BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

ORDINANCE NO. #02-2018-2019

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, 2018** AND ENDING **MARCH 31, 2019**.

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 LIABILITES 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, 2018** AND ENDING **MARCH 31, 2019**.

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, 2018** AND ENDING **MARCH 31, 2019** BY FUND SHALL BE AS FOLLOWS:

02 ROAD & BRIDGE	**$1,730,649.40**
07 JOINT BRIDGE	**$2,188,646.08**
08 PERMANENT ROAD	**$997,496.00**
09 MACH. & HOUSING/BUILDING & EQUIP.	**$1,042,679.20**
11 TOTAL APPROPRIATIONS	**$5,959,470.68**

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 **$5,959,470.68** FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2018** AND ENDING **MARCH 31, 2019.**

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 24, **2018** PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

BOARD OF TRUSTEES	**AYE**	**NAY**	**ABSENT**
Kathy Grover	✓		
Jim Cyphers	✓		
Brent E. Drew	✓		
Richard H. Nelson	✓		

Judith A. Schabacker
JUDITH A. SCHABACKER, TOWN CLERK

Bill J. Robertson
BILL J. ROBERTSON, 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, 2018** AND ENDING **MARCH 31, 2019**, AS ADOPTED THIS 24 **DAY OF APRIL, 2018**.

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 24 DAY OF APRIL, 2018

Judith A. Schabacker

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 24 DAY OF APRIL, 2018

Bill J. Robertson

SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS _____ DAY OF _____

COUNTY CLERK

Belvidere Township
Budget Fiscal Year 2018-2019
Road Bridge Fund

Revenue Acct. No.	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
02-400-0	Property Taxes	605,000.00	590,960.00	590,960.00
02-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
02-410-0	Replacement Taxes (Estimate)	50,000.00	50,000.00	50,000.00
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.	15,000.00	15,000.00	15,000.00
02-430-0	Misc. Income/Culvert Fees/FS Stocks/ 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**	**671,000.00**	**656,960.00**	**656,960.00**
	Certificates of Deposit	1,025,000.00	875,000.00	925,000.00
	Cash Carryover	34,649.40	61,698.06	53,283.03
	Total CD's & Cash Carryover	**1,059,649.40**	**936,698.06**	**978,283.03**
R&B + CD's + Cash Carryover = TO BUDGET		**1,730,649.40**	**1,593,658.06**	**1,635,243.03**
LEVY (Inc. 28.8% that goes to City of Belvidere)		**850,000.00**	**830,000.00**	**830,000.00**
		245,000.00	239,040.00	239,040.00
		605,000.00	**590,960.00**	**590,960.00**

Belvidere Township
Budget Fiscal Year 2018-2019

Road & Bridge	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
02-30-600-00	Adm.Radio, Dues, Print/Publish/2of3 Dec.System,Unif./Truck Tests	5,000.00	5,000.00	5,000.00
02-30-600-01	Legal	15,000.00	10,000.00	10,000.00
02-30-600-02	Telephone/Caller ID	1,500.00	1,500.00	1,500.00
02-30-601-00	Drug Testing	1,500.00	1,500.00	1,500.00
02-30-620-00	Health & Hospital Premium	135,000.00	162,000.00	139,000.00
02-30-630-00	Labor	300,000.00	245,000.00	250,000.00
02-30-630-01	Salary Road Commissioner 50%	0.00	0.00	0.00
02-30-640-00	Blacktop & Oiling	500,000.00	460,000.00	460,000.00
02-30-641-00	Paint Strip, Life Safety	25,000.00	25,000.00	25,000.00
02-30-642-00	Material-Gravel,Blacktop Patch, Ice Abrasive/Salt	350,000.00	275,000.00	350,000.00
02-30-643-00	Supplies/Culvert/Signs	25,000.00	20,000.00	20,000.00
02-30-644-00	Supplies/Gas & Oil/EPA Annual Fees	50,000.00	50,000.00	50,000.00
02-30-644-01	Supplies-Munc. Street Lights/Tornado Sirens	20,000.00	16,500.00	12,000.00
02-30-645-00	Total Maint. Of Roads (includes Supplies, Labor & Material)	25,000.00	25,000.00	0.00
02-30-646-00	Hire of Machinery - Rental	5,000.00	3,000.00	5,000.00
02-30-653-00	New Mach., Equipment, Tires	75,000.00	75,000.00	100,000.00
02-30-654-00	Repairs to Machinery	20,000.00	20,000.00	25,000.00
02-30-655-00	Land Acquisition	0.00	0.00	0.00
02-30-656-00	Maintenance of Building	7,500.00	5,000.00	5,000.00
02-30-646-01	Design Studies & Cost/Eng. & Security/Aesthetics/Grds Maint.	3,000.00	2,500.00	2,500.00
02-30-656-02	Dumpster/Janitor/Misc./Bank Charges	2,500.00	2,500.00	3,000.00
02-30-656-03	Uniforms	3,500.00	0.00	0.00
02-30-657-00	Contractural Bridge Maintenance	2,000.00	2,000.00	2,000.00
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	59,149.40	87,158.06	68,743.03
TOTAL	**ROAD & BRIDGE FUND**	**1,730,649.40**	**1,593,658.06**	**1,635,243.03**

Belvidere Township
Budget Fiscal Year 2018-2019
Road Bridge Tax Fund

Revenue Acct. No.	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
07-400-0	Property Taxes	1,027.00	1,025.00	1,028.00
07-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
07-420-0	Interest Income	5,000.00	5,000.00	5,000.00
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**	**6,027.00**	**6,025.00**	**6,028.00**
	Certificates of Deposit	2,075,000.00	2,075,000.00	2,075,000.00
	Cash Carryover	107,619.08	85,944.87	62,562.24
	Total CD's & Cash Carryover	**2,182,619.08**	**2,160,944.87**	**2,137,562.24**
Road & Bridge Tax Fund + CD's + Cash Carryover = TO BUDGET		**2,188,646.08**	**2,166,969.87**	**2,143,590.24**
LEVY		**1,027.00**	**1,025.00**	**1,028.00**

Belvidere Township
Budget Fiscal Year 2018-2019

Joint Bridge Tax Fund	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
07-00-200-00	Town Hall Road Ext./Bridge	1,050,000.00	1,050,000.00	1,025,000.00
07-00-202-00	Capital Exp./New Bldg./Blktop/Row Purchase/Upgrd	850,000.00	850,000.00	850,000.00
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	50,000.00	30,000.00	30,000.00
07-00-204-01	Gravel for Culverts Improv.	25,000.00	25,000.00	25,000.00
07-00-204-02	Contractural Bridge Maint./ Repair	35,000.00	35,000.00	35,000.00
07-00-205-00	Contingency	98,646.08	96,969.87	98,590.24
TOTAL	**ROAD & BRIDGE TAX FUND**	**2,188,646.08**	**2,166,969.87**	**2,143,590.24**

Belvidere Township
Budget Fiscal Year 2018-2019
Permanent Road Fund

Revenue Acct. No.	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
08-400-0	Property Taxes	360,000.00	322,000.00	280,000.00
08-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
08-420-0	Interest Income	850.00	1,000.00	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**	**360,850.00**	**323,000.00**	**281,000.00**
	Certificates of Deposit	500,000.00	600,000.00	750,000.00
	Cash Carryover	136,646.00	188,738.18	180,012.92
	Total CD's & Cash Carryover	**636,646.00**	**788,738.18**	**930,012.92**
Permanent Rd Fund + CD's + Cash Carryover = TO BUDGET		**997,496.00**	**1,111,738.18**	**1,211,012.92**
LEVY		**360,000.00**	**322,000.00**	**280,000.00**

Belvidere Township
Budget Fiscal Year 2018-2019

Permanent Road	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
08-00-300-00	General Road Material Blacktop, Gravel, Etc.	950,000.00	1,073,176.00	1,000,000.00
08-00-300-01	Contingency	47,496.00	38,562.18	61,022.92
08-00-300-02	Int. Transfer out to Town Fund Cap.	0.00	0.00	
TOTAL	**PERMANENT ROAD**	**997,496.00**	**1,111,738.18**	**1,061,022.92**

Belvidere Township
Budget Fiscal Year 2018-2019
Road Bridge-Machinery Housing Fund

Revenue Acct. No.	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
09-400-0	Property Taxes	144,000.00	149,000.00	187,000.00
09-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
09-420-0	Interest Income	1,000.00	1,000.00	1,000.00
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**	**145,000.00**	**150,000.00**	**188,000.00**
	Certificates of Deposit	700,000.00	650,000.00	650,000.00
	Cash Carryover	197,679.20	132,112.45	15,120.70
	Total CD's & Cash Carryover	**897,679.20**	**782,112.45**	**665,120.70**
Machinery & Housing Fund + CD's + Cash Carryover = TO BUDGET		**1,042,679.20**	**932,112.45**	**853,120.70**
LEVY		**144,000.00**	**149,000.00**	**187,000.00**

Belvidere Township
Budget Fiscal Year 2018-2019

Machinery & Housing	Description	2018-2019 Budget	Budget 2017-2018	Budget 2016-2017
09-00-400-00	General disbursements	275,000.00	275,000.00	275,000.00
09-00-401-00	New Salt Shed	0.00	0.00	0.00
09-00-402-00	Equipment/Tractor/Truck	700,000.00	600,000.00	500,000.00
09-00-403-00	Contingency	67,679.20	57,112.45	78,120.70
TOTAL	**MACHINERY & HOUSING FUND**	**1,042,679.20**	**932,112.45**	**853,120.70**