# BUDGET & APPROPRIATION ORDINANCE TOWNSHIP



#### **ORDINANCE NO. #02-2022-2023**

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, 2022 AND ENDING MARCH 31, 2023.

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, 2022 AND ENDING MARCH 31, 2023.

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, 2022 AND ENDING MARCH 31, 2023 BY FUND SHALL BE AS FOLLOWS:

02 ROAD & BRIDGE	\$2,536,266.80
07 JOINT BRIDGE	\$2,201,386.05
08 PERMANENT ROAD	\$2,334,373.53
09 MACH. & HOUSING/BUILDING & EQUIP.	\$1,155,463.08
11 TOTAL APPROPRIATIONS	\$8,227,489.46

- 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 \$8,227,489.46 FOR THE FISCAL YEAR BEGINNING APRIL 1, 2022 AND ENDING MARCH 31, 2023.
- 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.

BOARD OF TRUSTEES

ADOPTED THIS **APRIL 26, 2022** PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

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**ABSENT** 

BEChalls	
Must & Jim	
Jin Colley	
Katley Groner	
Quait A. Tabacker	Bill & Robertson
JUDITH A. SCHABACKER, TOWN CLERK	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, 2022 AND ENDING MARCH 31, 2023, AS ADOPTED THIS 26 DAY OF APRIL , 2022.

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 26 DAY OF APRIL, 2022

JUDITH A. SCHABACKER, TOWN CLERK

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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 26 DAY OF APRIL, 2022

SUPERVISOR - CHIEF FISCAL OFFICER

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COUNTY CLERK

### Belvidere Township Budget Fiscal Year 2022-2023 Road Bridge Fund

Revenue Acct. No.	Description	Budget	Budget 2021-2022	Budget 2020-2021
02-400-0	Property Taxes	651,500.00	651,480.00	640,800.00
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.	5,000.00	5,000.00	15,000.00
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	707,500.00	707,480.00	706,800.00
	Certificates of Deposit	1,550,000.00	1,325,000.00	1,175,000.00
	Cash Carryover	278,766.80	130,071.73	144,239.03
	Total CD's & Cash Carryover	1,828,766.80	1,455,071.73	1,319,239.03
R&B + CD's	Cash Carryover = <u>TO BUDGET</u>	2,536,266.80	2,162,551.73	2,026,039.03
I FVY (Inc. 2)	3.8% that goes to City of Belvidere)	915,000.00	915,000.00	900,000.00
LLVI (MOI L	ion and good to only or permedical	263,500.00	263,520.00	259,200.00
		651,500.00	651,480.00	640,800.00
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#### Belvidere Township Budget Fiscal Year - 2022-2023 Road Bridge

Road & Bridge	Description	Budget	Budget 2021-2022	Budget 2020-2021
02-30-600-00	Adm.Radio, Dues, Print/Publish/2of3 Dec.System,Unif./Truck Tests	8,000.00	6,000.00	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	1,500.00	1,500.00	1,500.00
02-30-620-00	Health & Hospital Premium	175,000.00	160,000.00	180,000.00
02-30-630-00	Labor	260,000.00	260,000.00	275,000.00
02-30-630-01	Salary Road Commissioner 50%		0.00	0.00
02-30-640-00	Blacktop & Oiling	950,000.00	875,000.00	775,000.00
02-30-641-00	Paint Strip, Life Safety	20,000.00	20,000.00	20,000.00
02-30-642-00	Material-Gravel, Blacktop Patch, Ice Abrasive/Salt	450,000.00	300,000.00	300,000.00
02-30-643-00	Supplies/Culvert/Signs	25,000.00	25,000.00	25,000.00
02-30-644-00	Supplies/Gas & Oil/EPA Annual Fees	80,000.00	30,000.00	30,000.00
02-30-644-01	Supplies-Munc. Street Lights/Tornado Sirens	21,000.00	21,000.00	20,000.00
02-30-645-00	Total Maint. Of Roads (includes Supplies, Labor & Material)	25,000.00	25,000.00	25,000.00
02-30-645-00	Hire of Machinery - Rental	6,000.00	6,000.00	5,000.00
02-30-646-00	New Mach., Equipment, Tires	100,000.00	70,000.00	70,000.00
		25,000.00	25,000.00	25,000.00
02-30-654-00	Repairs to Machinery	20,000.00	0.00	0.00
02-30-655-00	Land Acquisition	10,000.00	10,000.00	7,500.00
02-30-656-00	Maintenance of Building	15,000.00	15,000.00	15,000.00
02-30-646-01	Design Studies & Cost/Eng. & Security/Aesthetics/Grds Maint.	2,500.00	2,800.00	2,500.00
02-30-656-02	Dumpster/Janitor/Misc./Bank Charges	5,000.00	5,000.00	5,000.00
02-30-656-03	Uniforms		2,000.00	2,000.00
02-30-657-00	Contractural Bridge Maintenance	2,000.00	0.00	2,000.00
02-30-660-00	Bridge Repair & Paint	60,000,00	60,000.00	50,000.00
02-30-660-01	Belvidere Twp. Road Study & Improvements	60,000.00		134,039.03
02-30-664-00	Contingencies	242,766.80	190,751.73	134,038.03
TOTAL	ROAD & BRIDGE FUND	2,536,266.80	2,162,551.73	2,026,039.03
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### Belvidere Township Budget Fiscal Year 2022-2023 Road Bridge Tax Fund

Revenue Acct. No.	Description	Budget	Budget 2021-2022	Budget 2020-2021
07-400-0	Property Taxes	1,056.00	1,082.00	1,043.00
07-405-0	Mobile Home Privilege Tax		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
07-425-0	Reimbursements		0.00	0.00
07-430-0	Misc. Income		0.00	0.00
07-435-0	Transfer from other Funds		0.00	0.00
TOTAL	Road & Bridge Tax Fund	6,056.00	6,082.00	6,043.00
	Certificates of Deposit	2,075,000.00	2,075,000.00	2,075,000.00
	Cash Carryover	120,330.05	110,789.31	76,113.79
	Total CD's & Cash Carryover	2,195,330.05	2,185,789.31	2,151,113.79
Road & Bridge	Tax Fund + CD's + Cash Carryover = <u>TO BUDGET</u>	2,201,386.05	2,191,871.31	2,157,156.79
LEVY		1,056.00	1,082.00	1,043.00
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#### Belvidere Township Budget Fiscal Year 2022-2023

Joint Bridge Tax Fund	Description	Budget	Budget 2021-2022	Budget 2020-2021
07-00-200-00	Town Hall Road Ext./Bridge	1,075,000.00	1,050,000.00	1,050,000.00
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	30,000.00	30,000.00	20,000.00
07-00-204-00	Construction Pipe/Culverts	80,000.00	80,000.00	60,000.00
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	40,000.00	40,000.00	40,000.00
07-00-204-02	Contingency	101,386.05	116,835.63	112,162.03
TOTAL	ROAD & BRIDGE TAX FUND	2,201,386.05	2,191,835.63	2,157,162.03

### Belvidere Township Budget Fiscal Year 2022-2023 Permanent Road Fund

Revenue Acct. No.	Description	Budget	Budget 2021-2022	Budget 2020-2021
08-400-0	Property Taxes	475,000.00	455,000.00	439,000.00
08-405-0	Mobile Home Privilege Tax		0.00	0.00
08-420-0	Interest Income	1,000.00	1,000.00	1,000.00
08-421-0	Rental Income	1,000	0.00	0.00
08-425-0	Reimbursements		0.00	0.00
08-430-0	Misc. Income		0.00	0.00
08-435-0	Transfer from other Funds		0.00	
TOTAL	Permanent Road Fund	476,000.00	456,000.00	440,000.00
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	Certificates of Deposit	1,175,000.00	1,175,000.00	950,000.00
	Cash Carryover	683,373.53	275,728.37	107,046.77
	Total CD's & Cash Carryover	1,858,373.53	1,450,728.37	1,057,046.77
Permanent Rd	Fund + CD's + Cash Carryover = TO BUDGET	2,334,373.53	1,906,728.37	1,497,046.77
LEVY		475,000.00	455,000.00	439,000.00
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#### Belvidere Township Budget Fiscal Year 2022-2023

Permanent Road	Description	Budget	Budget 2021-2022	Budget 2020-2021
08-00-300-00	General Road Material Blacktop, Gravel, Etc.	2,200,000.00	1,830,000.00	1,420,000.00
08-00-300-01	Contingency	134,373.53	76,728.37	77,046.77
08-00-300-02	Int. Transfer out to Town Fund Cap.		0.00	0.00
TOTAL	PERMANENT ROAD	2,334,373.53	1,906,728.37	1,497,046.77
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## Belvidere Township Budget Fiscal Year 2022-2023 Road Bridge-Machinery Housing Fund

Revenue Acct. No.	Description	Budget	Budget 2021-2022	Budget 2020-2021
09-400-0	Property Taxes	142,000.00	116,000.00	121,000.00
09-405-0	Mobile Home Privilege Tax		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
09-425-0	Reimbursements		0.00	0.00
09-430-0	Misc. Income		0.00	0.00
09-435-0	Transfer from other Funds		0.00	0.00
TOTAL	Machinery & Housing Fund	143,000.00	117,000.00	122,000.00
	Contification of Deposit	750,000.00	750,000.00	750,000.00
	Certificates of Deposit	262,463.08	154,517.23	145,779.51
	Cash Carryover Total CD's & Cash Carryover	1,012,463.08	904,517.23	895,779.51
B.F		1,155,463.08	1,021,517.23	1,017,779.51
Machinery &	Housing Fund + CD's + Cash Carryover = TO BUDGET	1,133,403.00	1,021,011.20	139 1.131 1 0 10 1
LEVY		142,000.00	116,000.00	121,000.00
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### Belvidere Township Budget Fiscal Year 2022-2023

Machinery & Housing	Description	Budget	Budget 2021-2022	Budget 2020-2021
09-00-400-00	General disbursements	300,000.00	275,000.00	300,000.00
09-00-401-00	New Salt Shed		0.00	0.00
09-00-402-00	Equipment/Tractor/Truck	750,000.00	675,000.00	675,000.00
09-00-403-00	Contingency	750,000.00 105,463.08	71,517.23	92,779.51
	AND THE PARK WAS THE OWNER OF STREET		700,2400	4 007 770 54
TOTAL	MACHINERY & HOUSING FUND	1,155,463.08	1,021,517.23	1,067,779.51
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