

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE NO. #02-2023-2024

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, 2023** AND ENDING **MARCH 31, 2024**.

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, 2023** AND ENDING **MARCH 31, 2024**.

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, 2023** AND ENDING **MARCH 31, 2024** BY FUND SHALL BE AS FOLLOWS:

02 ROAD & BRIDGE	\$2,913,522.45
07 JOINT BRIDGE	\$2,208,033.13
08 PERMANENT ROAD	\$2,370,595.13
09 MACH. & HOUSING/BUILDING & EQUIP.	\$1,030,237.18
11 TOTAL APPROPRIATIONS	\$8,522,387.89

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 \$8,522,387.89 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2023** AND ENDING **MARCH 31, 2024**.

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 25, 2023** 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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NAY

ABSENT

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Henry Pearson
Jim Cuhney
B. E. Ayala
Mark Smith

Michelle Dixon
MICHELLE DIXON, 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, 2023** AND ENDING **MARCH 31, 2024**, AS ADOPTED THIS **25 DAY OF APRIL, 2023**.

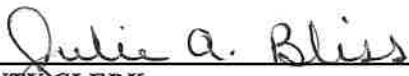
THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 25 DAY OF APRIL, 2023



MICHELLE DIXON, TOWN CLERK

FILED THIS 10th DAY OF May 2023



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 25 DAY OF APRIL , 2023



SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS 10th DAY OF May 2023



COUNTY CLERK

**Belvidere Township
Budget Fiscal Year 2023-2024
Road Bridge Fund**

Revenue Acct. No.	Description	Budget	Budget 2022-2023	Budget 2021-2022
02-400-0	Property Taxes	665,500.00	651,500.00	651,480.00
02-405-0	Mobile Home Privilege Tax		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
02-421-0	Rental Income		0.00	0.00
02-425-0	Reimb., Culvert Reimb., County/Fines TOIRMA/any Ins. Reimb.	3,500.00	5,000.00	5,000.00
02-430-0	Misc. Income/Culvert Fees/FS Stocks/ Sale of Vehicles/Voided Cks.		0.00	0.00
02-435-0	Transfers from other Funds		0.00	0.00
TOTAL	Road & Bridge Fund	720,000.00	707,500.00	707,480.00
	Certificates of Deposit	1,950,000.00	1,550,000.00	1,325,000.00
	Cash Carryover	243,522.45	278,766.80	130,071.73
	Total CD's & Cash Carryover	2,193,522.45	1,828,766.80	1,455,071.73
	R&B + CD's + Cash Carryover = TO BUDGET	2,913,522.45	2,536,266.80	2,162,551.73
	LEVY (Inc. 28.8% that goes to City of Belvidere)	935,000.00	915,000.00	915,000.00
		269,280.00	263,500.00	263,520.00
		665,720.00	651,500.00	651,480.00

Belvidere Township
Budget Fiscal Year - 2023-2024
Road Bridge

Road & Bridge	Description	Budget	Budget 2022-2023	Budget 2021-2022
02-30-600-00	Adm.Radio, Dues, Print/Publish/2of3 Dec.System,Unif./Truck Tests	8,500.00	8,000.00	6,000.00
02-30-600-01	Legal	50,000.00	50,000.00	50,000.00
02-30-600-02	Telephone/Caller ID	2,500.00	2,500.00	2,500.00
02-30-601-00	Drug Testing	3,000.00	1,500.00	1,500.00
02-30-620-00	Health & Hospital Premium	175,000.00	175,000.00	160,000.00
02-30-630-00	Labor	250,000.00	260,000.00	260,000.00
02-30-630-01	Salary Road Commissioner 50%			0.00
02-30-640-00	Blacktop & Oiling	1,025,000.00	950,000.00	875,000.00
02-30-641-00	Paint Strip, Life Safety	25,000.00	20,000.00	20,000.00
02-30-642-00	Material-Gravel,Blacktop Patch, Ice Abrasive/Salt	500,000.00	450,000.00	300,000.00
02-30-643-00	Supplies/Culvert/Signs	35,000.00	25,000.00	25,000.00
02-30-644-00	Supplies/Gas & Oil/EPA Annual Fees	85,000.00	80,000.00	30,000.00
02-30-644-01	Supplies-Munc. Street Lights/Tornado Sirens	25,000.00	21,000.00	21,000.00
02-30-645-00	Total Maint. Of Roads (includes Supplies, Labor & Material)	25,000.00	25,000.00	25,000.00
02-30-646-00	Hire of Machinery - Rental	6,000.00	6,000.00	6,000.00
02-30-653-00	New Mach., Equipment, Tires	200,000.00	100,000.00	70,000.00
02-30-654-00	Repairs to Machinery	35,000.00	25,000.00	25,000.00
02-30-655-00	Land Acquisition			0.00
02-30-656-00	Maintenance of Building	35,000.00	10,000.00	10,000.00
02-30-646-01	Design Studies & Cost/Eng. & Security/Aesthetics/Grds Maint.	15,000.00	15,000.00	15,000.00
02-30-656-02	Dumpster/Janitor/Misc./Bank Charges	2,000.00	2,500.00	2,800.00
02-30-656-03	Uniforms	4,500.00	5,000.00	5,000.00
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
02-30-660-01	Belvidere Twp. Road Study & Improvements	60,000.00	60,000.00	60,000.00
02-30-664-00	Contingencies	345,022.45	242,766.80	190,751.73
TOTAL	ROAD & BRIDGE FUND	2,913,522.45	2,536,266.80	2,162,551.73

**Belvidere Township
Budget Fiscal Year 2023-2024**

Permanent Road	Description	Budget	Budget 2022-2023	Budget 2021-2022
08-00-300-00	General Road Material Blacktop, Gravel, Etc.	2,200,000.00	2,200,000.00	1,830,000.00
08-00-300-01	Contingency	170,595.13	134,373.53	76,728.37
08-00-300-02	Int. Transfer out to Town Fund Cap.			0.00
TOTAL	PERMANENT ROAD	2,370,595.13	2,334,373.53	1,906,728.37

Belvidere Township
Budget Fiscal Year 2023-2024
Road Bridge-Machinery Housing Fund

Revenue Acct. No.	Description	Budget	Budget 2022-2023	Budget 2021-2022
09-400-0	Property Taxes	145,000.00	142,000.00	116,000.00
09-405-0	Mobile Home Privilege Tax			0.00
09-420-0	Interest Income	1,000.00	1,000.00	1,000.00
09-421-0	Rental Income			0.00
09-425-0	Reimbursements			0.00
09-430-0	Misc. Income			0.00
09-435-0	Transfer from other Funds			0.00
TOTAL	Machinery & Housing Fund	146,000.00	143,000.00	117,000.00
	Certificates of Deposit	750,000.00	750,000.00	750,000.00
	Cash Carryover	134,237.18	262,463.08	154,517.23
	Total CD's & Cash Carryover	884,237.18	1,012,463.08	904,517.23
Machinery & Housing Fund + CD's + Cash Carryover = TO BUDGET		1,030,237.18	1,155,463.08	1,021,517.23
LEVY		145,000.00	142,000.00	116,000.00

