

CITY OF BELVIDERE, ILLINOIS

FY 2021 BUDGET

May 1, 2020- April 30, 2021



2020

Mayor

Mike Chamberlain

Council Members

Mike McGee

Daniel Arevalo

Tom Porter

George Crawford

Marsha Freeman

Thomas Ratcliffe

Ric Brereton

Wendy Frank

Daniel Snow

Clayton Stevens

Cory Thornton- Treasurer

Becky Tobin- Budget/Finance Officer

City of Belvidere

Fiscal Year 2021 Budget

Highlights

The Fiscal Year 2021 budget will be impacted by the Covid-19 pandemic. There are numerous revenue sources that will be watched carefully and expenses will have to fall in line based on what the true revenues are. It is too early to really understand and predict what the pandemic will do to FY 21, and perhaps future budgets, but below is a list of revenue sources that will likely be affected in the short term and perhaps the long term.

Revenues

- **Local Motor Fuel Tax-** In 2018 the City passed an ordinance which created a 2 cent local motor fuel tax to help pay for infrastructure projects. This tax went into effect on September 1, 2018 and generates close to \$600,000 annually. Although gas stations have remained open throughout the pandemic, the stay at home order has affected travel and therefore the number of gallons purchased. We anticipate this revenue source to be down from last year and the duration will depend on how long the stay at home order is in place.
- **Home Rule Sales Tax-** In 2018 the City passed an ordinance which created a .50% Home Rule Sales Tax to help pay for infrastructure projects and rising pension costs. This increase went into effect January 1, 2019 and took the sales tax rate from 7.75% to 8.25% within the municipal boundaries of the City. This tax has been generating over 1.1 Million in revenue annually, however will be affected by the Covid-19 pandemic. It is too early to predict how much of an impact the pandemic will have on this revenue source.
- **The Municipal Sales Tax** accounts for 19% of the General Fund Revenues and will also be affected by Covid-19 much like the Home Rule Sales Tax. Although grocery stores and drug stores have continued to be extremely busy during this pandemic, many people are purchasing food items, which are taxed at a much lower rate than our normal sales tax rate. There are so many variables that come into play to fully understanding the short-term and long-term effects on this revenue.
- **The Income Tax** is another very important revenue source and currently accounts for 14% of the total General Fund revenues. This is a tax distributed to the different government entities by the State based on per capita (population). We anticipate that Covid-19 will affect the income tax revenue because of the number of people that are out of work due to temporary or permanent business closures. It is unclear how much this revenue source will be affected at this time and for how long, however we are anticipating a significant drop in revenue during the stay at home order.

- Video Gaming Tax- The City has budgeted \$366,000 in revenue for FY 2021 from the Video Gaming Tax. The City receives 5% of the video game terminal income on a monthly basis. The gaming establishments are not deemed essential and have been closed since March 17, 2020. May, June and July revenues will be affected significantly by this closure and even longer depending when they are able to reopen. It is anticipated that even when these establishments are able to reopen, many people may not have the income to spend at these establishments due to layoffs and unemployment.

Other Revenues

- Property Tax- The City Council voted to NOT increase property taxes during the December 2019 Levy process therefore the property taxes for the City remain status quo. The Levy has not been increased since December 2017. The Property Tax accounts for 28% of the General Fund Revenues.
- Cannabis Tax- Cannabis became legal in Illinois on January 1, 2020. Although the City of Belvidere does not have a dispensary or sell marijuana, the City still receives Local Government Distribution Tax (per capita) on the 7% cultivation tax that is collected by the state. Local Governments receive 8% of that tax, which will generate about \$27,000 annually for the City. This tax is not mentioned in the budget because it was not known until after the budget was already approved.
- Gas Utility Tax- The City has had a Gas Utility Tax in place for almost 20 years however, it was discovered that there was a loophole and many customers (mainly industries) were not having to pay the tax on their utility bill because their gas supplier was located outside of Illinois. City Council recently passed an ordinance closing that loophole, which should generate \$600,000 or more annually for this utility tax. This revenue is not recognized in the FY 21 budget because the ordinance was not formally passed till after the budget had passed. This revenue will be very important this year with all the uncertainty from some other revenues.

Capital Expenditures

NOTE: Although these items were budgeted, they will not be purchased unless authorized by the City Council. Expenditures will only be approved if the revenue is there to pay for it.

- The city has budgeted \$315,000 dollars for infrastructure projects and \$1.2 Million from General Fund Reserves to be transferred to the Capital Fund to prepare for Logan Avenue construction.

Projects include:

- Poplar Grove Rd/ Lawrenceville Rd Intersection (\$35,000)
 - Parking Lot #5 Rehab (\$70,000)
 - Parking Lot #7 Addition (\$10,000)
 - Implementation of Storm Water Utility (\$100,000)
 - Logan Avenue (\$100,000 plus \$1.2 Million from Reserves)
 - An additional \$955,000 has been budgeted for street overlays and pavement striping using Motor Fuel Tax dollars, however this revenue source will be impacted by Covid-19 so the amount of work might have to be decreased.
- The city has budgeted \$678,328 in capital expenditures. Items include:
 - Snow Blower- Street Dept. (\$160,000)
 - Battery Operated Extrication Equip- Fire Dept. (\$17,500)
 - Fire Engine (\$68,828 5th year of 7-year lease)
 - Shift Command Vehicle- Fire (\$40,000)
 - Minipumper - Fire Dept. (\$125,000- payment #2 of 2)
 - Station 2 apparatus floor refinish- Fire Dept. (\$15,000)
 - Station 1 Roof Restoration- Fire Dept. (\$25,000)
 - Station 1 Admin Side Remodel- Fire Dept. (\$20,000)
 - (4) Vehicles and equipment- Police Dept. (\$185,000)
 - Patrol Remodel- Police Dept. (\$10,000)
 - Traffic Control Devices- Police Dept. (\$12,000)

Salaries and Personnel

- All union contracts were negotiated and settled for 4 years (May 1, 2018-April 30, 2022). Non-union employees received 2.5% for FY 2021 with the exception of 1 staff member that received a wage adjustment higher than the 2%. The Fire Department was budgeted to hire 2 full-time Fire Fighters and the Police Department was budgeted to hire 2 part-time personnel however, due to the uncertainty brought about by Covid-19, these hires will not take place until the City Council deems financially appropriate.

Pensions

- Police and Fire Pension costs continue to rise. The city will spend \$1,393,328 to the Police Pension and \$1,154,950 to the Fire Pension in FY 2021. That is a 5% increase over FY 2020.
- The Illinois Municipal Retirement Fund (IMRF) is the most stable public pension plan in Illinois and is 90.0% funded on an actuarial basis. This plan is not funded or administered by the State of Illinois. All employees, besides police and fire, fall into this retirement plan. The employer contribution rate for 2019 was 9.63% and the contribution rate for 2020 is 11.32%.

Health Insurance

- Health Insurance costs increased only 2.1% this year. The City continues to be partially self-funded with Blue Cross Blue Shield. All eligible employees are offered health insurance through the City's Blue Cross Blue Shield plan. Public Works employees receive health insurance through their union (Midwest Operating Engineers) however the City pays 100% of the cost.

Tax Levy Comparison with last Year

<u>Levy Category</u>	<u>for Fund</u>	<u>Fund #</u>	<u>(Levy) Dec 18</u>	<u>(Extension) Dec 18</u>	<u>(Levy) Dec 19</u>	<u>% of chng Levy 19 to Levy of 18</u>
Gen Corporate	General	01	1,694,385	1,694,409	1,694,385	0.00%
Police Protection	General	01	20,000	20,024	20,000	0.00%
Fire Protection	General	01	20,000	20,024	20,000	0.00%
Audit	General	01	20,000	20,024	20,000	0.00%
Street Lighting	General	01	210,000	210,006	210,000	0.00%
Civil Defense	General	01	7,000	7,017	7,000	0.00%
Street & Bridge	General	01	60,000	60,006	60,000	0.00%
Tort (legal fees)	General	01	75,000	75,033	75,000	0.00% (1)
Forestry Program	General	01	40,000	40,015	40,000	0.00%
I.M.R.F.	General	01	65,000	65,004	65,000	0.00% (2)
Social Security Tax	General	01	200,000	200,010	200,000	0.00%
Refuse/Landfill	General	01	50,000	50,011	50,000	0.00%
Insurance/Tort	General	01	300,000	300,032	300,000	0.00%
For General Fund			2,761,385	2,761,615	2,761,385	0.00%
Public Benefit	Capital Proj	41	40,000	40,015	40,000	0.00%
Police Pension	Pension	81	1,181,417	1,181,426	1,181,417	0.00%
Fire Pension	Pension	82	1,001,132	1,001,142	1,001,132	0.00%
TOTAL CITY LEVY			4,983,934	4,984,198	4,983,934	0.00%
City's actual EAV and tax rate				330,978,046	345,580,258	1.5059% 1.4422%
Library		18	710,939	711,836	726,224	2.15%
TOTAL LEVY			5,694,873	5,696,035	5,710,158	0.27%

(1) Portion of City Attorney's salary (excludes benefits) - "costs of protecting itself or its employees against liability"

(2) Employer rate 11.32% (Calendar year 2020)

CITY OF BELVIDERE, ILLINOIS

ORDINANCE #486H

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

PASSED AND ADOPTED

BY THE CITY COUNCIL

OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 6th DAY OF APRIL 2020.

APPROVED BY THE

MAYOR OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 7th DAY OF APRIL 2020.

Published in Pamphlet Form this 7th day of April 2020.

BUDGET ORDINANCE

City of Belvidere

Ordinance #486H

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

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

SECTION 1: The amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby budgeted for the corporate purposes of the City of Belvidere, Boone County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2020, and ending April 30, 2021.

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

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

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

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

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

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

APPROVED: 

ATTEST: 
City Clerk

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

NAYES: Brereton, Frank and Freeman

Date Approved: April 7, 2020

Sponsor: Arevalo

EXHIBIT B

Non-Union Salary Schedule FY21

Except as noted the following reflect 2.5% increases.

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

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

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

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

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Mayor's Mission Statement

Since first elected Mayor in 2013, my administration has been focused on enriching and elevating the quality of every citizen's life in Belvidere, Boone County, and throughout our region. Economic development encompassing industry, agriculture, retail, and residential growth have been and will continue to be important in our goals and workplans. Today we have a new, and heretofore unimagined challenge in dealing with Covid-19 Pandemic.

We are meeting Covid-19 head-on, working with all of our community partners to ensure and protect the health and well-being of our community. The selflessness and courage of our citizens is seen every day as we rise to battle this unseen and pervasive enemy. We will defeat this enemy and return our community to the growing prosperity we have enjoyed since 2013.

Belvidere and Boone County are still great, and we will continue our upward path into the future, facing and overcoming even the hardest tests we encounter ... a strong and resilient community built on hard work, faith, fairness, and friendship.

Thank you for the opportunity and privilege of serving our Belvidere, Boone County, and Regional community.

Mayor Mike

THE OFFICE OF THE CITY CLERK SHALL SERVE WITH EFFICIENCY AND PROFESSIONALISM IN THE DUTIES OF WHICH ARE PERFORMED.

Belvidere City Clerk Sarah Turnipseed
Deputy Clerk Sue Embry
Assistant Clerk Abigail Meyers

The City Clerk shall be the **official record keeper for the city.**

The City Clerk shall **prepare and distribute agendas and packets for the Committee of the Whole and City Council Meetings.**

The City Clerk shall be the **minute taker of city meetings.**

The City Clerk shall **seal and attest all contracts and documents for the city.**

The City Clerk shall **record ordinances and resolutions as passed and adopted by the City Council.**

The City Clerk shall be the **recipient of Freedom of Information Act Requests and act as the FOIA Officer.**

The City Clerk shall be the **Registrar for birth and death certificates for the County of Boone and the City of Belvidere.**

The City Clerk shall be the **Illinois Municipal Retirement Fund Authorized Agent.**

The City Clerk shall act as the **ADA Coordinator.**

The City Clerk shall act as the **Human Resource contact for the City of Belvidere.**

The City Clerk shall be the **RMC for IMLRMA.**

The City Clerk shall **coordinate with Gallagher for the partial self- funding of medical claims and total self- funding of dental claims.**

The City Clerk shall be a **Deputy Registrar for City Elections.**

The City Clerk shall be the **City Election Official.**

The City Clerk's office shall **receipt all monies due and make appropriate deposits.**

The City Clerk's office shall **disburse all outgoing payments.**

The City Clerk's office shall **distribute business licenses, video gaming licenses, amusement licenses, liquor licenses and home occupation permits.**

The City Clerk's Office shall **conduct payroll for the City of Belvidere Employees and Ida Public Library Employees.**

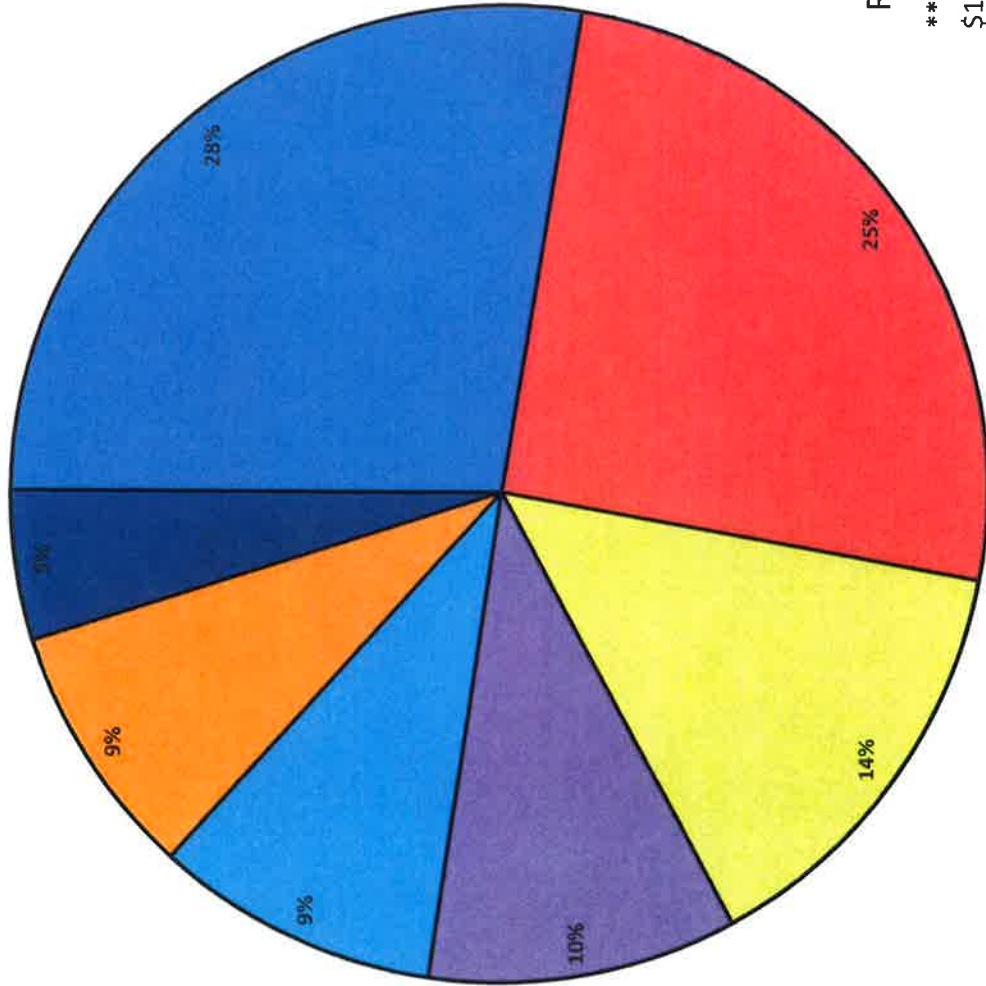
The City Clerk's Office shall **maintain the city's website.**

The City Clerk's office shall **prepare OSHA (Occupational Safety & Health Administration) Reports.**

The City Clerk's office shall **report Worker's Compensation Claims.**

The City Clerk's office shall **assist the Mayor's office and the City Attorney's office (as they have no clerical staff).**

General Fund Revenues FY 2021

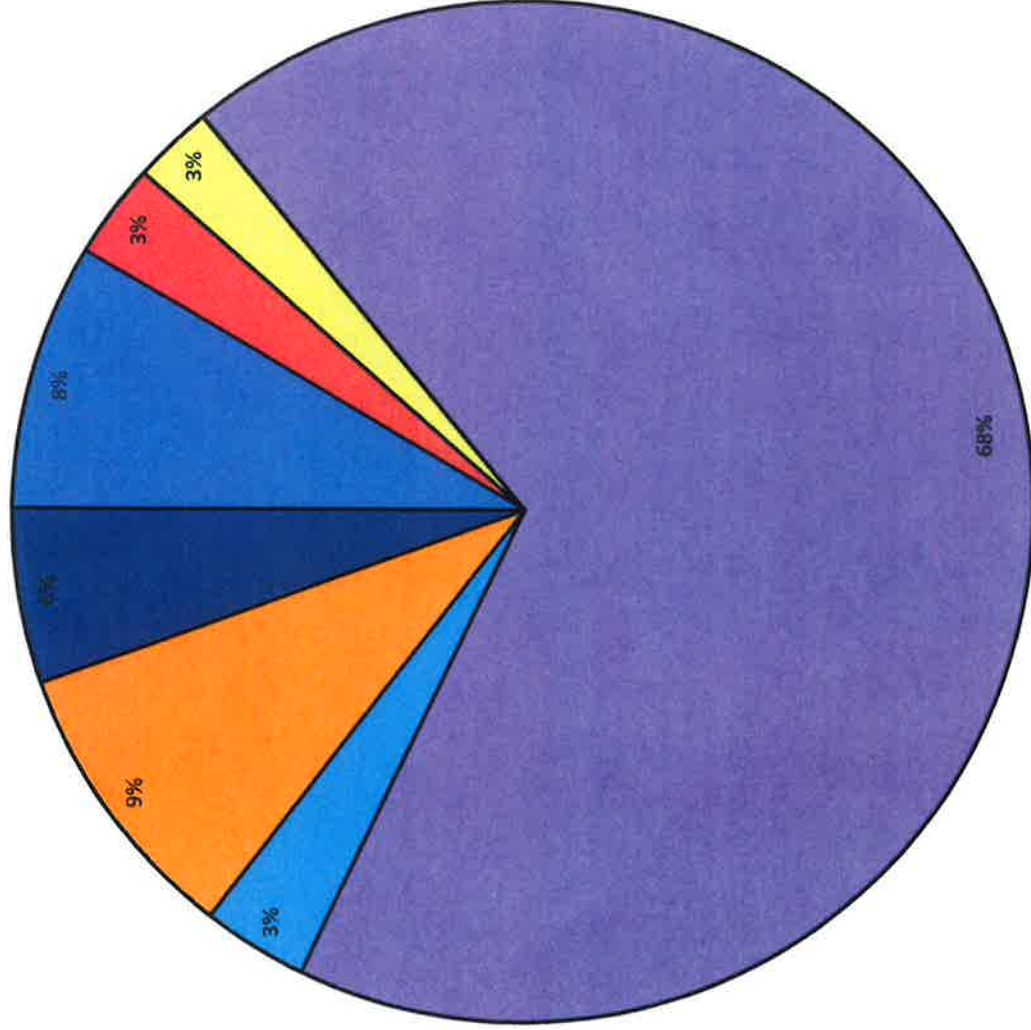


- Property Tax
- Sales Tax
- Income Tax
- Utility Tax
- Other Taxes (Local Use, Replacement, LMFT, etc.)
- Fines, Fees, Permits, and License
- Other (Misc., Interest, Grants, Expense Reimb.)

Revenues = \$18,928,567

****Note:** This revenue number does not include the \$1.2 Million Dollar transfer in from Reserves because it is not being used as part of the operating budget. Those dollars are being transferred to Capital Fund for road projects.

General Fund Expenses FY 2021



- General Administration
- IMRF/ Social Security
- Liability Insurance
- Public Safety (Police, Fire, PSB)
- Economic/ Community Development
- Street Department
- Transfer Out (Capital Fund)

General Fund Expenses = \$18,923,028

**Note: This chart does not include the 1.2 Million Dollar transfer from Reserves to Capital Fund because it is not part of the operating budget.

GENERAL FUND

EXHIBIT A

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Beginning Cash		7,785,653	8,311,183	8,311,183	7,664,539
General Administration					
RE Property Tax	01-4-110-4010	1,773,399	1,769,385	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	3,702	3,440	3,440	3,420
Auto Rental Tax	01-4-110-4012	7,259	7,020	7,020	7,200
Muni Infrastructure Maint	01-4-110-4013	115,227	119,400	119,400	105,000
State Income Tax	01-4-110-4100	2,484,021	2,577,688	2,577,688	2,686,425
Home Rule Sales Tax	01-4-110-4109	75,147	1,200,000	1,200,000	1,130,065
Muni Sales Tax	01-4-110-4110	3,583,826	3,634,459	3,634,459	3,660,790
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	756,473	811,045	811,045	908,267
Local Motor Fuel Tax	01-4-110-4113	339,494	558,000	558,000	564,000
Replacement Tax	01-4-110-4120	450,226	469,498	469,498	451,329
Repl Tax Dist to Pensions	01-4-110-4121	(268,051)	(268,051)	(268,051)	(264,297)
State Grants	01-4-110-4150	2,270	0	0	0
Business License	01-4-110-4200	13,640	16,595	16,595	14,950
Liquor License & Fines	01-4-110-4210	169,400	117,700	117,700	117,900
Amusement Machine	01-4-110-4230	65,800	73,800	73,800	85,000
Court Fines	01-4-110-4400	340,757	338,850	338,850	282,238
Parking Fines	01-4-110-4410	21,254	20,825	20,825	21,040
Seized Vehicle Fee	01-4-110-4420	71,300	78,000	78,000	64,800
Engr Fees-Subdivision	01-4-110-4430	0	20,000	20,000	20,000
Video Gambling	01-4-110-4440	345,766	336,000	336,000	366,000
Franchise Fees	01-4-110-4450	333,905	280,434	280,434	279,964
Comcast Fees	01-4-110-4455	0	0	0	0
Death/Birth Certificates	01-4-110-4460	19,116	19,528	19,528	19,678
Accident/Fire Reports	01-4-110-4470	6,033	6,478	6,478	5,108
Annexation/Plat Fees	01-4-110-4471	0	20,000	20,000	20,000
Tipping Fees	01-4-110-4472	70,327	81,156	81,156	64,858
Fuel Charges (outside vendors)	01-4-110-4550	216,538	230,246	230,246	223,950
Interest Income	01-4-110-4600	131,548	141,000	141,000	128,000
Misc Revenues	01-4-110-4900	19,146	24,600	24,600	18,000
Heritage Days	01-4-110-4901	126,731	0	0	0
Historic Preservation: Fund Raising	01-4-110-4902	4,497	0	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	16,289	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	0	0	1,200,000
Total General Administration Revenues		11,295,039	12,687,096	12,687,096	13,953,070
Salaries - Elected Officials	01-5-110-5000	214,542	215,212	215,212	215,889
Salaries - Regular - FT	01-5-110-5010	233,509	241,286	241,286	240,828
Group Health Insurance	01-5-110-5130	469,144	527,147	527,147	529,174
Health Ins Claims Paid (Dental)	01-5-110-5131	29,265	35,000	35,000	35,000
Group Life Insurance	01-5-110-5132	1,392	1,458	1,458	1,512
Unemployment Compensation	01-5-110-5136	0	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(143,896)	(148,333)	(148,333)	(139,504)
Meeting & Conferences	01-5-110-5154	10,977	14,850	14,850	14,430
Subscriptions/Ed Materials	01-5-110-5156	697	650	650	700
Gen Admin Personnel & Benefit Expenses		815,630	887,270	887,270	898,029
Repairs/Maint - Bldgs	01-5-110-6010	29,490	24,340	24,340	26,060
Repairs/Maint - Equip	01-5-110-6020	5,021	5,000	5,000	5,500
Legal	01-5-110-6110	7,390	15,600	15,600	15,100
Other Professional Services	01-5-110-6190	69,383	45,000	45,000	78,000
Telephone	01-5-110-6200	21,791	22,490	22,490	45,660
Codification	01-5-110-6225	5,941	2,000	2,000	5,000
Other Communications	01-5-110-6290	3,101	3,420	3,420	2,700
Gen Admin Contractual Expenses		142,117	117,850	117,850	178,020

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

BELVIDERE POLICE DEPARTMENT

Mission Statement:

“It is the mission of the Belvidere Police Department to provide a safe living, learning and working environment to all citizens and visitors to the City of Belvidere. The members of the Belvidere Police Department will work with all person(s) or groups to enforce, educate and assist in the prosecution of all violations of laws and ordinances to assure these safe environments.”

FY 2019/2020 Accomplishments:

- Chief Woody raised over \$7,000.00 for “Real Men Wear Pink” cancer campaign
- The BPD partnered with Representative Sosnowski to provide self-defense training to the community.
- Feed-the Need provided 34 pallets of food to local pantries and churches.
- The BPD implemented the Innovative Method of Policing Against Crime Trends (IMPACT).
- A Youth Education Program was implemented at the Belvidere High School.
- Officer McDermott and Officer Davenport received the Medal of Valor from the Illinois Association of Chiefs of Police for their life-saving efforts.
- Meritorious Service Awards were presented to Sergeant Smaha, Detective Jones and Officer Schwartz.
- K9 Monti and K9 Baks were retired due to changes in cannabis laws.
- K9 Shep and K9 Franky were purchased and trained.
- The BPD partnered with the YMCA on the Summer Youth Outreach.
- Numerous lives were saved from drug overdoses through the NARCAN Program

Retirements, Promotions and New Hires

- Sergeant Marty Gorsuch retired on 11/8/19.
- Detective Michael Ball was promoted to Sergeant on 11/8/19.
- Officer Edward Kasperovich was hired on 9/12/19.

FY 2020/2021 Objectives:

- The BPD is coordinating a public education program on BPD Use of Force.
- A multi-cultural Citizens Police Academy is planned.
- The Department will host an open house for the community
- Expansion of the District 100 school youth education program is planned.

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



Belvidere Fire Department

Mission Statement

The main purpose of the Belvidere Fire Department is to provide the Citizens of Belvidere and Boone County with a professional Fire/Rescue/EMS service. We are dedicated to the saving of lives, the protection of property, and the prevention of fire. We will strive to maintain a high standard of professionalism through continuing education and training of all our members.

BFD at a Glance

- The Fire Department currently operates with 30 total personnel.

 **1 Chief, 1 Administrative Assistant, 3 Captains, 3 Lieutenants,
22 Firefighter/Paramedics**

- Lt. Wilcox retired (30 years) in September 2019 and Jason Swanson was promoted to Lieutenant.
- Hired 1 Firefighter in fiscal 2020 (Jake Hendrickson).

2019/2020 Training/Education Accomplishments:

- Certified in OSFM Advanced Fire Officer – Lt. Swanson.
- Certified in OSFM Company Fire Officer – FF Drall & FF Thornton.
- Certified in OSFM Fireground Co. Officer school: Lt. Letourneau, Lt. Cunningham, and Lt. Swanson.
- Certified OSFM Hazmat Incident Command – Captain Schadle and Captain Burdick.
- Lt. Swanson and FF Drall were certified in Hazmat Tech bringing the total Hazmat Technicians on the Department to 13.
- Certified OSFM Rope Tech - FF Kriebs .
- FF Mead is near completion of his Paramedic certification for a total of 25 paramedics on the Department.
- Certified OSFM FAE – FF Winne and FF Erber bringing the Dept. total to 23 Fire Apparatus Engineers.
- FF Trujillo, FF Erber and FF Winnie became certified as Child Safety Seat Technicians for a total of 16 Certified Technicians on the Department.

2019/2020 Equipment/Building Improvements

- We replaced our 15-year-old expired MSA Airpacks with new MSA Airpacks.
- Put into service our new Zoll Cardiac Monitors.
- Purchased a new complete set of Dive Equipment.
- Station #1 Apparatus doors received a face lift and new garage doors were installed with windows that all line up across.

- Purchased 4 Motorola Portable Radios and a mobile radio for Engine #102.

2020/2021 Objectives

- Continuing education for our firefighters and officers.
- Continue to implement and improve our Standard Operating Procedures (SOPS) to ensure a standard response to incidents that is efficient, ensures worker safety, and reduces liability.
- Continue to upgrade and maintain our equipment and buildings.
- Continue to provide excellent service that exceeds expectations.

Chief Hyser

Fire Department	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
RE Property Tax	01-4-220-4010	1,023,473	1,021,132	1,021,132	1,021,132
Grants	01-4-220-4150	6,466	0	0	0
Miscellaneous Revenues	01-4-220-4900	15,182	25,000	25,000	25,000
Expense Reimbursement	01-4-220-4940	723	0	0	0
Sale of Assets	01-4-220-4950	0	0	0	0
Total Fire Department Revenues		1,045,844	1,046,132	1,046,132	1,046,132
Salaries - Regular - FT	01-5-220-5010	2,113,028	2,194,419	2,194,419	2,351,452
Overtime	01-5-220-5040	164,132	188,000	188,000	140,000
Fire Pension	01-5-220-5124	1,003,401	1,036,418	1,036,418	1,088,082
Health Insurance	01-5-220-5130	497,102	550,039	550,039	595,102
Dental Insurance	01-5-220-5131	21,475	32,000	32,000	32,000
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	35,180	32,400	32,400	34,400
Training	01-5-220-5152	25,591	20,000	20,000	20,000
Fire Depart Personnel & Benefits Expenses		3,859,911	4,053,276	4,053,276	4,261,036
Repair/Maint-Bldg	01-5-220-6010	16,497	40,000	40,000	40,000
Repair/Maint-Equipment	01-5-220-6020	14,162	14,200	14,200	17,000
Repair/Maint-Vehicles	01-5-220-6030	29,835	53,500	53,500	55,000
Telephone/Utilities	01-5-220-6200	9,898	15,240	15,240	10,440
Physical Exams	01-5-220-6810	775	2,500	2,500	2,500
Fire Prevention	01-5-220-6822	8,659	12,000	12,000	12,000
EMS	01-5-220-6824	6,832	11,500	11,500	11,500
Fire Department - Contractual Expenses		86,658	148,940	148,940	148,440
Office Supplies	01-5-220-7020	11,514	14,100	14,100	15,300
Gas & Oil	01-5-220-7030	19,561	20,000	20,000	20,000
Operating Supplies	01-5-220-7040	8,167	8,000	8,000	10,000
Miscellaneous Expense	01-5-220-7900	557	1,000	1,000	1,000
Fire Department - Supplies Expenses		39,799	43,100	43,100	46,300
Equipment	01-5-220-8200	30,052	25,000	25,000	25,000
Total Fire Department Expenses		4,016,420	4,270,316	4,270,316	4,480,776
NET - FIRE DEPARTMENT		(2,970,576)	(3,224,184)	(3,224,184)	(3,434,644)
Police & Fire Commission Department					
Physical Exams	01-5-225-6810	5,307	16,500	16,500	16,500
Other Contractual Services	01-5-225-6890	8,242	10,015	10,015	10,015
NET - POLICE & FIRE COMMISSION		(13,549)	(26,515)	(26,515)	(26,515)

CITY OF BELVIDERE

Community Development



BUILDING DEPARTMENT

PLANNING DEPARTMENT

401 WHITNEY BLVD. SUITE 300 BELVIDERE, IL 61008 * PH (815)547-7177 FAX (815)547-0789

The mission of the Department of Community Development is to implement a vision of balanced and intelligent growth for the City of Belvidere through effective measures of planning, design review, construction plan approval, and code compliance to preserve and enhance the quality of life for the residents of the City of Belvidere. We communicate that vision to the citizens while engaging the public and promoting community spirit by assisting with festivals, community activities and events.

2019/2020 Accomplishments

1. Maintained an efficient office environment
2. Continued serving as planning consultants for the Village of Poplar Grove
3. Continued updating of planning files and linking to GIS
4. Continued scanning plats for county clerk's office, and plans for the general public
5. Participated in the planning and execution of Heritage Days, Buchanan Street Strolls; Chili Cook-off and Hometown Christmas
6. Provided a good level of health and safety for all Belvidere residents
7. Continued effort to build and maintain relationships with local business owners and developers
8. The Administrative Assistant earned a permit tech certification.
9. Assisted with the 2020 Census
10. Began working on the ISO review.
11. Brought GIS services in house.

2020/2021 Objectives

1. Continue to assist with the 2020 Census
2. Continue cross-training of staff for a more efficient department
3. Continue to process planning, zoning and subdivision applications as well as Zoning Ordinance text amendments for the City of Belvidere
4. Work closely with Growth Dimensions for economic development
5. Continue participation in the planning and execution of Heritage Days, Buchanan Street Strolls, Chili Cook-off and Hometown Christmas
6. Continue working with and developing the Belvidere Historic Preservation Commission
7. To have an IASFM certified Floodplain manager on staff
8. Complete the ISO review
9. To continue working relationships with the Fire Department, Public Works, Police Department, County Health Department, County Administration, Design Professionals and property owners
10. Continue the effort to build and maintain relationships with local business owners and developers

The Department of Community Development currently operates with four full-time personnel and two part-time personnel.

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

PUBLIC WORKS DEPARTMENT MISSION STATEMENT

To provide and maintain the highest quality services in order to meet the needs of the citizens of Belvidere.

Definition of "Public Works": Infrastructure constructed for the benefit or use of the general public.

City of Belvidere infrastructure includes:

12.703 square miles of land
122 miles of streets
4 miles of improved alleys
400,000 lineal feet of storm sewers, 12" to 72"
31 signalized intersections
Over 2,400 street lights
Over 2,000 traffic signs
7 water wells, ranging in depth from 120' to 1,800', with a pumping capacity of 12.2 MGD
In 2016, we pumped 1.07 billion gallons of water
3 elevated storage tanks with a capacity of 1.1 million gallons
2 ground storage reservoirs with a capacity of 1.935 million gallons
679,624 lineal feet of watermain, 4" to 24"
1,056 valve boxes
1,303 valve vaults
1,245 fire hydrants
Over 7,400 water meters
Activated sludge/tertiary filter wastewater treatment plant with a capacity of 5.85 MGD
In 2018, we processed 1.26 billion gallons of sewage and land applied 3.96 million gallons of sludge
564,483 lineal feet of sanitary sewer main, 6" to 42"
28,268 lineal feet of sanitary sewer forcemain, 2" to 18"
2,439 sanitary sewer manholes
12 sanitary sewer lift stations

The Public Works Department FY'21 O & M budget of \$8.1 million includes 31 full time employees to maintain this infrastructure as summarized below:

Director of Public Works

Public Works Superintendent

Street:

60 pieces of rolling stock
Field Crew (8)
Mechanic (1)

Water & Sewer:

24 pieces of rolling stock
Production Crew (5)
Distribution Crew (5)
Mechanic (1)
Billing Clerks (2)
Secretary/Receptionist (1)

WWTP:

14 pieces of rolling stock
Field Crew (4)
Lab (2)

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

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

WATER / SEWER FUND

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Beginning Cash & Investments - Fund		7,238,018	6,375,948	6,375,948	6,775,622
Water / Sewer General Administration					
Beginning Cash & Investments		75,606	75,632	75,632	75,632
Miscellaneous Revenues	61-4-110-4900	26	0	0	0
Ending Cash		75,632	75,632	75,632	75,632
=====					
Water Department					
Beginning Cash & Investments		430,423	546,351	546,351	539,400
Water Consumption	61-4-810-4500	2,077,265	2,119,105	2,119,105	2,019,518
Dep on Agr - Westhills	61-4-810-4521	2,111	0	0	0
Meters Sold	61-4-810-4530	91,771	93,650	93,650	90,000
Other Services	61-4-810-4590	5,559	7,500	7,500	6,500
Interest	61-4-810-4600	706	2,000	2,000	2,000
Miscellaneous Revenues	61-4-810-4900	106	0	0	0
Expense Reimbursement	61-4-810-4940	22,730	0	0	0
Sale of Assets	61-4-810-4950	0	0	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	0	0	0	52,500
Total Water Department Revenues		2,200,248	2,222,255	2,222,255	2,170,518
Salaries - Regular - FT	61-5-810-5010	585,951	600,762	600,762	538,814
Overtime	61-5-810-5040	39,362	35,000	35,000	35,000
FICA	61-5-810-5079	52,123	48,636	48,636	43,897
IMRF	61-5-810-5120	69,635	63,258	63,258	66,046
Group Health Insurance	61-5-810-5130	176,383	208,390	208,390	175,160
Uniform Allowance	61-5-810-5140	7,191	12,600	12,600	12,600
Rep & Maint - Infrastructure	61-5-810-6000	130,980	72,000	72,000	74,000
Rep & Maint - Buildings	61-5-810-6010	18,624	16,000	16,000	16,000
Rep & Maint - Equipment	61-5-810-6020	54,621	33,000	33,000	33,000
Rep & Maint - Vehicles	61-5-810-6030	38,809	20,000	20,000	20,000
Rep & Maint - Contractual	61-5-810-6040	94,348	85,000	85,000	85,000
Other Professional Services	61-5-810-6190	15,504	12,000	12,000	64,500
Telephone	61-5-810-6200	9,759	9,000	9,000	9,000
Postage	61-5-810-6210	13,872	20,000	20,000	20,000
Utilities	61-5-810-6300	256,770	260,000	260,000	250,000
Office Equip Rental/Maint	61-5-810-6410	18,281	28,000	28,000	28,000
Liability Insurance	61-5-810-6800	111,448	122,560	122,560	122,560
Lab Expense	61-5-810-6812	42,859	36,000	36,000	36,000
Office Supplies	61-5-810-7020	11,083	9,000	9,000	9,000
Gas & Oil	61-5-810-7030	17,674	20,000	20,000	20,000
Operating Supplies	61-5-810-7040	71,095	65,000	65,000	67,000
Chemicals	61-5-810-7050	91,798	90,000	90,000	90,000
Meters	61-5-810-7060	37,679	20,000	20,000	20,000
Bad Debt Expense	61-5-810-7850	628	2,000	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	3,893	7,000	7,000	7,000
Equipment	61-5-810-8200	0	0	0	0
Transfer Out	61-5-810-9999	0	0	0	0
Depreciaton Set Aside		324,215	334,000	334,000	344,000
Bond Pmt Set Aside		10,000	0	0	0
Total Water Department Expenses		2,304,585	2,229,206	2,229,206	2,188,577
Net Water Department		(104,337)	(6,951)	(6,951)	(18,059)
Change in Accounts Receivable (YTD)		220,265			
Ending Cash & Investments		546,351	539,400	539,400	521,341

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Sewer Department					
Beginning Cash & Investments		797,981	812,379	812,379	494,995
Sewer Consumption	61-4-820-4500	3,294,575	3,287,944	3,287,944	3,243,413
Dep on Agr - Westhills	61-4-820-4521	1,018	0	0	0
Meters Sold	61-4-820-4530	87,540	93,650	93,650	90,000
Other Services	61-4-820-4590	32,054	25,000	25,000	35,000
Interest	61-4-820-4600	4,651	1,350	1,350	1,350
Miscellaneous Revenues	61-4-820-4900	0	0	0	0
Expense Reimbursement	61-4-820-4940	500	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	500,000	500,000	500,000	0
Total Sewer Department Revenues		3,920,338	3,907,944	3,907,944	3,369,763
Salaries - Regular - FT	61-5-820-5010	588,653	634,759	634,759	641,517
Overtime	61-5-820-5040	54,196	55,000	55,000	55,000
FICA	61-5-820-5079	41,270	52,767	52,767	53,284
IMRF	61-5-820-5120	71,163	68,631	68,631	80,169
Group Health Insurance	61-5-820-5130	170,310	179,480	179,480	204,305
Dental Insurance	61-5-820-5131	0	0	0	0
Uniform Allowance	61-5-820-5140	24,464	19,000	19,000	20,000
Travel	61-5-820-5151	0	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	9,436	20,000	20,000	20,000
Rep & Maint - Buildings	61-5-820-6010	139,929	123,000	123,000	123,000
Rep & Maint - Equipment	61-5-820-6020	68,194	0	0	0
Rep & Maint - Vehicles	61-5-820-6030	22,635	26,000	26,000	26,000
Rep & Maint - Contractual	61-5-820-6040	21,309	100,000	100,000	100,000
Other Professional Services	61-5-820-6190	113,726	73,500	73,500	73,500
Telephone	61-5-820-6200	8,858	11,000	11,000	11,000
Postage	61-5-820-6210	13,543	18,000	18,000	18,000
Utilities	61-5-820-6300	234,644	230,000	230,000	210,000
Office Equip Rental / Maint	61-5-820-6410	3,455	6,000	6,000	6,000
Liability Insurance	61-5-820-6800	132,345	145,580	145,580	145,580
Lab Expense	61-5-820-6812	51,658	40,000	40,000	40,000
Sludge Disposal	61-5-820-6814	9,200	10,000	10,000	10,000
Office Supplies	61-5-820-7020	8,648	8,000	8,000	8,000
Gas & Oil	61-5-820-7030	11,108	30,000	30,000	30,000
Operating Supplies	61-5-820-7040	18,595	20,000	20,000	20,000
Chemicals	61-5-820-7050	35,484	45,000	45,000	45,000
Meters	61-5-820-7060	34,243	20,000	20,000	20,000
Bad Debt Expense	61-5-820-7850	746	4,000	4,000	3,500
Miscellaneous Expense	61-5-820-7900	3,435	5,000	5,000	5,000
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	500,000	500,000	500,000	0
		2,391,247	2,444,717	2,444,717	1,968,855
Collection System Expenses					
Salaries - Regular - FT	61-5-830-5010	295,079	308,462	308,462	384,757
Overtime	61-5-830-5040	30,999	30,000	30,000	30,000
FICA	61-5-820-5079	24,945	25,892	25,892	31,729
IMRF	61-5-820-5120	37,494	33,677	33,677	47,739
Group Health Ins	61-5-820-5130	84,285	95,980	95,980	115,500
Uniform Allowance	61-5-830-5140	4,830	6,600	6,600	6,600
Rep & Maint - Infrastructure	61-5-830-6000	26,495	40,000	40,000	40,000
Rep & Maint - Equipment	61-5-830-6020	7,759	12,000	12,000	12,000
Rep & Maint - Vehicles	61-5-830-6030	18,461	20,000	20,000	20,000
Office Equip Rent/Maint	61-5-830-6410	14,893	30,000	30,000	30,000
Gas & Oil	61-5-830-7030	8,341	10,000	10,000	10,000

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Operating Supplies	61-5-830-7040	19,903	20,000	20,000	20,000
Misc. Expense	61-5-830-7900	470	3,000	3,000	3,000
Equipment	61-5-830-8200	0	0	0	0
Depreciation Set Aside		481,000	500,000	500,000	510,000
Bond Pmt Set Aside		180,000	145,000	145,000	123,000
Total Sewer Department Expenses		3,626,205	3,725,328	3,725,328	3,363,180
Net Sewer Department		294,133	182,616	182,616	16,583
Change in Accounts Receivable		220,265	0	0	0
Ending Cash & Investments		812,379	494,995	494,995	511,578
=====					
Bond Reserves (necessary per bond ordinances)					
Beginning Cash & Investments		591,698	246,600	246,600	26,600
Interest Income		4,902	0	0	0
Transfer Out: Bond Payment		350,000	220,000	220,000	0
Ending Cash & Investments		246,600	26,600	26,600	26,600
=====					
Connection Fees / Deposits on Agreement Accounting					
Beginning Cash & Investments		2,645,840	3,232,469	3,232,469	3,828,969
Sources					
Interest Income		43,648	45,000	45,000	40,000
Connection Fees	61-4-810-4510	15,134	20,000	20,000	20,000
Deposits on Agreement	61-4-810-4520	768	2,500	2,500	2,500
Connection Fees	61-4-820-4510	27,437	24,000	24,000	24,000
Deposits on Agreement	61-4-820-4520	1,642	5,000	5,000	2,500
Connection Fee Set-Aside/ Loan Repayment		500,000	500,000	500,000	500,000
TOTAL Sources		588,629	596,500	596,500	589,000
Uses					
Construction in Progress - Water		0	0	0	0
Construction in Progress - Sewer		0	0	0	0
Building	61-1730	0	0	0	0
Equip & Vehicles - 1750	61-1750	0	0	0	0
Land		2,000	0	0	0
Loan to Depreciation Fund		0	0	0	0
TOTAL Uses		2,000	0	0	0
Ending Cash & Investments		3,232,469	3,828,969	3,828,969	4,417,969

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

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

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

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Kishwaukee II TIF Fund #15					
Cash Balance - beginning		4,915	4,915	4,915	4,915
<u>Revenues</u>					
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
<u>Expenditures</u>					
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

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

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

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

CAPITAL PROJECTS FUND #41

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

Line Item	Account #	Actual FY 19	FY 20 Budget	REVISED Budget FY 20	FY 21 Budget Request
Capital Assets Account					
Cash Balance - beginning		745,053	656,114	656,114	539,114
Grants	41-4-752-4150	52,000	0	0	0
Interest Income	41-4-752-4600	11,401	8,000	8,000	6,000
Miscellaneous Revenues	41-4-752-4900	70,000	0	0	0
Impact Fee Revenue	41-4-752-4910	21,321	0	0	0
Bank Loan Proceeds	41-4-752-4952	0	0	0	0
Operating Transfers In	41-4-752-9998	1,072,358	551,646	551,646	733,332
Capital Asset Revenues		1,227,080	559,646	559,646	739,332
Misc. Expense	41-5-752-7900	98,592	0	0	0
Building and Improvements	41-5-752-8100	694,528	25,000	25,000	70,000
Equipment	41-5-752-8200	216,249	222,980	222,980	189,500
Vehicles	41-5-752-8300	245,063	367,828	367,828	418,828
Bond / Loan Prin Payments	41-5-752-8910	55,000	55,000	55,000	65,004
Bond / Loan Int Payments	41-5-752-8920	6,587	5,838	5,838	0
Capital Asset Expenditures		1,316,020	676,646	676,646	743,332
Cash Balance - ending		656,114	539,114	539,114	535,114

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

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

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

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

	FY 2020	FY 2019
	May 2020-April 2021	May 2019-April 2020
Revenue		
40100 Appropriation	726,224	711,000
41200 Repl tax	39,000	39,000
41214 Friends	4,500	5,000
41215 Friends Summer	3,500	3,500
41500 per capita	30,000	20,000
41514 List Dividends and Interest	3,900	2,000
41515 Sullivan Dividends	26,000	
41524 Blackburn Interest	1,600	
44750 Non Resident Fees	15,000	16,500
44770 Fines	5,000	9,000
48000 Memorial Fund Interest	150	4,500
48001 Rent	18,000	20,200
49001 Copy/Fax	4,000	3,000
49004 Print Release	3,500	3,000
49002 Guest Passes	1,000	2,000
49009 Lost/Damage Replacement	500	1,200
49500 Gift/Donation	500	1,000
Unspec. grants	2,500	
49600 Meeting Room	500	1,000
Total Revenue	885,374	844,000
Expenses		
41005 Legal	500	200
41006 Audit	5,500	5,000
41215 Friends summer reading	3,500	3,500
50100 Director	54,000	54,000
50200 Staff	405,059	391,500
51100 FICA/Medicare	30,000	32,000
51200 IMRF	51,800	52,000
51300 Emp Insurance	64,000	40,000
51302 Timeclock (ADP)	3,000	
51301 Deductible	16,000	16,000
51520 Staff Ed	1,500	1,500
51569 Outreach	500	300
51570 Hospitality	200	200
51571 Merch. expenses	500	200
51572 Advertising	500	3,000
51561 Bank fees	200	200
51664 Program guides	1,500	
51565 Postage	400	600

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