# BUDGET & APPROPRIATION ORDINANCE TOWNSHIP

#### ORDINANCE NO. #02-2024-2025

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 APPROPRIATIONS IN THE AMOUNT OF \$8,657,969.90 FOR THE FISCAL YEAR 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.

**BOARD OF TRUSTEES** 

ADOPTED THIS **APRIL 23, 2024** PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

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MICHELLE DIXON, 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, 2024 AND ENDING MARCH 31, 2025, AS ADOPTED THIS 23 DAY OF APRIL , 2024.

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.

MICHELLE DIXON, TOWN CLERK

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

# 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.

BULD ROBSTSON - CHIEF FISCAL OFFICER

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

DATED THIS 23 DAY OF APRIL, 2024

**COUNTY CLERK** 

#### Belvidere Township Budget Fiscal Year 2024-2025 Road Bridge Fund

Revenue			Budget	Budget
Acct. No.	Description	Budget	2023-2024	2022-2023
02-400-0	Property Taxes	694,200.00	665,500.00	651,500.00
02-405-0	Mobile Home Privilege Tax			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
02-421-0	Rental Income			0.00
02-425-0	Reimb., Culvert Reimb., County/Fines TOIRMA/any Ins. Reimb.	3,500.00	3,500.00	5,000.00
02-430-0	Misc. Income/Culvert Fees/FS Stocks/ Sale of Vehicles/Voided Cks.			0.00
02-435-0	Transfers from other Funds			0.00
TOTAL	Road & Bridge Fund	748,700.00	720,000.00	707,500.00
	Certificates of Deposit	1,950,000.00	1,950,000.00	1,550,000.00
	Cash Carryover	249,163.86	243,522.45	278,766.80
	Total CD's & Cash Carryover	2,199,163.86	2,193,522.45	1,828,766.80
R&B + CD's +	Cash Carryover = TO BUDGET	2,947,863.86	2,913,522.45	2,536,266.80
LEVY (Inc. 28	3.8% that goes to City of Belvidere)	975,000.00	935,000.00	915,000.00
		280,800.00	269,280.00	263,500.00
		694,200.00	665,720.00	651,500.00
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## Belvidere Township Budget Fiscal Year - 2024-2025 Road Bridge

	Road Bridge			
Road & Bridge	Description	Budget	Budget 2023-2024	Budget 2022-2023
02-30-600-00	Adm.Radio, Dues, Print/Publish/2of3 Dec.System,Unif./Truck Tests	8,500.00	8,500.00	8,000.00
02-30-600-01	Legal	50,000.00	50,000.00	50,000.00
02-30-600-02	Telephone/Caller ID	6,000.00	2,500.00	2,500.00
02-30-601-00	Drug Testing	3,000.00	3,000.00	1,500.00
02-30-620-00	Health & Hospital Premium	200,000.00	175,000.00	175,000.00
02-30-630-00	Labor	250,000.00	250,000.00	260,000.00
02-30-630-01	Salary Road Commissioner 50%	0.00		
02-30-640-00	Blacktop & Oiling	1,000,000.00	1,025,000.00	950,000.00
02-30-641-00	Paint Strip, Life Safety	20,000.00	25,000.00	20,000.00
02-30-642-00	Material-Gravel,Blacktop Patch, Ice Abrasive/Salt	500,000.00	500,000.00	450,000.00
02-30-643-00	Supplies/Culvert/Signs	35,000.00	35,000.00	25,000.00
02-30-644-00	Supplies/Gas & Oil/EPA Annual Fees	85,000.00	85,000.00	80,000.00
02-30-644-01	Supplies-Munc. Street Lights/Tornado Sirens	25,000.00	25,000.00	21,000.00
02-30-645-00	Total Maint. Of Roads (includes Supplies, Labor & Material)	25,000.00	25,000.00	25,000.00
		6,000.00		
02-30-646-00	Hire of Machinery - Rental		6,000.00	6,000.00
02-30-653-00	New Mach., Equipment, Tires	225,000.00	200,000.00	100,000.00
02-30-654-00	Repairs to Machinery	35,000.00	35,000.00	25,000.00
02-30-655-00	Land Acquisition	0.00		40.000.00
02-30-656-00	Maintenance of Building	50,000.00	35,000.00	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	2,000.00	2,500.00
02-30-656-03	Uniforms	4,500.00	4,500.00	5,000.00
02-30-657-00	Contractural Bridge Maintenance	2,500.00	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	340,363.86	345,022.45	242,766.80
TOTAL	ROAD & BRIDGE FUND	2,947,863.86	2,913,522.45	2,536,266.80
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### Belvidere Township Budget Fiscal Year 2024-2025 Road Bridge Tax Fund

Revenue Acct. No.	Description	Budget	Budget 2023-2024	Budget 2022-2023
07-400-0	Property Taxes	1,060.00	1,000.00	1,056.00
07-405-0	Mobile Home Privilege Tax	1,000.00	1,000,00	1,000,00
07-420-0	Interest Income	5,000.00	5,000.00	5,000.00
07-421-0	Rental Income	3,550.00	0,000.00	
07-425-0	Reimbursements			
07-430-0	Misc. Income			
07-435-0	Transfer from other Funds			
TOTAL	Road & Bridge Tax Fund	6,060.00	6,000.00	6,056.00
	Certificates of Deposit	2,075,000.00	2,075,000.00	2,075,000.00
	Cash Carryover	161,644.34	127,033.13	120,330.05
	Total CD's & Cash Carryover	2,236,644.34	2,202,033.13	2,195,330.05
Road & Bridge 1	ax Fund + CD's + Cash Carryover = TO BUDGET	2,242,704.34	2,208,033.13	2,201,386.05
LEVY		1,060.00	1,000.00	1,056.00
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## Belvidere Township Budget Fiscal Year 2024-2025

Joint Bridge Tax Fund	Description	Budget	Budget 2023-2024	Budget 2022-2023
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	30,000.00
07-00-204-00	Construction Pipe/Culverts	80,000.00	80,000.00	80,000.00
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	50,000.00	40,000.00	40,000.00
07-00-205-00	Contingency	127,704.34	103,033.13	101,386.05
TOTAL		2,242,704.34	2,208,033.13	2,201,386.05
TOTAL	ROAD & BRIDGE TAX FUND	2,242,704.34	2,200,033.13	2,201,300.03
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#### Belvidere Township Budget Fiscal Year 2024-2025 Permanent Road Fund

Revenue Acct. No.	Description	Budget	Budget 2023-2024	Budget 2022-2023
08-400-0	Property Taxes	480,000.00	485,000.00	475,000.00
08-405-0	Mobile Home Privilege Tax		,	
08-420-0	Interest Income	2,500.00	1,000.00	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	482,500.00	486,000.00	476,000.00
	Certificates of Deposit	1,575,000.00	1,475,000.00	1,175,000.00
	Cash Carryover	418,486.32	409,595.13	683,373.53
	Total CD's & Cash Carryover	1,993,486.32	1,884,595.13	1,858,373.53
Permanent Rd	Fund + CD's + Cash Carryover = TO BUDGET	2,475,986.32	2,370,595.13	2,334,373.53
LEVY		480,000.00	485,000.00	475,000.00
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### Belvidere Township Budget Fiscal Year 2024-2025

Permanent Road	Description	Budget	Budget 2022-2023	Budget 2021-2022
08-00-300-00	General Road Material Blacktop, Gravel, Etc.	2,300,000.00	2,200,000.00	2,200,000.00
08-00-300-01	Contingency	175,986.32	170,595.13	134,373.53
08-00-300-02	Int. Transfer out to Town Fund Cap.			
TOTAL	PERMANENT ROAD	2,475,986.32	2,370,595.13	2,334,373.53
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## Belvidere Township Budget Fiscal Year 2024-2025 Road Bridge-Machinery Housing Fund

Revenue Acct. No.	Description	Budget	Budget 2023-2024	Budget 2022-2023
09-400-0	Property Taxes	150,000.00	145,000.00	142,000.00
09-405-0	Mobile Home Privilege Tax	100,000.00	110,000.00	1 12,000100
09-420-0	Interest Income	1,000.00	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	151,000.00	146,000.00	143,000.00
	Certificates of Deposit	650,000.00	750,000.00	750,000.00
	Cash Carryover	190,415.38	134,237.18	262,463.08
	Total CD's & Cash Carryover	840,415.38	884,237.18	1,012,463.08
Machinery &	Housing Fund + CD's + Cash Carryover = <u>TO BUDGET</u>	991,415.38	1,030,237.18	1,155,463.08
LEVY		150,000.00	145,000.00	142,000.00
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