

CITY OF BELVIDERE, ILLINOIS

ORDINANCE #495H

An Ordinance revising Ordinance #446H, the 2019-2020 Budget Ordinance
for the City of Belvidere, Illinois.

PASSED AND ADOPTED

BY THE CITY COUNCIL

OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 15th DAY OF June 2020.

APPROVED BY THE

MAYOR OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 16th DAY OF JUNE 2020.

Published in Pamphlet Form this 16th day of June 2020.

Ordinance No 495H

An Ordinance revising Ordinance #446H, the 2019 - 2020 Budget Ordinance for the City of Belvidere, Illinois

WHEREAS, the City Council of the City of Belvidere, Illinois, did pass and approve Ordinance No. 446H, an ordinance providing for the 2019 - 2020 Budget for the City of Belvidere, Illinois; and

WHEREAS, the budget was effective May 1, 2019, through April 30, 2020; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the City Council of the City of Belvidere may revise the budget by deleting, adding to, or changing said annual budget; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL of the City of Belvidere, as follows:

Section 1. That the annual budget provided for in Ordinance 446H heretofore passed and approved April 3, 2019, shall be and hereby is revised by changing said budget so as to adjust that 2019 - 2020 budget as set forth hereafter under the column titled "Revised FY 20 Budget".

Section 2. That this Ordinance shall, by authority of the City Council of the City of Belvidere, be published in pamphlet form.

Section 3. 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 4. A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

Section 5. 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 BY THE CITY COUNCIL of the City of Belvidere, Illinois, by a vote of two-thirds (2/3) of the corporate authorities holding office, at a meeting thereof held on the 15th day of June, 2020, and approved by me as Mayor.

Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo
Brereton, Fleury, Frank and Chamberlain.
Nays: None.

APPROVED: 

ATTEST: 
City Clerk

Date Approved: June 16, 2020

Date Published: June 16, 2020

GENERAL FUND

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Beginning Cash		7,785,653	8,297,881	8,297,881	0
General Administration					
RE Property Tax	01-4-110-4010	1,773,399	1,769,385	1,771,340	1,955
Hotel / Motel Tax	01-4-110-4011	3,702	3,440	3,312	(128)
Auto Rental Tax	01-4-110-4012	7,259	7,020	8,205	1,185
Muni Infrastructure Maint	01-4-110-4013	115,227	119,400	104,268	(15,132)
State Income Tax	01-4-110-4100	2,484,021	2,577,688	2,773,012	195,324
Home Rule Sales Tax	01-4-110-4109	75,147	1,200,000	1,126,401	(73,599)
Muni Sales Tax	01-4-110-4110	3,583,826	3,634,459	3,650,910	16,451
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	756,473	811,045	882,828	71,783
Local Motor Fuel Tax	01-4-110-4113	339,494	558,000	555,545	(2,455)
Cannabis Tax	01-4-110-4115	0	0	4,187	4,187
Replacement Tax	01-4-110-4120	450,226	469,498	592,183	122,685
Repl Tax Dist to Pensions	01-4-110-4121	(268,051)	(268,051)	(268,051)	0
State Grants	01-4-110-4150	2,270	0	780	780
Business License	01-4-110-4200	13,640	16,595	14,720	(1,875)
Liquor License & Fines	01-4-110-4210	169,400	117,700	122,000	4,300
Amusement Machine	01-4-110-4230	65,800	73,800	79,000	5,200
Court Fines	01-4-110-4400	340,757	338,850	245,627	(93,223)
Parking Fines	01-4-110-4410	21,254	20,825	16,215	(4,610)
Seized Vehicle Fee	01-4-110-4420	71,300	78,000	52,951	(25,049)
Engr Fees-Subdivision	01-4-110-4430	0	20,000	7,650	(12,350)
Video Gambling	01-4-110-4440	345,766	336,000	385,882	49,882
Franchise Fees	01-4-110-4450	333,905	280,434	274,774	(5,660)
Comcast Fees	01-4-110-4455	0	0	0	0
Death/Birth Certificates	01-4-110-4460	19,116	19,528	20,141	613
Accident/Fire Reports	01-4-110-4470	6,033	6,478	4,355	(2,123)
Annexation/Plat Fees	01-4-110-4471	0	20,000	0	(20,000)
Tipping Fees	01-4-110-4472	70,327	81,156	44,939	(36,217)
Fuel Charges (outside vendors)	01-4-110-4550	216,538	230,246	266,767	36,521
Interest Income	01-4-110-4600	131,548	141,000	212,332	71,332
Misc Revenues	01-4-110-4900	19,146	24,600	44,213	19,613
Heritage Days	01-4-110-4901	126,731	0	69,885	69,885
Historic Pres. Fund Raising	01-4-110-4902	4,497	0	7,409	7,409
Historic Pres. Grant Reimb.	01-4-110-4903	16,289	0	0	0
Expense Reimbursement	01-4-110-4940	0	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	0	0	0
Total General Administration Revenues		11,295,037	12,687,096	13,073,779	386,683
Salaries - Elected Officials	01-5-110-5000	214,542	215,212	205,390	(9,822)
Salaries - Regular - FT	01-5-110-5010	233,509	241,286	243,796	2,510
Group Health Insurance	01-5-110-5130	469,144	527,147	420,790	(106,357)
Dental Ins Claims Paid	01-5-110-5131	29,265	35,000	16,236	(18,764)
Group Life Insurance	01-5-110-5132	1,392	1,458	1,381	(77)
Health Insurance Reimbursement	01-4-110-4540	(143,896)	(148,333)	(139,970)	8,363
Unemployment Compensation	01-5-110-5136	0	0	0	0
Meeting & Conferences	01-5-110-5154	10,977	14,850	9,075	(5,775)
Subscriptions/Ed Materials	01-5-110-5156	697	650	969	319
Gen Admin Personnel & Benefit Expenses		815,629	887,270	757,668	(129,602)
Repairs/Maint - Bldgs	01-5-110-6010	29,490	24,340	22,577	(1,763)
Repairs/Maint - Equip	01-5-110-6020	5,021	5,000	5,323	323
Legal	01-5-110-6110	7,390	15,600	6,129	(9,471)
Other Professional Services	01-5-110-6190	69,383	45,000	52,966	7,966
Grant Expenses (Ndev)	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	21,791	22,490	20,892	(1,598)
Codification	01-5-110-6225	5,941	2,000	4,805	2,805
Other Communications	01-5-110-6290	3,101	3,420	2,717	(703)
Gen Admin Contractual Expenses		142,117	117,850	115,407	(2,443)

General Administration (cont)	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Office Supplies	01-5-110-7020	41,698	76,700	73,978	(2,722)
Gas and Oil	01-5-110-7030	195,926	162,943	239,760	76,817
Other Supplies	01-5-110-7800	4,934	6,800	5,703	(1,097)
Gen Admin Supplies Expenses		242,558	246,443	319,441	72,998
Miscellaneous Expense	01-5-110-7900	75,992	93,730	88,884	(4,846)
Reimb of Seized Vehicle Fee	01-5-110-7901	300	0	300	300
Heritage Days	01-5-110-7902	94,304	0	116,318	116,318
Comcast Charges	01-5-110-7903	0	0	0	0
Historic Preservation	01-5-110-7904	0	0	0	0
Operating Transfers Out	01-5-110-9999	659,243	1,763,646	1,846,636	82,990
Total General Administration Expenses		2,030,144	3,108,939	3,244,653	135,714
NET GENERAL ADMINISTRATION		9,264,893	9,578,157	9,829,126	250,969
General Fund - Audit Department					
RE Taxes - Audit	01-4-130-4010	20,072	20,000	20,048	48
Accounting & Auditing	01-5-130-6100	31,000	36,600	36,550	50
NET - AUDIT DEPARTMENT		(10,928)	(16,500)	(16,502)	(2)
General Fund - IMRF Department					
RE Taxes - IMRF	01-4-140-4010	65,161	65,000	65,074	74
Replacement Tax	01-4-140-4120	93,615	90,889	93,615	2,726
Interest Income	01-4-140-4600	0	0	0	0
Expense Reimbursement	01-4-140-4940	27,163	25,505	22,902	(2,603)
Total IMRF Revenues		185,939	181,394	181,591	197
IMRF Premium Expense	01-5-140-5120	165,964	149,896	155,361	5,465
NET - IMRF DEPARTMENT		19,975	31,498	26,230	(5,268)
General Fund - Social Security Department					
RE Taxes - FICA/Med	01-4-150-4010	200,458	200,000	200,226	226
Expense Reimbursement	01-4-150-4940	136,303	137,722	141,794	4,072
Expense Reimbursement	01-4-150-4941	30,369	30,600	29,873	(727)
Total Soc Security Revenues		367,131	368,322	371,892	3,570
FICA Expense	01-5-150-5110	212,628	226,129	225,777	(352)
Medicare Expense	01-5-150-5112	132,929	141,874	141,856	(18)
Total Soc Security Expenses		345,557	368,003	367,633	(370)
NET - SOCIAL SECURITY DEPT		21,574	319	4,260	3,941
General Fund - Liability Insurance Dept					
RE Taxes - Ins Liability	01-4-160-4010	300,708	300,000	300,356	356
Expense Reimbursement	01-4-160-4940	0	0	0	0
Total Liability Insurance Revenues		300,708	300,000	300,356	356
Insurance Premium	01-5-160-6800	457,401	480,375	454,790	(25,585)
NET - LIABILITY INSURANCE DEPT		(156,693)	(180,375)	(154,434)	25,941

Police Department	Account #	Actual	FY 20	REVISED	Revised
		FY 19	Budget	Budget	FY 20
					Change
RE Property Tax	01-4-210-4010	1,204,169	1,201,417	1,202,741	1,324
Grants	01-4-210-4150	23,221	27,000	31,731	4,731
Sex Offender Reg Fee	01-4-210-4480	5,120	5,000	4,490	(510)
Miscellaneous Revenues	01-4-210-4900	171,816	212,247	117,900	(94,347)
Expense Reimbursement	01-4-210-4940	10,605	0	25,272	25,272
SRO Reimbursement	01-4-210-4945	0	0	86,515	86,515
Sale of Assets	01-4-210-4950	0	0	12,727	12,727
Total Police Department Revenues		1,414,931	1,445,664	1,481,376	35,712
Salary - Regular - FT	01-5-210-5010	3,482,997	3,667,877	3,586,222	(81,655)
Overtime	01-5-210-5040	257,388	406,100	297,036	(109,064)
Police Pension	01-5-210-5122	1,184,098	1,237,250	1,237,251	1
Health Insurance	01-5-210-5130	859,401	945,642	877,432	(68,210)
Dental Ins Claims Paid	01-5-210-5131	61,897	55,000	38,817	(16,183)
Unemployment	01-5-210-5136	0	0	0	0
Uniform Allowance	01-5-210-5140	64,458	73,430	80,002	6,572
Training	01-5-210-5152	48,636	81,305	45,403	(35,902)
Police Dept Personnel & Benefit Expenses		5,958,875	6,466,604	6,162,162	(304,442)
Repair/Maint-Equipment	01-5-210-6020	19,007	27,775	22,274	(5,501)
Repair/Maint-Vehicles	01-5-210-6030	73,869	103,825	78,451	(25,374)
Telephone/Utilities	01-5-210-6200	44,988	44,000	41,056	(2,944)
Physical Exams	01-5-210-6810	0	2,135	760	(1,375)
Community Policing	01-5-210-6816	6,892	13,500	4,795	(8,705)
K 9 Program Expenses	01-5-210-6818	3,707	7,050	7,769	719
Sex Offender State Disburse	01-5-210-6835	2,955	2,500	2,860	360
Police Department - Contractual Expenses		151,418	200,785	157,966	(42,819)
Office Supplies	01-5-210-7020	5,952	12,650	4,978	(7,672)
Gas & Oil	01-5-210-7030	91,331	112,500	86,586	(25,914)
Operating Supplies	01-5-210-7040	27,198	46,665	32,063	(14,602)
Miscellaneous Expense	01-5-210-7900	12,407	33,300	17,541	(15,759)
Police Department - Supplies Expense		136,887	205,115	141,168	(63,947)
Equipment	01-5-210-8200	45,757	69,700	51,244	(18,456)
Vehicles	01-5-210-8300	0	0	0	0
Total Police Department Expenses		6,292,937	6,942,204	6,512,541	(429,663)
NET - POLICE DEPARTMENT		(4,878,005)	(5,496,540)	(5,031,165)	465,375
Public Safety Building Department					
Salaries - Regular - FT	01-5-215-5010	656,405	684,286	647,232	(37,054)
Other (FICA and IMRF)	01-5-215-5079	106,740	120,777	97,912	(22,865)
Other Contractual Services	01-5-215-6890	376,337	308,232	334,842	26,610
NET - PUBLIC SAFETY BLDG DEPT		(1,139,483)	(1,113,295)	(1,079,985)	33,310

Fire Department	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
RE Property Tax	01-4-220-4010	1,023,473	1,021,132	1,022,264	1,132
Grants	01-4-220-4150	6,466	0	18,000	18,000
Miscellaneous Revenues	01-4-220-4900	15,182	25,000	30,472	5,472
Expense Reimbursement	01-4-220-4940	723	0	0	0
Sale of Assets	01-4-220-4950	0	0	0	0
Total Fire Department Revenues		1,045,844	1,046,132	1,070,735	24,603
Salaries - Regular - FT	01-5-220-5010	2,113,028	2,194,419	2,182,622	(11,797)
Overtime	01-5-220-5040	164,132	188,000	136,846	(51,154)
Fire Pension	01-5-220-5124	1,003,401	1,036,418	1,036,419	1
Health Insurance	01-5-220-5130	497,102	550,039	501,144	(48,895)
Dental Insurance Claims Paid	01-5-220-5131	21,475	32,000	22,802	(9,198)
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	35,180	32,400	29,864	(2,536)
Training	01-5-220-5152	25,591	20,000	12,084	(7,916)
Fire Depart Personnel & Benefits Expenses		3,859,911	4,053,276	3,921,780	(131,496)
Repair/Maint-Bldg	01-5-220-6010	16,497	40,000	50,548	10,548
Repair/Maint-Equipment	01-5-220-6020	14,162	14,200	10,529	(3,671)
Repair/Maint-Vehicles	01-5-220-6030	29,835	53,500	36,016	(17,484)
Telephone/Utilities	01-5-220-6200	9,898	15,240	12,670	(2,570)
Physical Exams	01-5-220-6810	775	2,500	758	(1,742)
Fire Prevention	01-5-220-6822	8,659	12,000	10,882	(1,118)
Emergency Medical Supplies	01-5-220-6824	6,832	11,500	11,334	(166)
Fire Department - Contractual Expenses		86,657	148,940	132,737	(16,203)
Office Supplies	01-5-220-7020	11,514	14,100	8,184	(5,916)
Gas & Oil	01-5-220-7030	19,561	20,000	18,649	(1,351)
Operating Supplies	01-5-220-7040	8,167	8,000	9,250	1,250
Miscellaneous Expense	01-5-220-7900	557	1,000	653	(347)
Fire Department - Supplies Expenses		39,798	43,100	36,737	(6,363)
Equipment	01-5-220-8200	30,052	25,000	25,896	896
Total Fire Department Expenses		4,016,418	4,270,316	4,117,150	(153,166)
NET - FIRE DEPARTMENT		(2,970,574)	(3,224,184)	(3,046,415)	177,769
Police & Fire Commission Department					
Physical Exams	01-5-225-6810	5,307	16,500	5,448	(11,052)
Other Contractual Services	01-5-225-6890	8,242	10,015	8,157	(1,858)
NET - POLICE & FIRE COMMISSION		(13,549)	(26,515)	(13,605)	12,910

Comm Dev. Department	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Building Permits	01-4-230-4300	127,618	158,827	123,063	(35,764)
Electric Permits	01-4-230-4310	10,156	18,619	10,820	(7,799)
Electrician Certification Fees	01-4-230-4315	2,900	3,200	3,050	(150)
Plumbing Permits	01-4-230-4320	7,133	10,641	1,019	(9,622)
HVAC Permits	01-4-230-4330	3,035	5,500	2,426	(3,074)
Plan Review Fees	01-4-230-4340	14,167	31,298	8,399	(22,899)
Sidewalk/ Lot Grading Fees	01-4-230-4350	678	1,156	1,668	512
Insulation Permits	01-4-230-4360	768	1,639	555	(1,084)
Zoning Review Fee	01-4-230-4370	2,615	3,384	2,383	(1,002)
Code Enforcement	01-4-230-4380	6,500	6,500	5,100	(1,400)
Other Permits	01-4-230-4390	4,620	5,488	4,810	(678)
Miscellaneous Revenues	01-4-230-4900	305	200	59	(141)
Expense Reimbursement	01-4-230-4940	3,696	3,420	1,026	(2,394)
Planning Fees	01-4-230-4950	17,425	12,900	3,763	(9,138)
Planning Misc.	01-4-230-4955	3,140	700	7,341	6,641
Building Department - Revenues		204,753	263,472	175,480	(87,992)
Salaries- Regular - FT	01-5-230-5010	244,445	256,305	238,062	(18,243)
Other FICA	01-5-230-5079	17,965	19,607	18,683	(924)
Other IMRF	01-5-230-5120	27,163	25,505	22,902	(2,603)
Health Ins Expense	01-5-230-5130	85,459	83,997	64,424	(19,573)
Dental Insurance Claims Paid	01-5-230-5131	3,608	5,000	3,634	(1,366)
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	3,399	5,000	3,618	(1,382)
Building Dept Personnel & Benefits Expense		382,037	395,414	351,323	(44,091)
Repair/Maint - Equip	01-5-230-6020	7,339	6,100	5,970	(130)
Repair/Maint - Vehicles	01-5-230-6030	490	1,000	115	(885)
Other Professional Services	01-5-230-6190	46,520	47,000	31,196	(15,804)
Telephone	01-5-230-6200	2,660	2,400	2,351	(49)
Postage	01-5-230-6210	5,159	3,200	2,323	(877)
Printing & Publishing	01-5-230-6220	3,335	2,875	2,066	(809)
Building Department - Contractual Expenses		65,501	62,575	44,020	(18,555)
Office Supplies	01-5-230-7020	6,765	8,500	4,308	(4,192)
Gas & Oil	01-5-230-7030	628	1,000	826	(174)
Miscellaneous Expense	01-5-230-7900	199	750	1,429	679
Operating Transfer Out	01-5-230-9999	0	0	0	0
Building Department - Supplies Expenses		7,592	10,250	6,564	(3,686)
Total Building Department Expenses		455,131	468,239	401,907	(66,332)
NET - BUILDING DEPARTMENT		(250,378)	(204,767)	(226,427)	(21,660)
Civil Defense Department					
RE Tax - Civil Defense	01-4-240-4010	7,019	7,000	7,025	25
Miscellaneous Revenues	01-4-240-4900	0	0	0	0
Miscellaneous Expense	01-5-240-7900	5,265	7,000	8,794	1,794
NET - CIVIL DEFENSE DEPARTMENT		1,754	0	(1,769)	(1,769)

Street Department	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
RE Tax - Road & Bridge	01-4-310-4010	324,161	320,000	319,897	(103)
Grants	01-4-310-4150	51,100	0	35,310	35,310
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,524	2,000	0	(2,000)
Miscellaneous Revenues	01-4-310-4900	3,047	3,000	1,375	(1,625)
Expense Reimbursement	01-4-310-4940	83,599	10,000	31,097	21,097
Expense Reimbursement	01-5-310-4940	(39,605)	0	0	0
Sale of Assets	01-4-310-4950	21,339	0	0	0
Street Department - Revenues		446,165	335,000	387,679	52,679
Salaries - Regular - FT	01-5-310-5010	583,119	672,391	660,525	(11,866)
Overtime	01-5-310-5040	48,528	40,000	50,097	10,097
Health Insurance	01-5-310-5130	148,531	180,060	189,914	9,854
Uniform Allowance	01-5-310-5140	15,547	16,000	15,912	(88)
Training	01-5-310-5152	150	1,500	267	(1,233)
Street Dept - Personnel & Benefits Expenses		795,875	909,951	916,715	6,764
Repair/Maint - Storm Drain	01-5-310-6001	34,853	30,000	27,403	(2,597)
Repair/Maint - St/Parking Lot	01-5-310-6002	103,068	95,000	153,330	58,330
Repair/Maint - Sidewalk/Curb	01-5-310-6003	40,494	40,000	65,458	25,458
Repair/Maint - Building	01-5-310-6010	4,650	9,700	34,178	24,478
Repair/Maint - Equipment	01-5-310-6020	108,433	110,000	117,906	7,906
Repair/Maint - Traffic Signal	01-5-310-6024	73,973	30,000	29,223	(777)
Telephone/Utilities	01-5-310-6200	7,781	7,000	10,360	3,360
Leaf Clean-up/Removal	01-5-310-6826	912	12,000	11,477	(524)
Street Department - Contractual Expenses		374,164	333,700	449,335	115,635
Office Supplies	01-5-310-7020	2,837	6,000	3,493	(2,507)
Gas & Oil	01-5-310-7030	79,869	75,000	54,961	(20,039)
Operating Supplies	01-5-310-7040	28,398	25,000	25,082	82
Miscellaneous Expense	01-5-310-7900	1,818	2,000	4,416	2,416
Street Department - Supplies Expenses		112,722	108,000	87,952	(20,048)
Equipment	01-5-310-8200	0	0	45,100	45,100
Total Street Department Expenses		1,282,760	1,351,651	1,499,102	147,451
NET - STREET DEPARTMENT		(836,595)	(1,016,651)	(1,111,423)	(94,772)
Street Lighting					
RE Tax - Street Lighting	01-4-330-4010	210,494	210,000	210,230	230
Expense Reimbursement	01-5-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	18,840	40,000	14,680	(25,320)
Street Lighting - Electricity	01-5-330-6310	278,935	240,000	258,256	18,256
NET - STREET LIGHTING		(87,280)	(70,000)	(62,707)	7,293

	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Landfills					
RE Tax - Refuse/Landfill	01-4-335-4010	50,125	50,000	50,065	65
Miscellaneous Revenue	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	52,606	54,000	53,020	(980)
NET - GARBAGE DEPARTMENT		(2,481)	(4,000)	(2,955)	1,045
Forestry Department					
RE Tax - Forestry	01-4-340-4010	40,119	40,000	40,056	56
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		40,119	40,000	40,056	56
Repair/ Maint - Other	01-5-340-6090	0	0	0	0
Tree Removal or Purchase	01-5-340-6850	43,870	50,000	30,694	(19,306)
Miscellaneous Expense	01-5-340-7900	0	0	0	0
Forestry Department Expenses		43,870	50,000	30,694	(19,306)
NET - FORESTRY DEPARTMENT		(3,751)	(10,000)	9,362	19,362
Engineering Department					
Engineering	01-5-360-6140	8,653	27,000	24,056	(2,944)
Subdivision Expense	01-5-360-6824	2,278	10,000	414	(9,586)
Office Supplies	01-5-360-7020	6,181	7,600	5,399	(2,201)
Gas & Oil	01-5-360-7030	0	0	0	0
NET - ENGINEERING DEPARTMENT		(17,111)	(44,600)	(29,868)	14,732
Health / Social Services					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	0
Demolition / Nuisance	01-5-410-6832	1,630	0	1,628	1,628
NET - HEALTH / SOCIAL SERVICES		(24,630)	(23,000)	(24,628)	(1,628)
Economic Development					
Planning Dept Services	01-5-610-6150	28,171	57,500	38,912	(18,588)
Economic / Business	01-5-610-6840	73,000	89,800	84,945	(4,855)
Tourism	01-5-610-6842	6,000	6,000	5,000	(1,000)
Historic Preservation	01-5-610-6844	7,783	4,000	19,200	15,200
NET - ECONOMIC DEVELOPMENT		(114,955)	(157,300)	(148,056)	9,244
Buchanan Street Strolls					
Strolls Vendor Fee	01-4-615-4490	0	0	1,040	1,040
Strolls Sponsors	01-4-615-4495	0	0	6,750	6,750
Strolls Miscellaneous	01-4-615-4900	0	0	0	0
Strolls Entertainment	01-5-615-6190	0	0	0	0
Strolls Supplies	01-5-615-7900	0	0	0	0
Strolls Miscellaneous	01-5-615-7900	0	0	0	0
STROLLS NET		0	0	7,790	7,790
Utility Tax					
Revenues					
Utility Tax - Electric	01-4-751-4131	1,416,157	1,438,703	1,290,604	(148,099)
Utility Tax - Gas	01-4-751-4132	364,110	327,226	350,948	23,722
Utility Tax - Telephone	01-4-751-4133	230,453	242,024	208,487	(33,537)
Grants	01-4-751-4150	318,185	0	0	0
Expense Reimbursement	01-4-751-4940	6,768	0	0	0
Expenditures					
Columbia Ave.	01-5-751-8040	0	0	0	0
Downtown Streetscape	01-5-751-8052	0	0	0	0
Downtown Pavement Project	01-5-751-8054	0	0	0	0
Tripp Rd. Reconstruction	01-5-751-8056	563,642	0	58,411	58,411
Southside Stormsewer Study	01-5-751-8058	24,290	0	0	0
Bellwood Detention Basin	01-5-751-8060	35,002	0	0	0
Poplar Grove/Lawrenceville Int	01-5-751-8062	2,290	0	0	0
NET - UTILITY TAX		1,712,740	2,007,953	1,791,627	(216,326)
TOTAL GENERAL FUND REVENUES		17,924,010	18,962,033	19,228,141	266,108
TOTAL GENERAL FUND EXPENSES		17,411,781	18,931,832	18,509,685	(422,148)
NET REV OVER (UNDER) EXP		512,228	30,201	718,456	688,256
Net Accruals, Borrowings, Loans					
Ending Cash		8,297,881	8,328,082	9,030,173	688,256

WATER / SEWER FUND

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Beginning Cash & Investments - Fund		7,238,018	6,375,948	5,935,242	0
Water / Sewer General Administration					
Beginning Cash & Investments		75,606	75,632	75,632	0
Interest Income-sweep acct	61-4-110-4600	0	0	0	0
Miscellaneous Revenues	61-4-110-4900	26	0	0	0
Operating Transfer Out	61-5-110-9999	0	0	0	0
Ending Cash		75,632	75,632	75,632	0

Water Department

Beginning Cash & Investments		430,423	546,351	546,351	0
Water Consumption	61-4-810-4500	2,077,265	2,119,105	1,932,566	(186,539)
Dep on Agr - Westhills	61-4-810-4521	2,111	0	4,240	4,240
Meters Sold	61-4-810-4530	91,771	93,650	92,946	(704)
Other Services	61-4-810-4590	5,559	7,500	4,810	(2,691)
W/S Interest	61-4-810-4600	706	2,000	45	(1,955)
Miscellaneous Revenues	61-4-810-4900	106	0	314	314
Expense Reimbursement	61-4-810-4940	22,730	0	876	876
Sale of Assets	61-4-810-4950	0	0	0	0
Operating Transfers-in	61-4-810-9998	0	0	0	0
Total Water Department Revenues		2,200,248	2,222,255	2,035,797	(186,458)
Salaries - Regular - FT	61-5-810-5010	585,951	600,762	598,607	(2,155)
Overtime	61-5-810-5040	39,362	35,000	43,751	8,751
FICA	61-5-810-5079	52,123	48,636	52,560	3,924
IMRF	61-5-810-5120	69,635	63,258	68,005	4,747
Group Health Insurance	61-5-810-5130	176,383	208,390	192,718	(15,672)
Uniform Allowance	61-5-810-5140	7,191	12,600	7,409	(5,191)
Rep & Maint - Infrastructure	61-5-810-6000	130,980	72,000	106,456	34,456
Rep & Maint - Buildings	61-5-810-6010	18,624	16,000	12,927	(3,073)
Rep & Maint - Equipment	61-5-810-6020	54,621	33,000	41,405	8,405
Rep & Maint - Vehicles	61-5-810-6030	38,809	20,000	16,166	(3,834)
Rep & Maint - Contractual	61-5-810-6040	94,348	85,000	69,947	(15,053)
Other Professional Services	61-5-810-6190	15,504	12,000	4,255	(7,745)
Telephone	61-5-810-6200	9,759	9,000	10,224	1,224
Postage	61-5-810-6210	13,872	20,000	15,516	(4,484)
Utilities	61-5-810-6300	256,770	260,000	223,094	(36,906)
Office Equip Rental/Maint	61-5-810-6410	18,281	28,000	33,348	5,348
Liability Insurance	61-5-810-6800	111,448	122,560	110,891	(11,669)
Lab Expense	61-5-810-6812	42,859	36,000	25,244	(10,756)
Office Supplies	61-5-810-7020	11,083	9,000	6,757	(2,243)
Gas & Oil	61-5-810-7030	17,674	20,000	16,898	(3,103)
Operating Supplies	61-5-810-7040	71,095	65,000	72,491	7,491
Chemicals	61-5-810-7050	91,798	90,000	86,533	(3,467)
Meters	61-5-810-7060	37,679	20,000	36,225	16,225
Bad Debt Expense	61-5-810-7850	628	2,000	392	(1,608)
Miscellaneous Expenses	61-5-810-7900	3,893	7,000	1,742	(5,258)
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	(0)
Bond Pmt Set Aside		10,000	0	0	0
Total Water Department Expenses		2,304,585	2,229,206	2,187,560	(41,646)
Net Water Department		(104,337)	(6,951)	(151,763)	(144,812)
Change in Accounts Receivable (YTD)		220,265		0	
Ending Cash & Investments		546,351	539,400	394,588	

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Sewer Department					
Beginning Cash & Investments		797,981	812,379	812,379	0
Grants	61-4-820-4150	0	0	5,990	5,990
Sewer Consumption	61-4-820-4500	3,294,575	3,287,944	3,013,437	(274,507)
Dep on Agar - Westhills	61-4-820-4521	1,018	0	2,160	2,160
Meters Sold	61-4-820-4530	87,540	93,650	84,497	(9,153)
Other Services	61-4-820-4590	32,054	25,000	44,127	19,127
WWT Interest	61-4-820-4600	4,651	1,350	1,406	56
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	0	(500,000)
Total Sewer Department Revenues		3,920,338	3,907,944	3,151,617	(756,327)
Salaries - Regular - FT	61-5-820-5010	588,653	634,759	602,766	(31,993)
Overtime	61-5-820-5040	54,196	55,000	47,599	(7,401)
FICA	61-5-820-5079	41,270	52,767	44,248	(8,519)
IMRF	61-5-820-5120	71,163	68,631	68,285	(346)
Group Health Insurance	61-5-820-5130	170,310	179,480	179,897	417
Uniform Allowance	61-5-820-5140	24,464	19,000	25,236	6,236
Rep & Maint - Lift Stations	61-5-820-8005	9,436	20,000	12,977	(7,023)
Rep & Maint - Buildings	61-5-820-6010	139,929	123,000	101,006	(21,994)
Rep & Maint - Equipment	61-5-820-6020	68,194	0	87,819	87,819
Rep & Maint - Vehicles	61-5-820-6030	22,635	26,000	10,887	(15,113)
Rep & Maint - Contractual	61-5-820-6040	21,309	100,000	63,706	(36,294)
Other Professional Services	61-5-820-6190	113,726	73,500	89,797	16,297
Telephone	61-5-820-6200	8,858	11,000	9,290	(1,710)
Postage	61-5-820-6210	13,543	18,000	15,516	(2,484)
Utilities	61-5-820-6300	234,644	230,000	212,106	(17,894)
Office Equip Rental / Maint	61-5-820-6410	3,455	6,000	3,901	(2,099)
Liability Insurance	61-5-820-6800	132,345	145,580	131,683	(13,897)
Lab Expense	61-5-820-6812	51,658	40,000	45,528	5,528
Sludge Disposal	61-5-820-6814	9,200	10,000	9,386	(614)
Office Supplies	61-5-820-7020	8,648	8,000	10,772	2,772
Gas & Oil	61-5-820-7030	11,108	30,000	16,528	(13,472)
Operating Supplies	61-5-820-7040	18,595	20,000	23,793	3,793
Chemicals	61-5-820-7050	35,484	45,000	48,730	3,730
Meters	61-5-820-7060	34,243	20,000	31,475	11,475
Bad Debt Expense	61-5-820-7850	746	4,000	516	(3,484)
Miscellaneous Expense	61-5-820-7900	3,435	5,000	3,026	(1,974)
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	500,000	500,000	0	(500,000)
		2,391,247	2,444,717	1,896,474	(548,243)
Collection System Expenses					
Salaries - Regular - FT	61-5-830-5010	295,079	308,462	296,617	(11,846)
Overtime	61-5-830-5040	30,999	30,000	32,740	2,740
FICA	61-5-830-5079	24,945	25,892	26,303	411
IMRF	61-5-830-5120	37,494	33,677	36,396	2,719
Group Health Ins	61-5-830-5130	84,285	95,980	97,241	1,261
Uniform Allowance	61-5-830-5140	4,830	6,600	5,395	(1,205)
Rep & Maint - Infrastructure	61-5-830-6000	26,495	40,000	43,742	3,742
Rep & Maint - Equipment	61-5-830-6020	7,759	12,000	12,601	601
Rep & Maint - Vehicles	61-5-830-6030	18,461	20,000	10,645	(9,355)
Office Equip Rent/Maint	61-5-830-6410	14,893	30,000	28,347	(1,653)
Gas & Oil	61-5-830-7030	8,341	10,000	8,181	(1,819)
Operating Supplies	61-5-830-7040	19,903	20,000	25,387	5,387

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Misc. Expense	61-5-830-7900	470	3,000	517	(2,483)
Equipment	61-5-830-8200	0	0	0	0
Depreciation Set Aside		481,000	500,000	500,000	(0)
Bond Pmt Set Aside		180,000	145,000	145,000	(0)
Total Sewer Department Expenses		3,626,205	3,725,328	3,165,588	(559,740)

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised Budget Request
Net Sewer Department		294,133	182,616	(13,970)	(196,586)
Change in Accounts Receivable		220,265	0	0	
Ending Cash & Investments		812,379	494,995	298,409	
Bond Reserves (necessary per bond ordinances)					
Beginning Cash & Investments		591,698	246,600	246,600	0
Interest Income		4,902	0	6,243	(6,243)
Transfer Out: Bond Payments		350,000	220,000	220,000	0
Ending Cash & Investments		246,600	26,600	32,843	(6,243)

Connection Fees/Deposits on Agreement Accounting

Beginning Cash & Investments		2,645,840	3,232,469	3,232,469	0
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Sources

Interest Income		43,648	45,000	55,596	10,596
Connection Fees	61-4-810-4510	15,134	20,000	19,592	(408)
Deposits on Agreement	61-4-810-4520	768	2,500	305,101	302,601
Connection Fees	61-4-820-4510	27,437	24,000	39,876	15,876
Deposits on Agreement	61-4-820-4520	1,642	5,000	230,608	225,608
Connection Fee Set-Aside		500,000	500,000	0	(500,000)
TOTAL Sources		588,629	596,500	650,772	54,272

Uses

Building - 1730		0	0	0	0
Equipment & Vehicles 1750		0	0	0	0
Construction in Progress- Water (1790)		0	0	0	0
Construction in Progress- Sewer (1790)		0	0	959,058	959,058
Land (1710)		2,000	0	0	0
Loan to Depreciation Fund		0	0	0	0
TOTAL Uses		2,000	0	959,058	959,058

Ending Cash & Investments		3,232,469	3,828,969	2,924,183	(904,786)
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Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Depreciation Funding					
Beginning Cash & Investments		2,565,727	1,324,273	1,324,273	0
Sources					
Interest Income		35,282	37,500	44,938	7,438
Loan Funds & Grant Funds		0	4,699,000	0	(4,699,000)
Misc.		0	0	0	0
Depreciation set aside - Water (for Plant)		324,215	334,000	334,000	(0)
Depreciation set aside - Water (for System)		0	0	0	0
Depreciation set aside - Sewer (for System)		981,000	1,000,000	500,000	(500,000)
Depreciation set aside - Sewer (for Repl)		0	0	0	0
Loan From Connection Fees		0	0	0	0
TOTAL Sources		1,340,497	6,070,500	878,938	(5,191,562)
Uses					
Construction in Progress - Water		416,014	0	129,372	129,372
Construction in Progress - Sewer		1,089,005	4,699,000	354,273	(4,344,727)
Equipment & Vehicles		103,817	505,000	428,297	(76,703)
Transfer Out: Connection Fees Loan Payments		500,000	500,000	0	(500,000)
Transfer Out: City Hall Roof		473,115	0	0	0
TOTAL Uses		2,581,951	5,704,000	911,943	(4,792,057)
Ending Cash & Investments		1,324,273	1,690,773	1,291,269	(399,504)
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Bond Payments Accounting					
Beginning Cash & Investments		130,895	138,246	138,246	0
Sources					
Interest Income		5,943	6,000	7,570	1,570
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	(0)
TOTAL Sources		545,943	371,000	372,570	1,570
Uses					
Debt Serv - Principal	61-5-110-8910	503,618	364,917	364,917	0
Debt Serv - Interest	61-5-110-8920	34,974	25,074	25,074	0
Fiscal Charges	61-5-110-8930	0	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0	0
TOTAL Uses		538,592	389,991	389,992	1
Ending Cash & Investments		138,246	119,255	120,824	1,569
Gross Revenues (excludes set asides)		5,755,342	10,469,199	5,896,938	(6,084,748)
Gross Expenditures (excludes set asides)		7,058,118	10,069,525	6,635,140	(4,434,385)
NET CASH FLOW		(1,302,776)	399,674	(738,202)	(1,650,363)
Change in Accounts Receivable		0	0	0	0
Ending Cash & Investments - Fund		5,935,242	6,775,622	5,197,040	(1,650,363)

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Motor Fuel Tax Fund #10					
Cash Balance - beginning		343,790	440,222	440,222	0
Revenues					
State Allotment	10-4-310-4140	651,405	650,000	924,878	274,878
Rebuild Illinois	10-4-310-4150	0	0	0	0
Interest on Investments	10-4-310-4600	6,062	3,000	6,486	3,486
Misc Revenues	10-4-310-4900	28,518	28,519	7,097	(21,422)
Total Revenues		685,985	681,519	938,461	256,942
Expenditures					
Street Maintenance	10-5-310-6000	139,981	220,000	218,635	(1,365)
Contracted Work	10-5-310-6000	449,572	665,000	602,212	(62,788)
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Total Expenditures		589,553	885,000	820,846	(64,154)
Cash Balance - ending		440,222	236,741	557,837	321,096

Kishwaukee TIF Fund #13					
Cash Balance - beginning		429,742	436,324	436,324	0
Revenues					
Property Taxes	13-4-110-4010	21,943	22,000	22,898	898
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	22,898	898
Expenditures					
Miscellaneous Expense	13-5-110-7900	8,644	0	71	71
Tax Increment Dist - Int	13-5-110-8920	0	8,750	8,618	(132)
Tax Increment Dist - Prin	13-5-110-8930	0	0	0	0
Other Contractual Services	13-5-110-6890	6,716	0	0	0
Total Expenditures		15,361	8,750	8,689	(61)
Cash Balance - ending		436,324	449,574	450,533	959

Kishwaukee II TIF Fund #15					
Cash Balance - beginning		4,915	4,915	4,915	0
Revenues					
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
Expenditures					
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	0

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Sp Serv Areas #s 2 (Farmington Fields) Fund #16					
Cash Balance - beginning		7,663	9,236	9,236	0
Revenues					
Property Tax	16-4-110-4010	16,516	16,500	18,310	1,810
Interest Income	16-4-110-4600	0	0	0	0
Transfer In	16-4-110-9998	0	0	0	0
Total Revenues		16,516	16,500	18,310	1,810
Expenditures					
Maintenance Expense	16-5-110-6090	14,943	15,500	18,454	2,954
Misc Expense	16-5-110-7900	0	0	0	0
Transfer Out	16-5-110-9999	0	0	1,000	1,000
Total Expenditures		14,943	15,500	19,454	3,954
Cash Balance - ending		9,236	10,236	8,092	(2,144)

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

Sp Serv Areas #s 3 (Farmington East) Fund #17					
Cash Balance - beginning		3,503	1,199	1,199	0
Revenues					
Property Tax	17-4-110-4010	6,742	6,700	7,760	1,060
Interest Income	17-4-110-4600	0	0	0	0
Transfer In	17-4-110-9998	0	0	1,000	1,000
Total Revenues		6,742	6,700	8,760	2,060
Expenditures					
Maintenance Expense	17-5-110-6090	9,046	6,700	12,139	5,439
Misc Expense	17-5-110-7900	0	0	0	0
Total Expenditures		9,046	6,700	12,139	5,439
Cash Balance - ending		1,199	1,199	(2,179)	(3,378)

Library Operations Fund #18					
Revenues					
Property Tax	18-4-510-4010	710,939	711,000	711,000	0
Replacement Taxes	18-4-510-4120	25,000	39,000	39,000	0
Grants	18-4-510-4151	8,500	8,500	8,500	0
Non-Resident	18-4-510-4475	16,500	16,500	16,500	0
Fines	18-4-510-4477	13,000	9,000	9,000	0
Other	18-4-510-4900	77,800	58,000	58,000	0
Gift	18-4-510-4950	20,000	1,000	1,000	0
Meeting Room	18-4-510-4960	2,000	1,000	1,000	0
Total Revenues		873,739	844,000	844,000	0
Expenditures					
Librarian/Director	18-5-510-50XX	55,744	54,000	54,000	0
Salaries	18-5-510-73XX	344,569	391,500	391,500	0
FICA	18-5-510-6300	32,000	32,000	32,000	0
IMRF	18-5-510-62XX	52,000	52,000	52,000	0
Employee Health Insurance	18-5-510-6410	66,000	56,000	56,000	0
Training	18-5-510-7020	3,500	2,700	2,700	0
Advertising	18-5-510-6800	3,200	3,700	3,700	0
Building Maintenance/Supplies	18-5-510-6010	50,000	40,000	40,000	0
Computer Equip/Upgrade	18-5-510-6230	37,000	54,550	54,550	0
Online	18-5-510-6235	40,000	14,600	14,600	0
Utilities	18-5-510-6300	4,500	9,000	9,000	0
Machine Rental	18-5-510-6410	3,000	3,500	3,500	0
Liability Insurance	18-5-510-6800	21,426	21,500	21,500	0
Library Supplies	18-5-510-7020	23,000	23,000	23,000	0
Janitorial Services	18-5-510-7040	18,000	0	0	0
Books	18-5-510-7310	80,500	45,200	45,200	0
Periodicals	18-5-510-7320	9,500	5,000	5,000	0
A-V	18-5-510-7330	17,000	14,800	14,800	0
Programming	18-5-510-7340	6,500	3,200	3,200	0
Other Expenditures	18-5-510-7900	6,300	17,750	17,750	0
Total Expenditures		873,739	844,000	844,000	0

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
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CAPITAL PROJECTS FUND #41

Public Benefit Account					
Cash Balance - beginning		10,475	(753)	(753)	0
Revenues					
Property Tax	41-4-110-4010	40,119	40,000	40,056	56
Grants	41-4-110-4150	0	0	2,290	2,290
Expense Reimbursement	41-4-110-4940	82,000	0	0	0
Sale of Assets	41-4-110-4950	0	0	0	0
Interest	41-4-110-4600	78	75	47	(28)
Transfer-In	41-4-110-9998	60,000	1,212,000	1,212,000	0
Total Revenues		162,197	1,252,075	1,254,393	2,346
Expenditures					
Miscellaneous Expenditures	41-5-110-7900	114,015	140,000	282,329	142,329
Infrastructure	41-5-110-8020	21,909	12,000	8,138	(3,863)
Logan Ave. Reconstruction	41-5-110-8021	37,500	0	59,372	59,372
Dawngate Detention Improvements	41-5-110-8022	0	600,000	9,175	(590,825)
Low Flow Channel 6th to Appleton	41-5-110-8023	0	500,000	12,349	(487,651)
5th Ave Storm Sewer Bypass	41-5-110-8024	0	0	5,795	5,795
Total Expenditures		173,424	1,252,000	377,158	(874,842)
Cash Balance - ending		(753)	(678)	876,483	877,188

Capital Assets Account					
Cash Balance - beginning		745,053	656,114	656,114	0
Grants	41-4-752-4150	52,000	0	107,294	107,294
Interest Income	41-4-752-4600	11,401	8,000	14,015	6,015
Miscellaneous Revenues	41-4-752-4900	70,000	0	90,045	90,045
Impact Fee Revenue	41-4-752-4910	21,321	0	0	0
Operating Transfers In	41-4-752-9998	1,072,358	551,646	634,636	82,990
Capital Asset Revenues		1,227,080	559,646	845,990	286,344
Capital Asset Expenditures					
Misc. Expense	41-5-752-7900	98,592	0	103,805	103,805
Buildings and Improvements	41-5-752-8100	694,528	25,000	100,700	75,700
Equipment	41-5-752-8200	216,249	222,980	249,993	27,013
Vehicles	41-5-752-8300	245,063	367,828	350,782	(17,046)
Bond / Loan Prin Payments	41-5-752-8910	55,000	55,000	55,000	0
Bond / Loan Int Payments	41-5-752-8920	6,587	5,838	5,795	(43)
Capital Asset Expenditures		1,316,019	676,646	866,075	189,429
Cash Balance - ending		656,114	539,114	636,029	96,915

Escrow Fund # 91					
Cash Balance - beginning		524,882	488,009	488,009	0
Interest Income	91-4-110-4600	4,974	4,000	5,016	1,016
Miscellaneous	91-4-110-4900	0	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	61,354	50,000	162,801	112,801
Total Revenues		66,328	54,000	167,817	113,817
Disbursement of Collected Fees					
Total Expenditures		103,201	75,000	17,400	(57,600)
Cash Balance - ending		488,009	467,009	638,426	171,417

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	Revised FY 20 Change
Police Pension Fund					
Cash Balance - beginning		21,223,328	22,830,447	22,826,263	0
Revenues					
Property Tax		1,184,098	1,237,250	1,235,251	(1,999)
Replacement Tax		66,868	66,868	68,868	2,000
Interest Inc/Mkt Fluctuation		1,522,474	1,300,000	209,240	(1,090,760)
Contributions		331,743	340,000	341,335	1,335
Total Revenues		3,105,183	2,944,118	1,854,693	(1,089,425)
Expenditures					
Benefit Payments		1,471,094	1,495,700	1,513,424	17,724
Contribution Refunds		0	2,500	0	(2,500)
Other Expenditures		31,153	50,000	56,488	6,488
Total Expenditures		1,502,248	1,548,200	1,569,912	21,712
Cash Balance - ending		22,826,263	24,226,365	23,111,044	(1,111,136)

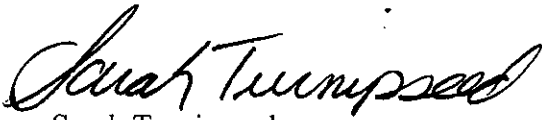
Fire Pension Fund					
Cash Balance - beginning		15,531,787	16,468,254	16,468,254	0
Revenues					
Property Tax		1,003,401	1,036,418	1,036,419	1
Replacement Tax		66,868	66,868	66,868	0
Interest Inc/Market Fluctuation		1,033,998	1,100,000	314,460	(785,540)
Contributions		237,493	207,185	203,513	(3,672)
Total Revenues		2,341,761	2,410,471	1,621,259	(789,212)
Expenditures					
Benefit Payments		1,364,173	1,338,550	1,462,932	124,382
Refund of Contributions		0	2,500	0	(2,500)
Other Expenditures		41,121	50,000	37,989	(12,011)
Total Expenditures		1,405,294	1,391,050	1,500,921	109,871
Cash Balance - ending		16,468,254	17,487,675	16,588,592	(899,083)

AFFIDVAIT

STATE OF ILLINOIS)
)
COUNTY OF BOONE)

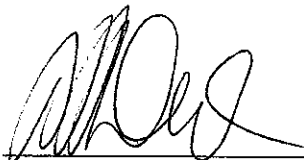
Sarah Turnipseed, first being duly sworn on oath deposes and says as follows:

By authority of the City Council of the City of Belvidere, Illinois, I published Ordinance #495H of the City of Belvidere, Illinois, in pamphlet form on June 16, 2020, and as a convenience for the public; I posted the pamphlet form of Ordinance #495H 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 16th day of June, 2020.



Notary Public

