

CITY OF BELVIDERE, ILLINOIS

ORDINANCE #486H

An Ordinance budgeting for all corporate purposes for the  
City of Belvidere, Boone County, Illinois for the fiscal year  
beginning May 1, 2020, and ending April 30, 2021

PASSED AND ADOPTED

BY THE CITY COUNCIL

OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 6<sup>th</sup> DAY OF APRIL 2020.

APPROVED BY THE

MAYOR OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 7<sup>th</sup> DAY OF APRIL 2020.

Published in Pamphlet Form this 7<sup>th</sup> day of April 2020.

## **BUDGET ORDINANCE**

### **City of Belvidere**

#### **Ordinance #486H**

An ordinance budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2020, and ending April 30, 2021.

BE IT ORDAINED by the Mayor and the City Council of the City of Belvidere, Boone County, Illinois, that

SECTION 1: The amount 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 liabilities of the municipality be and the same are hereby budgeted for the corporate purposes of the City of Belvidere, Boone County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2020, and ending April 30, 2021.

SECTION 2: The amount budgeted for each object and purpose shall be as set forth in Exhibit A.

SECTION 3: The salaries for appointed officials and certain other employees are established and fixed as set forth in Exhibit B, which is incorporated by this reference.

SECTION 4: If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 5: A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: This ordinance shall be published in pamphlet form and shall be in full force and effect after its passage, approval, and publication as provided by law.

PASSED this 6<sup>th</sup> day of April, 2020, pursuant to a roll call vote by the City Council of the City of Belvidere, Boone County, Illinois.

APPROVED: 

ATTEST:   
City Clerk

AYES: McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo,  
and Crawford.

NAYES: Brereton, Frank and Freeman

Date Approved: April 7, 2020

Sponsor: Arevalo

## GENERAL FUND

## EXHIBIT A

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Beginning Cash</b>		<b>7,785,653</b>	<b>8,311,183</b>	<b>8,311,183</b>	<b>7,664,639</b>
<b>General Administration</b>					
RE Property Tax	01-4-110-4010	1,773,399	1,769,385	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	3,702	3,440	3,440	3,420
Auto Rental Tax	01-4-110-4012	7,259	7,020	7,020	7,200
Muni Infrastructure Maint	01-4-110-4013	115,227	119,400	119,400	105,000
State Income Tax	01-4-110-4100	2,484,021	2,577,688	2,577,688	2,686,425
Home Rule Sales Tax	01-4-110-4109	75,147	1,200,000	1,200,000	1,130,065
Muni Sales Tax	01-4-110-4110	3,583,826	3,634,459	3,634,459	3,660,790
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	756,473	811,045	811,045	908,267
Local Motor Fuel Tax	01-4-110-4113	339,494	558,000	558,000	564,000
Replacement Tax	01-4-110-4120	450,226	469,498	469,498	451,329
Repl Tax Dist to Pensions	01-4-110-4121	(268,051)	(268,051)	(268,051)	(264,297)
State Grants	01-4-110-4150	2,270	0	0	0
Business License	01-4-110-4200	13,640	16,595	16,595	14,950
Liquor License & Fines	01-4-110-4210	169,400	117,700	117,700	117,900
Amusement Machine	01-4-110-4230	65,800	73,800	73,800	85,000
Court Fines	01-4-110-4400	340,757	338,850	338,850	282,238
Parking Fines	01-4-110-4410	21,254	20,825	20,825	21,040
Seized Vehicle Fee	01-4-110-4420	71,300	78,000	78,000	64,800
Engr Fees-Subdivision	01-4-110-4430	0	20,000	20,000	20,000
Video Gambling	01-4-110-4440	345,766	336,000	336,000	366,000
Franchise Fees	01-4-110-4450	333,905	280,434	280,434	279,964
Comcast Fees	01-4-110-4455	0	0	0	0
Death/Birth Certificates	01-4-110-4460	19,116	19,528	19,528	19,678
Accident/Fire Reports	01-4-110-4470	6,033	6,478	6,478	5,108
Annexation/Plat Fees	01-4-110-4471	0	20,000	20,000	20,000
Tipping Fees	01-4-110-4472	70,327	81,156	81,156	64,858
Fuel Charges (outside vendors)	01-4-110-4550	216,538	230,246	230,246	223,950
Interest Income	01-4-110-4600	131,548	141,000	141,000	128,000
Misc Revenues	01-4-110-4900	19,146	24,600	24,600	18,000
Heritage Days	01-4-110-4901	126,731	0	0	0
Historic Preservation: Fund Raising	01-4-110-4902	4,497	0	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	16,289	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	0	0	1,200,000
<b>Total General Administration Revenues</b>		<b>11,295,039</b>	<b>12,687,096</b>	<b>12,687,096</b>	<b>13,953,070</b>
Salaries - Elected Officials	01-5-110-5000	214,542	215,212	215,212	215,889
Salaries - Regular - FT	01-5-110-5010	233,509	241,286	241,286	240,828
Group Health Insurance	01-5-110-5130	469,144	527,147	527,147	529,174
Health Ins Claims Paid (Dental)	01-5-110-5131	29,265	35,000	35,000	35,000
Group Life Insurance	01-5-110-5132	1,392	1,458	1,458	1,512
Unemployment Compensation	01-5-110-5136	0	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(143,896)	(148,333)	(148,333)	(139,504)
Meeting & Conferences	01-5-110-5154	10,977	14,850	14,850	14,430
Subscriptions/Ed Materials	01-5-110-5156	697	650	650	700
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>815,630</b>	<b>887,270</b>	<b>887,270</b>	<b>898,029</b>
Repairs/Maint - Bldgs	01-5-110-6010	29,490	24,340	24,340	26,060
Repairs/Maint - Equip	01-5-110-6020	5,021	5,000	5,000	5,500
Legal	01-5-110-6110	7,390	15,600	15,600	15,100
Other Professional Services	01-5-110-6190	69,383	45,000	45,000	78,000
Telephone	01-5-110-6200	21,791	22,490	22,490	45,660
Codification	01-5-110-6225	5,941	2,000	2,000	5,000
Other Communications	01-5-110-6290	3,101	3,420	3,420	2,700
<b>Gen Admin Contractual Expenses</b>		<b>142,117</b>	<b>117,850</b>	<b>117,850</b>	<b>178,020</b>

General Administration (cont)	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Office Supplies	01-5-110-7020	41,698	76,700	76,700	84,800
Gas and Oil	01-5-110-7030	195,926	162,943	162,943	206,400
Other Supplies	01-5-110-7800	4,934	6,800	6,800	6,800
Gen Admin Supplies Expenses		242,558	246,443	246,443	298,000
Miscellaneous Expense	01-5-110-7900	75,992	93,730	93,730	83,830
Reimb of Seized Vehicle Fee	01-5-110-7901	300	0	0	0
Heritage Days	01-5-110-7902	94,304	0	0	0
Comcast Charges	01-5-110-7903	0	0	0	0
Operating Transfers Out	01-5-110-9999	659,243	1,763,646	1,763,646	2,248,332
Total General Administration Expenses		2,030,145	3,108,939	3,108,939	3,706,211
<b>NET GENERAL ADMINISTRATION</b>		<b>9,264,894</b>	<b>9,578,157</b>	<b>9,578,157</b>	<b>10,246,859</b>
<b>General Fund - Audit Department</b>					
RE Taxes - Audit	01-4-130-4010	20,072	20,000	20,000	20,000
Accounting & Auditing	01-5-130-6100	31,000	36,500	36,500	37,500
<b>NET - AUDIT DEPARTMENT</b>		<b>(10,928)</b>	<b>(16,500)</b>	<b>(16,500)</b>	<b>(17,500)</b>
<b>General Fund - IMRF Department</b>					
RE Taxes - IMRF	01-4-140-4010	65,161	65,000	65,000	65,000
Replacement Tax	01-4-140-4120	93,615	90,889	90,889	90,999
Interest Income	01-4-140-4600	0	0	0	0
Expense Reimbursement	01-4-140-4940	27,163	25,505	25,505	28,278
Total IMRF Revenues		185,939	181,394	181,394	184,277
IMRF Premium Expense	01-5-140-5120	165,964	149,896	149,896	177,268
<b>NET - IMRF DEPARTMENT</b>		<b>19,975</b>	<b>31,498</b>	<b>31,498</b>	<b>7,009</b>
<b>General Fund - Social Security Department</b>					
RE Taxes - FICA/Med	01-4-150-4010	200,458	200,000	200,000	200,000
Expense Reimbursement	01-4-150-4940	136,303	137,722	137,722	146,914
Library Expense Reimbursement	01-4-150-4941	30,369	30,600	30,600	30,983
Total Soc Security Revenues		367,131	368,322	368,322	377,897
FICA Expense	01-5-150-5110	212,628	226,129	226,129	239,885
Medicare Expense	01-5-150-5112	132,929	141,874	141,874	151,328
Total Soc Security Expenses		345,557	368,003	368,003	391,213
<b>NET - SOCIAL SECURITY DEPT</b>		<b>21,574</b>	<b>319</b>	<b>319</b>	<b>(13,316)</b>
<b>General Fund - Liability Insurance Dept</b>					
RE Taxes - Ins Liability	01-4-160-4010	300,708	300,000	300,000	300,000
Expense Reimbursement	01-4-160-4940	0	0	0	0
Total Liability Insurance Revenues		300,708	300,000	300,000	300,000
Insurance Premium	01-5-160-6800	457,401	480,375	480,375	480,375
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(156,694)</b>	<b>(180,375)</b>	<b>(180,375)</b>	<b>(180,375)</b>

<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>FY 20 Budget</b>	<b>REVISED Budget FY 20</b>	<b>FY 21 Budget Request</b>
RE Property Tax	01-4-210-4010	1,204,169	1,201,417	1,201,417	1,201,417
Grants	01-4-210-4150	23,221	27,000	27,000	30,768
Sex Offender Registration Fee	01-4-210-4480	5,120	5,000	5,000	5,000
Miscellaneous Revenues	01-4-210-4900	171,816	212,247	212,247	194,878
Expense Reimbursement	01-4-210-4940	10,605	0	0	0
Sale of Assets	01-4-210-4950	0	0	0	0
<b>Total Police Department Revenues</b>		<b>1,414,931</b>	<b>1,445,664</b>	<b>1,445,664</b>	<b>1,432,063</b>
Salary - Regular - FT	01-5-210-5010	3,482,997	3,667,877	3,667,877	3,808,854
Overtime	01-5-210-5040	257,388	406,100	406,100	406,000
Police Pension	01-5-210-5122	1,184,098	1,237,250	1,237,250	1,326,460
Health Insurance	01-5-210-5130	859,401	945,642	945,642	974,355
Dental Insurance	01-5-210-5131	61,897	55,000	55,000	60,000
Unemployment	01-5-210-5136	0	0	0	0
Uniform Allowance	01-5-210-5140	64,458	73,430	73,430	77,539
Training	01-5-210-5152	48,636	81,305	81,305	88,905
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,958,875</b>	<b>6,466,604</b>	<b>6,466,604</b>	<b>6,742,113</b>
Repair/Maint-Equipment	01-5-210-6020	19,007	27,775	27,775	30,280
Repair/Maint-Vehicles	01-5-210-6030	73,869	103,825	103,825	115,700
Telephone/Utilities	01-5-210-6200	44,988	44,000	44,000	44,000
Physical Exams	01-5-210-6810	0	2,135	2,135	2,135
Community Policing	01-5-210-6816	6,892	13,500	13,500	13,500
K 9 Program Expenses	01-5-210-6818	3,707	7,050	7,050	8,800
Sex Offender State Disburse	01-5-210-6835	2,955	2,500	2,500	3,600
<b>Police Department - Contractual Expenses</b>		<b>151,418</b>	<b>200,785</b>	<b>200,785</b>	<b>218,015</b>
Office Supplies	01-5-210-7020	5,952	12,650	12,650	8,050
Gas & Oil	01-5-210-7030	91,331	112,500	112,500	112,500
Operating Supplies	01-5-210-7040	27,198	46,665	46,665	45,825
Miscellaneous Expense	01-5-210-7900	12,407	33,300	33,300	31,700
<b>Police Department - Supplies Expense</b>		<b>136,888</b>	<b>205,115</b>	<b>205,115</b>	<b>198,075</b>
Equipment	01-5-210-8200	45,757	69,700	69,700	66,650
Vehicles	01-5-210-8300	0	0	0	0
<b>Total Police Department Expenses</b>		<b>6,292,938</b>	<b>6,942,204</b>	<b>6,942,204</b>	<b>7,224,853</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,878,007)</b>	<b>(5,496,540)</b>	<b>(5,496,540)</b>	<b>(5,792,790)</b>
<b>Public Safety Building Department</b>					
Salaries - Regular - FT	01-5-215-5010	656,405	684,286	684,286	706,198
Other (FICA & IMRF)	01-5-215-5079	106,740	120,777	120,777	124,644
Other Contractual Services	01-5-215-6890	376,337	308,232	308,232	318,232
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,139,483)</b>	<b>(1,113,295)</b>	<b>(1,113,295)</b>	<b>(1,149,074)</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>FY 20 Budget</b>	<b>REVISED Budget FY 20</b>	<b>FY 21 Budget Request</b>
RE Property Tax	01-4-220-4010	1,023,473	1,021,132	1,021,132	1,021,132
Grants	01-4-220-4150	6,466	0	0	0
Miscellaneous Revenues	01-4-220-4900	15,182	25,000	25,000	25,000
Expense Reimbursement	01-4-220-4940	723	0	0	0
Sale of Assets	01-4-220-4950	0	0	0	0
<b>Total Fire Department Revenues</b>		<b>1,045,844</b>	<b>1,046,132</b>	<b>1,046,132</b>	<b>1,046,132</b>
Salaries - Regular - FT	01-5-220-5010	2,113,028	2,194,419	2,194,419	2,351,452
Overtime	01-5-220-5040	164,132	188,000	188,000	140,000
Fire Pension	01-5-220-5124	1,003,401	1,036,418	1,036,418	1,088,082
Health Insurance	01-5-220-5130	497,102	550,039	550,039	595,102
Dental Insurance	01-5-220-5131	21,475	32,000	32,000	32,000
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	35,180	32,400	32,400	34,400
Training	01-5-220-5152	25,591	20,000	20,000	20,000
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,859,911</b>	<b>4,053,276</b>	<b>4,053,276</b>	<b>4,261,036</b>
Repair/Maint-Bldg	01-5-220-6010	16,497	40,000	40,000	40,000
Repair/Maint-Equipment	01-5-220-6020	14,162	14,200	14,200	17,000
Repair/Maint Vehicles	01-5-220-6030	29,836	53,600	53,600	55,000
Telephone/Utilities	01-5-220-6200	9,898	15,240	15,240	10,440
Physical Exams	01-5-220-6810	775	2,500	2,500	2,500
Fire Prevention	01-5-220-6822	8,659	12,000	12,000	12,000
EMS	01-5-220-6824	6,832	11,500	11,500	11,500
<b>Fire Department - Contractual Expenses</b>		<b>86,658</b>	<b>148,940</b>	<b>148,940</b>	<b>148,440</b>
Office Supplies	01-5-220-7020	11,514	14,100	14,100	15,300
Gas & Oil	01-5-220-7030	19,561	20,000	20,000	20,000
Operating Supplies	01-5-220-7040	8,167	8,000	8,000	10,000
Miscellaneous Expense	01-5-220-7900	557	1,000	1,000	1,000
<b>Fire Department - Supplies Expenses</b>		<b>39,799</b>	<b>43,100</b>	<b>43,100</b>	<b>46,300</b>
Equipment	01-5-220-8200	30,052	25,000	25,000	25,000
<b>Total Fire Department Expenses</b>		<b>4,016,420</b>	<b>4,270,316</b>	<b>4,270,316</b>	<b>4,480,776</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,970,576)</b>	<b>(3,224,184)</b>	<b>(3,224,184)</b>	<b>(3,434,644)</b>
<b>Police &amp; Fire Commission Department</b>					
Physical Exams	01-5-225-6810	5,307	16,500	16,500	16,500
Other Contractual Services	01-5-225-6890	8,242	10,015	10,015	10,015
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(13,549)</b>	<b>(26,515)</b>	<b>(26,515)</b>	<b>(26,515)</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>FY 20 Budget</b>	<b>REVISED Budget FY 20</b>	<b>FY 21 Budget Request</b>
Building Permits	01-4-230-4300	127,618	158,827	158,827	158,827
Electric Permits	01-4-230-4310	10,156	18,619	18,619	16,000
Electrician Certification Fees	01-4-230-4315	2,900	3,200	3,200	3,000
Plumbing Permits	01-4-230-4320	7,133	10,641	10,641	5,000
HVAC Permits	01-4-230-4330	3,035	5,500	5,500	3,035
Plan Review Fees	01-4-230-4340	14,167	31,298	31,298	20,000
Sidewalk/Lot Grading Fee	01-4-230-4350	678	1,156	1,156	3,000
Insulation Permits	01-4-230-4360	768	1,639	1,639	800
Zoning Review Fee	01-4-230-4370	2,615	3,384	3,384	3,400
Code Enforcement	01-4-230-4380	6,500	6,500	6,500	6,500
Other Permits	01-4-230-4390	4,620	5,488	5,488	5,500
Miscellaneous Revenues	01-4-230-4900	305	200	200	200
Expense Reimbursement	01-4-230-4940	3,696	3,420	3,420	2,805
Planning Fees	01-4-230-4950	17,425	12,900	12,900	10,897
Planning Misc.	01-4-230-4955	3,140	700	700	900
<b>Community Dev - Revenues</b>		<b>204,755</b>	<b>263,472</b>	<b>263,472</b>	<b>239,864</b>
Salaries- Regular - FT	01-5-230-5010	244,445	256,305	256,305	266,350
FICA	01-5-230-5079	17,965	19,607	19,607	20,376
IMRF	01-5-230-5120	27,163	25,505	25,505	28,281
Health Ins Expense	01-5-230-5130	85,459	83,997	83,997	74,770
Dental Insurance	01-5-230-5131	3,608	5,000	5,000	4,000
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	3,399	5,000	5,000	5,000
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>382,038</b>	<b>395,414</b>	<b>395,414</b>	<b>398,777</b>
Repair/Maint - Equip	01-5-230-6020	7,339	6,100	6,100	6,100
Repair/Maint - Vehicles	01-5-230-6030	490	1,000	1,000	1,000
Other Professional Services	01-5-230-6190	46,520	47,000	47,000	47,000
Telephone	01-5-230-6200	2,660	2,400	2,400	2,400
Postage	01-5-230-6210	5,159	3,200	3,200	3,577
Printing & Publishing	01-5-230-6220	3,335	2,875	2,875	2,743
Other Contractual Services	01-5-230-6890	0	0	0	6,150
<b>Building Department - Contractual Expenses</b>		<b>65,502</b>	<b>62,575</b>	<b>62,575</b>	<b>68,970</b>
Office Supplies	01-5-230-7020	6,765	8,500	8,500	9,000
Gas & Oil	01-5-230-7030	628	1,000	1,000	1,000
Miscellaneous Expense	01-5-230-7900	199	750	750	750
Operating Transfer Out	01-5-230-9999	0	0	0	0
<b>Building Department - Supplies Expenses</b>		<b>7,592</b>	<b>10,250</b>	<b>10,250</b>	<b>10,750</b>
<b>Total Building Department Expenses</b>		<b>455,133</b>	<b>468,239</b>	<b>468,239</b>	<b>478,497</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(250,378)</b>	<b>(204,767)</b>	<b>(204,767)</b>	<b>(238,633)</b>
<b>Civil Defense Department</b>					
RE Tax - Civil Defense	01-4-240-4010	7,019	7,000	7,000	7,000
Miscellaneous Revenues	01-4-240-4900	0	0	0	0
Miscellaneous Expense	01-5-240-7900	5,265	7,000	7,000	7,000
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,754</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Street Department</b>	Account #	Actual	FY 20	REVISED	FY 21
		FY 19	Budget	Budget	Budget
				FY 20	Request
RE Tax - Road & Bridge	01-4-310-4010	324,161	320,000	320,000	320,000
Grants	01-4-310-4150	51,100	0	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,524	2,000	2,000	0
Miscellaneous Revenues	01-4-310-4900	3,047	3,000	3,000	3,000
Expense Reimbursement	01-4-310-4940	83,599	10,000	10,000	10,000
Expense Reimbursement	01-5-310-4940	(39,605)	0	0	0
Sale of Assets	01-5-310-4950	21,339	0	0	0
<b>Street Department - Revenues</b>		<b>446,165</b>	<b>335,000</b>	<b>335,000</b>	<b>333,000</b>
Salaries - Regular - FT	01-5-310-5010	583,119	672,391	672,391	694,500
Overtime	01-5-310-5040	48,528	40,000	40,000	45,000
Health Insurance	01-5-310-5130	148,531	180,060	180,060	201,096
Uniform Allowance	01-5-310-5140	15,547	16,000	16,000	16,000
Training	01-5-310-5152	150	1,500	1,500	1,500
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>795,875</b>	<b>909,951</b>	<b>909,951</b>	<b>958,096</b>
Repair/Maint - Storm Drain	01-5-310-6001	34,853	30,000	30,000	30,000
Repair/Maint - St/Parking Lot	01-5-310-6002	103,068	95,000	95,000	97,500
Repair/Maint - Sidewalk/Curb	01-5-310-6003	40,494	40,000	40,000	40,000
Repair/Maint - Building	01-5-310-6010	4,650	9,700	9,700	10,000
Repair/Maint - Equipment	01-5-310-6020	108,433	110,000	110,000	110,000
Repair/Maint - Traffic Signal	01-5-310-6024	73,973	30,000	30,000	30,000
Telephone/Utilities	01-5-310-6200	7,781	7,000	7,000	8,000
Leaf Clean-up/Removal	01-5-310-6826	912	12,000	12,000	12,000
<b>Street Department - Contractual Expenses</b>		<b>374,164</b>	<b>333,700</b>	<b>333,700</b>	<b>337,500</b>
Office Supplies	01-5-310-7020	2,837	6,000	6,000	6,000
Gas & Oil	01-5-310-7030	79,669	75,000	75,000	75,000
Operating Supplies	01-5-310-7040	28,398	25,000	25,000	30,000
Miscellaneous Expense	01-5-310-7900	1,818	2,000	2,000	2,000
<b>Street Department - Supplies Expenses</b>		<b>112,722</b>	<b>108,000</b>	<b>108,000</b>	<b>113,000</b>
Equipment	01-5-310-8200	0	0	0	0
<b>Total Street Department Expenses</b>		<b>1,282,761</b>	<b>1,351,651</b>	<b>1,351,651</b>	<b>1,408,596</b>
<b>NET - STREET DEPARTMENT</b>		<b>(836,596)</b>	<b>(1,016,651)</b>	<b>(1,016,651)</b>	<b>(1,075,596)</b>
<b>Street Lighting</b>					
RE Tax - Street Lighting	01-4-330-4010	210,494	210,000	210,000	210,000
Expense Reimbursement	01-4-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	18,840	40,000	40,000	30,000
Street Lighting - Electricity	01-5-330-6310	278,935	240,000	240,000	230,000
<b>NET - STREET LIGHTING</b>		<b>(87,281)</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(50,000)</b>

	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Landfill</b>					
RE Tax - Refuse/Landfill	01-4-335-4010	50,125	50,000	50,000	50,000
Miscellaneous Revenues	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	52,606	54,000	54,000	54,000
<b>NET - GARBAGE DEPARTMENT</b>		<b>(2,481)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Forestry Department</b>					
RE Tax - Forestry	01-4-340-4010	40,119	40,000	40,000	40,000
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		40,119	40,000	40,000	40,000
Tree Removal or Purchase	01-5-340-6850	43,870	50,000	50,000	40,000
Miscellaneous Expense	01-5-340-7900	0	0	0	0
Forestry Department Expenses		43,870	50,000	50,000	40,000
<b>NET - FORESTRY DEPARTMENT</b>		<b>(3,751)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Engineering Department</b>					
Engineering	01-5-360-6140	8,653	27,000	27,000	27,000
Subdivision Expense	01-5-360-6824	2,278	10,000	10,000	10,000
Office Supplies	01-5-360-7020	6,181	7,600	7,600	7,600
Gas & Oil	01-5-360-7030	0	0	0	0
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(17,111)</b>	<b>(44,600)</b>	<b>(44,600)</b>	<b>(44,600)</b>
<b>Health / Social Services</b>					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	23,000
Demolition / Nuisance	01-5-410-6832	1,630	0	0	0
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(24,630)</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>(23,000)</b>
<b>Economic Development</b>					
Planning Dept Services	01-5-610-6150	28,171	57,500	57,500	27,500
Economic / Business	01-5-610-6840	73,000	89,800	89,800	91,000
Tourism	01-5-610-6842	6,000	6,000	6,000	6,000
Historic Preservation	01-5-610-6844	7,783	4,000	4,000	4,000
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(114,954)</b>	<b>(157,300)</b>	<b>(157,300)</b>	<b>(128,500)</b>
<b>Buchanan Street Strolls</b>					
Strolls Vendor Fee	01-4-615-4490	0	0	0	3,000
Strolls Sponsors	01-4-615-4495	0	0	0	7,000
Strolls Miscellaneous	01-4-615-4900	0	0	0	7,200
Strolls Entertainment	01-5-615-6190	0	0	0	13,500
Strolls Supplies	01-5-615-7900	0	0	0	5,750
Strolls Miscellaneous	01-5-615-7900	0	0	0	3,000
<b>STROLLS NET</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,050)</b>
<b>Utility Tax</b>					
Utility Tax - Electric	01-4-751-4131	1,416,157	1,438,703	1,438,703	1,391,504
Utility Tax - Gas	01-4-751-4132	364,110	327,226	327,226	325,500
Utility Tax - Telephone	01-4-751-4133	230,453	242,024	242,024	218,260
Grants	01-4-751-4150	318,185	0	0	0
Expense Reimbursement	01-4-751-4940	6,768	0	0	0
Utility Tax Revenues		2,335,674	2,007,953	2,007,953	1,935,264
Tripp Rd. Reconstruction	01-5-751-8056	563,642	0	0	0
Southside Storm Sewer Study	01-5-751-8058	24,290	0	0	0
Bellwood Detention Basin	01-5-751-8060	35,003	0	0	0
Poplar Grove/ Lawrenceville Int	01-5-751-8062	2,290	0	0	0
Utility Tax Expenses		625,224	0	0	0
<b>NET - UTILITY TAX</b>		<b>1,710,450</b>	<b>2,007,953</b>	<b>2,007,953</b>	<b>1,935,264</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>17,924,014</b>	<b>18,962,033</b>	<b>18,962,033</b>	<b>20,128,567</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,411,787</b>	<b>18,931,832</b>	<b>18,931,833</b>	<b>20,123,028</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>512,226</b>	<b>30,200</b>	<b>30,200</b>	<b>5,540</b>
<b>Ending Cash</b>		<b>8,311,183</b>	<b>7,664,539</b>	<b>7,664,539</b>	<b>6,470,079</b>

**WATER / SEWER FUND**

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Beginning Cash &amp; Investments - Fund</b>		7,238,018	6,375,948	6,375,948	6,775,622
<b>Water / Sewer General Administration</b>					
<b>Beginning Cash &amp; Investments</b>		75,606	75,632	75,632	75,632
Miscellaneous Revenues	61-4-110-4900	26	0	0	0
<b>Ending Cash</b>		75,632	75,632	75,632	75,632

**Water Department**

<b>Beginning Cash &amp; Investments</b>		430,423	546,351	546,351	539,400
Water Consumption	61-4-810-4500	2,077,265	2,119,105	2,119,105	2,019,518
Dep on Agr - Westhills	61-4-810-4521	2,111	0	0	0
Meters Sold	61-4-810-4530	91,771	93,650	93,650	90,000
Other Services	61-4-810-4590	5,559	7,500	7,500	6,500
Interest	61-4-810-4600	706	2,000	2,000	2,000
Miscellaneous Revenues	61-4-810-4900	106	0	0	0
Expense Reimbursement	61-4-810-4940	22,730	0	0	0
Sale of Assets	61-4-810-4950	0	0	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	0	0	0	52,500
<b>Total Water Department Revenues</b>		2,200,248	2,222,266	2,222,266	2,170,618

Salaries - Regular - FT	61-5-810-5010	585,951	600,762	600,762	538,814
Overtime	61-5-810-5040	39,362	35,000	35,000	35,000
FICA	61-5-810-5079	52,123	48,636	48,636	43,897
IMRF	61-5-810-5120	69,635	63,258	63,258	66,046
Group Health Insurance	61-5-810-5130	176,383	208,390	208,390	175,160
Uniform Allowance	61-5-810-5140	7,191	12,600	12,600	12,600
Rep & Maint - Infrastructure	61-5-810-6000	130,980	72,000	72,000	74,000
Rep & Maint - Buildings	61-5-810-6010	18,624	16,000	16,000	16,000
Rep & Maint - Equipment	61-5-810-6020	54,621	33,000	33,000	33,000
Rep & Maint - Vehicles	61-5-810-6030	38,809	20,000	20,000	20,000
Rep & Maint - Contractual	61-5-810-6040	94,348	85,000	85,000	85,000
Other Professional Services	61-5-810-6190	15,504	12,000	12,000	64,500
Telephone	61-5-810-6200	9,759	9,000	9,000	9,000
Postage	61-5-810-6210	13,872	20,000	20,000	20,000
Utilities	61-5-810-6300	256,770	260,000	260,000	250,000
Office Equip Rental/Maint	61-5-810-6410	18,281	28,000	28,000	28,000
Liability Insurance	61-5-810-6800	111,448	122,560	122,560	122,560
Lab Expense	61-5-810-6812	42,859	36,000	36,000	36,000
Office Supplies	61-5-810-7020	11,083	9,000	9,000	9,000
Gas & Oil	61-5-810-7030	17,674	20,000	20,000	20,000
Operating Supplies	61-5-810-7040	71,095	65,000	65,000	67,000
Chemicals	61-5-810-7050	91,798	90,000	90,000	90,000
Meters	61-5-810-7060	37,679	20,000	20,000	20,000
Bad Debt Expense	61-5-810-7850	628	2,000	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	3,893	7,000	7,000	7,000
Equipment	61-5-810-8200	0	0	0	0
Transfer Out	61-5-810-9999	0	0	0	0
Depreciaton Set Aside		324,215	334,000	334,000	344,000
Bond Prmt Set Aside		10,000	0	0	0
<b>Total Water Department Expenses</b>		2,304,585	2,229,206	2,229,206	2,188,577

<b>Net Water Department</b>		(104,337)	(6,951)	(6,951)	(18,059)
Change in Accounts Receivable (YTD)		220,265			
<b>Ending Cash &amp; Investments</b>		546,351	539,400	539,400	521,341

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Sewer Department</b>					
<b>Beginning Cash &amp; Investments</b>		797,981	812,379	812,379	494,995
Sewer Consumption	61-4-820-4500	3,294,575	3,287,944	3,287,944	3,243,413
Dep on Agr - Westhills	61-4-820-4521	1,018	0	0	0
Meters Sold	61-4-820-4530	87,540	93,650	93,650	90,000
Other Services	61-4-820-4590	32,054	25,000	25,000	35,000
Interest	61-4-820-4600	4,651	1,350	1,350	1,350
Miscellaneous Revenues	61-4-820-4900	0	0	0	0
Expense Reimbursement	61-4-820-4940	500	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	500,000	500,000	500,000	0
<b>Total Sewer Department Revenues</b>		<b>3,920,338</b>	<b>3,907,944</b>	<b>3,907,944</b>	<b>3,369,763</b>
Salaries - Regular - FT	61-5-820-5010	588,653	634,759	634,759	641,517
Overtime	61-5-820-5040	54,196	55,000	55,000	55,000
FICA	61-5-820-5079	41,270	52,767	52,767	53,284
IMRF	61-5-820-5120	71,163	68,631	68,631	80,169
Group Health Insurance	61-5-820-5130	170,310	179,480	179,480	204,305
Dental Insurance	61-5-820-5131	0	0	0	0
Uniform Allowance	61-5-820-5140	24,464	19,000	19,000	20,000
Travel	61-5-820-5151	0	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	9,436	20,000	20,000	20,000
Rep & Maint - Buildings	61-5-820-6010	139,929	123,000	123,000	123,000
Rep & Maint - Equipment	61-5-820-6020	68,194	0	0	0
Rep & Maint - Vehicles	61-5-820-6030	22,635	26,000	26,000	26,000
Rep & Maint - Contractual	61-5-820-6040	21,309	100,000	100,000	100,000
Other Professional Services	61-5-820-6190	113,726	73,500	73,500	73,500
Telephone	61-5-820-6200	8,868	11,000	11,000	11,000
Postage	61-5-820-6210	13,543	18,000	18,000	18,000
Utilities	61-5-820-6300	234,644	230,000	230,000	210,000
Office Equip Rental / Maint	61-5-820-6410	3,455	6,000	6,000	6,000
Liability Insurance	61-5-820-6800	132,345	145,580	145,580	145,580
Lab Expense	61-5-820-6812	51,658	40,000	40,000	40,000
Sludge Disposal	61-5-820-6814	9,200	10,000	10,000	10,000
Office Supplies	61-5-820-7020	8,648	8,000	8,000	8,000
Gas & Oil	61-5-820-7030	11,108	30,000	30,000	30,000
Operating Supplies	61-5-820-7040	18,595	20,000	20,000	20,000
Chemicals	61-5-820-7050	35,484	45,000	45,000	45,000
Meters	61-5-820-7060	34,243	20,000	20,000	20,000
Bad Debt Expense	61-5-820-7850	746	4,000	4,000	3,500
Miscellaneous Expense	61-5-820-7900	3,435	5,000	5,000	5,000
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	500,000	500,000	500,000	0
		2,391,247	2,444,717	2,444,717	1,968,855
<b>Collection System Expenses</b>					
Salaries - Regular - FT	61-5-830-5010	295,079	308,462	308,462	384,757
Overtime	61-5-830-5040	30,999	30,000	30,000	30,000
FICA	61-5-820-5079	24,945	25,892	25,892	31,729
IMRF	61-5-820-5120	37,494	33,677	33,677	47,739
Group Health Ins	61-5-820-5130	84,285	95,980	95,980	115,500
Uniform Allowance	61-5-830-5140	4,830	6,600	6,600	6,600
Rep & Maint - Infrastructure	61-5-830-6000	26,495	40,000	40,000	40,000
Rep & Maint - Equipment	61-5-830-6020	7,759	12,000	12,000	12,000
Rep & Maint - Vehicles	61-5-830-6030	18,461	20,000	20,000	20,000
Office Equip Rent/Maint	61-5-830-6410	14,893	30,000	30,000	30,000
Gas & Oil	61-5-830-7030	8,341	10,000	10,000	10,000

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Operating Supplies	61-5-830-7040	19,903	20,000	20,000	20,000
Misc. Expense	61-5-830-7900	470	3,000	3,000	3,000
Equipment	61-5-830-8200	0	0	0	0
Depreciation Set Aside		481,000	500,000	500,000	510,000
Bond Pmt Set Aside		180,000	145,000	145,000	123,000
<b>Total Sewer Department Expenses</b>		<b>3,626,205</b>	<b>3,725,328</b>	<b>3,725,328</b>	<b>3,353,180</b>
Net Sewer Department		294,133	182,616	182,616	<b>16,583</b>
Change in Accounts Receivable		220,265	0	0	0
<b>Ending Cash &amp; Investments</b>		<b>812,379</b>	<b>494,995</b>	<b>494,995</b>	<b>511,578</b>

**Bond Reserves (necessary per bond ordinances)**

<b>Beginning Cash &amp; Investments</b>		591,698	246,600	246,600	26,600
Interest Income		4,902	0	0	0
Transfer Out: Bond Payment		360,000	220,000	220,000	0
<b>Ending Cash &amp; Investments</b>		<b>246,600</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>

**Connection Fees / Deposits on Agreement Accounting**

<b>Beginning Cash &amp; Investments</b>		2,645,840	3,232,469	3,232,469	3,828,969
<b>Sources</b>					
Interest Income		43,648	45,000	45,000	40,000
Connection Fees	61-4-810-4510	15,134	20,000	20,000	20,000
Deposits on Agreement	61-4-810-4520	768	2,500	2,500	2,500
Connection Fees	61-4-820-4510	27,437	24,000	24,000	24,000
Deposits on Agreement	61-4-820-4520	1,642	5,000	5,000	2,500
Connection Fee Set-Aside/ Loan Repayment		500,000	500,000	500,000	500,000
<b>TOTAL Sources</b>		<b>588,629</b>	<b>596,500</b>	<b>596,500</b>	<b>589,000</b>
<b>Uses</b>					
Construction in Progress - Water		0	0	0	0
Construction in Progress - Sewer		0	0	0	0
Building	61-1730	0	0	0	0
Equip & Vehicles - 1750	61-1750	0	0	0	0
Land		2,000	0	0	0
Loan to Depreciation Fund		0	0	0	0
<b>TOTAL Uses</b>		<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Cash &amp; Investments</b>		<b>3,232,469</b>	<b>3,828,969</b>	<b>3,828,969</b>	<b>4,417,969</b>

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Depreciation Funding</b>					
<b>Beginning Cash &amp; Investments</b>		2,565,727	1,324,273	1,324,273	1,690,772
<b>Sources</b>					
Interest Income		35,282	37,500	37,500	34,000
Loan Funds & Grant Funds		0	4,699,000	4,699,000	0
Misc.		0	0	0	52,500
Depreciation set aside - Water (for Plant)		324,215	334,000	334,000	344,000
Depreciation set aside - Water (for System)		0	0	0	0
Depreciation set aside - Sewer (for System)		981,000	1,000,000	1,000,000	510,000
Depreciation set aside - Sewer (for Rep)		0	0	0	0
Loan From Connection Fees		0	0	0	0
<b>TOTAL Sources</b>		<b>1,340,497</b>	<b>6,070,500</b>	<b>6,070,500</b>	<b>940,500</b>
<b>Uses</b>					
Construction in Progress - Water		416,014	0	0	440,000
Construction in Progress - Sewer		1,089,005	4,699,000	4,699,000	0
Equipment & Vehicles		103,817	505,000	505,000	40,000
Transfer Out- City Hall Roof		473,115	0	0	0
Transfer Out- Connection Fees Loan Payment		500,000	500,000	500,000	500,000
<b>TOTAL Uses</b>		<b>2,581,951</b>	<b>5,704,000</b>	<b>5,704,000</b>	<b>980,000</b>
<b>Ending Cash &amp; Investments</b>		<b>1,324,273</b>	<b>1,690,773</b>	<b>1,690,772</b>	<b>1,651,272</b>
=====					
<b>Bond Payments Accounting</b>					
<b>Beginning Cash &amp; Investments</b>		130,895	138,246	138,246	119,256
<b>Sources</b>					
Interest Income		5,943	6,000	6,000	5,000
Bond Proceeds	61-4-110-4901	0	0	0	0
Operating Transfer In	61-4-110-9998	0	0	0	0
Bond Pmt Set Aside		540,000	365,000	365,000	123,000
<b>TOTAL Sources</b>		<b>545,943</b>	<b>371,000</b>	<b>371,001</b>	<b>128,000</b>
<b>Uses</b>					
Debt Serv - Principal	61-5-110-8910	503,618	364,917	364,917	106,233
Debt Serv - Interest	61-5-110-8920	34,974	25,074	25,074	17,519
Fiscal Charges	61-5-110-8930	0	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0	0
<b>TOTAL Uses</b>		<b>538,592</b>	<b>389,991</b>	<b>389,991</b>	<b>123,752</b>
<b>Ending Cash &amp; Investments</b>		<b>138,246</b>	<b>119,255</b>	<b>119,256</b>	<b>123,504</b>
Gross Revenues (excludes set asides)		5,755,368	10,469,199	10,469,199	5,615,781
Gross Expenditures (excludes set asides)		7,058,118	10,069,525	10,069,525	5,116,009
NET CASH FLOW		(1,302,750)	399,674	399,674	499,772
Change in Accounts Receivable		440,680	0	0	0
Ending Cash & Investments - Fund		6,375,948	6,775,622	6,775,622	7,275,394

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Motor Fuel Tax Fund #10</b>					
Cash Balance - beginning		343,790	440,222	440,222	236,741
<b>Revenues</b>					
State Allotment	10-4-310-4140	651,405	650,000	650,000	650,000
Transportation Tax	10-4-310-4140	0	0	0	420,000
Interest on Investments	10-4-310-4600	6,062	3,000	3,000	6,000
Misc Revenues	10-4-310-4900	28,518	28,519	28,519	28,519
Total Revenues		685,984	681,519	681,519	1,104,519
<b>Expenditures</b>					
Street Maintenance	10-5-310-6000	139,981	220,000	220,000	260,000
Contracted Work	10-5-310-6000	449,572	665,000	665,000	955,000
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Total Expenditures		589,553	885,000	885,000	1,215,000
Cash Balance - ending		440,222	236,741	236,741	126,260

<b>Kishwaukee TIF Fund #13</b>					
Cash Balance - beginning		429,753	436,336	436,336	449,586
<b>Revenues</b>					
Property Taxes	13-4-110-4010	21,943	22,000	22,000	22,000
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	0	0	0	0
Total Revenues		21,943	22,000	22,000	22,000
<b>Expenditures</b>					
Tax Increment Dist - Int	13-5-110-8920	8,644	8,750	8,750	8,600
Tax Increment Dist - Prin	13-5-110-8930	0	0	0	0
Other Contractual Services	13-5-110-6890	0	0	0	0
Miscellaneous Expense	13-5-110-7900	6,716	0	0	2,000
Total Expenditures		15,360	8,750	8,750	10,600
Cash Balance - ending		436,336	449,586	449,586	460,986

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Kishwaukee II TIF Fund #15</b>					
Cash Balance - beginning		4,915	4,915	4,915	4,915
<b>Revenues</b>					
Property Tax	15-4-110-4010	0	0	0	0
Interest Income	15-4-110-4600	0	0	0	0
Total Revenues		0	0	0	0
<b>Expenditures</b>					
Other Contractual Services	15-5-110-6890	0	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0	0
Total Expenditures		0	0	0	0
Cash Balance - ending		4,915	4,915	4,915	4,915

<b>Sp Serv Areas # 2 (Farmington Fields) Fund #16</b>					
Cash Balance - beginning		7,663	9,236	9,236	10,236
<b>Revenues</b>					
Property Tax	16-4-110-4010	16,516	16,500	16,500	16,500
Interest Income	16-4-110-4600	0	0	0	0
Total Revenues		16,516	16,500	16,500	16,500
<b>Expenditures</b>					
Maintenance Expense	16-5-110-6090	14,943	15,500	15,500	15,500
Misc Expense	16-5-110-7900	0	0	0	0
Total Expenditures		14,943	15,500	15,500	15,500
Cash Balance - ending		9,236	10,236	10,236	11,236

\* Note: Per Auditors request, SSA #2 and #3 were separated beginning FY 2017.

<b>Sp Serv Areas # 3 (Farmington Fields) Fund #17</b>					
Cash Balance - beginning		3,503	1,199	1,199	1,199
<b>Revenues</b>					
Property Tax	17-4-110-4010	6,742	6,700	6,700	6,700
Interest Income	17-4-110-4600	0	0	0	0
Other		0	0	0	0
Total Revenues		6,742	6,700	6,700	6,700
<b>Expenditures</b>					
Maintenance Expense	17-5-110-6090	9,046	6,700	6,700	6,700
Misc Expense	17-5-110-7900	0	0	0	0
Total Expenditures		9,046	6,700	6,700	6,700
Cash Balance - ending		1,199	1,199	1,199	1,199



**CAPITAL PROJECTS FUND #41**

<b>Public Benefit Account</b>					
Cash Balance - beginning		10,475	(753)	(753)	(678)
<b>Revenues</b>					
Property Tax	41-4-110-4010	40,119	40,000	40,000	40,000
Grants	41-4-110-4150	0	0	0	50,000
Expense Reimbursement	41-4-110-4940	62,000	0	0	0
Interest Income	41-4-110-4600	78	75	75	70
Transfer-In	41-4-110-9998	60,000	1,212,000	1,212,000	1,515,000
<b>Total Revenues</b>		<b>162,197</b>	<b>1,252,075</b>	<b>1,252,075</b>	<b>1,605,070</b>
<b>Expenditures</b>					
Miscellaneous Expenditures	41-5-110-7900	114,015	140,000	140,000	140,000
Infrastructure	41-5-110-8020	21,909	12,000	12,000	115,000
Logan Ave. Reconstruction	41-5-110-8021	37,500	0	0	50,000
Dawngate Detention Improvements	41-5-110-8022	0	600,000	600,000	0
Low Flow Channel 6th to Appleton	41-5-110-8023	0	500,000	500,000	0
Operating Transfer Out	41-5-110-9999	0	0	0	0
<b>Total Expenditures</b>		<b>173,424</b>	<b>1,252,000</b>	<b>1,252,000</b>	<b>305,000</b>
Cash Balance ending		(753)	(678)	(678)	<b>1,299,392</b>

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
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**Capital Assets Account**

Cash Balance - beginning		745,053	656,114	656,114	539,114
Grants	41-4-752-4150	52,000	0	0	0
Interest Income	41-4-752-4600	11,401	8,000	8,000	6,000
Miscellaneous Revenues	41-4-752-4900	70,000	0	0	0
Impact Fee Revenue	41-4-752-4910	21,321	0	0	0
Bank Loan Proceeds	41-4-752-4952	0	0	0	0
Operating Transfers In	41-4-752-9998	1,072,358	551,646	551,646	733,332
<b>Capital Asset Revenues</b>		<b>1,227,080</b>	<b>559,646</b>	<b>559,646</b>	<b>739,332</b>
Misc. Expense	41-5-752-7900	98,592	0	0	0
Building and Improvements	41-5-752-8100	694,528	25,000	25,000	70,000
Equipment	41-5-752-8200	216,249	222,980	222,980	189,500
Vehicles	41-5-752-8300	245,063	367,828	367,828	418,828
Bond / Loan Prin Payments	41-5-752-8910	55,000	55,000	55,000	65,004
Bond / Loan Int Payments	41-5-752-8920	6,587	5,838	5,838	0
<b>Capital Asset Expenditures</b>		<b>1,316,020</b>	<b>676,646</b>	<b>676,646</b>	<b>743,332</b>
Cash Balance - ending		656,114	539,114	539,114	<b>535,114</b>

**Escrow Fund # 91**

Cash Balance - beginning		524,882	488,009	488,009	467,009
Other Fees	91-4-110-4490	0	0	0	0
Interest Income	91-4-110-4600	4,974	4,000	4,000	3,500
Miscellaneous Revenues	91-4-110-4900	0	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	61,354	50,000	50,000	50,000
<b>Total Revenues</b>		<b>66,328</b>	<b>54,000</b>	<b>54,000</b>	<b>53,500</b>
Disbursement of Collected Fees		103,201	75,000	75,000	75,000
<b>Total Expenditures</b>		<b>103,201</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
Cash Balance - ending		488,009	467,009	467,009	<b>445,509</b>

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
<b>Police Pension Fund</b>					
Cash Balance - beginning		21,227,512	22,830,447	22,830,447	24,226,365
<b>Revenues</b>					
Property Tax		1,184,098	1,237,250	1,237,250	1,326,460
Replacement Tax		66,868	66,868	66,868	66,868
Interest Inc/Mkt Fluctuation		1,522,474	1,300,000	1,300,000	1,100,000
Contributions		331,743	340,000	340,000	340,000
Total Revenues		3,105,182	2,944,118	2,944,118	2,833,328
<b>Expenditures</b>					
Benefit Payments		1,471,094	1,495,700	1,495,700	1,515,226
Contribution Refunds		0	2,500	2,500	0
Administration		31,153	50,000	50,000	35,000
Total Expenditures		1,502,247	1,548,200	1,548,200	1,550,226
Cash Balance - ending		22,830,447	24,226,365	24,226,365	25,509,467

<b>Fire Pension Fund</b>					
Cash Balance - beginning		15,530,800	16,467,267	16,467,267	17,486,688
<b>Revenues</b>					
Property Tax		1,003,401	1,036,418	1,036,418	1,088,082
Replacement Tax		66,868	66,868	66,868	66,868
Interest Inc/Market Fluctuation		1,033,998	1,100,000	1,100,000	850,000
Contributions		237,493	207,185	207,185	254,618
Total Revenues		2,341,760	2,410,471	2,410,471	2,259,568
<b>Expenditures</b>					
Benefit Payments		1,364,173	1,338,550	1,338,550	1,405,098
Refund of Contributions		0	2,500	2,500	0
Administration		41,121	50,000	50,000	45,000
Total Expenditures		1,405,294	1,391,050	1,391,050	1,450,098
Cash Balance - ending		16,467,267	17,486,688	17,486,688	18,296,158

Ida Public Library  
Fiscal Year 2020 Budget  
May 1, 2020 - April 30, 2021

	FY 2020	FY 2019
	May 2020-April 2021	May 2019-April 2020
<b>Revenue</b>		
40100 Appropriation	726,224	711,000
41200 Repl tax	39,000	39,000
41214 Friends	4,500	5,000
41215 Friends Summer	3,500	3,500
41500 per capita	30,000	20,000
41514 List Dividends and Interest	3,900	2,000
41515 Sullivan Dividends	26,000	
41524 Blackburn Interest	1,600	
44750 Non Resident Fees	15,000	16,500
44770 Fines	5,000	9,000
48000 Memorial Fund Interest	150	4,500
48001 Rent	18,000	20,200
49001 Copy/Fax	4,000	3,000
49004 Print Release	3,500	3,000
49002 Guest Passes	1,000	2,000
49009 Lost/Damage Replacement	500	1,200
49500 Gift/Donation	500	1,000
Unspec. grants	2,500	
49600 Meeting Room	500	1,000
<b>Total Revenue</b>	<b>885,374</b>	<b>844,000</b>

<b>Expenses</b>		
41005 Legal	500	200
41006 Audit	5,500	5,000
41215 Friends summer reading	3,500	3,500
50100 Director	54,000	54,000
50200 Staff	405,059	391,500
51100 FICA/Medicare	30,000	32,000
51200 IMRF	51,800	52,000
51300 Emp Insurance	64,000	40,000
51302 Timeclock (ADP)	3,000	
51301 Deductible	16,000	16,000
51520 Staff Ed	1,500	1,500
51569 Outreach	500	300
51570 Hospitality	200	200
51571 Merch. expenses	500	200
51572 Advertising	500	3,000
51561 Bank fees	200	200
51664 Program guides	1,500	
51565 Postage	400	600

51566 Prof Expenses	2,500	2,000
51567 Board Training	150	200
60100 Building Maintenance and Supply	38,000	40,000
60101 Rental Property Expenses	2,500	2,500
60102 Property Taxes	5,000	6,000
60103 Mortgages (income from Sullivan/r	33,765	
62301 Tech-Annual costs	2,000	4,400
62302 Tech- Hardware	21,000	20,300
62303 Tech- Software	1,000	6,750
62304 Tech- CMJ	10,000	23,100
62305 Service Subscriptions	3,700	3,000
62351 Consortium	21,100	8,000
62352 Databases	3,000	3,600
63000 Utilities	7,000	9,000
64100 Machine Rental	2,600	3,500
68000 Property Insurance	21,500	21,500
70200 Library Supplies	20,000	23,000
73100 List Books	4,000	2,000
73111 Blackburn Books	1,500	
73112 Sullivan Books	5,635	
73115 Memorial Books	150	
73101 Y YA	4,000	6,000
73102 Y Spanish	1,200	2,000
73103 Y Non Fic	2,500	4,000
73104 Y Easy Reader (73115)	1,050	2,000
73105 Y Fic (73100)	0	5,000
73106 A Fic (73111)	3,500	5,500
73107 A Non Fic (73112)	0	2,500
73108 A Lp (73112)	865	5,400
73109 A Spanish	800	1,000
73110 Audio Adult	750	800
73113 Y YA NF	600	2,000
73114 Y Picture Books	6,000	7,000
73200 Periodicals	3,000	5,000
73301 AV CD	650	800
73302 AV Y DVD	1,000	1,500
73303 AV A DVD	4,000	5,500
73304 Electronic Materials	7,500	7,000
73401 Programming Adult	1,000	1,000
73402 Programming Summer NFY	500	500
73403 Programming Youth	1,000	1,000
73404 Local History	500	500
73406 Community Garden	200	200
<b>Total Expenses</b>	<b>885,374</b>	<b>844,000</b>

# EXHIBIT B

## Non-Union Salary Schedule FY21

Except as noted the following reflect 2.5% increases.

		FY 20	FY 21
Director PW	Anderson, Brent	\$ 103,843.45	\$ 106,439.54
Street/Water/Sewer Supt	Anderson, Danny	\$ 80,924.54	\$ 82,947.65
Budget & Finance Officer	Tobin	\$ 81,887.12	\$ 83,934.30
Police Chief *****	Woody	\$ 110,343.59	\$ 113,102.18
Dep Chief *****	Gardner	\$ 104,097.96	\$ 106,700.41
Dep Chief *****	Wallace	\$ 104,097.96	\$ 106,700.41
Police Admin	Daniels	\$ 52,502.21	\$ 53,814.77
Fire Chief	Hyser	\$ 103,843.45	\$ 106,439.54
Dep CityClerk	Embry	\$ 52,561.63	\$ 53,875.67
Assistant Clerk	Meyers	\$ 37,416.07	\$ 31,980.00
Transcriptionist/ Admin Assistant	Taromina	\$ 32,652.29	\$ 33,468.60
Det Admin Asst	Vacant	\$ 35,955.85	\$ 36,854.75
City Atty	Drella	\$ 113,458.00	\$ 116,294.45
Building Director	Countryman	\$ 73,228.66	\$ 75,059.38
Zoning and Code Enforcement	Whetsel	\$ 44,291.63	\$ 45,398.92
Community Development Admin Assistant*	Crawford	\$ 33,224.46	\$ 35,055.07
Building Inspector PT	Wilcox	\$ 21,632.00	\$ 22,172.80
Fire Admin Assistant	Gilman	\$ 32,650.20	\$ 33,466.46
Community Development Planner/ Event Planner	DelRose	\$ 55,560.40	\$ 56,949.41
GIS Specialist PT	Anderson, Grant	\$ 28,600.00	\$ 29,315.00

\*Assumes an additional \$1,000 over the 2.5% increase for Crawford (5.5% Increase)

\*\*\*\*\* The Police Chief's salary shall be 6% over that of the Deputy Chief's. (2.5% increase)

\*\*\*\*\* The Deputy Chief's Salary shall be 6% over the Sergeants pay including maximum longevity. (2.5% increase)

**AFFIDVAIT**

STATE OF ILLINOIS        )  
  )  
COUNTY OF BOONE        )

Sarah Turnipseed, first being duly sworn on oath deposes and says as follows:

By authority of the City Council of the City of Belvidere, Illinois, I published Ordinance #486H of the City of Belvidere, Illinois, in pamphlet form on April 7, 2020, and as a convenience for the public; I posted the pamphlet form of Ordinance #486H in the lobby of Belvidere City Hall at 401 Whitney Blvd., Belvidere, Illinois; said location being readily visible by the public.



Sarah Turnipseed  
City Clerk

SUBSCRIBED AND SWORN TO BEFORE ME  
this 9<sup>th</sup> day of April, 2020.



Notary Public

