

CITY OF BELVIDERE, ILLINOIS

FY 2022 BUDGET

May 1, 2021- April 30, 2022



2021

Mayor

Mike Chamberlain

Council Members

Mike McGee

Daniel Arevalo

Tom Porter

Matt Fleury

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 2022 Budget

Highlights

The City of Belvidere is fortunate that the effects of the 2020/2021 pandemic have been minimal to the City to date. The City has been carefully watching the revenues coming in and have been extremely mindful in spending throughout this unprecedented time. The City of Belvidere received \$1,055,000 in Federal grant money to alleviate some stress on the budget caused by shortfalls in revenues and expenses related to Covid-19. On March 11, 2021 President Biden signed the American Rescue Plan which includes direct stimulus payments to local governments. It is anticipated that the City of Belvidere will receive \$3,106,000 in stimulus funding, however the timing of this is unknown. Below are some of the most important revenues for the City and how they are performing since the pandemic.

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 remained open throughout the pandemic, the number of people working from home and traveling less has impacted the number of gallons purchased. This revenue was down 16% during FY 2021 and it is anticipated to still be affected in FY 2022.
- **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 was down almost 7% during FY 2021 due to the pandemic. It is anticipated that this revenue will still be affected in FY 2022.
- **The Municipal Sales Tax** accounts for 19% of the General Fund Revenues and is extremely important to efficiently operate the City. This revenue source was slightly affected during the shut-down months of the pandemic but it has rebounded since that time. Projections indicate the sales tax will be stable for FY 2022.
- **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 anticipated that this revenue source would be severely impacted by Covid-19 however it was not. Taxes are still paid on unemployment and most people with higher paying jobs continued to work through the pandemic. This revenue should continue to perform strong in FY 2022.

- Video Gaming Tax- The City receives 5% of the video game terminal income on a monthly basis. The gaming establishments were closed at different times throughout the pandemic which significantly affected this revenue source. Gaming revenue was down 36% from what was budgeted for FY 2021. We project gaming revenues to be back to “normal” for FY 2022 as long as there are no more shutdowns.

Other Revenues

- Property Tax- The City Council voted to NOT increase property taxes during the December 2020 Levy process therefor 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 generated about \$21,000 in revenue for FY 2021. We will continue to watch this revenue source as sales increase and additional dispensaries are added.
- 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. In March 2020 the City Council passed an ordinance closing that loophole, which is generating an additional \$700,000+ annually from the Municipal Gas Utility Tax.
- Local Use Tax- The Local Use Tax has grown significantly over the last decade. This tax includes items purchased outside of Illinois, which is used within the jurisdiction and would have been subject to sales tax if it had been purchased within the state. The state collects this and distributes the City’s share on a per capita basis. The increase is due to online sales and the adoption of the Illinois Marketplace Fairness Act that allows states to require certain out-of-state sellers to collect Illinois 6.25% Use Tax which became effective October 1, 2018. Effective January 1, 2021, marketplace facilitators are required to collect state and locally-imposed sales tax instead of the 6.25% Use Tax on online purchases from sellers based on where the product is delivered. It is anticipated this revenue will be over \$1,100,000 for FY 2022. The changes that are taking place in 2021 will shift some of these revenue to Sales Tax but for now we are budgeting the revenues under the Local Use Tax.

Capital Expenditures

- The city has budgeted \$1,670,000 in General Fund money for infrastructure projects plus an additional \$2,786,152 in Motor Fuel Tax dollars.

Projects include:

- Parking Lot #5 Rehab (\$70,000)
 - Appleton Road Widening (\$1.5 Million)
 - Implementation of Storm Water Utility (\$100,000)
 - Logan Avenue Construction (\$2 Million-total project cost- Note: \$1,686,152 of this expense is paid with Rebuild Illinois funding and the remainder paid with regular MFT funds)
 - An additional \$800,000 has been budgeted for street overlays and pavement striping using Motor Fuel Tax dollars.
- The city has budgeted \$459,460 in capital expenditures. Items include:
 - Utility Truck- Street Dept. (\$155,000)
 - Extrication Equip- Fire Dept. (\$19,668)
 - Fire Engine (\$68,828 6th year of 7-year lease)
 - Motorola Portable Radios- Fire Dept. (\$11,827)
 - Station 1 Roof Restoration- Fire Dept. (\$25,000)
 - Motorola Mobile Radio- Ladder 150 (\$6,636)
 - (4) Vehicles and equipment– Police Dept. (\$172,500)

Salaries and Personnel

- All union contracts were negotiated and settled for 4 years (May 1, 2018-April 30, 2022). Non-union employees received 2.0% for FY 2022. The Fire Department has budgeted to hire 2 full-time Fire Fighters and the Police Department has budgeted to hire 1 full-time police officer and 1 part-time Community Service Officer 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 \$1,545,285 to the Police Pension and \$1,238,702 to the Fire Pension in FY 2022. That is a 9% increase over FY 2021. Although Police and Fire Pension reform is underway it will be years before the City starts to see any relief from this expense.
- The Illinois Municipal Retirement Fund (IMRF) is the most stable public pension plan in Illinois and is 93.6% 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 calendar year 2020 was 11.32% and the contribution rate for 2021 is 10.70%.

Health Insurance

- Health Insurance costs decreased 2.0% this year. On January 1, 2021 the employees that are enrolled in the City health insurance plan started to pay 14% of the premium cost rather than 12%. 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 19</u>	<u>(Extension) Dec 19</u>	<u>(Levy) Dec 20</u>	<u>% of chng Levy 20 to Levy of 19</u>
Gen Corporate	General	01	1,694,385	1,694,393	1,694,385	0.00%
Police Protection	General	01	20,000	20,027	20,000	0.00%
Fire Protection	General	01	20,000	20,027	20,000	0.00%
Audit	General	01	20,000	20,027	20,000	0.00%
Street Lighting	General	01	210,000	210,006	210,000	0.00%
Civil Defense	General	01	7,000	7,034	7,000	0.00%
Street & Bridge	General	01	60,000	60,012	60,000	0.00%
Tort (legal fees)	General	01	75,000	75,015	75,000	0.00% (1)
Forestry Program	General	01	40,000	40,019	40,000	0.00%
I.M.R.F.	General	01	65,000	65,001	65,000	0.00% (2)
Social Security Tax	General	01	200,000	200,027	200,000	0.00%
Refuse/Landfill	General	01	50,000	50,033	50,000	0.00%
Insurance/Tort	General	01	300,000	300,023	300,000	0.00%
For General Fund			2,761,385	2,761,643	2,761,385	0.00%
Public Benefit	Capital Proj	41	40,000	40,019	40,000	0.00%
Police Pension	Pension	81	1,181,417	1,181,418	1,181,417	0.00%
Fire Pension	Pension	82	1,001,132	1,001,141	1,001,132	0.00%
TOTAL CITY LEVY			4,983,934	4,984,221	4,983,934	0.00%
City's actual EAV and tax rate				346,487,408	364,166,401	1.4385% 1.3686%
Library		18	726,224	727,642	744,525	2.52%
TOTAL LEVY			5,710,158	5,711,863	5,728,459	0.32%

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

(2) Employer rate 10.70% (Calendar year 2021)

CITY OF BELVIDERE STAFFING LEVELS

	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Budget FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Elected Officials															
Salary	156,413	164,186	178,607	183,525	201,573	207,622	207,622	207,327	207,622	207,622	213,878	214,542	215,212	215,889	215,889
Administration															
Salary	298,003	316,466	316,466	329,918	242,356	249,704	253,185	252,932	259,834	265,191	270,495	275,905	285,323	286,085	286,085
Police															
Salary	2,534,562	2,806,913	2,807,969	2,787,680	2,779,119	2,942,805	3,053,558	3,182,988	3,192,442	3,236,498	3,440,533	3,533,117	3,667,877	3,808,854	3,933,799
	* Police Salary FY 22 includes 2 new employees however the expense has not been authorized by City Council so # of employees has not increased.														
Fire															
Salary	1,725,358	1,971,759	1,916,421	1,839,523	1,796,054	1,874,305	1,962,281	1,908,887	1,951,981	1,969,596	2,095,112	2,157,165	2,194,419	2,351,452	2,421,221
	* Fire Salary FY 22 includes 2 new Fire Fighters however the expense has not been authorized by City Council so # of employees has not increased.														
Community Development															
Salary	299,495	267,832	250,612	112,790	93,130	112,224	139,291	155,661	161,690	213,387	217,830	252,208	256,305	266,350	271,629
Street															
Salary	738,506	826,409	840,042	812,902	532,174	524,827	528,654	542,624	560,396	583,029	609,950	623,098	672,391	694,500	703,850
Water															
Salary	523,853	566,504	504,309	440,469	466,890	475,051	509,798	518,051	528,948	555,858	590,454	577,070	600,762	538,814	554,650
Sewer															
Salary	512,390	636,212	620,091	558,627	574,861	574,546	588,432	607,992	551,622	565,019	601,243	626,958	634,759	641,517	655,560
Sewer Collections															
Salary	291,325	274,088	190,050	200,507	178,201	181,208	207,713	262,073	274,308	282,807	287,187	304,959	308,462	384,757	386,385
Total Gen Fund Employees	122.5	123.0	119.5	114.0	99.0	100.0	104.0	104.0	105.5	106.5	106.5	107.0	108.0	108.0	108.0
Total W/S Employees	22.0	23.0	23.0	18.0	19.5	20.0	21.0	22.0	22.0	21.0	21.0	21.0	21.0	21.0	21.0
TOTAL EMPLOYEES	144.5	146.0	142.5	132.0	118.5	120.0	125.0	126.0	127.5	127.5	127.5	128.0	129.0	129.0	129.0
Total General Fund	5,752,357	6,355,565	6,310,117	6,066,538	5,644,406	5,911,487	6,144,591	6,250,419	6,333,965	6,475,323	6,847,798	7,056,036	7,291,527	7,623,130	7,832,473
Total Water/Sewer	1,327,568	1,476,804	1,314,450	1,199,603	1,219,952	1,230,805	1,305,943	1,388,116	1,354,878	1,403,684	1,478,884	1,508,987	1,543,983	1,565,088	1,596,595
TOTAL	7,079,925	7,832,369	7,624,567	7,265,941	6,864,358	7,142,292	7,450,534	7,638,535	7,688,843	7,879,007	8,326,682	8,565,022	8,835,510	9,186,218	9,429,068

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 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, 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: McGee, Porter, Ratcliffe, Snow, Arevelo, Fleury, Frank

NAYES: Stevens, Brereton, Freeman

Date Approved: April 7, 2021

Sponsor: Ald. Snow

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	\$ 32,619.60
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	\$ 1,342,969.27
	Total Increase		\$ 16,574.71

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

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

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

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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.**

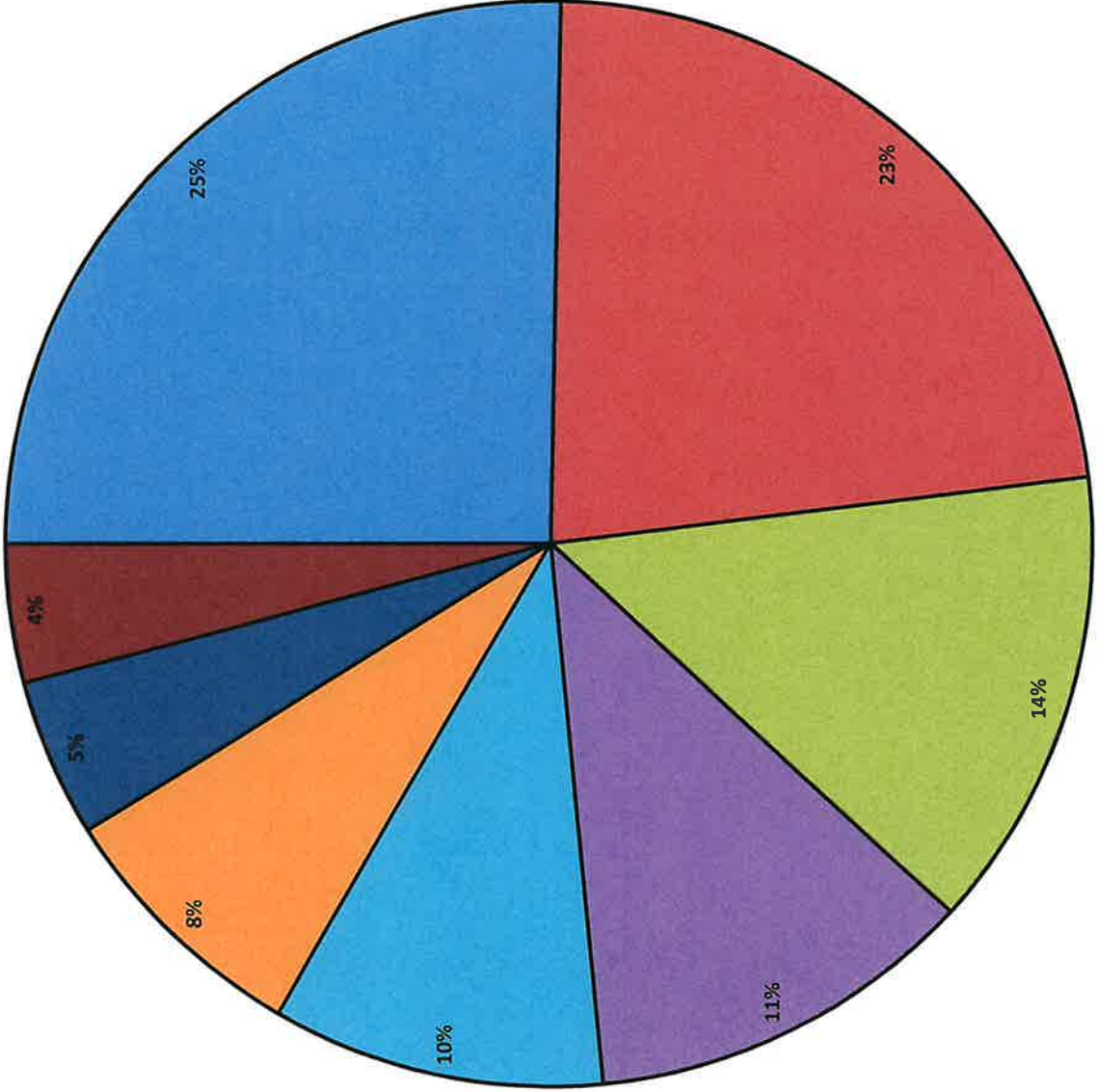
The City Clerk's Office shall **maintain the city's website.**

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).**

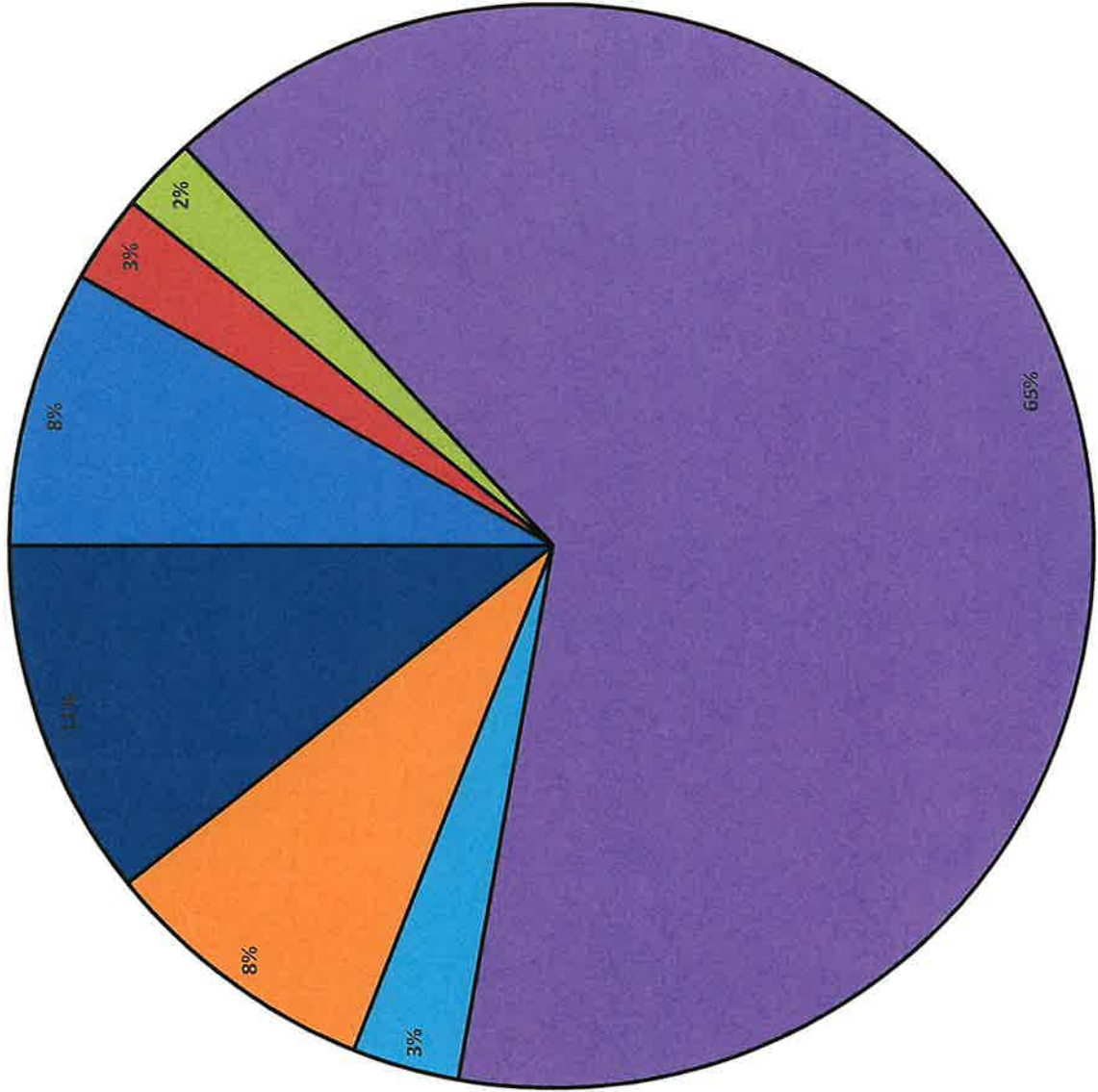
General Fund Revenues FY 2022



- 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.)
- Transfer In (Reserves)

Revenues = \$20,559,894

General Fund Expenses FY 2022



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

Expenses = \$20,513,370

GENERAL FUND
(Amended 4-5-21)

EXHIBIT A

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Beginning Cash		8,302,508	9,034,268	9,034,268	8,362,964
General Administration					
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
Total General Administration Revenues		13,073,779	13,953,070	13,953,070	13,741,029
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	249,034
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
Gen Admin Personnel & Benefit Expenses		757,668	898,029	898,029	833,349
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
Gen Admin Contractual Expenses		115,407	178,020	178,020	257,221

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	3,752,701
NET GENERAL ADMINISTRATION		9,829,126	10,246,859	10,246,859	9,988,328
General Fund - Audit Department					
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
NET - AUDIT DEPARTMENT		(16,502)	(17,500)	(17,500)	(23,700)
General Fund - IMRF Department					
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
NET - IMRF DEPARTMENT		26,230	7,009	7,009	14,981
General Fund - Social Security Department					
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
NET - SOCIAL SECURITY DEPT		4,260	(13,316)	(13,316)	10,310
General Fund - Liability Insurance Dept					
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
NET - LIABILITY INSURANCE DEPT		(154,434)	(180,375)	(180,375)	(159,895)

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 2020/2021 Accomplishments:

- Feed the Need provided pallets of food to local pantries and churches
- Feed the Need was expanded to include four mobile food pantries; assisted with numerous others
- The BPD partnered with the YMCA on the Summer Youth Outreach
- Numerous lives were saved from drug overdoses through the NARCAN Program
- A lateral hiring process was initiated
- A COSSAP Grant was applied for and received through the Department of Justice
- Corona mitigation/collaboration with the Health Department, Boone County Sheriff's Department and Boone County EMA
- The purchase of body worn cameras was approved by City Council
- Continued patrol remodel
- Reviewed, revised and updated Department policies
- Sergeant Ball, Officer Schwartz, Officer Schutz, Officer Kaplan and Officer Weiland received Life Saving Awards for the rescue of a woman from the Kishwaukee River. Officer Parker received a Valor Service Award for his efforts during this rescue.

New Hires

- Officer Anthony Jones was hired on 3/27/20
- Officer Jonathan Lerch was hired on 7/22/20

FY 2021/2022 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
- A high school youth education program is planned
- COSSAP Expansion of outreach / prevention of substance abuse, domestics, mental health

Police Department	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget 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
Total Police Department Revenues		1,481,376	1,432,063	1,432,063	1,585,501
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
Police Dept Personnel & Benefit Expenses		6,162,162	6,742,113	6,742,113	6,987,255
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
Police Department - Contractual Expenses		157,966	218,015	218,015	201,154
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
Police Department - Supplies Expense		141,168	198,075	198,075	198,075
Equipment	01-5-210-8200	51,244	66,650	66,650	76,700
Vehicles	01-5-210-8300	0	0	0	0
Total Police Department Expenses		6,512,541	7,224,853	7,224,853	7,463,184
NET - POLICE DEPARTMENT		(5,031,165)	(5,792,790)	(5,792,790)	(5,877,683)
Public Safety Building Department					
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
NET - PUBLIC SAFETY BLDG DEPT		(1,079,985)	(1,149,074)	(1,149,074)	(1,158,935)



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**

- Firefighter Mike Scarpetta retired in May 2020 with over 26 years of service.
- Hired 1 Firefighter in August 2020 (Robert Gunsteen).

2020/2021 Training/Education Accomplishments:

-  Certified in OSFM Incident Safety Officer – Lt. Swanson, FF Beck, FF Ellwanger
-  Certified in OSFM Fire Apparatus Engineer – FF Mead
-  Certified in OSFM Rope Operations – FF Pihl
-  Certified OSFM Basic Operations Firefighter – FF Hendrickson
-  Certified OSFM Haz Mat First Responder Operations – FF Hendrickson
-  Certified OSFM Vehicle Machinery Operations – FF Hendrickson
-  Certified as Child Safety Seat Technicians - FF Hendrickson and FF Gunsteen

2020/2021 Equipment/Building Improvements

- Station #1 upstairs remodel which consists of a large Inspector's work area, Inspector's office, Captain's office and new sleep quarters, upstairs hall, foyer area, and 22 stairs. This covers 1,700 square feet and is approximately 85% complete.
- Station #2 bathroom was totally remodeled
- Purchased BTAC-2: Our Rapid Response Vehicle which is expected to be in service by March 2021.

2021/2022 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 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
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
Total Fire Department Revenues		1,070,735	1,046,132	1,046,132	1,046,132
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
Fire Depart Personnel & Benefits Expenses		3,921,780	4,261,036	4,261,036	4,383,892
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
Fire Department - Contractual Expenses		132,737	148,440	148,440	148,540
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
Fire Department - Supplies Expenses		36,737	46,300	46,300	46,300
Equipment	01-5-220-8200	25,896	25,000	25,000	25,000
Total Fire Department Expenses		4,117,150	4,480,776	4,480,776	4,603,732
NET - FIRE DEPARTMENT		(3,046,415)	(3,434,644)	(3,434,644)	(3,557,600)
Police & Fire Commission Department					
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
NET - POLICE & FIRE COMMISSION		(13,605)	(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.

2020/2021 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 Buchanan Street Strolls 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. Assisted with the 2020 Census
9. Completed the ISO review.
10. Continued all Department responsibilities while adhering to Covid-19 restrictions and recommendations. Including improving electronic communication and payment options in order to serve the public better.
11. Assisted in responding to business needs and questions regarding impacts of Covid-19.

2021/2022 Objectives

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

		Actual	FY 21	REVISED	FY 22
	Account #	FY 20	Budget	Budget	Budget
				FY 21	Request
Community Development					
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
Community Dev - Revenues		175,480	239,864	239,864	255,730
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
Building Dept Personnel & Benefits Expense		351,323	398,777	398,777	400,112
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
Building Department - Contractual Expenses		44,020	68,970	68,970	69,093
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
Building Department - Supplies Expenses		6,564	10,750	10,750	10,750
Total Building Department Expenses		401,907	478,497	478,497	479,955
NET - BUILDING DEPARTMENT		(226,427)	(238,633)	(238,633)	(224,225)
Civil Defense Department					
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
NET - CIVIL DEFENSE DEPARTMENT		(1,769)	0	0	0

Street Department		Actual	FY 21	REVISED	FY 22
Account #	FY 20	Budget	Budget	FY 21	Budget
					Request
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
Street Department - Revenues		387,679	333,000	333,000	333,000
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
Street Dept - Personnel & Benefits Expenses		916,715	958,096	958,096	970,910
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
Street Department - Contractual Expenses		449,335	337,500	337,500	337,500
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
Street Department - Supplies Expenses		87,952	113,000	113,000	113,000
Equipment	01-5-310-8200	45,100	0	0	0
Total Street Department Expenses		1,499,102	1,408,596	1,408,596	1,421,410
NET - STREET DEPARTMENT		(1,111,423)	(1,075,596)	(1,075,596)	(1,088,410)
Street Lighting					
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
NET - STREET LIGHTING		(62,707)	(50,000)	(50,000)	(30,000)

	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Landfill					
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
NET - GARBAGE DEPARTMENT		(2,955)	(4,000)	(4,000)	(4,000)
Forestry Department					
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
NET - FORESTRY DEPARTMENT		9,362	0	0	0
Engineering Department					
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
NET - ENGINEERING DEPARTMENT		(29,868)	(44,600)	(44,600)	(44,200)
Health / Social Services					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	23,000
Demolition / Nuisance	01-5-410-6832	1,628	0	0	5,000
NET - HEALTH / SOCIAL SERVICES		(24,628)	(23,000)	(23,000)	(28,000)
Economic Development					
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
NET - ECONOMIC DEVELOPMENT		(148,056)	(128,500)	(128,500)	(129,790)
Buchanan Street Strolls					
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
STROLLS NET		7,790	(5,050)	(5,050)	(5,700)
Utility Tax					
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
NET - UTILITY TAX		1,791,627	1,935,264	1,935,264	2,391,558
TOTAL GENERAL FUND REVENUES		19,228,141	20,128,567	20,128,567	20,559,894
TOTAL GENERAL FUND EXPENSES		18,509,685	20,123,028	20,123,028	20,513,370
NET REV OVER (UNDER) EXP		718,456	5,540	5,540	46,524
Ending Cash		9,034,268	8,362,964	8,362,964	7,209,488

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 2018, we pumped 930,580,000 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)

WATER / SEWER FUND		Actual	FY 21	REVISED	FY 22
Line Item	Account #	FY 20	Budget	Budget	Budget
				FY 21	Request
Beginning Cash & Investments - Fund		6,375,947	5,637,774	5,637,774	6,137,546
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		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
Total Water Department Revenues		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
Total Water Department Expenses		2,187,561	2,188,577	2,188,577	2,115,402
Net Water Department		(151,764)	(18,059)	(18,059)	1,029
Change in Accounts Receivable (YTD)		(129,686)			
Ending Cash & Investments		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
Sewer Department					
Beginning Cash & Investments		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
Total Sewer Department Revenues		3,151,617	3,369,763	3,369,763	3,086,181
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
		1,896,473	1,968,855	1,968,855	1,917,064
Collection System Expenses					
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
Total Sewer Department Expenses		3,165,585	3,353,180	3,353,180	3,070,291
Net Sewer Department		(13,968)	16,583	16,583	15,890
Change in Accounts Receivable		(148,475)	0	0	0
Ending Cash & Investments		649,936	666,519	666,519	682,409
=====					
Bond Reserves (necessary per bond ordinances)					
Beginning Cash & Investments		246,600	32,843	32,843	32,843
Interest Income		6,243	0	0	0
Transfer Out: Bond Payment		220,000	0	0	0
Ending Cash & Investments		32,843	32,843	32,843	32,843
=====					
Connection Fees / Deposits on Agreement Accounting					
Beginning Cash & Investments		3,232,469	2,924,184	2,924,184	3,513,184
Sources					
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
TOTAL Sources		650,773	589,000	589,000	55,100
Uses					
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
TOTAL Uses		959,058	0	0	0
Ending Cash & Investments		2,924,184	3,513,184	3,513,184	3,568,284

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Depreciation Funding					
Beginning Cash & Investments		1,324,272	1,291,268	1,291,268	1,251,767
Sources					
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
TOTAL Sources		878,938	940,500	940,500	555,100
Uses					
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
TOTAL Uses		911,942	980,000	980,000	140,000
Ending Cash & Investments		1,291,268	1,251,768	1,251,767	1,666,867
=====					
Bond Payments Accounting					
Beginning Cash & Investments		138,246	120,825	120,825	125,074
Sources					
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
TOTAL Sources		372,570	128,000	128,001	123,800
Uses					
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
TOTAL Uses		389,991	123,752	123,752	124,112
Ending Cash & Investments		120,825	125,073	125,074	124,762
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
Motor Fuel Tax Fund #10					
Cash Balance - beginning		580,421	698,036	698,036	1,430,631
Revenues					
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
Expenditures					
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

Kishwaukee TIF Fund #13					
Cash Balance - beginning		437,211	11,657	11,657	23,057
Revenues					
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
Expenditures					
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
<u>Kishwaukee II TIF Fund #15</u>					
Cash Balance - beginning		4,915	4,915	4,915	4,915
Revenues					
Property Tax	15-4-110-4010	0	0	0	0
Interest Income	15-4-110-4600	0	0	0	0
Total Revenues		0	0	0	0
Expenditures					
Other Contractual Services	15-5-110-6890	0	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0	0
Total Expenditures		0	0	0	0
Cash Balance - ending		4,915	4,915	4,915	4,915

<u>Sp Serv Areas # 2 (Farmington Fields) Fund #16</u>					
Cash Balance - beginning		9,236	8,092	8,092	9,092
Revenues					
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
Expenditures					
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.

<u>Sp Serv Areas # 3 (Farmington Fields) Fund #17</u>					
Cash Balance - beginning		1,199	(2,180)	(2,180)	(2,180)
Revenues					
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
Expenditures					
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

Public Benefit Account					
Cash Balance - beginning		(753)	876,484	876,484	2,126,555
Revenues					
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
Expenditures					
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
Capital Assets Account					
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

Escrow Fund # 91					
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
Police Pension Fund					
Cash Balance - beginning		22,826,263	23,152,690	23,152,690	24,435,792
Revenues					
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
Total Revenues		1,884,793	2,833,328	2,833,328	2,542,930
Expenditures					
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
Total Expenditures		1,558,366	1,550,226	1,550,226	1,681,763
Cash Balance - ending		23,152,690	24,435,792	24,435,792	25,296,959

Fire Pension Fund					
Cash Balance - beginning		16,468,254	16,587,657	16,587,657	17,397,127
Revenues					
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
Total Revenues		1,621,519	2,259,568	2,259,568	1,941,897
Expenditures					
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
Total Expenditures		1,502,116	1,450,098	1,450,098	1,583,402
Cash Balance - ending		16,587,657	17,397,127	17,397,127	17,755,622

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

	May 21 - Apr 22
	Budget
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
	Total Income	\$884,025.00

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	\$46,000.00
	MAINTENANCE/SUPPLIES	
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	
Total Expenses	\$884,025.00

Difference \$0.00

Net Revenue

- 90003 Emergency Reserve Funds
- 90004 Emergency Reserve Spending

