

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

April 5, 2021

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere IL at 7:00 p.m.  
Mayor Chamberlain presiding.

(1) Roll Call:

(2) Pledge of Allegiance:  
Invocation:

(3) Public Comment: (Please register with the City Clerk):

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
March 15, 2021; as presented.

(5) Public Hearing: Annual Budget for 2021-2022 fiscal year.

(6) Special Messages and Proclamations:

(A) Fair Housing Proclamation.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Minutes of Committee of the Whole – Public Safety, Finance & Personnel of  
March 22, 2021; as presented.

(9) Unfinished Business:

(A) Ord. #524H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow  
Indoor Commercial Entertainment (Video Gaming) within the NB,  
Neighborhood Business District (600 Logan Avenue).

Tabled March 1, 2021

(B) Ord. #529H – 2<sup>nd</sup> Reading: An Ordinance Budgeting for all corporate  
purposes for the City of Belvidere, Boone County, Illinois for the fiscal year  
beginning May 1, 2021 and ending April 30, 2022.

(C) Ord.#530H – 2<sup>nd</sup> Reading: An Ordinance Amending Sections 26-80 and 26-  
82, of the City of Belvidere Municipal Code to Eliminate Expiration of a  
Business Registration License.

(10) New Business:

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of March 22, 2021.

Motions of Public Safety – Chairman Ric Brereton:

(A) Motion to accept the donation of \$100.00 from Paul and Dorothy Hale for a purchase to be determined at a later date.

(11) Adjournment:

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
MINUTES

Date: March 15, 2021

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere Illinois  
at 7:00 p.m.

Call to order by Mayor Chamberlain.

(1) Roll Call: Present: D. Arevalo, R. Brereton (by teleconference), M. Fleury,  
W. Frank, M. Freeman (by teleconference),  
M. McGee (by teleconference), T. Porter,  
T. Ratcliffe (by teleconference), D. Snow and C. Stevens.

Absent: None.

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Public Works Director Brent Anderson,  
Community Development Planner Gina DelRose, Director of Buildings Kip Countryman  
(by teleconference), Fire Chief Al Hyser, Police Chief Shane Woody, City Attorney Mike  
Drella and City Clerk Sarah Turnipseed.

(2) Pledge of Allegiance:  
Invocation:

(3) Public Comment: None.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
March 1, 2021; as presented.

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Fleury to approve the minutes of the regular meeting  
of the Belvidere City Council of March 1, 2021. Roll Call Vote: 10/0 in favor. Ayes:  
Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens.  
Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations: None.

Belvidere City Council  
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- (7) Approval of Expenditures: General & Special Fund Expenditures: \$1,365,747.43  
Water & Sewer Fund Expenditures: \$ 345,876.43

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Arevalo to approve the General & Special Fund Expenditures in the amount of \$1,365,747.43. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Stevens, Snow and Arevalo. Nays: None. Motion carried.

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Porter to approve the Water & Sewer Fund Expenditures in the amount of \$345,876.43. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo and Brereton. Nays: None. Motion carried.

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime for February 2021.
- (B) Monthly Report of Belvidere Fire Department Overtime for February 2021.
- (C) Monthly Report of Community Development Department/Planning Department for February 2021.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits for February 2021.
- (E) Monthly General Fund Report for February 2021.
- (F) Monthly Water/Sewer Fund Report February 2021.
- (G) Monthly Financial Report for February 2021.

Let the record show these reports were placed on file.

- (H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of March 8, 2021.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Snow to approve the minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of March 8, 2021. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton and Fleury. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #524H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) with the NB, Neighborhood Business District (600 Logan Avenue).  
Tabled March 1, 2021.

(10) New Business:

- (A) Ord. #529H – 1<sup>st</sup> Reading: An Ordinance Budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

Belvidere City Council  
March 15, 2021

- (B) Ord.#530H –1<sup>st</sup> Reading: An Ordinance Amending Sections 26-80 and 26-82, of the City of Belvidere Municipal Code to Eliminate Expiration of a Business Registration License.

Let the record show that Ordinances #529H and #530H were placed on file for first reading.

- (C) Resolution #2021-5 – A Resolution Authorizing Certain Annual Parades for 2021.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Fleury to adopt Res. #2021-5. Roll Call Vote: 10/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury and Frank. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of March 8, 2021.

- (A) Motion to approve the Special Use Extension for 982 Belvidere Road (Video Gaming). Roll Call Vote: 10/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank and Freeman. Nays None. Motion carried.
- (B) Motion to approve the Special Use Extension for 1550 Pearl Street (Video Gaming). Discussion took place. Roll Call Vote: 8/2 in favor. Ayes: Porter, Ratcliffe, Snow, Arevalo, Brereton, Fleury, Frank and McGee. Nays: Freeman and Stevens. Motion carried.
- (C) Motion to approve the low bid from Globe Construction, in the amount of \$147,620.00, for the City's annual sidewalk program. The unit prices are \$8.15/sf; for removal and replacement of 4" sidewalk and \$7.20/sf for removal and replacement of 6" sidewalk. This work will be paid for from Line Item #01-5-310-6003 and Line Item #41-5-110-7900. Discussion took place. Clint Morris spoke from the audience. Roll Call Vote: 8/2 in favor. Ayes: Ratcliffe, Snow, Arevalo, Brereton, Fleury, Frank, Freeman and McGee. Nays: Stevens and Porter. Motion carried.
- (D) Motion to approve the low bid from Area Services, in the amount of \$23,404.98, for the 2021 landscape maintenance program. This work will be paid for from Street Department Line Items #01-5-310-6002 and #01-05-310-6826. Roll Call Vote: 10/0 in favor. Ayes: Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter and Ratcliffe. Nays: None. Motion carried.
- (E) Motion to approve the low bid from Tree Care Enterprises, in the amount of \$51,600.00, for tree work from May 1, 2021 to April 30, 2022 for the City of Belvidere. This work will be paid for from Forestry Funds. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Stevens, Arevalo, Brereton,

Fleury, Frank, Freeman, McGee, Porter, Ratcliffe and Snow. Nays: None.  
Motion carried.

(F) Motion to approve the low bid from LawnCare by Walter, in the amount of \$350.00 per mowing, for the mowing of Water Department Sites. This work will be paid from Water Department Line Item #61-5-810-6040. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(G) Motion to approve the low bid from LawnCare by Walter, in the amount of \$720.00 per mowing, for the mowing of the Public Works Sites. This work will be paid from Street Department Line Item #01-5-310-6002. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

(H) Motion to approve the low bid from LawnCare by Walter, in the amount of \$225.00 per mowing, for the Farmington Ponds. This work will be paid from the Farmington Pond Maintenance Fund. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo and Brereton. Nays: None. Motion carried.

(I) Motion to authorize the Belvidere Police Department to hire an entry level police officer to backfill for the experienced officer being assigned to the COSSAP grant position. Discussion took place including Amanda Mehl (by teleconference) with the Boone County Health Department. Motion by Ald. Freeman, 2<sup>nd</sup> by Ald. Stevens to table until after May 1, 2021. Discussion took place. Roll Call Vote to table: 6/4 in favor. Ayes: Frank, Freeman, McGee, Porter, Stevens and Brereton. Nays: Ratcliffe, Snow, Arevalo, and Fleury. Motion to table carried.

(11) Adjournment:

Meeting adjourned at 7:44p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

# Official Certificate of Publication State of Illinois

County of Boone

City of Belvidere

**Rock Valley Publishing, LLC**, certifies that it is the publisher of the Belvidere Republican; that such paper is a secular newspaper of general circulation in said county, has been continuously published for more than fifty (50) weeks prior to the first publication of the attached notice; that it is printed and published in the village/city, county and state aforesaid and is a newspaper as defined by 715 ILCS 5/5. It hereby further certifies that a notice, of which the attached notice is a true copy, has been legally published in said newspaper 1 time(s) for 1 consecutive weeks(s); that the first publication was on the 18<sup>th</sup> day of March, 2021; the last publication was on the 18<sup>th</sup> day of March, 2021. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1

Signed \_\_\_\_\_



By Denelle Janssen, for Rock Valley Publishing, LLC

**CITY OF  
BELVIDERE, ILLINOIS  
NOTICE OF PUBLIC  
HEARING  
ANNUAL BUDGET  
ORDINANCE**

Notice is hereby given that the corporate authority of the City of Belvidere, Illinois will hold a Public Hearing at 7:00 p.m., Monday April 5, 2021, on Ordinance 529H, the proposed annual Budget Ordinance for the 2021-2022 fiscal year. The Public Hearing shall take place in the City Council Chambers, 401 Whitney Boulevard, Belvidere, Illinois.

Copies of the proposed annual Budget Ordinance are accessible for the examination by the public during business hours at the office of the Belvidere City Clerk, 401 Whitney Boulevard, Belvidere, Illinois.  
City of Belvidere, Illinois  
Sarah Turnipseed  
City Clerk

(Published in the  
Belvidere Republican  
March 18, 2021)



## Proclamation

WHEREAS, the City of Belvidere finds that safe and affordable housing is part of the American dream and a goal of all Illinois residents; and

WHEREAS, individuals in the State of Illinois have the right to choose where to live, purchase or rent property without discrimination based on race, color, religion, age, sex, familial status, marital status, national origin/ancestry, disability, sexual orientation, gender identity, military status, unfavorable military discharge, and order of protection status; and

WHEREAS, federal and state laws affirm the right of every person to equal housing opportunity; and

WHEREAS, fair housing is a positive community good; and

WHEREAS, economic stability, community health, and human relations in all communities and the State of Illinois are improved by diversity and integration; and

WHEREAS, the talents of non-profit organizations, housing service providers, financial institutions, elected officials, state agencies, and others must be combined to promote and preserve integration, fair housing, and equal opportunity.

WHEREAS, REALTORS® locally and nationally pledge to provide equal professional service without regard to the race, color, religion, sex, handicap, familial status, or national origin of any prospective client, customer, or of the residents of any community.

WHEREAS, REALTORS® locally and nationally pledge to affirmatively pursue business practices that will ensure that everyone is welcome and no one is excluded.

WHEREAS, REALTORS® locally and nationally have incorporated affirmative fair housing practices into the REALTOR® code of ethics by which all REALTORS® must abide.

NOW, THEREFORE, the City of Belvidere, Illinois does hereby proclaim the month of April, 2021 as "NATIONAL FAIR HOUSING MONTH" in the City of Belvidere, to establish our community as an open and inclusive community committed to fair housing and to promote appropriate activities by private and public entities intended to provide or advocate for integration and equal housing opportunities for all residents and prospective residents of our City.

Mike Chamberlain  
Mayor of Belvidere





Minutes  
Committee of the Whole  
Public Safety and Finance and Personnel  
March 22, 2021  
6:00 p.m.

Call to Order – Mayor Mike Chamberlain:

Aldermen Present:

D. Arevalo, R. Brereton (by teleconference), M. Fleury, W. Frank,  
M. Freeman (by teleconference), M. McGee (by teleconference), T. Porter,  
T. Ratcliffe (by teleconference) and D. Snow and C. Stevens.

Alderman Absent: None.

Other staff members in attendance:

Director of Buildings Kip Countryman, Budget and Finance Director Becky Tobin,  
Public Works Director Brent Anderson, Police Chief Shane Woody, Fire Chief Al Hyser,  
City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment: None.

Public Forum: None.

Reports of Officers, Boards, and Special Committees:

1. Public Safety, Unfinished Business: None.
2. Public Safety, New Business:

(A) Police Department – Update.

Police Chief Shane Woody issued Officer Kasperovich with Badge #416 and congratulated him for successfully completing his 18-month probation period. Police Chief Shane Woody presented an update.

(B) Police Department – Letters of Recognition.

Police Chief Shane Woody recognized Officer Danielak for exemplary police work on February 20, 2021 and Officer Brox for exemplary police work on January 15, 2021.

(C) Police Department – Annual Report (Crime Stats).

Police Chief Shane Woody presented Belvidere Police Department Annual Report and spoke concerning crime stats. Discussion took place.

(D) Police Department – Donation.

Motion by Ald. Frank and 2<sup>nd</sup> by Ald. Fleury to accept the donation of \$100.00 from Paul and Dorothy Hale for a purchase to be determined at a later date. Roll Call Vote: 10/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(E) Police Department – Appleton Road Speed Limits.

Discussion took place. Jim Dollman spoke from the audience concerning speed limits on Appleton Road. Police Chief Shane Woody spoke concerning enforcement and a speed trailer. Public Works Director spoke concerning speed study will be completed and presented at a Committee of the Whole Meeting.

(F) Fire Department – Update.

Fire Chief Al Hyser presented an update. Discussion took place.

3. Finance & Personnel, Unfinished Business: None.

4. Finance & Personnel, New Business:

Mayor Mike Chamberlain announced Budget and Finance Director Becky Tobin will be leaving the City of Belvidere and best wishes on her new position.

(A) Budget/Finance Update.

Budget and Finance Director Becky Tobin presented an update. Discussion took place.

(B) FY22 Budget and Discussion.

Discussion took place. Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Freeman to reduce the Non-Union Salary Schedule increases for FY22 from 3% to 2%. Motion to amend by Ald. Porter, 2<sup>nd</sup> by Ald. Stevens to reduce the Non-Union Salary Schedule increases for FY22 from 3% to 2.5%. Roll Call Vote on amendment 2/8 in favor: Ayes: Porter and Stevens. Nays: Brereton, Fleury, Frank, Freeman, McGee, Ratcliffe, Snow and Arevalo. Motion to amend lost. Roll call vote on original motion 6/4 in favor. Ayes: Frank, Freeman, McGee, Porter, Stevens and Brereton. Nays: Fleury, Ratcliffe, Snow and Arevalo. Motion carried.

5. Adjournment:

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Snow to adjourn meeting at 7:35p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ City Clerk

# Memo

**To:** Mayor and City Council  
**From:** Mike Drella  
**cc:**  
**Date:** March 29, 2021  
**Re:** Budget Ordinance

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As you know the FY 22 budget ordinance is on the agenda for second reading. A combination of state statute and local ordinance requires that the budget ordinance be adopted prior to May 1 of each year.

At the last COW meeting there was discussion and a majority vote to reduce the 3% across the board compensation increases that are located in Exhibit B to 2%.

Also, Sue Embry has elected to retire and the City Clerk has filled her position. The new hire is starting at an entry level salary of \$45,000.00 which is \$9,953.18 lower than the budgeted amount. As such, Exhibit B of the Budget Ordinance should be amended to reflect that change. The City Clerk recommends committing a portion of this savings to the Assistant City Clerk as that position's duties have increased in the last year. This change is reflected in the attached modified Exhibit B.

As the budget ordinance is now at second reading, if the Council wishes to effectuate the above changes it is necessary to make a motion to amend the budget ordinance. The easiest method of doing so is to make a **motion to amend Exhibit B of the budget ordinance by replacing it with the revised Exhibit B prepared by the Finance Director and attached hereto.**

# Memo

**To:** Mayor and City Council  
**From:** Sarah Turnipseed  
**cc:**  
**Date:** March 29, 2021  
**Re:** Budget Ordinance

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Abby Meyers, the Assistant City Clerk has been with the City of Belvidere for over a year now and has become a tremendous asset. Shortly after Abby started with the city Covid changed our lives and Abby came to work every day and quickly picked up new skills and underwent cross training in many areas during Covid. With our Deputy Clerk retiring, I have assigned a few of the Deputy Clerk's duties to Abby. Also, due to new court procedures Abby attends court with the City Attorney once a week and helps with the traffic court call. While I am not asking for an increase in the budget, I am requesting to allocate some of the salary from the Deputy Clerk's position to the Assistant City Clerk's position. This amount is \$2,392.00 which equals an extra \$1.15 an hour. There will still be a savings of \$7,561.18 to the City.

# **BUDGET ORDINANCE**

## **City of Belvidere**

### **Ordinance #529H**

An ordinance budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

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

SECTION 1: The amount thereafter 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, 2021, and ending April 30, 2022.

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 5th day of April, 2021, pursuant to a roll call vote by the City Council of the City of Belvidere, Boone County, Illinois.

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
City Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Sponsor: \_\_\_\_\_

**GENERAL FUND**  
(Amended 3-22-21)

**EXHIBIT A**

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
<b>Beginning Cash</b>		8,302,508	9,034,268	9,034,268	<b>8,362,964</b>
<b>General Administration</b>					
RE Property Tax	01-4-110-4010	1,771,340	1,769,385	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	3,312	3,420	3,420	2,820
Auto Rental Tax	01-4-110-4012	8,205	7,200	7,200	5,400
Muni Infrastructure Maint	01-4-110-4013	104,268	105,000	105,000	94,200
State Income Tax	01-4-110-4100	2,773,012	2,686,425	2,686,425	2,837,376
Home Rule Sales Tax	01-4-110-4109	1,126,401	1,130,065	1,130,065	1,070,950
Muni Sales Tax	01-4-110-4110	3,650,910	3,660,790	3,660,790	3,605,177
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	882,828	908,267	908,267	1,138,532
Local Motor Fuel Tax	01-4-110-4113	555,545	564,000	564,000	504,000
Cannabis Tax	01-4-110-4115	4,187	0	0	23,794
Replacement Tax	01-4-110-4120	592,183	451,329	451,329	527,150
Repl Tax Dist to Pensions	01-4-110-4121	(268,051)	(264,297)	(264,297)	(264,297)
Grants	01-4-110-4150	780	0	0	0
Business License	01-4-110-4200	14,720	14,950	14,950	13,865
Liquor License & Fines	01-4-110-4210	122,000	117,900	117,900	119,650
Amusement Machine	01-4-110-4230	79,000	85,000	85,000	100,000
Court Fines	01-4-110-4400	245,627	282,238	282,238	218,550
Parking Fines	01-4-110-4410	16,215	21,040	21,040	14,735
Seized Vehicle Fee	01-4-110-4420	52,951	64,800	64,800	50,400
Engr Fees-Subdivision	01-4-110-4430	7,650	20,000	20,000	10,000
Video Gambling	01-4-110-4440	385,882	366,000	366,000	385,800
Franchise Fees	01-4-110-4450	274,774	279,964	279,964	263,547
Comcast Fees	01-4-110-4455	0	0	0	0
Death/Birth Certificates	01-4-110-4460	20,141	19,678	19,678	20,342
Accident/Fire Reports	01-4-110-4470	4,355	5,108	5,108	4,350
Annexation/Plat Fees	01-4-110-4471	0	20,000	20,000	20,000
Tipping Fees	01-4-110-4472	44,939	64,858	64,858	62,718
Fuel Charges (outside vendors)	01-4-110-4550	266,767	223,950	223,950	255,285
Interest Income	01-4-110-4600	212,332	128,000	128,000	24,000
Misc Revenues	01-4-110-4900	44,213	18,000	18,000	13,300
Heritage Days	01-4-110-4901	69,885	0	0	0
Historic Preservation: Fund Raising	01-4-110-4902	7,409	0	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	0	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	1,200,000	1,200,000	850,000
<b>Total General Administration Revenues</b>		<b>13,073,779</b>	<b>13,953,070</b>	<b>13,953,070</b>	<b>13,741,029</b>
Salaries - Elected Officials	01-5-110-5000	205,390	215,889	215,889	215,889
Salaries - Regular - FT	01-5-110-5010	243,796	240,828	240,828	251,426
Group Health Insurance	01-5-110-5130	420,790	529,174	529,174	463,929
Health Ins Claims Paid (Dental)	01-5-110-5131	16,236	35,000	35,000	35,000
Group Life Insurance	01-5-110-5132	1,381	1,512	1,512	1,458
Unemployment Compensation	01-5-110-5136	0	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(139,970)	(139,504)	(139,504)	(147,261)
Meeting & Conferences	01-5-110-5154	9,075	14,430	14,430	13,800
Subscriptions/Ed Materials	01-5-110-5156	969	700	700	1,500
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>757,668</b>	<b>898,029</b>	<b>898,029</b>	<b>835,741</b>
Repairs/Maint - Bldgs	01-5-110-6010	22,577	26,060	26,060	37,160
Repairs/Maint - Equip	01-5-110-6020	5,323	5,500	5,500	5,500
Legal	01-5-110-6110	6,129	15,100	15,100	23,400
Other Professional Services	01-5-110-6190	52,966	78,000	78,000	160,161
Back to Business Grant	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	20,892	45,660	45,660	23,480
Codification	01-5-110-6225	4,805	5,000	5,000	5,000
Other Communications	01-5-110-6290	2,717	2,700	2,700	2,520
<b>Gen Admin Contractual Expenses</b>		<b>115,407</b>	<b>178,020</b>	<b>178,020</b>	<b>257,221</b>



General Administration (cont)	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Office Supplies	01-5-110-7020	73,978	84,800	84,800	110,250
Gas and Oil	01-5-110-7030	239,760	206,400	206,400	269,648
Other Supplies	01-5-110-7800	5,703	6,800	6,800	4,800
Gen Admin Supplies Expenses		319,441	298,000	298,000	384,698
Miscellaneous Expense	01-5-110-7900	88,884	83,830	83,830	83,840
Reimb of Seized Vehicle Fee	01-5-110-7901	300	0	0	0
Heritage Days	01-5-110-7902	116,318	0	0	0
Comcast Charges	01-5-110-7903	0	0	0	0
Operating Transfers Out	01-5-110-9999	1,846,636	2,248,332	2,248,332	2,193,593
Total General Administration Expenses		3,244,653	3,706,211	3,706,211	3,755,093
<b>NET GENERAL ADMINISTRATION</b>		<b>9,829,126</b>	<b>10,246,859</b>	<b>10,246,859</b>	<b>9,985,936</b>
<b>General Fund - Audit Department</b>					
RE Taxes - Audit	01-4-130-4010	20,048	20,000	20,000	20,000
Accounting & Auditing	01-5-130-6100	36,550	37,500	37,500	43,700
<b>NET - AUDIT DEPARTMENT</b>		<b>(16,502)</b>	<b>(17,500)</b>	<b>(17,500)</b>	<b>(23,700)</b>
<b>General Fund - IMRF Department</b>					
RE Taxes - IMRF	01-4-140-4010	65,074	65,000	65,000	65,000
Replacement Tax	01-4-140-4120	93,615	90,999	90,999	90,999
Expense Reimbursement	01-4-140-4940	22,902	28,278	28,278	27,090
Total IMRF Revenues		181,591	184,277	184,277	183,089
IMRF Premium Expense	01-5-140-5120	155,361	177,268	177,268	168,108
<b>NET - IMRF DEPARTMENT</b>		<b>26,230</b>	<b>7,009</b>	<b>7,009</b>	<b>14,981</b>
<b>General Fund - Social Security Department</b>					
RE Taxes - FICA/Med	01-4-150-4010	200,226	200,000	200,000	200,000
Expense Reimbursement	01-4-150-4940	141,794	146,914	146,914	150,007
Library Expense Reimbursement	01-4-150-4941	29,873	30,983	30,983	33,048
Total Soc Security Revenues		371,892	377,897	377,897	383,055
FICA Expense	01-5-150-5110	225,777	239,885	239,885	229,617
Medicare Expense	01-5-150-5112	141,856	151,328	151,328	143,128
Total Soc Security Expenses		367,633	391,213	391,213	372,745
<b>NET - SOCIAL SECURITY DEPT</b>		<b>4,260</b>	<b>(13,316)</b>	<b>(13,316)</b>	<b>10,310</b>
<b>General Fund - Liability Insurance Dept</b>					
RE Taxes - Ins Liability	01-4-160-4010	300,356	300,000	300,000	300,000
Expense Reimbursement	01-4-160-4940	0	0	0	0
Total Liability Insurance Revenues		300,356	300,000	300,000	300,000
Insurance Premium	01-5-160-6800	454,790	480,375	480,375	459,895
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(154,434)</b>	<b>(180,375)</b>	<b>(180,375)</b>	<b>(159,895)</b>

Police Department	Account #	Actual	FY 21	REVISED	FY 22
		FY 20	Budget	Budget	Budget
				FY 21	Request
RE Property Tax	01-4-210-4010	1,202,741	1,201,417	1,201,417	1,201,417
Grants	01-4-210-4150	31,731	30,768	30,768	132,047
Police Court Fines	01-4-210-4400	0	0	0	48,600
Sex Offender Registration Fee	01-4-210-4480	4,490	5,000	5,000	3,525
Miscellaneous Revenues	01-4-210-4900	117,900	194,878	194,878	102,100
Expense Reimbursement	01-4-210-4940	25,272	0	0	0
SRO Reimbursement	01-4-210-4945	86,515	0	0	97,812
Sale of Assets	01-4-210-4950	12,727	0	0	0
<b>Total Police Department Revenues</b>		<b>1,481,376</b>	<b>1,432,063</b>	<b>1,432,063</b>	<b>1,585,501</b>
Salary - Regular - FT	01-5-210-5010	3,586,222	3,808,854	3,808,854	3,933,799
Overtime	01-5-210-5040	297,036	406,000	406,000	406,000
Police Pension	01-5-210-5122	1,237,251	1,326,460	1,326,460	1,478,417
Health Insurance	01-5-210-5130	877,432	974,355	974,355	931,161
Dental Insurance	01-5-210-5131	38,817	60,000	60,000	60,000
Unemployment	01-5-210-5136	0	0	0	0
Uniform Allowance	01-5-210-5140	80,002	77,539	77,539	80,573
Training	01-5-210-5152	45,403	88,905	88,905	97,305
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>6,162,162</b>	<b>6,742,113</b>	<b>6,742,113</b>	<b>6,987,255</b>
Repair/Maint-Equipment	01-5-210-6020	22,274	30,280	30,280	30,925
Repair/Maint-Vehicles	01-5-210-6030	78,451	115,700	115,700	97,800
Telephone/Utilities	01-5-210-6200	41,056	44,000	44,000	46,000
Physical Exams	01-5-210-6810	760	2,135	2,135	2,135
Community Policing	01-5-210-6816	4,795	13,500	13,500	13,500
K 9 Program Expenses	01-5-210-6818	7,769	8,800	8,800	7,194
Sex Offender State Disburse	01-5-210-6835	2,860	3,600	3,600	3,600
<b>Police Department - Contractual Expenses</b>		<b>157,966</b>	<b>218,015</b>	<b>218,015</b>	<b>201,154</b>
Office Supplies	01-5-210-7020	4,978	8,050	8,050	8,550
Gas & Oil	01-5-210-7030	86,586	112,500	112,500	112,500
Operating Supplies	01-5-210-7040	32,063	45,825	45,825	45,325
Miscellaneous Expense	01-5-210-7900	17,541	31,700	31,700	31,700
<b>Police Department - Supplies Expense</b>		<b>141,168</b>	<b>198,075</b>	<b>198,075</b>	<b>198,075</b>
Equipment	01-5-210-8200	51,244	66,650	66,650	76,700
Vehicles	01-5-210-8300	0	0	0	0
<b>Total Police Department Expenses</b>		<b>6,512,541</b>	<b>7,224,853</b>	<b>7,224,853</b>	<b>7,463,184</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(5,031,165)</b>	<b>(5,792,790)</b>	<b>(5,792,790)</b>	<b>(5,877,683)</b>
<b>Public Safety Building Department</b>					
Salaries - Regular - FT	01-5-215-5010	647,232	706,198	706,198	708,827
Other (FICA & IMRF)	01-5-215-5079	97,912	124,644	124,644	125,108
Other Contractual Services	01-5-215-6890	334,842	318,232	318,232	325,000
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,079,985)</b>	<b>(1,149,074)</b>	<b>(1,149,074)</b>	<b>(1,158,935)</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 20</b>	<b>FY 21 Budget</b>	<b>REVISED Budget FY 21</b>	<b>FY 22 Budget Request</b>
RE Property Tax	01-4-220-4010	1,022,264	1,021,132	1,021,132	1,021,132
Grants	01-4-220-4150	18,000	0	0	0
Miscellaneous Revenues	01-4-220-4900	30,472	25,000	25,000	25,000
Expense Reimbursement	01-4-220-4940	0	0	0	0
Sale of Assets	01-4-220-4950	0	0	0	0
<b>Total Fire Department Revenues</b>		<b>1,070,735</b>	<b>1,046,132</b>	<b>1,046,132</b>	<b>1,046,132</b>
Salaries - Regular - FT	01-5-220-5010	2,182,622	2,351,452	2,351,452	2,421,221
Overtime	01-5-220-5040	136,846	140,000	140,000	136,000
Fire Pension	01-5-220-5124	1,036,419	1,088,082	1,088,082	1,171,834
Health Insurance	01-5-220-5130	501,144	595,102	595,102	563,337
Dental Insurance	01-5-220-5131	22,802	32,000	32,000	30,000
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	29,864	34,400	34,400	41,500
Training	01-5-220-5152	12,084	20,000	20,000	20,000
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,921,780</b>	<b>4,261,036</b>	<b>4,261,036</b>	<b>4,383,892</b>
Repair/Maint-Bldg	01-5-220-6010	50,548	40,000	40,000	40,000
Repair/Maint-Equipment	01-5-220-6020	10,529	17,000	17,000	17,000
Repair/Maint-Vehicles	01-5-220-6030	36,016	55,000	55,000	55,000
Telephone/Utilities	01-5-220-6200	12,670	10,440	10,440	10,540
Physical Exams	01-5-220-6810	758	2,500	2,500	2,500
Fire Prevention	01-5-220-6822	10,882	12,000	12,000	12,000
EMS	01-5-220-6824	11,334	11,500	11,500	11,500
<b>Fire Department - Contractual Expenses</b>		<b>132,737</b>	<b>148,440</b>	<b>148,440</b>	<b>148,540</b>
Office Supplies	01-5-220-7020	8,184	15,300	15,300	15,300
Gas & Oil	01-5-220-7030	18,649	20,000	20,000	20,000
Operating Supplies	01-5-220-7040	9,250	10,000	10,000	10,000
Miscellaneous Expense	01-5-220-7900	653	1,000	1,000	1,000
<b>Fire Department - Supplies Expenses</b>		<b>36,737</b>	<b>46,300</b>	<b>46,300</b>	<b>46,300</b>
Equipment	01-5-220-8200	25,896	25,000	25,000	25,000
<b>Total Fire Department Expenses</b>		<b>4,117,150</b>	<b>4,480,776</b>	<b>4,480,776</b>	<b>4,603,732</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(3,046,415)</b>	<b>(3,434,644)</b>	<b>(3,434,644)</b>	<b>(3,557,600)</b>
<b>Police &amp; Fire Commission Department</b>					
Physical Exams	01-5-225-6810	5,448	16,500	16,500	16,500
Other Contractual Services	01-5-225-6890	8,157	10,015	10,015	10,015
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(13,605)</b>	<b>(26,515)</b>	<b>(26,515)</b>	<b>(26,515)</b>

		Actual	FY 21	REVISED	FY 22
	Account #	FY 20	Budget	Budget	Budget
Community Development				FY 21	Request
Building Permits	01-4-230-4300	123,063	158,827	158,827	165,000
Electric Permits	01-4-230-4310	10,820	16,000	16,000	16,000
Electrician Certification Fees	01-4-230-4315	3,050	3,000	3,000	3,000
Plumbing Permits	01-4-230-4320	1,019	5,000	5,000	5,000
HVAC Permits	01-4-230-4330	2,426	3,035	3,035	5,000
Plan Review Fees	01-4-230-4340	8,399	20,000	20,000	25,000
Sidewalk/Lot Grading Fee	01-4-230-4350	1,668	3,000	3,000	6,000
Insulation Permits	01-4-230-4360	555	800	800	800
Fire Review Fees	01-4-230-4365	0	0	0	2,750
Zoning Review Fee	01-4-230-4370	2,383	3,400	3,400	3,400
Code Enforcement	01-4-230-4380	5,100	6,500	6,500	6,500
Other Permits	01-4-230-4390	4,810	5,500	5,500	5,500
Miscellaneous Revenues	01-4-230-4900	59	200	200	200
Expense Reimbursement	01-4-230-4940	1,026	2,805	2,805	2,030
Planning Fees	01-4-230-4950	3,763	10,897	10,897	8,600
Planning Misc.	01-4-230-4955	7,341	900	900	950
<b>Community Dev - Revenues</b>		<b>175,480</b>	<b>239,864</b>	<b>239,864</b>	<b>255,730</b>
Salaries- Regular - FT	01-5-230-5010	238,062	266,350	266,350	271,629
FICA	01-5-230-5079	18,683	20,376	20,376	20,780
IMRF	01-5-230-5120	22,902	28,281	28,281	26,827
Health Ins Expense	01-5-230-5130	64,424	74,770	74,770	71,876
Dental Insurance	01-5-230-5131	3,634	4,000	4,000	4,000
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	3,618	5,000	5,000	5,000
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>351,323</b>	<b>398,777</b>	<b>398,777</b>	<b>400,112</b>
Repair/Maint - Equip	01-5-230-6020	5,970	6,100	6,100	6,100
Repair/Maint - Vehicles	01-5-230-6030	115	1,000	1,000	1,000
Other Professional Services	01-5-230-6190	31,196	47,000	47,000	47,000
Telephone	01-5-230-6200	2,351	2,400	2,400	2,400
Postage	01-5-230-6210	2,323	3,577	3,577	3,700
Printing & Publishing	01-5-230-6220	2,066	2,743	2,743	2,743
Other Contractual Services	01-5-230-6890	0	6,150	6,150	6,150
<b>Building Department - Contractual Expenses</b>		<b>44,020</b>	<b>68,970</b>	<b>68,970</b>	<b>69,093</b>
Office Supplies	01-5-230-7020	4,308	9,000	9,000	9,000
Gas & Oil	01-5-230-7030	826	1,000	1,000	1,000
Miscellaneous Expense	01-5-230-7900	1,429	750	750	750
Operating Transfer Out	01-5-230-9999	0	0	0	0
<b>Building Department - Supplies Expenses</b>		<b>6,564</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>
<b>Total Building Department Expenses</b>		<b>401,907</b>	<b>478,497</b>	<b>478,497</b>	<b>479,955</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(226,427)</b>	<b>(238,633)</b>	<b>(238,633)</b>	<b>(224,225)</b>
<b>Civil Defense Department</b>					
RE Tax - Civil Defense	01-4-240-4010	7,025	7,000	7,000	7,000
Miscellaneous Revenues	01-4-240-4900	0	0	0	0
Miscellaneous Expense	01-5-240-7900	8,794	7,000	7,000	7,000
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>(1,769)</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 20</b>	<b>FY 21 Budget</b>	<b>REVISED Budget FY 21</b>	<b>FY 22 Budget Request</b>
RE Tax - Road & Bridge	01-4-310-4010	319,897	320,000	320,000	320,000
Grants	01-4-310-4150	35,310	0	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0	0	0	0
Miscellaneous Revenues	01-4-310-4900	1,375	3,000	3,000	3,000
Expense Reimbursement	01-4-310-4940	31,097	10,000	10,000	10,000
Expense Reimbursement	01-5-310-4940	0	0	0	0
Sale of Assets	01-5-310-4950	0	0	0	0
<b>Street Department - Revenues</b>		<b>387,679</b>	<b>333,000</b>	<b>333,000</b>	<b>333,000</b>
Salaries - Regular - FT	01-5-310-5010	660,525	694,500	694,500	703,850
Overtime	01-5-310-5040	50,097	45,000	45,000	45,000
Health Insurance	01-5-310-5130	189,914	201,096	201,096	204,560
Uniform Allowance	01-5-310-5140	15,912	16,000	16,000	16,000
Training	01-5-310-5152	267	1,500	1,500	1,500
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>916,715</b>	<b>958,096</b>	<b>958,096</b>	<b>970,910</b>
Repair/Maint - Storm Drain	01-5-310-6001	27,403	30,000	30,000	30,000
Repair/Maint - St/Parking Lot	01-5-310-6002	153,330	97,500	97,500	97,500
Repair/Maint - Sidewalk/Curb	01-5-310-6003	65,458	40,000	40,000	40,000
Repair/Maint - Building	01-5-310-6010	34,178	10,000	10,000	10,000
Repair/Maint - Equipment	01-5-310-6020	117,906	110,000	110,000	110,000
Repair/Maint - Traffic Signal	01-5-310-6024	29,223	30,000	30,000	30,000
Telephone/Utilities	01-5-310-6200	10,360	8,000	8,000	8,000
Leaf Clean-up/Removal	01-5-310-6826	11,477	12,000	12,000	12,000
<b>Street Department - Contractual Expenses</b>		<b>449,335</b>	<b>337,500</b>	<b>337,500</b>	<b>337,500</b>
Office Supplies	01-5-310-7020	3,493	6,000	6,000	6,000
Gas & Oil	01-5-310-7030	54,961	75,000	75,000	75,000
Operating Supplies	01-5-310-7040	25,082	30,000	30,000	30,000
Miscellaneous Expense	01-5-310-7900	4,416	2,000	2,000	2,000
<b>Street Department - Supplies Expenses</b>		<b>87,952</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
Equipment	01-5-310-8200	45,100	0	0	0
<b>Total Street Department Expenses</b>		<b>1,499,102</b>	<b>1,408,596</b>	<b>1,408,596</b>	<b>1,421,410</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,111,423)</b>	<b>(1,075,596)</b>	<b>(1,075,596)</b>	<b>(1,088,410)</b>
<b>Street Lighting</b>					
RE Tax - Street Lighting	01-4-330-4010	210,230	210,000	210,000	210,000
Expense Reimbursement	01-4-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	14,680	30,000	30,000	10,000
Street Lighting - Electricity	01-5-330-6310	258,256	230,000	230,000	230,000
<b>NET - STREET LIGHTING</b>		<b>(62,707)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(30,000)</b>

	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
<b>Landfill</b>					
RE Tax - Refuse/Landfill	01-4-335-4010	50,065	50,000	50,000	50,000
Miscellaneous Revenues	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	53,020	54,000	54,000	54,000
<b>NET - GARBAGE DEPARTMENT</b>		<b>(2,955)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Forestry Department</b>					
RE Tax - Forestry	01-4-340-4010	40,056	40,000	40,000	40,000
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		40,056	40,000	40,000	40,000
Tree Removal or Purchase	01-5-340-6850	30,694	40,000	40,000	40,000
Miscellaneous Expense	01-5-340-7900	0	0	0	0
Forestry Department Expenses		30,694	40,000	40,000	40,000
<b>NET - FORESTRY DEPARTMENT</b>		<b>9,362</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Engineering Department</b>					
Engineering	01-5-360-6140	24,056	27,000	27,000	27,000
Subdivision Expense	01-5-360-6824	414	10,000	10,000	10,000
Office Supplies	01-5-360-7020	5,399	7,600	7,600	7,200
Gas & Oil	01-5-360-7030	0	0	0	0
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(29,868)</b>	<b>(44,600)</b>	<b>(44,600)</b>	<b>(44,200)</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	1,628	0	0	5,000
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(24,628)</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>(28,000)</b>
<b>Economic Development</b>					
Planning Dept Services	01-5-610-6150	38,912	27,500	27,500	27,500
Economic / Business	01-5-610-6840	84,945	91,000	91,000	92,290
Tourism	01-5-610-6842	5,000	6,000	6,000	5,000
Historic Preservation	01-5-610-6844	19,200	4,000	4,000	5,000
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(148,056)</b>	<b>(128,500)</b>	<b>(128,500)</b>	<b>(129,790)</b>
<b>Buchanan Street Strolls</b>					
Strolls Vendor Fee	01-4-615-4490	1,040	3,000	3,000	3,000
Strolls Sponsors	01-4-615-4495	6,750	7,000	7,000	6,000
Strolls Miscellaneous	01-4-615-4900	0	7,200	7,200	4,800
Strolls Entertainment	01-5-615-6190	0	13,500	13,500	12,000
Strolls Supplies	01-5-615-7900	0	5,750	5,750	4,000
Strolls Miscellaneous	01-5-615-7900	0	3,000	3,000	3,500
<b>STROLLS NET</b>		<b>7,790</b>	<b>(5,050)</b>	<b>(5,050)</b>	<b>(5,700)</b>
<b>Utility Tax</b>					
Utility Tax - Electric	01-4-751-4131	1,290,604	1,391,504	1,391,504	1,269,429
Utility Tax - Gas	01-4-751-4132	350,948	325,500	325,500	931,633
Utility Tax - Telephone	01-4-751-4133	208,487	218,260	218,260	190,496
Grants	01-4-751-4150	0	0	0	0
Expense Reimbursement	01-4-751-4940	0	0	0	0
Utility Tax Revenues		1,850,038	1,935,264	1,935,264	2,391,558
Tripp Rd. Reconstruction	01-5-751-8056	58,411	0	0	0
Southside Storm Sewer Study	01-5-751-8058	0	0	0	0
Bellwood Detention Basin	01-5-751-8060	0	0	0	0
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0	0	0	0
Utility Tax Expenses		58,411	0	0	0
<b>NET - UTILITY TAX</b>		<b>1,791,627</b>	<b>1,935,264</b>	<b>1,935,264</b>	<b>2,391,558</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>19,228,141</b>	<b>20,128,567</b>	<b>20,128,567</b>	<b>20,559,894</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>18,509,685</b>	<b>20,123,028</b>	<b>20,123,028</b>	<b>20,515,762</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>718,456</b>	<b>5,540</b>	<b>5,540</b>	<b>44,132</b>
<b>Ending Cash</b>		<b>9,034,268</b>	<b>8,362,964</b>	<b>8,362,964</b>	<b>7,207,096</b>

WATER / SEWER FUND		Actual	FY 21	REVISED	FY 22
Line Item	Account #	FY 20	Budget	Budget	Budget
				FY 21	Request
<b>Beginning Cash &amp; Investments - Fund</b>		6,375,947	5,637,774	5,637,774	6,137,546
<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
=====					
<b>Water Department</b>					
<b>Beginning Cash &amp; Investments</b>		546,350	264,901	264,901	246,842
Water Consumption	61-4-810-4500	1,932,566	2,019,518	2,019,518	2,017,931
Dep on Agr - Westhills	61-4-810-4521	4,240	0	0	0
Meters Sold	61-4-810-4530	92,946	90,000	90,000	93,000
Other Services	61-4-810-4590	4,810	6,500	6,500	5,000
Interest	61-4-810-4600	45	2,000	2,000	500
Miscellaneous Revenues	61-4-810-4900	314	0	0	0
Expense Reimbursement	61-4-810-4940	876	0	0	0
Sale of Assets	61-4-810-4950	0	0	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	0	52,500	52,500	0
<b>Total Water Department Revenues</b>		2,035,797	2,170,518	2,170,518	2,116,431
Salaries - Regular - FT	61-5-810-5010	598,607	538,814	538,814	554,650
Overtime	61-5-810-5040	43,751	35,000	35,000	35,000
FICA	61-5-810-5079	52,560	43,897	43,897	45,108
IMRF	61-5-810-5120	68,005	66,046	66,046	64,134
Group Health Insurance	61-5-810-5130	192,718	175,160	175,160	205,910
Uniform Allowance	61-5-810-5140	7,409	12,600	12,600	11,600
Rep & Maint - Infrastructure	61-5-810-6000	106,456	74,000	74,000	74,000
Rep & Maint - Buildings	61-5-810-6010	12,927	16,000	16,000	16,000
Rep & Maint - Equipment	61-5-810-6020	41,405	33,000	33,000	33,000
Rep & Maint - Vehicles	61-5-810-6030	16,166	20,000	20,000	20,000
Rep & Maint - Contractual	61-5-810-6040	69,947	85,000	85,000	80,000
Other Professional Services	61-5-810-6190	4,255	64,500	64,500	15,000
Telephone	61-5-810-6200	10,224	9,000	9,000	10,000
Postage	61-5-810-6210	15,516	20,000	20,000	18,000
Utilities	61-5-810-6300	223,094	250,000	250,000	250,000
Office Equip Rental/Maint	61-5-810-6410	33,348	28,000	28,000	28,000
Liability Insurance	61-5-810-6800	110,891	122,560	122,560	111,000
Lab Expense	61-5-810-6812	25,244	36,000	36,000	36,000
Office Supplies	61-5-810-7020	6,757	9,000	9,000	9,000
Gas & Oil	61-5-810-7030	16,898	20,000	20,000	20,000
Operating Supplies	61-5-810-7040	72,491	67,000	67,000	67,000
Chemicals	61-5-810-7050	86,533	90,000	90,000	90,000
Meters	61-5-810-7060	36,225	20,000	20,000	20,000
Bad Debt Expense	61-5-810-7850	392	2,000	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	1,742	7,000	7,000	5,000
Equipment	61-5-810-8200	0	0	0	0
Transfer Out	61-5-810-9999	0	0	0	0
Depreciaton Set Aside		334,000	344,000	344,000	295,000
Bond Pmt Set Aside		0	0	0	0
<b>Total Water Department Expenses</b>		2,187,561	2,188,577	2,188,577	2,115,402
<b>Net Water Department</b>		(151,764)	(18,059)	(18,059)	1,029
Change in Accounts Receivable (YTD)		(129,686)			
<b>Ending Cash &amp; Investments</b>		264,901	246,842	246,842	247,871

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
<b>Sewer Department</b>					
<b>Beginning Cash &amp; Investments</b>		812,379	649,936	649,936	666,519
Grants	61-4-820-4150	5,990	0	0	0
Sewer Consumption	61-4-820-4500	3,013,437	3,243,413	3,243,413	2,941,181
Dep on Agr - Westhills	61-4-820-4521	2,160	0	0	0
Meters Sold	61-4-820-4530	84,497	90,000	90,000	93,000
Other Services	61-4-820-4590	44,127	35,000	35,000	51,000
Interest	61-4-820-4600	1,406	1,350	1,350	1,000
Miscellaneous Revenues	61-4-820-4900	0	0	0	0
Expense Reimbursement	61-4-820-4940	0	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	0	0	0	0
<b>Total Sewer Department Revenues</b>		<b>3,151,617</b>	<b>3,369,763</b>	<b>3,369,763</b>	<b>3,086,181</b>
Salaries - Regular - FT	61-5-820-5010	602,766	641,517	641,517	655,560
Overtime	61-5-820-5040	47,599	55,000	55,000	55,000
FICA	61-5-820-5079	44,248	53,284	53,284	54,358
IMRF	61-5-820-5120	68,285	80,169	80,169	77,285
Group Health Insurance	61-5-820-5130	179,897	204,305	204,305	225,361
Dental Insurance	61-5-820-5131	0	0	0	0
Uniform Allowance	61-5-820-5140	25,236	20,000	20,000	20,000
Travel	61-5-820-5151	0	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	12,977	20,000	20,000	20,000
Rep & Maint - Buildings	61-5-820-6010	101,006	123,000	123,000	100,000
Rep & Maint - Equipment	61-5-820-6020	87,819	0	0	0
Rep & Maint - Vehicles	61-5-820-6030	10,887	26,000	26,000	26,000
Rep & Maint - Contractual	61-5-820-6040	63,706	100,000	100,000	50,000
Other Professional Services	61-5-820-6190	89,797	73,500	73,500	73,500
NARP Watershed	61-5-820-6195	0	0	0	30,000
Telephone	61-5-820-6200	9,290	11,000	11,000	11,000
Postage	61-5-820-6210	15,516	18,000	18,000	17,000
Utilities	61-5-820-6300	212,106	210,000	210,000	200,000
Office Equip Rental / Maint	61-5-820-6410	3,901	6,000	6,000	6,000
Liability Insurance	61-5-820-6800	131,683	145,580	145,580	132,000
Lab Expense	61-5-820-6812	45,528	40,000	40,000	30,000
Sludge Disposal	61-5-820-6814	9,386	10,000	10,000	10,000
Office Supplies	61-5-820-7020	10,772	8,000	8,000	9,000
Gas & Oil	61-5-820-7030	16,528	30,000	30,000	25,000
Operating Supplies	61-5-820-7040	23,793	20,000	20,000	20,000
Chemicals	61-5-820-7050	48,730	45,000	45,000	45,000
Meters	61-5-820-7060	31,475	20,000	20,000	20,000
Bad Debt Expense	61-5-820-7850	516	3,500	3,500	3,000
Miscellaneous Expense	61-5-820-7900	3,026	5,000	5,000	2,000
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	0	0	0	0
		<b>1,896,473</b>	<b>1,968,855</b>	<b>1,968,855</b>	<b>1,917,064</b>
<b>Collection System Expenses</b>					
Salaries - Regular - FT	61-5-830-5010	296,617	384,757	384,757	386,385
Overtime	61-5-830-5040	32,740	30,000	30,000	30,000
FICA	61-5-820-5079	26,303	31,729	31,729	31,853
IMRF	61-5-820-5120	36,396	47,739	47,739	45,289
Group Health Ins	61-5-820-5130	97,241	115,500	115,500	145,600
Uniform Allowance	61-5-830-5140	5,395	6,600	6,600	6,600
Rep & Maint - Infrastructure	61-5-830-6000	43,742	40,000	40,000	35,000
Rep & Maint - Equipment	61-5-830-6020	12,601	12,000	12,000	14,000
Rep & Maint - Vehicles	61-5-830-6030	10,645	20,000	20,000	20,000
Office Equip Rent/Maint	61-5-830-6410	28,347	30,000	30,000	30,000
Gas & Oil	61-5-830-7030	8,181	10,000	10,000	9,000



Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Operating Supplies	61-5-830-7040	25,387	20,000	20,000	20,000
Misc. Expense	61-5-830-7900	517	3,000	3,000	1,500
Equipment	61-5-830-8200	0	0	0	0
Depreciation Set Aside		500,000	510,000	510,000	255,000
Bond Pmt Set Aside		145,000	123,000	123,000	123,000
<b>Total Sewer Department Expenses</b>		<b>3,165,585</b>	<b>3,353,180</b>	<b>3,353,180</b>	<b>3,070,291</b>
Net Sewer Department		(13,968)	16,583	16,583	<b>15,890</b>
Change in Accounts Receivable		(148,475)	0	0	0
<b>Ending Cash &amp; Investments</b>		<b>649,936</b>	<b>666,519</b>	<b>666,519</b>	<b>682,409</b>
=====					
<b>Bond Reserves (necessary per bond ordinances)</b>					
<b>Beginning Cash &amp; Investments</b>		246,600	32,843	32,843	32,843
Interest Income		6,243	0	0	0
Transfer Out: Bond Payment		220,000	0	0	0
<b>Ending Cash &amp; Investments</b>		<b>32,843</b>	<b>32,843</b>	<b>32,843</b>	<b>32,843</b>
=====					
<b>Connection Fees / Deposits on Agreement Accounting</b>					
<b>Beginning Cash &amp; Investments</b>		3,232,469	2,924,184	2,924,184	3,513,184
<b>Sources</b>					
Interest Income		55,596	40,000	40,000	6,100
Connection Fees	61-4-810-4510	19,592	20,000	20,000	20,000
Deposits on Agreement	61-4-810-4520	305,101	2,500	2,500	2,500
Connection Fees	61-4-820-4510	39,876	24,000	24,000	24,000
Deposits on Agreement	61-4-820-4520	230,608	2,500	2,500	2,500
Connection Fee Set-Aside/ Loan Repayment		0	500,000	500,000	0
<b>TOTAL Sources</b>		<b>650,773</b>	<b>589,000</b>	<b>589,000</b>	<b>55,100</b>
<b>Uses</b>					
Construction in Progress - Water		0	0	0	0
Construction in Progress - Sewer		959,058	0	0	0
Building	61-1730	0	0	0	0
Equip & Vehicles - 1750	61-1750	0	0	0	0
Land		0	0	0	0
Loan to Depreciation Fund		0	0	0	0
<b>TOTAL Uses</b>		<b>959,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Cash &amp; Investments</b>		<b>2,924,184</b>	<b>3,513,184</b>	<b>3,513,184</b>	<b>3,568,284</b>

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
<b>Depreciation Funding</b>					
<b>Beginning Cash &amp; Investments</b>		1,324,272	1,291,268	1,291,268	1,251,767
<b>Sources</b>					
Interest Income		44,938	34,000	34,000	5,100
Loan Funds & Grant Funds		0	0	0	0
Misc.		0	52,500	52,500	0
Depreciation set aside - Water (for Plant)		334,000	344,000	344,000	295,000
Depreciation set aside - Water (for System)		0	0	0	0
Depreciation set aside - Sewer (for System)		500,000	510,000	510,000	255,000
Depreciation set aside - Sewer (for Repl)		0	0	0	0
Loan From Connection Fees		0	0	0	0
<b>TOTAL Sources</b>		<b>878,938</b>	<b>940,500</b>	<b>940,500</b>	<b>555,100</b>
<b>Uses</b>					
Construction in Progress - Water		129,372	440,000	440,000	60,000
Construction in Progress - Sewer		354,273	0	0	0
Equipment & Vehicles		428,297	40,000	40,000	80,000
Transfer Out- City Hall Roof		0	0	0	0
Transfer Out- Connection Fees Loan Payment		0	500,000	500,000	0
<b>TOTAL Uses</b>		<b>911,942</b>	<b>980,000</b>	<b>980,000</b>	<b>140,000</b>
<b>Ending Cash &amp; Investments</b>		<b>1,291,268</b>	<b>1,251,768</b>	<b>1,251,767</b>	<b>1,666,867</b>
=====					
<b>Bond Payments Accounting</b>					
<b>Beginning Cash &amp; Investments</b>		138,246	120,825	120,825	125,074
<b>Sources</b>					
Interest Income		7,570	5,000	5,000	800
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		365,000	123,000	123,000	123,000
<b>TOTAL Sources</b>		<b>372,570</b>	<b>128,000</b>	<b>128,001</b>	<b>123,800</b>
<b>Uses</b>					
Debt Serv - Principal	61-5-110-8910	364,917	106,233	106,233	107,565
Debt Serv - Interest	61-5-110-8920	25,074	17,519	17,519	16,547
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>389,991</b>	<b>123,752</b>	<b>123,752</b>	<b>124,112</b>
<b>Ending Cash &amp; Investments</b>		<b>120,825</b>	<b>125,073</b>	<b>125,074</b>	<b>124,762</b>
Gross Revenues (excludes set asides)		5,896,964	5,668,281	5,668,281	5,263,612
Gross Expenditures (excludes set asides)		6,635,137	5,168,509	5,168,509	4,776,805
NET CASH FLOW		(738,173)	499,772	499,772	486,807
Change in Accounts Receivable		0	0	0	0
Ending Cash & Investments - Fund		5,637,774	6,137,546	6,137,546	6,624,353

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
<b>Motor Fuel Tax Fund #10</b>					
Cash Balance - beginning		580,421	698,036	698,036	1,430,631
<u>Revenues</u>					
State Allotment	10-4-310-4140	638,085	650,000	650,000	580,000
Transportation Tax	10-4-310-4140	286,794	420,000	420,000	406,000
Rebuild Illinois Funds	10-4-310-4150	0	843,076	843,076	843,076
Interest on Investments	10-4-310-4600	6,486	6,000	6,000	372
Misc Revenues	10-4-310-4900	7,097	28,519	28,519	47,000
Total Revenues		938,462	1,947,595	1,947,595	1,876,448
<u>Expenditures</u>					
Street Maintenance (salt)	10-5-310-6000	218,635	260,000	260,000	160,000
Contracted Work	10-5-310-6000	602,212	955,000	955,000	1,100,000
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Rebuild Illinois Projects (Logan)	10-5-310-8021	0	0	0	1,686,152
Total Expenditures		820,847	1,215,000	1,215,000	2,946,152
Cash Balance - ending		698,036	1,430,631	1,430,631	360,927

<b>Kishwaukee TIF Fund #13</b>					
Cash Balance - beginning		437,211	11,657	11,657	23,057
<u>Revenues</u>					
Property Taxes	13-4-110-4010	22,888	22,000	22,000	20,000
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	0	0	0	0
Total Revenues		22,888	22,000	22,000	20,000
<u>Expenditures</u>					
Tax Increment Dist - Int	13-5-110-8920	8,618	8,600	8,600	6,250
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	439,825	2,000	2,000	2,000
Total Expenditures		448,443	10,600	10,600	8,250
Cash Balance - ending		11,657	23,057	23,057	34,807

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 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		9,236	8,092	8,092	9,092
<b>Revenues</b>					
Property Tax	16-4-110-4010	18,310	16,500	16,500	16,500
Interest Income	16-4-110-4600	0	0	0	0
Total Revenues		18,310	16,500	16,500	16,500
<b>Expenditures</b>					
Maintenance Expense	16-5-110-6090	19,454	15,500	15,500	15,500
Misc Expense	16-5-110-7900	0	0	0	0
Total Expenditures		19,454	15,500	15,500	15,500
Cash Balance - ending		8,092	9,092	9,092	10,092

\* 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		1,199	(2,180)	(2,180)	(2,180)
<b>Revenues</b>					
Property Tax	17-4-110-4010	8,760	6,700	6,700	6,700
Interest Income	17-4-110-4600	0	0	0	0
Other		0	0	0	0
Total Revenues		8,760	6,700	6,700	6,700
<b>Expenditures</b>					
Maintenance Expense	17-5-110-6090	12,139	6,700	6,700	6,700
Misc Expense	17-5-110-7900	0	0	0	0
Total Expenditures		12,139	6,700	6,700	6,700
Cash Balance - ending		(2,180)	(2,180)	(2,180)	(2,180)

**CAPITAL PROJECTS FUND #41**

<b>Public Benefit Account</b>					
Cash Balance - beginning		(753)	876,484	876,484	2,126,555
<b>Revenues</b>					
Property Tax	41-4-110-4010	40,056	40,000	40,000	40,000
Grants	41-4-110-4150	0	50,000	0	0
Expense Reimbursement	41-4-110-4940	2,290	0	0	0
Interest Income	41-4-110-4600	49	70	70	75
Transfer-In	41-4-110-9998	1,212,000	1,515,000	1,515,000	1,670,000
Total Revenues		1,254,395	1,605,070	1,555,070	1,710,075
<b>Expenditures</b>					
Miscellaneous Expenditures	41-5-110-7900	282,329	140,000	140,000	250,000
Infrastructure	41-5-110-8020	8,138	115,000	115,000	70,000
Logan Ave. Reconstruction	41-5-110-8021	59,372	50,000	50,000	0
Dawngate Detention Improvements	41-5-110-8022	9,175	0	0	0
Low Flow Channel 6th to Appleton	41-5-110-8023	12,349	0	0	0
5th Avenue Storm Sewer Bypass	41-5-110-8024	5,795	0	0	0
Appleton Rd. Widening	41-5-110-8025	0	0	0	1,500,000
Operating Transfer Out	41-5-110-9999	0	0	0	0
Total Expenditures		377,158	305,000	305,000	1,820,000
Cash Balance - ending		876,484	2,176,554	2,126,555	2,016,630

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
<b>Capital Assets Account</b>					
Cash Balance - beginning		656,114	655,394	655,394	651,394
Grants	41-4-752-4150	107,294	0	0	0
Interest Income	41-4-752-4600	14,015	6,000	6,000	1,200
Miscellaneous Revenues	41-4-752-4900	90,045	0	0	0
Impact Fee Revenue	41-4-752-4910	19,365	0	0	0
Bank Loan Proceeds	41-4-752-4952	0	0	0	0
Operating Transfers In	41-4-752-9998	634,636	733,332	733,332	523,593
Capital Asset Revenues		865,355	739,332	739,332	524,793
Misc. Expense	41-5-752-7900	103,805	0	0	0
Building and Improvements	41-5-752-8100	100,700	70,000	70,000	25,000
Equipment	41-5-752-8200	249,993	189,500	189,500	38,131
Vehicles	41-5-752-8300	350,782	418,828	418,828	396,328
Bond / Loan Prin Payments	41-5-752-8910	55,000	60,000	60,000	64,134
Bond / Loan Int Payments	41-5-752-8920	5,795	5,004	5,004	0
Capital Asset Expenditures		866,075	743,332	743,332	523,593
Cash Balance - ending		655,394	651,394	651,394	652,594

<b>Escrow Fund # 91</b>					
Cash Balance - beginning		488,009	619,061	619,061	597,561
Other Fees	91-4-110-4490	0	0	0	0
Interest Income	91-4-110-4600	0	3,500	3,500	0
Miscellaneous Revenues	91-4-110-4900	0	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	147,925	50,000	50,000	50,000
Total Revenues		147,925	53,500	53,500	50,000
Disbursement of Collected Fees		16,873	75,000	75,000	50,000
Total Expenditures		16,873	75,000	75,000	50,000
Cash Balance - ending		619,061	597,561	597,561	597,561

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
<b>Police Pension Fund</b>					
Cash Balance - beginning		22,826,263	23,152,690	23,152,690	24,435,792
<b>Revenues</b>					
Property Tax		1,237,251	1,326,460	1,326,460	1,478,417
Replacement Tax		66,868	66,868	66,868	66,868
Interest Inc/Mkt Fluctuation		239,123	1,100,000	1,100,000	632,000
Contributions		341,551	340,000	340,000	365,645
<b>Total Revenues</b>		<b>1,884,793</b>	<b>2,833,328</b>	<b>2,833,328</b>	<b>2,542,930</b>
<b>Expenditures</b>					
Benefit Payments		1,513,424	1,515,226	1,515,226	1,626,763
Contribution Refunds		0	0	0	0
Administration		44,942	35,000	35,000	55,000
<b>Total Expenditures</b>		<b>1,558,366</b>	<b>1,550,226</b>	<b>1,550,226</b>	<b>1,681,763</b>
Cash Balance - ending		23,152,690	24,435,792	24,435,792	25,296,959

<b>Fire Pension Fund</b>					
Cash Balance - beginning		16,468,254	16,587,657	16,587,657	17,397,127
<b>Revenues</b>					
Property Tax		1,036,419	1,088,082	1,088,082	1,171,834
Replacement Tax		66,868	66,868	66,868	66,868
Interest Inc/Market Fluctuation		317,274	850,000	850,000	484,518
Contributions		200,958	254,618	254,618	218,677
<b>Total Revenues</b>		<b>1,621,519</b>	<b>2,259,568</b>	<b>2,259,568</b>	<b>1,941,897</b>
<b>Expenditures</b>					
Benefit Payments		1,462,932	1,405,098	1,405,098	1,538,402
Refund of Contributions		0	0	0	0
Administration		39,184	45,000	45,000	45,000
<b>Total Expenditures</b>		<b>1,502,116</b>	<b>1,450,098</b>	<b>1,450,098</b>	<b>1,583,402</b>
Cash Balance - ending		16,587,657	17,397,127	17,397,127	17,755,622

**Ida Public Library Budget  
May 2021 - April 2022**

	<b>May 21 - Apr 22</b>
	<b>Budget</b>
40100 APPROPRIATION	\$744,525.00
41200 REPLACEMENT TAX	\$39,000.00
41214 FRIENDS	\$5,000.00
41215 FRIENDS SUMMER	\$3,500.00
41510 Other Grants	
41500 PER CAPITA	\$25,000.00
41513 Women's Club Donation	
41514 LIST DIVIDENDS/INTEREST	\$2,000.00
41515 Sullivan Dividends	
41516 Misc Friends Donation	
41517 Aged/Benevolent Grant	
41518 Gardening Grant	
41519 Wainscott Donation	
41524 Blackburn Interest	
44750 NON RESIDENT FEES	\$16,500.00
44770 FINES	\$9,000.00
48000 INTEREST/MEMORIAL FUNDS	\$4,500.00
48001 RENT	\$20,200.00
49000 OTHER	\$0.00
49001 FAX	\$3,000.00
49002 GUEST PASS	\$2,000.00
49003 HISTORY BOOK	\$0.00
49004 COPY/PRINT (Print Release)	\$3,000.00
49005 COMPUTER CARD	\$100.00
49006 REPLACEMENT CARD	\$100.00
49007 FLASH DRIVE	\$0.00
49008 HEADPHONES	\$0.00
49009 LOST/DAMAGED MATERIALS	\$1,200.00
49010 REPLACEMENT BARCODE	\$0.00



49011	COLLECTION AGENCY PAYMENTS	\$1,200.00
49500	GIFT/DONATION	\$2,500.00
49501	IDA MERCHANDISE	\$200.00
49600	MEETING ROOM	\$1,000.00
49601	PROCTORING	\$500.00
90001	CC INCOME	\$0.00
90002	Checking Interest	
	Other	
	BUDGET CARRYOVER	\$0.00
	<b>Total Income</b>	<b>\$884,025.00</b>

### Expenses

41005	LEGAL & ACCOUNTING	\$6,000.00
41006	AUDIT	\$7,000.00
41215	Friends Summer Spending	
41518	Gardening Grant	
41525	Blackburn Spending	
50100	DIRECTOR	\$72,000.00
50200	STAFF	\$360,000.00
51100	FICA/MEDICARE	\$32,000.00
51200	IMRF	\$52,000.00
51300	EMPLOYEE INSURANCE	\$56,000.00
51301	DEDUCTIBLE	\$2,000.00
51520	STAFF EDUCATION	\$1,500.00
	PR	
51561	BANK FEES	\$200.00
51562	COLLECTION AGENCY	\$750.00
51564	PRINTING	\$500.00
51565	POSTAGE	\$600.00
51566	PROFESSIONAL EXPENSES	\$2,000.00
51567	BOARD TRAINING	\$300.00
51568	PATRON BOOK REPAY	\$500.00



51569	OUTREACH	\$300.00
51570	HOSPITALITY	\$200.00
51571	MERCHANDISE EXPENSES	\$200.00
51572	ADVERTISING	\$2,500.00
	JANITORIAL	
60100	BUILDING MAINTENCE/SUPPLIES	\$46,000.00
60101	RENTAL PROP EXPENSES	\$3,000.00
60102	PROPERTY TAXES	\$4,000.00
60103	Mortgages	\$30,000.00
61101	Infrastructure and Equip	
	ONLINE	
	COMPUTER	
62301	TECH-ANNUAL COSTS	\$5,000.00
62302	TECH- HARDWARE	\$22,000.00
62303	TECH- SOFTWARE	\$6,750.00
62304	TECH- CMJ	\$25,000.00
62305	SERVICE SUBSCRIPTIONS	\$3,500.00
62351	CONSORTIUM	\$8,000.00
62352	DATABASES	\$3,600.00
63000	UTILITIES	\$12,000.00
64100	MACHINE RENT	\$3,500.00
68000	INSURANCE	\$21,500.00
70200	LIBRARY SUPPLIES	\$23,000.00
70201	Tech Supplies	
	BOOKS	
73100	BOOKS (FUNDS)	\$2,000.00
73101	Y YA	\$6,000.00
73102	Y SPANISH	\$2,000.00
73103	Y NON FIC	\$4,000.00
73104	Y EASY READER	\$2,000.00
73105	Y FIC	\$5,000.00
73106	A FIC	\$5,500.00

73107 A NON FIC	\$3,000.00
73108 A LP	\$5,000.00
73109 A SPANISH	\$1,000.00
73110 AUDIO ADULT	\$1,000.00
73113 Y YA NF	\$2,000.00
73114 Y PICTURE BOOKS	\$5,000.00
73200 PERIODICALS	\$5,000.00
A-V	
73301 A-V CD	\$1,000.00
73302 A-V Y DVD	\$2,000.00
73303 A-V A DVD	\$6,000.00
73304 ELECTRONIC MATS	\$7,000.00
PROGRAMMING	
73401 PROGRAMMING ADULT	\$2,000.00
73402 PROGRAMMING SUMMER NFY	\$1,000.00
73403 PROGRAMMING YOUTH	\$2,000.00
73404 LOCAL HISTORY	\$500.00
73405 HOMETOWN CHRISTMAS	\$425.00
73406 COMMUNITY GARDEN	\$200.00
90000 MISC	
<b>Total Expenses</b>	<b>\$884,025.00</b>

Difference \$0.00

**Net Revenue**

- 90003 Emergency Reserve Funds
- 90004 Emergency Reserve Spending

# EXHIBIT B

## Non-Union Salary Schedule FY22

Except as noted the following reflect **2.0%** increases.

		FY 21	FY 22
Director PW	Anderson, Brent	\$ 106,439.54	\$ 108,568.33
Street/Water/Sewer Supt	Anderson, Danny	\$ 82,947.65	\$ 84,606.60
Budget & Finance Officer	Vacant	\$ 83,934.30	\$ 85,612.99
Police Chief *****	Woody	\$ 113,102.18	\$ 115,364.22
Dep Chief *****	Gardner	\$ 106,700.41	\$ 108,834.42
Dep Chief *****	Wallace	\$ 106,700.41	\$ 108,834.42
Police Admin	Daniels	\$ 53,814.77	\$ 54,891.07
Fire Chief	Hyser	\$ 106,439.54	\$ 108,568.33
Dep City Clerk	Bluege	\$ 53,875.67	\$ 45,000.00
Assistant Clerk	Meyers	\$ 31,980.00	\$ 35,011.60
Transcriptionist/ Admin Assistant	Taromina	\$ 33,468.60	\$ 34,137.97
Det Admin Asst	Casas	\$ 33,280.00	\$ 33,945.60
City Atty	Drella	\$ 116,294.45	\$ 118,620.34
Building Director	Countryman	\$ 75,059.38	\$ 76,560.57
Zoning and Code Enforcement	Whetsel	\$ 45,398.92	\$ 46,306.90
Community Development Admin Assistant*	Crawford	\$ 35,055.07	\$ 35,756.17
Building Inspector PT	Wilcox	\$ 22,172.80	\$ 22,616.26
Fire Admin Assistant	Gilman	\$ 33,466.46	\$ 34,135.79
Community Development Planner/ Event Planner	DelRose	\$ 56,949.41	\$ 58,088.40
GIS Specialist PT	Anderson, Grant	\$ 29,315.00	\$ 29,901.30
		\$ 1,326,394.56	\$ 1,345,361.27
		Total Increase	\$ 18,966.71

\* The new Deputy City Clerk has a lower starting salary than the retired Deputy City Clerk.

\*\*The Assistant City Clerk includes a 2% raise plus an additional \$1.15 per hour or \$2,392.

\*\*\*\*\* The Police Chief's salary shall be 6% over that of the Deputy Chief's. (2.0% increase)

\*\*\*\*\* With 2% raises the DC's salaries will no longer be 6% over the Sergeants.

ORDINANCE #530H  
AN ORDINANCE AMENDING SECTIONS 26-80  
AND 26-82,  
OF THE CITY OF BELVIDERE MUNICIPAL CODE  
TO ELIMINATE EXPIRATION OF  
A BUSINESS REGISTRATION LICENSE

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Belvidere, Boone County, Illinois, as follows:

**SECTION 1:** Section 26-80 of the City of Belvidere Municipal Code is amended to read as set forth in the attached Exhibit A which is attached hereto and incorporated herein.

**SECTION 2:** Section 26-82 of the City of Belvidere Municipal Code is amended to read as set forth in the attached Exhibit B which is attached hereto and incorporated herein.

**SECTION 3:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:

Voting Nay:

Absent:

APPROVED:

\_\_\_\_\_  
Michael W. Chamberlain  
Mayor

ATTEST:

\_\_\_\_\_  
Sarah Turnipseed  
City Clerk

(SEAL)

Passed:

Approved:

Published:

EXHIBIT A

Sec. 26-80. -- Term of license. Relocation.

Each business registration license shall expire on April 30 of each year. Each business must apply for a new license or a renewal of an existing license prior to April 15 of each year. It is the responsibility of each business to comply with the terms of this article. If an existing business moves to a new location, it must apply for a new business registration license for the new location.



## EXHIBIT B

### Sec. 26-82. - Hearing.

- (a) Any person whose business registration license is subject to revocation or suspension is entitled to a hearing before a commission comprised of the mayor and the two most senior aldermen (determined by total years of service as an alderman) (the commission). In the event one of the members of the commission cannot or chooses not to serve as a member of the commission, the position will be filled by the next most senior alderman until a full commission is available. The mayor, or the most senior alderman in his absence, shall serve as chairman. Upon a complaint of a violation identified in section 26-81, the city shall provide notice of hearing, to any person owning the business identified on the application for a business registration license or any renewal application, of a hearing to consider the suspension or revocation of the business registration license. the notice of hearing shall be served by certified mail and first class mail addressed to the person(s) identified as the owner(s) or managers on the application. Service on any person identified as an owner or manager on the business registration license application shall be sufficient notice on the entire business and all owners. Proof of mailing, in the United States mail, postage pre-paid, is sufficient evidence of service and service shall be deemed effective the date of mailing.
- (b) The hearing shall be initiated not less than five days, nor more than 30 days, from the time a notice of hearing is served. The hearing shall not be conducted under the formal rules of evidence and the commission may consider any evidence which a reasonable person would find relevant. The chairman shall rule upon any objections to evidence. The business, any person owning the business or their representative may cross examine any witness presented by the complainant or the city and may introduce any relevant information within the sound discretion of the chairman. Any party to the hearing may request a reasonable continuance to obtain additional evidence or obtain counsel. The burden of proof necessary to find against a person or business shall be a preponderance of the evidence and the burden shall lie on the complainant or city. In the event the person or business is found guilty or pleads guilty in circuit court of a violation contained in section 26-81, it shall be presumed that the city or complainant has met their burden of proof for the infraction for purposes of this article.
- (c) The commission shall enter a written order, upon the conclusion of the hearing, either revoking or suspending or finding insufficient reason to revoke or suspend the business registration license. In making the decision, the commission may consider whether the reasons articulated and presented for revocation or suspension have been cured and a finding that there is no reason to further suspend or revoke a business registration license is not necessarily a finding that a violation identified in section 26-81 did not occur. The commission shall serve a copy of the decision either personally or by first class mail addressed to any person identified on the application ~~or renewal application~~.
- (d) In the event of any revocation or suspension {including one that is ultimately overturned by a court of competent jurisdiction) neither the city, nor its officers, elected officials, appointed officials, employees or independent contractors shall be liable for any damages incurred by any person or the business unless a court finds that the revocation or suspension was issued in wanton or willful disregard of this article.
- (e) Any business or person may appeal a decision of the commission pursuant to the administrative review law.
- (f) the mayor may appoint any employee, officer or official of the city, or an administrative hearing officer to conduct the hearing and render applicable decisions.