

BUDGET & APPROPRIATION ORDINANCE TOWNSHIP

BOONE COUNTY CLERK

ORDINANCE NO. #02-2025-2026

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, 2024** AND ENDING **MARCH 31, 2025**.

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, 2024 AND ENDING MARCH 31, 2025.

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, 2024 AND ENDING MARCH 31, 2025 BY FUND SHALL BE AS FOLLOWS:

02 ROAD & BRIDGE	\$2,947,863.86
07 JOINT BRIDGE	\$2,242,704.34
08 PERMANENT ROAD	\$2,475,986.32
09 MACH. & HOUSING/BUILDING & EQUIP.	\$991,415.38
11 TOTAL APPROPRIATIONS	\$8,657,969.90

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 **\$8,657,969.90** FOR THE FISCAL YEAR APPROPRIATIONS IN THE AMOUNT OF BEGINNING APRIL 1, 2024 AND ENDING MARCH 31, 2025.

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 MAY 27, 2025 PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

> > AYE

NAY

ABSENT

BOARD OF TRUSTEES	$\underline{\mathbf{AYE}}$	<u>NAY</u>	<u>ABSENT</u>	
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My 42m				
OK Am				
Richard H. Wilson				
Michelle Dison			Walley	
MICHELLE DIXON, TOWN CLERK	BERNA	<i>RD O'MALLE</i>	Y, SUPER∳ISOR	

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, 2024 AND ENDING MARCH 31, 2025, AS ADOPTED THIS 27 DAY OF MAY, 2025.

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 27 DAY OF MAY, 2025

MICHELLE DIXON, TOWN CLERK

FILED THIS 13Th

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 27 DAY OF MAY, 2025

SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS 13th DAY OF June

COUNTY CLERK

Belvidere Township Budget Fiscal Year 2024-2025 Road Bridge Fund

Revenue Acct. No.	Description	Budget 2025-2026	Budget 2024-2025	Budget 2023-2024
02-400-0	Property Taxes	640,800.00	694,200.00	665,500.00
02-405-0	Mobile Home Privilege Tax			
02-410-0	Replacement Taxes (Estimate)	50,000.00	50,000.00	50,000.00
02-420-0	Interest Income	15,000.00	1,000.00	1,000.00
02-420-1	Rd. & Bdg. Money Market Interest			
02-421-0	Rental Income			
02-425-0	Reimb., Culvert Reimb., County/Fines TOIRMA/any Ins. Reimb. Misc. Income/Culvert Fees/FS Stocks/	3,500.00	3,500.00	3,500.00
02-430-0	Sale of Vehicles/Voided Cks.			
02-435-0	Transfers from other Funds			
TOTAL	Road & Bridge Fund	709,300.00	748,700.00	720,000.00
	Certificates of Deposit	2,275,000.00	1,950,000.00	1,950,000.00
	Cash Carryover	187,238.34	249,163.86	243,522.45
	Total CD's & Cash Carryover	2,462,238.34	2,199,163.86	2,193,522.45
R&B + CD's	+ Cash Carryover = TO BUDGET	3,171,538.34	2,947,863.86	2,913,522.45
LEVY (Inc. 2	8.8% that goes to City of Belvidere)	900,000.00	975,000.00	935,000.00
		259,200.00 640,800.00	280,800.00 694,200.00	269,280.00 665,720.0 0
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Belvidere Township Budget Fiscal Year - 2024-2025 Road Bridge

Budget Budget Budget 2024-2025 2023-2024 2025-2026 Road & Bridge Description 8,500.00 8,500.00 Adm.Radio, Dues, Print/Publish/2of3 Dec.System, Unif./Truck Tests 8,500.00 02-30-600-00 50,000.00 50,000.00 50,000.00 02-30-600-01 6,000.00 2,500.00 Telephone/Caller ID 6,000.00 02-30-600-02 3,000.00 3,000.00 3,000.00 02-30-601-00 **Drug Testing** 175,000.00 200,000.00 200,000.00 Health & Hospital Premium 02-30-620-00 250,000.00 250,000.00 250,000.00 02-30-630-00 Labor Salary Road Commissioner 50% 0.00 0.00 02-30-630-01 1,000,000.00 1,025,000.00 1,000,000.00 Blacktop & Oiling 02-30-640-00 20,000.00 25,000.00 30,000.00 Paint Strip, Life Safety 02-30-641-00 500,000.00 500,000.00 525,000.00 Material-Gravel, Blacktop Patch, Ice Abrasive/Salt 02-30-642-00 35,000.00 35,000.00 Supplies/Culvert/Signs 35,000.00 02-30-643-00 85,000.00 85,000.00 85,000.00 Supplies/Gas & Oil/EPA Annual Fees 02-30-644-00 25,000.00 25.000.00 30,000.00 Supplies-Munc. Street Lights/Tornado Sirens 02-30-644-01 25,000.00 25.000.00 30,000.00 Total Maint. Of Roads (includes Supplies, Labor & Material) 02-30-645-00 6,000.00 6,000.00 6,000.00 Hire of Machinery - Rental 02-30-646-00 200,000.00 225,000.00 225,000.00 New Mach., Equipment, Tires 02-30-653-00 60,000.00 35,000.00 35,000.00 Repairs to Machinery 02-30-654-00 0.00 0.00 0.00 02-30-655-00 Land Acquisition 50,000.00 35,000.00 60,000.00 Maintenance of Building 02-30-656-00 15,000.00 15,000.00 25,000.00 Design Studies & Cost/Eng. & Security/Aesthetics/Grds Maint. 02-30-646-01 2,000.00 2,000.00 Dumpster/Janitor/Misc./Bank Charges 2,500.00 02-30-656-02 4,500.00 4,500.00 7,500.00 02-30-656-03 Uniforms 2,500.00 2.500.00 2,000.00 Contractural Bridge Maintenance 02-30-657-00 0.00 0.00 0.00 Bridge Repair & Paint 02-30-660-00 60,000.00 Belvidere Twp. Road Study & Improvements 60,000.00 60,000.00 02-30-660-01 340,363.86 345,022.45 470,538.34 02-30-664-00 Contingencies 2,947,863.86 2,913,522.45 3,171,538.34 TOTAL **ROAD & BRIDGE FUND** Page 6

Belvidere Township Budget Fiscal Year 2025-2026 Road Bridge Tax Fund

Revenue Acct. No.	Description	Budget 2025-2026	Budget 2024-2025	Budget 2023-2024
07-400-0	Property Taxes	1,050.00	1,060.00	1,000.00
07-405-0	Mobile Home Privilege Tax	.,,,,,,,,		
07-420-0	Interest Income	10,000.00	5,000.00	5,000.00
07-421-0	Rental Income			
07-425-0	Reimbursements			
07-430-0	Misc. Income			
07-435-0	Transfer from other Funds			
TOTAL	Road & Bridge Tax Fund	11,050.00	6,060.00	6,000.00
	Certificates of Deposit	2,075,000.00	2,075,000.00	2,075,000.00
	Cash Carryover	212,020.40	161,644.34	127,033.13
	Total CD's & Cash Carryover	2,287,020.40	2,236,644.34	2,202,033.13
Road & Bridge	Tax Fund + CD's + Cash Carryover = TO BUDGET	2,298,070.40	2,242,704.34	2,208,033.13
LEVY		1,050.00	1,060.00	1,000.00
	P	age 7		

Belvidere Township Budget Fiscal Year 2025-2026

Joint Bridge Tax Fund	Description	Budget 2025-2026	Budget 2023-2024	Budget 2023-2024
07-00-200-00	Town Hall Road Ext./Bridge	1,075,000.00	1,075,000.00	1,075,000.00
07-00-202-00	Capital Exp./New Bldg./Blktop/Row Purchase/Upgrd	800,000.00	800,000.00	800,000.00
07-00-202-01	Construction-Bridge/Eng. Studies/Design/Eng.Studies Cost	50,000.00	50,000.00	50,000.00
07-00-203-00	Appraisal Services/Legal	35,000.00	35,000.00	35,000.00
07-00-203-00	Construction Pipe/Culverts	95,000.00	80,000.00	80,000.00
07-00-204-01	Gravel for Culverts Improv.	30,000.00	25,000.00	25,000.00
07-00-204-01	Contractural Bridge Maint./ Repair	50,000.00	50,000.00	40,000.00
07-00-204-02	Contingency	163,070.40	127,704.34	103,033.13
TOTAL	ROAD & BRIDGE TAX FUND	2,298,070.40	2,242,704.34	2,208,033.13
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Belvidere Township Budget Fiscal Year 2025-2026 Permanent Road Fund

Revenue Acct. No.	Description	Budget 2025-2026	Budget 2024-2025	Budget 2023-2024
08-400-0	Property Taxes	400,000.00	480,000.00	485,000.00
08-405-0	Mobile Home Privilege Tax			
08-420-0	Interest Income	5,000.00	25,000.00	1,000.00
08-421-0	Rental Income			
08-425-0	Reimbursements			
08-430-0	Misc. Income			
08-435-0	Transfer from other Funds			
TOTAL	Permanent Road Fund	405,000.00	482,500.00	486,000.00
	Certificates of Deposit	2,075,000.00	1,575,000.00	1,475,000.00
	Cash Carryover	300,530.91	418,486.32	409,595.13
	Total CD's & Cash Carryover	2,375,530.91	1,993,486.32	1,884,595.13
Permanent Ro	Fund + CD's + Cash Carryover = TO BUDGET	2,780,530.91	2,475,986.32	2,370,595.13
LEVY		400,000.00	480,000.00	485,000.00
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Belvidere Township Budget Fiscal Year 2025-2026

Permanent Road	Description	Budget 2025-2026	Budget 2024-2025	Budget 2023-2024
08-00-300-00	Description General Road Material Blacktop, Gravel, Etc.	2,600,000.00	2,300,000.00	2,200,000.00
08-00-300-00	Contingency	180,530.91	175,986.32	170,595.13
08-00-300-01	Int. Transfer out to Town Fund Cap.	100,000.0		
TOTAL	PERMANENT ROAD	2,780,530.91	2,475,986.32	2,370,595.13
TOTAL				
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Belvidere Township Budget Fiscal Year 2025-2026 Road Bridge-Machinery Housing Fund

Revenue Acct. No.	Description	Budget 2025-2026	Budget 2024-2025	Budget 2023-2024
09-400-0	Property Taxes	200,000.00	150,000.00	145,000.00
09-405-0	Mobile Home Privilege Tax			
09-420-0	Interest Income	2,500.00	1,000.00	1,000.00
09-421-0	Rental Income			
09-425-0	Reimbursements			
09-430-0	Misc. Income			
09-435-0	Transfer from other Funds			
TOTAL	Machinery & Housing Fund	202,500.00	151,000.00	146,000.00
	Certificates of Deposit	675,000.00	650,000.00	750,000.00
	Cash Carryover	294,707.78	190,415.38	134,237.18
	Total CD's & Cash Carryover	969,707.78	840,415.38	884,237.18
Machinery &	Housing Fund + CD's + Cash Carryover = <u>TO BUDGET</u>	1,172,207.78	99,415.38	1,030,237.18
LEVY		200,000.00	150,000.00	145,000.00
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Belvidere Township Budget Fiscal Year 2025-2026

Machinery & Housing	Description	Budget 2025-2026	Budget 2024-2025	Budget 2023-2024
09-00-400-00	General disbursements	275,000.00	275,000.00	275,000.00
09-00-401-00	New Salt Shed			
09-00-402-00	Equipment/Tractor/Truck	750,000.00	600,000.00	650,000.00
09-00-403-00	Contingency	147,207.78	116,415.38	105,237.18
TOTAL	MACHINERY & HOUSING FUND	1,172,207.78	991,415.38	1,030,237.18
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