000.00	60,000.00	60,000.00
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	80,000.00
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)	6,000.00	5,000.00	10,000.00
03-00-726-00	Transients/Travel Bus/Gasoline	2,000.00	2,000.00	2,500.00
03-00-727-00	EMT/TMH/Disburse Transp. Program	0.00	0.00	5,000.00
03-00-728-00	Burial	10,000.00	10,000.00	10,000.00
03-00-740-00	Office Equip. Furn., Maint., Copier	3,000.00	3,000.00	5,000.00
03-00-742-00	Contingency	12,087.79	15,231.50	5,389.74
03-00-749-01	Permanent Transfer to Town Fund	0.00	0.00	0.00
03-00-750-00	Rainy Day/Stabilization Fund	34,293.30	54,000.00	44,000.00
TOTAL	GENERAL ASSISTANCE FUND	292,381.09	315,231.50	311,389.74

Belvidere Township
Budget Fiscal Year 2015-2016
I.M.R.F.

Revenue Acct. No.	Description	Budget	Budget 2014-2015	Budget 2013-2014
05-400-0	Property Taxes	72,000.00	70,000.00	60,000.00
05-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
05-410-0	Replacement Taxes (Estimate)	6,000.00	6,000.00	5,047.00
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.	78,000.00	76,000.00	65,047.00
	Certificates of Deposit	75,000.00	75,000.00	75,000.00
	Cash Carryover	74,451.63	48,887.04	38,300.00
	Total CD's & Cash Carryover	149,451.63	123,887.04	113,300.00
	I.M.R.F. + CD's + Cash Carryover = TO BUDGET	227,451.63	199,887.04	178,347.00
LEVY		72,000.00	70,000.00	60,000.00

**Belvidere Township
Budget Fiscal Year 2015-2016**

I.M.R.F.	Description	Budget	Budget 2014-2015	Budget 2013-2014
05-00-851-00	IMRF Expense	226,951.63	199,387.04	178,434.58
05-00-852-00	Miscellaneous Charges	500.00	500.00	500.00
TOTAL	I.M.R.F. FUND	227,451.63	199,887.04	178,934.58

Belvidere Township
Budget Fiscal Year 2015-2016
General Insurance

Revenue Acct. No.	Description	Budget	Budget 2014-2015	Budget 2013-2014
06-400-0	Property Taxes	1,000.00	1,000.00	15,000.00
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	0.00
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	1,500.00	15,500.00
	Certificates of Deposit	300,000.00	300,000.00	300,000.00
	Cash Carryover	30,673.31	56,820.94	64,750.00
	Total CD's & Cash Carryover	330,673.31	356,820.94	364,750.00
General Insurance + CD's + Cash Carryover = TO BUDGET		332,173.31	358,320.94	380,250.00
LEVY		1,000.00	1,000.00	15,000.00

Belvidere Township
Budget Fiscal Year 2015-2016

GENERAL INSURANCE	Description	Budget	Budget 2014-2015	Budget 2013-2014
06-00-100-00	Comp.Comm.Liab (TOIRMA)Wrkmns Comp,Auto,GenLiab.	250,000.00	275,000.00	350,000.00
06-00-101-00	Unemployment Comp.	20,000.00	20,000.00	30,000.00
06-00-103-00	Miscellaneous	62,173.31	63,320.94	5,086.66
TOTAL	GENERAL INSURANCE FUND	332,173.31	358,320.94	385,086.66

Belvidere Township
Budget Fiscal Year 2015-2016
Social Security

Revenue Acct. No.	Description	Budget	Budget 2014-2015	Budget 2013-2014
10-400-0	Property Taxes	85,000.00	85,000.00	75,000.00
10-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
10-420-0	Interest Income	0.00	0.00	0.00
10-421-0	Rental Income	0.00	0.00	0.00
10-425-0	Reimbursements	0.00	0.00	0.00
10-430-0	Misc. Income	0.00	0.00	0.00
10-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	Social Security	85,000.00	85,000.00	75,000.00
	Certificates of Deposit	125,000.00	75,000.00	0.00
	Cash Carryover	72,582.72	83,816.78	130,750.00
	Total CD's & Cash Carryover	197,582.72	158,816.78	130,750.00
	Social Security + CD's + Cash Carryover = TO BUDGET	282,582.72	243,816.78	205,750.00
LEVY		85,000.00	85,000.00	75,000.00

Belvidere Township
Budget Fiscal Year 2015-2016

SOCIAL SECURITY	Description	Budget	Budget 2014-2015	Budget 2013-2014
10-00-500-00	Social Security/Employers Portion	230,000.00	230,000.00	185,000.00
10-00-500-01	Misc. Disbursement	52,582.72	13,816.78	21,142.25
TOTAL	SOCIAL SECURITY FUND	282,582.72	243,816.78	206,142.25