

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

March 17, 2025

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere, IL at 6:00 p.m.
Mayor Clinton Morris presiding.

(1) Roll Call:

(2) Pledge of Allegiance:
Invocation:

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

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
March 3, 2025; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Police Department – Meritorious Service Award Recognition.
- (B) Police Department – Lifesaving Award Recognition.
- (C) Fire Department – Recognition of Life-Saving Efforts.
- (D) Growth Dimensions.
- (E) Ida Public Library.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$1,623,190.89
Water & Sewer Fund Expenditures: \$ 835,228.08

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for February 2025.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay for February 2025.
- (C) Monthly Report of Community Development Department/Planning Department for February 2025.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits and Case Reports for February 2025.
- (E) Monthly General Fund Report for February 2025.

- (F) Monthly Water/Sewer Fund Report February 2025.
- (G) Monthly CD Investments for February 2025.
- (H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of March 10, 2025.

(9) Unfinished Business:

- (A) Ord. #716H – 2st Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Fire Department Vehicle).

(10) New Business:

- (A) Ord. #717H – 1st Reading: An Ordinance Amending Section 118-34 and Section 118-35 of the City of Belvidere Municipal Code.
- (B) Ord. #718H – 1st Reading: FY26 Budget Ordinance.
- (C) Res. #2025-4: A Resolution Directing the Planning Department to Publish the Zoning Map of the City of Belvidere.
- (D) Res. #2025-5: Resolution for Maintenance in the amount of \$1,300,000.00 Under the Illinois Highway Code.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works March 10, 2025.

Motions of Public Works – Chairman Rory Peterson:

- (A) Motion to authorize the Director of Public Works and the Assistant Director of Public Works to enter into contracts, to include joint participation agreements for the purpose of procuring rock salt, on behalf of the City of Belvidere with the State of Illinois and any of its agencies or departments and further are authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.
- (B) Motion to approve the low bid from APIX Logistics Technology, in the amount of \$1,230,000.00, for furnishing the automated layer picking fulfillment system for Midwest Refrigerated Illinois, subject to review and approval by the Illinois DCEO. This work will be paid for from the DCEO CDBG grant funds.

(11) Adjournment:

- (F) Monthly Water/Sewer Fund Report February 2025.
- (G) Monthly CD Investments for February 2025.
- (H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of March 10, 2025.

(9) Unfinished Business:

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(11) Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: March 3, 2025

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere, Illinois
at 6:00 p.m.

Call to order by Mayor Clinton Morris.

(1) Roll Call: Present: J. Albertini, R. Brereton, M. Fleury, W. Frank, S. Gramkowski,
M. McGee, N. Mulhall, R. Peterson and C. Stevens.

Absent: M. Freeman.

Other staff members in attendance:

Public Works Director Brent Anderson, Budget and Finance Officer Sarah Turnipseed,
Director of Buildings Kip Countryman, Community Development Planner Gina DelRose,
Police Chief Shane Woody, Fire Chief Shawn Schadle, City Attorney Mike Drella and
City Clerk Erica Bluege.

(2) Pledge of Allegiance:

Invocation: Mayor Clinton Morris.

(3) Public Comment: None.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
February 17, 2025; as presented.

Motion by Ald. Peterson, 2nd by Ald. McGee to approve the minutes of the regular
meeting of the Belvidere City Council of February 17, 2025. Aye voice vote carried.
Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Report of Growth Dimensions by Pamela Lopez-Fettes. Growth Dimensions
is requesting a contribution of \$35,000 from the City of Belvidere in 2025.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Approval of Minutes of the Special Meeting of Committee of the Whole – Budget Retreat of February 15, 2025; as presented.

Motion by Ald. Frank, 2nd by Ald. Peterson to approve the minutes of the Special Meeting of Committee of the Whole – Budget Retreat of February 15, 2025. Aye voice vote carried. Motion carried.

(B) Approval of the Minutes of the Committee of the Whole – Public Safety and Finance and Personnel of February 24, 2025; as presented.

Motion by Ald. Fleury, 2nd by Ald. Peterson to approve the minutes of the Committee of the Whole – Public Safety and Finance and Personnel of February 24, 2025. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

(A) Ord. #715H – 2nd Reading: An Ordinance Granting a Special Use to Allow a Mural within the CB, Central Business District (323 South State Street).

Motion by Ald. Gramkowski, 2nd by Ald. Stevens to pass Ord. #715H. Roll Call Vote: 9/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Gramkowski, McGee, Mulhall, Peterson and Stevens. Nays: None. Motion carried.

(10) New Business:

(A) Ord. #716H – 1st Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Fire Department Vehicle).

Let the record show that Ordinance #716H was placed on file for first reading.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of February 24, 2025.

(A) Motion to authorize the purchase of replacement bulletproof glass for the armored SWAT vehicle from SWATMOD at a cost of \$12,492.00 to be paid from the Federal Asset Forfeiture Account. Roll call vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, Gramkowski, McGee, Mulhall, Peterson, Stevens and Albertini. Nays: None. Motion carried.

- (B) Motion to approve the Belvidere Area Chamber of Commerce street closure request of Buchanan Street from State Street to Main Street, as well as Whitney Boulevard from the west Municipal parking lot entrance to the lot west of Buchanan Street Pub on May 30th, June 20th and July 25th, 2025, between 4:00p.m. and 9:30p.m. for Buchanan Street Markets. Roll Call Vote: 9/0 in favor. Ayes: Fleury, Frank, Gramkowski, McGee, Mulhall, Peterson, Stevens, Albertini and Brereton. Nays: None. Motion carried.
- (C) Motion to approve the Belvidere Area Chamber of Commerce street closure request of State Street from Lincoln Avenue to 1st Street, as well as Logan Avenue between State and Main Street on October 29, 2025, between 3:00p.m. and 7:30p.m. for Downtown Trick or Treat. Roll call vote: 9/0 in favor. Ayes: Frank, Gramkowski, McGee, Mulhall, Peterson, Stevens, Albertini, Brereton and Fleury. Nays: None. Motion carried.
- (D) Motion to approve the Belvidere Area Chamber of Commerce street closure request of State Street from Lincoln Avenue to 1st Street, as well as Logan Avenue from State Street to Main Street and 1st Street from State Street to Garfield Avenue on Friday December 5th, 2025, between 3:00p.m. and 9:30p.m. for Hometown Christmas. Roll call vote: 9/0 in favor. Ayes: Gramkowski, McGee, Mulhall, Peterson, Stevens, Albertini, Brereton, Fleury and Frank. Nays: None. Motion carried.
- (E) Motion to retain Zukowski, Rogers, Flood & McArdle with respect to Landmark Development litigation. Discussion took place regarding postponing retaining Zurkowski, Rogers, Flood & McArdle. Motion by Ald. Peterson, 2nd by Ald. Gramkowski to generally postpone retaining Zukowski, Rogers, Flood & McArdle with respect to Landmark Development litigation. Roll call vote: 6/3 in favor. Ayes: McGee, Mulhall, Peterson, Stevens, Frank and Gramkowski. Nays: Albertini, Brereton and Fleury. Motion carried.

(11) Adjournment:

Motion by Ald. Gramkowski, 2nd by Ald. Peterson to adjourn meeting at 6:23p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk



**BELVIDERE
FIRE
DEPARTMENT**

**123 S. State St.
Belvidere, IL 61008**

MEMORANDUM

To: Mayor Morris and Council
From: Chief Shawn Schadle
Date: March 17, 2025
Subject: Recognition of Life-Saving Efforts

Dear Mayor and Council,

At 1:45 AM on January 30, 2025, the Belvidere Fire Department responded to a medical emergency for an unresponsive, pulseless male. Upon our arrival, Belvidere Police Department officers were performing chest compressions and had administered Narcan upon arrival.

Belvidere Fire Department personnel provided advanced life support (ALS) care, placing the patient on a mechanical CPR device, securing an airway for assisted ventilation, and initiating cardiac monitoring with defibrillation pads. An intraosseous (IO) line was established in the leg, allowing for rapid administration of ALS medications, as well as intravenous fluids. After multiple rounds of CPR, the patient regained a pulse and sinus rhythm and was stabilized for transport. While en route to UW-Belvidere, responders continued ventilatory support, cardiac monitoring, and fluid therapy, providing hospital staff with real-time updates. Upon arrival, care was smoothly transferred to emergency hospital personnel.

The swift, skilled response of **Captain/Paramedic David Burdick, Paramedic John Doles, Firefighter/Paramedic Kevin Fox, Probationary Firefighter Cam Johnson, Firefighter/Paramedic Jeff Vaughan, and EMT Aubri Swader** played a critical role in saving this individual's life. Their expertise and teamwork exemplify the highest standards of emergency medical care, and I encourage you to join us in recognizing their efforts.

Respectfully,

Shawn Schadle
Chief Belvidere Fire Department

Bills Payable Summary
DATE OF PAYABLES

March 17, 2025

General Fund:	\$1,316,777.35
Special Funds:	
Farmington Ponds SSA#2	\$57.88
Farmington Ponds SSA#3	\$62.38
Capital	\$28,012.16
MFT	\$59,584.07
TIF	\$827.67
Escrow	\$217,869.38
Total General & Special Funds:	\$1,623,190.89
Water & Sewer:	\$835,228.08
Total of all Funds	\$2,458,418.97

Fire Overtime Paid February 2025

01-220

Start Date

2/1/2025

End Date

2/28/2025

Home Department Description	Payroll Name	Pay Date	Overtime		Overtime Hours		Overtime Rate	
			Earnings Total	Total			Paid	Paid
FIRE	Beck, Mark E	02/14/2025	\$1,197.67		26.00		\$46.06	\$46.06
FIRE	Beck, Mark E	02/28/2025	\$644.90		14.00		\$46.06	\$46.06
FIRE	Burdick, David	02/28/2025	\$2,666.23		48.00		\$55.55	\$55.55
FIRE	Drall, Daniel C	02/28/2025	\$1,265.18		24.00		\$52.72	\$52.72
FIRE	Erber, Joseph D	02/14/2025	\$102.21		2.50		\$40.88	\$40.88
FIRE	Fox, Kevin W	02/28/2025	\$114.60		2.50		\$45.84	\$45.84
FIRE	Heiser, Bradley D	02/28/2025	\$1,094.75		24.00		\$45.61	\$45.61
FIRE	Hendrickson, Jacob C	02/28/2025	\$976.37		24.00		\$40.68	\$40.68
FIRE	Johnson, Camden	02/14/2025	\$280.63		8.75		\$32.07	\$32.07
FIRE	Johnson, Camden	02/28/2025	\$769.73		24.00		\$32.07	\$32.07
FIRE	Letourneau, Christopher R	02/28/2025	\$110.01		2.00		\$55.01	\$55.01
FIRE	Loudenbeck, Matthew F	02/14/2025	\$366.72		8.00		\$45.84	\$45.84
FIRE	Mead, Stephen C	02/14/2025	\$216.66		5.00		\$43.33	\$43.33
FIRE	Mead, Stephen C	02/28/2025	\$303.33		7.00		\$43.33	\$43.33
FIRE	Mitchell, Cory	02/14/2025	\$192.47		5.50		\$34.99	\$34.99
FIRE	Mitchell, Cory	02/28/2025	\$192.47		5.50		\$34.99	\$34.99
FIRE	Pavlatos, Gregory R	02/14/2025	\$136.84		3.00		\$45.61	\$45.61
FIRE	Swanson, Jason	02/28/2025	\$442.22		8.00		\$55.28	\$55.28
FIRE	Tangye, Travis N	02/28/2025	\$237.22		4.50		\$52.72	\$52.72
FIRE	Thornton, Nicolas J	02/14/2025	\$104.91		2.00		\$52.46	\$52.46
FIRE	Thornton, Nicolas J	02/28/2025	\$104.91		2.00		\$52.46	\$52.46
FIRE	Vaughan, Jeffery C	02/14/2025	\$92.13		2.00		\$46.06	\$46.06
FIRE	Vaughan, Jeffery C	02/28/2025	\$1,335.86		29.00		\$46.06	\$46.06
FIRE	Winnie, Todd J	02/14/2025	\$259.99		6.00		\$43.33	\$43.33
FIRE	Winnie, Todd J	02/28/2025	\$996.64		23.00		\$43.33	\$43.33
Grand Totals			\$14,204.65		310.25			
Total								

Fire Overtime Report - February 2025

Pay Periods 1/25/2025 to 2/21/2025

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	1/28/2025	6	Inspections
FIRE	Beck, Mark E	2/1/2025	4.5	Public Education
FIRE	Beck, Mark E	2/3/2025	1	Maintenance
FIRE	Beck, Mark E	2/3/2025	4	Inspections
FIRE	Beck, Mark E	2/6/2025	7	Inspections
FIRE	Beck, Mark E	2/7/2025	3.5	Fire Dept Shift Coverage
FIRE	Beck, Mark E	2/13/2025	7.5	Inspections
FIRE	Beck, Mark E	2/18/2025	1	Additional Manpower
FIRE	Beck, Mark E	2/18/2025	5.5	Inspections
Totals for Payroll Name Beck, Mark E			40	
Total				
FIRE	Burdick, David	2/15/2025	24	Fire Dept Shift Coverage
FIRE	Burdick, David	2/20/2025	24	Fire Dept Training
Totals for Payroll Name Burdick, David			48	
Total				
FIRE	Drall, Daniel C	2/13/2025	24	Fire Dept Shift Coverage
Totals for Payroll Name Drall, Daniel C			24	
Total				
FIRE	Erber, Joseph D	2/5/2025	2.5	Teams
Totals for Payroll Name Erber, Joseph D			2.5	
Total				
FIRE	Fox, Kevin W	2/12/2025	2.5	Administration
Totals for Payroll Name Fox, Kevin W			2.5	
Total				
FIRE	Heiser, Bradley D	2/18/2025	24	Fire Dept Training

Totals for Payroll Name Heiser, Bradley D
Total

24

FIRE	Hendrickson, Jacob C	2/21/2025	24	Fire Dept Training
Totals for Payroll Name Hendrickson, Jacob C				
Total			24	

FIRE	Johnson, Camden	1/25/2025	5.5
FIRE	Johnson, Camden	2/5/2025	3.25
FIRE	Johnson, Camden	2/21/2025	24
Totals for Payroll Name Johnson, Camden			
Total			32.75

FIRE	Letourneau, Christopher R	2/13/2025	2	Administration
Totals for Payroll Name Letourneau, Christopher R				
Total			2	

FIRE	Loudenbeck, Matthew F	1/27/2025	8	Fire Dept Training
Totals for Payroll Name Loudenbeck, Matthew F				
Total			8	

FIRE	Mead, Stephen C	1/25/2025	5	Teams
FIRE	Mead, Stephen C	2/12/2025	2	Additional Manpower
FIRE	Mead, Stephen C	2/15/2025	5	Teams
Totals for Payroll Name Mead, Stephen C				
Total			12	

FIRE	Mitchell, Cory	1/25/2025	5.5	Teams
FIRE	Mitchell, Cory	2/15/2025	5.5	Teams
Totals for Payroll Name Mitchell, Cory				
Total			11	

FIRE	Pavlatos, Gregory R	2/5/2025	3	Teams
Totals for Payroll Name Pavlatos, Gregory R				

Total				3	
FIRE		Swanson, Jason	2/18/2025	8	Fire Dept Training
Totals for Payroll Name Swanson, Jason					
Total				8	
FIRE		Tangye, Travis N	2/13/2025	2	Administration
FIRE		Tangye, Travis N	2/14/2025	2.5	Fire Dept Training
Totals for Payroll Name Tangye, Travis N					
Total				4.5	
FIRE		Thornton, Nicolas J	1/30/2025	2	Additional Manpower
FIRE		Thornton, Nicolas J	2/11/2025	2	Administration
Totals for Payroll Name Thornton, Nicolas J					
Total				4	
FIRE		Vaughan, Jeffery C	1/30/2025	2	Additional Manpower
FIRE		Vaughan, Jeffery C	2/14/2025	5	Public Education
FIRE		Vaughan, Jeffery C	2/21/2025	24	Fire Dept Training
Totals for Payroll Name Vaughan, Jeffery C					
Total				31	
FIRE		Winnie, Todd J	1/27/2025	6	Fire Dept Training
FIRE		Winnie, Todd J	2/18/2025	23	Fire Dept Training
Totals for Payroll Name Winnie, Todd J					
Total				29	
Grand Totals					
Total				310.25	

BELVIDERE

Community Development Department

Planning Department

401 Whitney Boulevard, Suite 300, Belvidere, Illinois, 61008 (815) 547-7177 FAX (815) 547-0789

February 2025 Monthly Report

Number	Project	Description	Processed
2	Cases: February	Baikoziev, 3792 Morriem Drive, VAR	1/7/2025
		BCAC, 323 S. State Street, SU	1/14/2025
0	Cases: March	None	
0	Annexation	None	
0	Temporary Uses	None	
0	Site Plans (New/Revised)	None	
1	Final Inspection	2234 Gateway Center Drive	2/18/2025
1	Downtown Overlay Review	508/510 South State Street, façade	2/14/2025
6	Prepared Zoning Verification Letters	1413/1415 Maryland Court	2/10/2025
		1417/1419 Maryland Court	2/10/2025
		952 W. Perry Street	2/14/2025
		115 E. Madison Street	2/14/2025
		720 Logistics	2/17/2025
		563 Smokethorn Court	2/19/2025
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	The Commission discussed upcoming fundraisers and outreach activities.	
	Heritage Days	Staff has begun receiving inquiries	
	Hometown Christmas	None	
	Scanned Plats: E-mail, Print and/or Burn		
0	Recorder's Office		
0	Other Department		
0	General Public		

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

Work with 911, Fire Department and Post Office to verify all addresses in the City

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

Phone calls/walk-ins for questions regarding zoning, floodplain, development, etc.

Prepare minutes, agendas and packets for various committees, commissions and boards

Prepare deposits and purchase orders for bill payments

Staff participated in the Chamber Chili Cook-Off

Staff participated in the County's Comp Plan Update Taskforce

Staff participated in the Boone County Hunger Coalition

Staff attended a Quad Cities Regional Economic Development Authority Meeting

City of Belvidere

Building Department Revenues

Feb-25

	# OF PERMITS	
Code Enforcement Violations	4	\$ 1,150.00
Submittal	0	\$ -
Electrical Registrations	0	\$ -
Total Permits Issued	40	
Total Value of Construction		\$ 726,465.00
Building Fees	40	\$ 5,553.40
Electric Permit Fees	6	\$ 537.22
Plumbing Permit Fees	8	\$ 892.50
HVAC Permit Fees	2	\$ 762.37
Insulation Permit Fees	1	\$ 27.50
Plan Review Fees	14	\$ 1,577.44
Zoning Review Fees	11	\$ 202.50
Fire Dept Review Fees	2	\$ 420.00
Sign Permit Fees	6	\$ 515.00
Fence Permit Fees	1	\$ 30.00
SW,DW & GR Fees	2	\$ 122.50
Reinspection/Misc.		
Total Permit Income		\$ 10,640.43
Enterprise Zone Discount	3	\$3,449.82
Total Permit Fees		\$ 14,090.25

BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME

Commercial/Industrial Income	12	\$ 5,627.32
Residential Income	28	\$ 5,013.11
	TOTAL	\$ 10,640.43
	VALUE	
Multi Family (New Construction)	0	\$ -
Single Family Residence (New Const)	0	\$ -
Commercial/ Industrial	12	\$ 442,880.00
Other Residential	28	\$ 283,585.00
	TOTAL	\$ 726,465.00

FEBRUARY 2025 MONTHLY PERMIT REPORT

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2025-0041	02/04/25	1021		10th Ave	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$215.00		\$215.00
2025-0038	02/04/25	1323		Caswell St	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00		\$260.00
2025-0043	02/05/25	986		Belvidere Rd	PA	\$3,000.00	Signs - Bldg & face	\$25.00						\$25.00		\$95.00			\$145.00		\$145.00
2025-0036	02/05/25	130	S	State St	CB	\$1,200.00	Sign 12 panels addce	\$25.00						\$25.00		\$60.00			\$165.00		\$165.00
2025-0040	02/05/25	308	W	Marshall St	SR6	\$10,000.00	Tear off/Re roof	\$185.00											\$185.00		\$185.00
2024-1240	02/05/25	217	W	Hurfbur Ave	SR6	\$6,000.00	Demo - Garage	\$195.00											\$195.00		\$195.00
2025-0042	02/06/25	103 1/2		Buchanan St	CB	\$2,000.00	Install Sink & Outlets	\$12.50	\$25.00	\$72.50				\$55.00					\$165.00		\$330.00
2025-0046	02/07/25	228		Gardens Dr	SR6	\$8,867.00	Tear off/Re roof	\$168.01											\$168.01		\$168.01
2025-0037	02/07/25	1535		Fremont St	SR6	\$24,687.00	Window Replacement (8)	\$405.31											\$405.31		\$405.31
2025-0044	02/10/25	528	E	Madison St	SR6	\$5,400.00	Sewer Repair	\$25.00		\$115.00									\$140.00		\$140.00
2025-0031	02/10/25	939		Nettie St	SR6	\$6,987.00	Fence 6' PVC	\$25.00						\$10.00	\$10.00		\$30.00		\$75.00		\$155.00
2025-0052	02/11/25	901		Indian Dancer Trl	SR4	\$5,970.00	Water Heater Install	\$25.00		\$130.00				\$85.00	\$25.00	\$120.00			\$155.00		\$255.00
2025-0054	02/11/25	1115		Logan Ave	GB	\$1,500.00	Signs 2 Bldg	\$25.00											\$95.00		\$95.00
2025-0051	02/11/25	1350		Caswell St	SR6	\$4,800.00	Sewer Repair	\$25.00		\$130.00									\$95.00		\$95.00
2025-0056	02/11/25	313		Warren Ave	SR6	\$4,000.00	Window Replacement (10)	\$95.00											\$165.05		\$165.05
2025-0039	02/11/25	505		Truants Ct	SR4	\$8,670.00	atio Door & Window Replac	\$165.05											\$116.21		\$116.21
2025-0055	02/11/25	1021		Indian Dancer Trl	SR4	\$5,414.00	Door Replacement	\$116.21											\$124.70		\$124.70
2025-0059	02/17/25	722		Calgary Way	SR4	\$5,980.00	Window Replacement (4)	\$124.70											\$255.00		\$255.00
2025-0060	02/17/25	3060		Grant Hwy	GI	\$10,000.00	Demo Underground Tanks	\$255.00						\$15.00					\$215.00		\$215.00
2025-0058	02/19/25	193		High Line St	SR6	\$20,855.00	Fire Restoration	\$125.00	\$75.00										\$281.53		\$281.53
2025-0062	02/19/25	717	W	Lincoln Ave	SR6	\$16,435.00	Tear off/Re roof	\$281.53						\$72.50	\$25.00	\$120.00			\$242.50		\$242.50
2025-0047	02/19/25	1245		Irene Rd	HI	\$30,000.00	(2) Monument Signs	\$25.00											\$146.50		\$146.50
2025-0050	02/24/25	103 1/2		Willow St	SR6	\$9,122.00	Window Replacement (10)	\$146.50						\$268.75					\$806.25		\$806.25
2025-0071	02/24/25	1231		Buchanan St	CB	\$80,000.00	Window, Roof, Door, Sink	\$472.50		\$65.00				\$67.50	\$25.00	\$85.00			\$202.50		\$202.50
2025-0072	02/24/25	1727		Logan Ave	GB	\$680.00	Sign - Face Changes (2)	\$25.00											\$260.00		\$260.00
2025-0073	02/24/25	400	W	9th Ave	SR6	\$15,000.00	Siding Replacement	\$260.00											\$215.00		\$215.00
2025-0074	02/25/25	202		Chrysler Dr	GB	\$2,000.00	EV Charging Station	\$165.00	\$50.00										\$121.93		\$121.93
2025-0075	02/25/25	420		Garden Dr	SR6	\$5,795.00	ned Window Replacement (\$121.93						\$10.00	\$10.00				\$200.00		\$200.00
2025-0053	02/25/25	420		Lynne Ln	SR6	\$20,254.00	Solar Panel Install	\$105.00	\$75.00										\$145.00		\$145.00
2025-0076	02/26/25	1284		Wilbeck Dr	SR6	\$13,914.00	Furnace/Ac Install	\$25.00											\$207.50		\$207.50
2025-0078	02/26/25	705		Merrill Dr	SR6	\$11,500.00	Tear off/Re roof	\$207.50						\$50.00		\$225.00			\$375.00		\$375.00
2025-0061	02/26/25	1222		Crosslink Pkwy	HI	\$10,000.00	Sprinkler System Upgrade	\$25.00		\$75.00				\$42.50	\$25.00	\$35.00			\$127.50		\$127.50
2025-0076	02/26/25	1253		Logan Ave	GB	\$2,500.00	Sign/Pylon Face	\$25.00						\$10.00	\$10.00			\$60.00	\$105.00		\$105.00
2025-0079	02/26/25	1308		Union Ave	SR6	\$7,440.00	Cement steps/walk	\$25.00											\$155.00		\$155.00
2025-0082	02/27/25	310	N	Main St	SR6	\$8,271.00	Sewer Repair	\$25.00		\$130.00									\$190.00		\$190.00
2025-0083	02/27/25	1004	W	12th St	SR6	\$4,000.00	12X13 Addition	\$95.29	\$75.00					\$10.00	\$10.00	\$195.00			\$2,673.57	\$2,478.57	\$5,152.14
2024-1270	02/27/25	3792		Morriem Dr	HI	\$300,000.00		\$495.29	\$237.72	\$175.00	\$642.37	\$27.50	\$826.19	\$12.50					\$65.00		\$65.00
2025-0080	02/27/25	1310		12th Ave	SR6	\$800.00	Replacre 1st floor Window	\$65.00											\$128.56		\$128.56
2025-0057	02/28/25	3075		Huntington Dr	SR4	\$6,237.00	Patio Door Replace	\$128.56											\$337.81		\$337.81
2025-0065	02/28/25	106		Blester Dr	SR6	\$20,187.00	Window Replacement (5)	\$337.81						\$30.00	\$420.00	\$515.00			\$10,640.43	\$3,449.82	\$14,090.25
40						\$726,465.00		\$5,553.40	\$537.22	\$892.50	\$762.37	\$27.50	\$1,577.44	\$202.50	\$420.00	\$515.00	\$30.00	\$122.50	\$10,640.43	\$3,449.82	\$14,090.25
								40	6	8	2	1	14	11	2	6	1	2	40	3	40

RESIDENTIAL MONTHLY REPORT FEBRUARY 2025

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD
2025-0041	02/04/25	1021		10th Ave	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$215.00
2025-0038	02/04/25	1323		Caswell St	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00
2025-0040	02/05/25	308	W	Marshall St	SR6	\$10,000.00	Tear off/Re roof	\$185.00											\$185.00
2024-1240	02/05/25	217	W	Hurlbut Ave	SR6	\$6,000.00	Demo - Garage	\$195.00											\$195.00
2025-0046	02/07/25	228		Garden Dr	SR6	\$2,867.00	Tear off/Re roof	\$168.01											\$168.01
2025-0037	02/07/25	1535		Fremont St	SR6	\$24,687.00	Window Replacement (8)	\$405.31											\$405.31
2025-0044	02/10/25	528	E	Madison St	SR6	\$5,400.00	Sewer Repair	\$25.00		\$115.00			\$10.00	\$10.00			\$30.00		\$140.00
2025-0031	02/10/25	939		Nettie St	SR6	\$6,987.00	Fence 6' PVC	\$25.00											\$75.00
2025-0052	02/11/25	901		Indian Dancer Trl	SR4	\$5,970.00	Water Heater Install	\$25.00		\$130.00									\$155.00
2025-0051	02/11/25	1350		Caswell St	SR6	\$4,800.00	Sewer Repair	\$25.00		\$130.00									\$155.00
2025-0056	02/11/25	313		Warren Ave	SR6	\$4,000.00	Window Replacement (10)	\$95.00											\$95.00
2025-0039	02/11/25	505		Trumans Ct	SR4	\$8,670.00	Window Replacement (10)	\$165.05											\$165.05
2025-0055	02/11/25	1021		Indian Dancer Trl	SR4	\$5,414.00	Door Replacement	\$116.21											\$116.21
2025-0059	02/17/25	722		Calgary Way	SR4	\$5,980.00	Window Replacement (4)	\$124.70											\$124.70
2025-0058	02/19/25	193		High Line St	SR6	\$20,855.00	Fire Restoration	\$125.00	\$75.00				\$15.00						\$215.00
2025-0062	02/19/25	717	W	Lincoln Ave	SR6	\$16,435.00	Tear off/Re roof	\$281.53											\$281.53
2025-0068	02/21/25	816		Willow St	SR6	\$9,122.00	Window Replacement (10)	\$146.50											\$146.50
2025-0072	02/24/25	1727		9th Ave	SR6	\$15,000.00	Siding Replacement	\$260.00											\$260.00
2025-0074	02/25/25	202		Garden Dr	SR6	\$5,795.00	Window Replacement (10)	\$121.93											\$121.93
2025-0053	02/25/25	420		Lynne Ln	SR6	\$20,254.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$200.00
2025-0075	02/26/25	1284		Witbeck Dr	SR6	\$13,914.00	Furnace/Ac Install	\$25.00		\$120.00									\$145.00
2025-0078	02/26/25	705		Merrill Dr	SR6	\$11,500.00	Tear off/Re roof	\$207.50										\$60.00	\$207.50
2025-0079	02/26/25	1308		Union Ave	SR6	\$7,440.00	Cement steps/walk	\$25.00					\$10.00	\$10.00					\$105.00
2025-0082	02/27/25	310	N	Main St	SR6	\$8,271.00	Sewer Repair	\$25.00		\$130.00									\$155.00
2025-0083	02/27/25	1004	W	12th St	SR6	\$4,000.00	12X13 Addition	\$95.00	\$75.00				\$10.00	\$10.00					\$190.00
2025-0080	02/27/25	1310		12th Ave	SR6	\$800.00	Replace 1st floor Window	\$65.00											\$65.00
2025-0057	02/28/25	3075		Huntington Dr	SR4	\$6,237.00	Patio Door Replace	\$128.56											\$128.56
2025-0065	02/28/25	106		Blester Dr	SR6	\$20,187.00	Window Replacement (5)	\$337.81											\$337.81
								\$3,978.11	\$225.00	\$505.00	\$120.00	\$0.00	\$55.00	\$40.00	\$0.00	\$0.00	\$30.00	\$60.00	\$5,013.11
								28	3	4	1	0	5	4	0	0	1	1	28
								\$283,585.00											

SINGLE FAMILY/MULTI FAMILY HOME REPORT FEBRUARY 2025

[illegible]

New Commercial Construction Report FEBRUARY 2025

[illegible]

13

EZ Discount Report - FEBRUARY 2025

[illegible]

FEBRUARY 2025 DEPOSIT RECORDS

[illegible]

Violation Report - February 2025

02/01/2025 - 02/28/2025

Case Date	Parcel Address	Assigned To	Description	Main Status
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Group: Closed

2/28/2025	316 W HARRISON ST	Cara Whetsel	trash cans over flowing & left at curb for 2 weeks	Closed
2/28/2025	122 N STATE ST	Cara Whetsel	trash, garbage, rubbish, debris, in ROW behind building	Closed
2/28/2025	124 N STATE ST	Cara Whetsel	garbage & rubbish in ROW behind the building	Closed
2/28/2025	126 N STATE ST	Cara Whetsel	very large amount of garbage & rubbish behind the building in the ROW	Closed
2/26/2025	1115 OAKLEY ST	Cara Whetsel	trash at curb	Closed
2/25/2025	143 KISHWAUKEE ST	Cara Whetsel	trailer w/ flat tire, rubbish, exterior storage, trailers parked too close to lot line	Closed
2/25/2025	1211 W LOCUST ST	Cara Whetsel	possible electrical work w/o permit	Closed
2/19/2025	143 KISHWAUKEE ST	Cara Whetsel	ordinance violations	Closed
2/18/2025	2125 WYNNWOOD DR	Cara Whetsel	trailer parked in grass	Closed
2/18/2025	1651 CEDARDALE DR	Cara Whetsel	parking on grass & inop vehicles	Closed
2/17/2025	308 OAK ST	Cara Whetsel	inop vehicles, parking on grass, trailer parking on grass & garbage	Closed
2/17/2025	1005 JAMESTOWN AVE	Cara Whetsel	inop vehicle parking in grass	Closed
2/17/2025	600 JAMESTOWN AVE	Cara Whetsel	inoperable vehicle parking on grass	Closed

Case Date	Parcel Address	Assigned To	Description	Main Status
2/12/2025	515 JULIEN ST	Cara Whetsel	exterior storage & garbage in back yard, home oc w/o permit, truck over "B"	Closed
2/12/2025	503 W HURLBUT AVE	Cara Whetsel	inops, commercial vehicles w/ over B plates, home occ w/o permit	Closed
2/12/2025	329 W PERRY ST	Cara Whetsel	rubbish all over, too much exterior storage, working w/o a valid building permit	Closed
2/12/2025	748 FOLEY RD	Cara Whetsel	boat parking in grass	Closed
2/12/2025	406 BIESTER DR	Cara Whetsel	tall weeds & rubbish	Closed
2/11/2025	402 VAN BUREN ST	Cara Whetsel	vehicle parked over the sidewalk & inop truck in driveway	Closed
2/11/2025	304 WARREN AVE	Cara Whetsel	remodel w/o permit & parking on grass	Closed
2/11/2025	313 WARREN AVE	Cara Whetsel	remodel bathroom w/o permit	Closed
2/10/2025	4105 HEARTHSTONE LN	Cara Whetsel	tv sometimes in yard & other times in the street. Now its in a garbage bag at the curb	Closed
2/10/2025	432 W HURLBUT AVE	Cara Whetsel	semi, dumpster, home occ w/o permit	Closed
2/6/2025	1316 PEARL ST	Cara Whetsel	couch & chairs in ROW	Closed
2/5/2025	607 S STATE ST	Cara Whetsel	temp sign on façade w/o permit	Closed
2/5/2025	508 HELEN ST	Cara Whetsel	couch in ROW	Closed
2/5/2025	367 OLDE MILL LN	Cara Whetsel	dumpster on residential property	Closed
2/3/2025	1624 S STATE ST	Cara Whetsel	couch in ROW	Closed

Group Total: 28

Case Date	Parcel Address	Assigned To	Description	Main Status
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Group: CONDEMNED

2/28/2025	204 PEBBLES AVE	Cara Whetsel	hoarding, rubbish & debris inside house, no working full bathroom	CONDEMNED
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Group Total: 1

Group: In Progress

2/28/2025	1262 S APPLETON RD	Cara Whetsel	numerous inops, parking in grass, >100sf exterior storage, garbage & rubbish	In Progress
2/28/2025	1250 S APPLETON RD	Cara Whetsel	rubbish piles, >100sf exterior storage, inop vehicles, parking on grass	In Progress
2/28/2025	1230 S APPLETON RD	Cara Whetsel	inoperable vehicles, parking on grass, junkyard use, rubbish piles	In Progress
2/18/2025	326 GARDEN DR	Cara Whetsel	commercial vehicles over "B", inoperable vehicles, no home occupation permit, trailer on grass	In Progress
2/18/2025	1219 DALBIGNE ST	Cara Whetsel	inoperable vehicles, vehicles parking on grass, illegal auto repair business, trucks w/ plates exceeding "B", dumpster in residential area, basketball hoop in right-of-way	In Progress
2/12/2025	822 WILLOW ST	Cara Whetsel	rubbish, >100sf exterior storage, inop vehicles, boat parking on grass	In Progress
2/12/2025	503 W LINCOLN AVE	Cara Whetsel	Home Occupation w/o permit, inop vehicles, commercial truck w/ over class B plates, a lot of outdoor storage, garbage & rubbish all over property	In Progress

Case Date	Parcel Address	Assigned To	Description	Main Status
2/12/2025	401 W PERRY ST	Cara Whetsel	garbage on side of house, bare plywood on exterior shed wall	In Progress
2/12/2025	1150 N STATE ST	Cara Whetsel	signs up, KFC closed more than 60 days	In Progress
2/12/2025	1052 BELVIDERE RD	Cara Whetsel	signage still up 60 days after business closing, inop vehicle	In Progress
2/12/2025	2001 N STATE ST	Cara Whetsel	Gas station closed more than 60 days - old signs still up, rubbish & debris	In Progress
2/12/2025	1705 S STATE ST	Cara Whetsel	Gas station closed more than 60 days - old signs still up	In Progress
2/11/2025	115 E MADISON ST	Cara Whetsel	parking over sidewalk	In Progress
2/11/2025	120 E MADISON ST	Cara Whetsel	tenants parking over sidewalk, inop vehicle on street & garbage (mattress & cupboard by dumpster)	In Progress
2/11/2025	948 LOGAN AVE	Cara Whetsel	garbage & rubbish, fence in disrepair & detached garage in disrepair	In Progress

Group Total: 15

Case Date	Parcel Address	Assigned To	Description	Main Status
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Group: Ticketed

2/17/2025	1226 WILLOW ST	Cara Whetsel	inoperable vehicles, one parked in the grass	Ticketed
2/17/2025	1295 WILLOWBROOK DR	Cara Whetsel	inop vehicles, parking on the grass, auto repair business	Ticketed
2/12/2025	504 W HURLBUT AVE	Cara Whetsel	chickens & coop	Ticketed
2/5/2025	MEADOW LAWN sub UN-improved lots #119 & #120	Cara Whetsel	tall grass & weeds, shed in disrepair, wooden play set in disrepair, rubbish & debris	Ticketed

Group Total: 4

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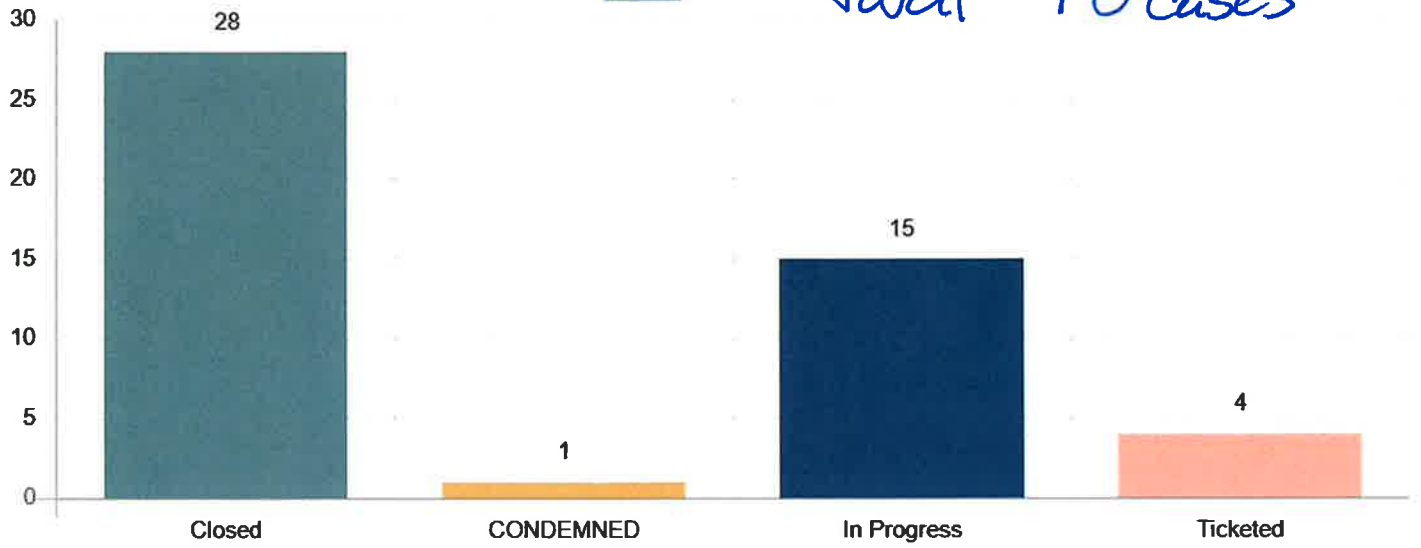
Total Records: 48

FEB. 2025

Case Count by Status

of Cases

total 48 cases



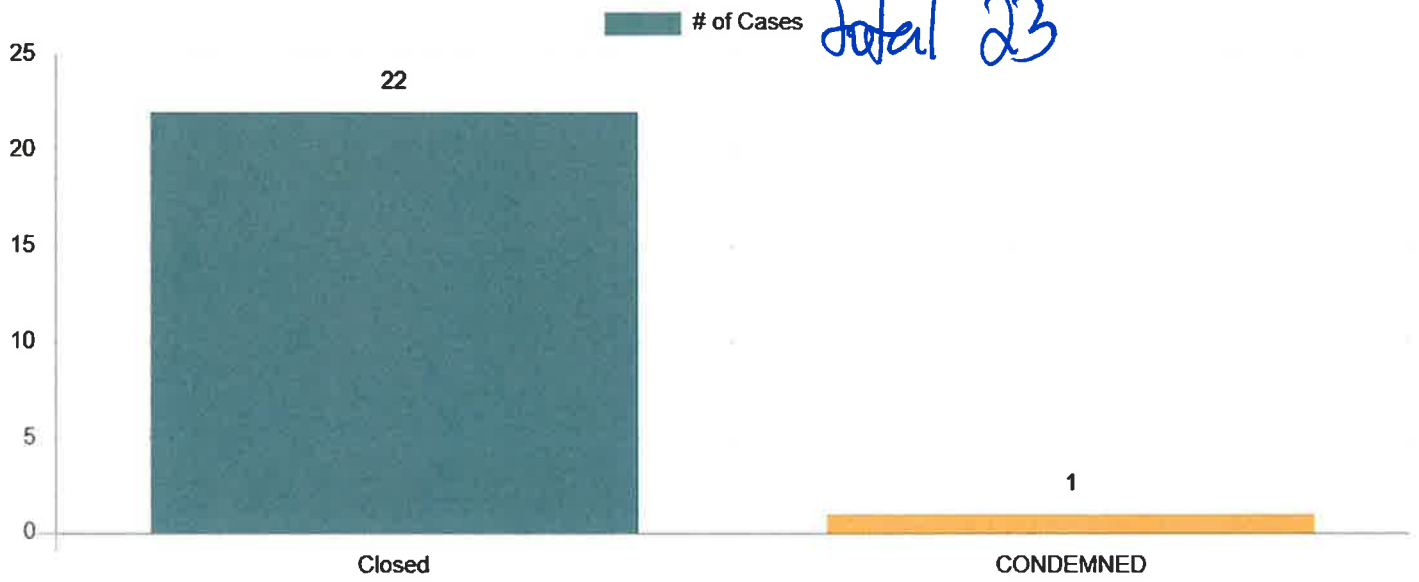
Display: Month

Month: Feb

Year: 2025

Feb. 2024

Case Count by Status



Display: Month
Month: Feb
Year: 2024

308 Oak

Before

**308 Oak
Belvidere, IL
2-3-25
10:13 am**



After



316 W. Harrison

Before

316 W. Harrison
Belvidere, IL
2-28-25
10:50 am



After



329 W. Perry

Before



329 W. Perry
Belvidere, IL
1-24-25
9:50 am

After



411 Oak

Before



After



508 Helen

Before

508 Helen
Belvidere, IL
2-5-25
10:45 am



After

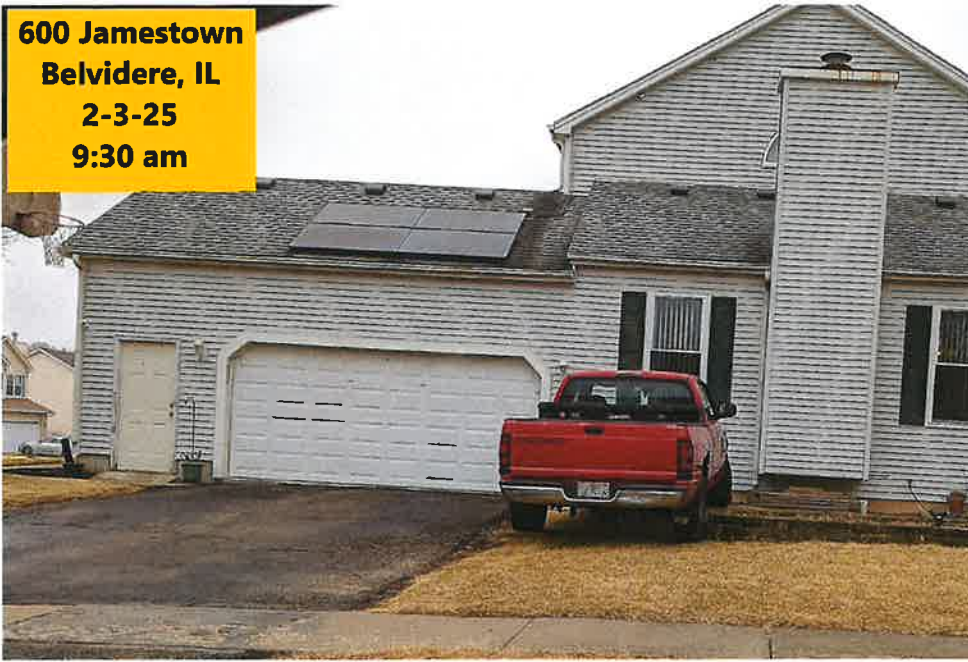
508 Helen
Belvidere, IL
2-7-25
9:51 am



600 Jamestown

Before

**600 Jamestown
Belvidere, IL
2-3-25
9:30 am**



After



605 McKinley

Before



After



606 Commander

Before



After



607 S. State

Before



After



748 Foley

Before

748 Foley
Belvidere, IL
1-22-25
11:11 am



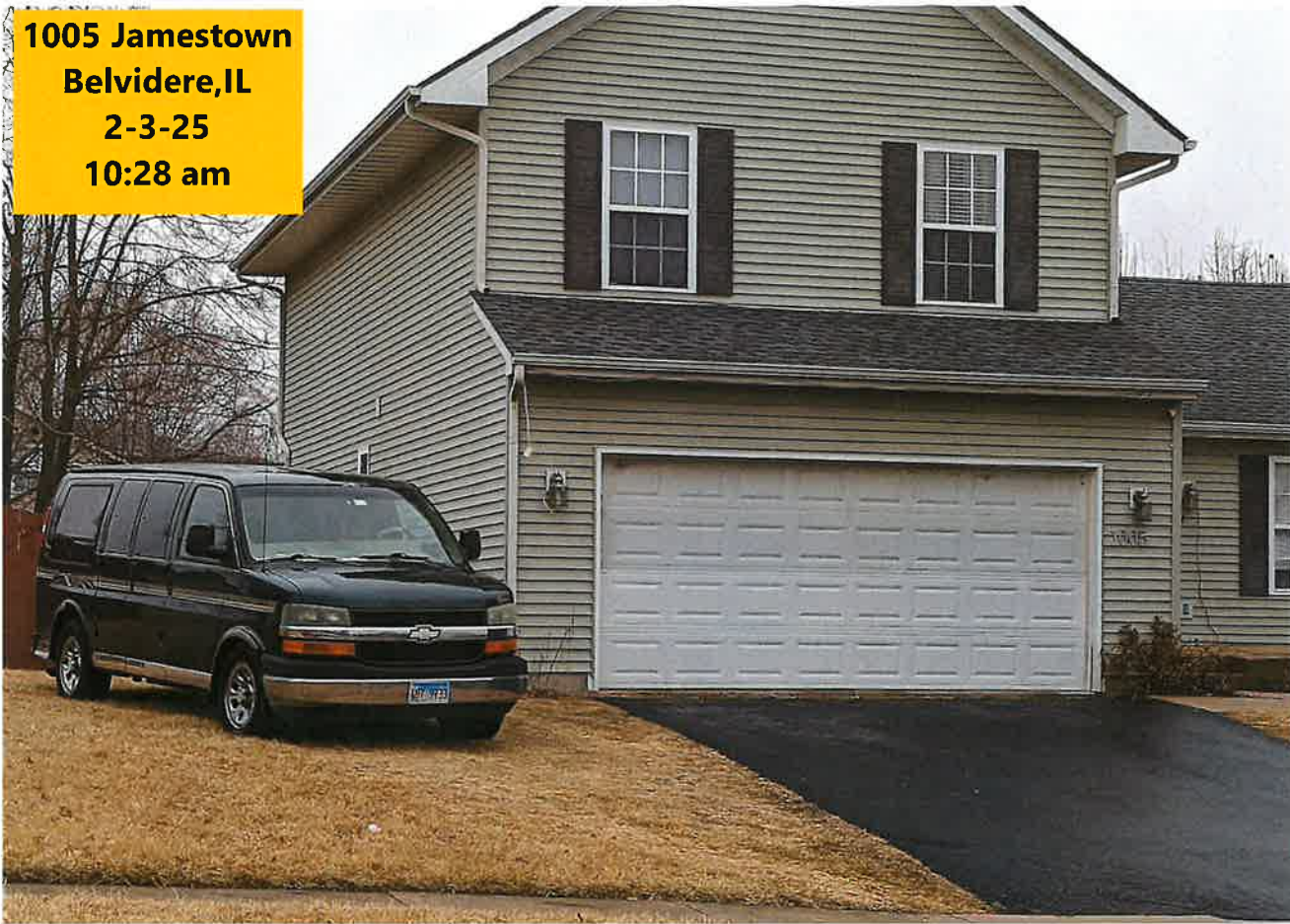
After



1005 Jamestown

Before

1005 Jamestown
Belvidere, IL
2-3-25
10:28 am



After



2125 Wynnwood

Before

2125 Wynnwood
Belvidere, IL
2-5-25
10:27 am



After



INCOME STATEMENT FOR THE GENERAL FUND

		Through		February	2025	
		Actual	Month of	YTD Actual	Budget	83%
Account #	FY24	February	for FY25	FY25	of Budget	
General Administration						
Unbilled Accounts Receivable	01-4-110-1260	0.20	(28.00)	(27.80)	0	0%
RE Property Tax	01-4-110-4010	1,771,565.35	0.00	1,771,526.54	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	1,045.04	198.29	1,446.78	2,000	72%
Auto Rental Tax	01-4-110-4012	9,723.77	800.01	9,216.88	8,000	115%
Muni Infrastructure Maint	01-4-110-4013	68,366.28	4,978.89	60,266.64	68,745	88%
State Income Tax	01-4-110-4100	4,148,363.57	378,269.39	3,716,874.47	4,081,267	91%
Home Rule Sales Tax	01-4-110-4109	1,823,772.30	125,367.81	1,329,817.77	1,698,752	78%
Muni Sales Tax	01-4-110-4110	5,695,114.14	479,524.39	4,565,535.61	5,447,940	84%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	967,896.12	81,669.01	732,606.05	934,200	78%
Local Motor Fuel Tax	01-4-110-4113	375,617.62	29,090.49	332,095.55	372,463	89%
Cannabis Tax	01-4-110-4115	73,950.07	18,682.32	180,278.95	157,789	114%
Replacement Tax	01-4-110-4120	1,219,737.50	0.00	657,493.00	1,359,142	48%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	(264,297.00)	(264,297)	100%
Grants	01-4-110-4150	55,500.00	0.00	0.00	0	0%
American Rescue Plan Act	01-4-110-4152	2,725,991.76	0.00	0.00	0	0%
Business License	01-4-110-4200	12,115.00	615.00	9,700.00	10,000	97%
Liquor License & Fines	01-4-110-4210	85,920.00	20,000.00	132,950.00	169,300	79%
Amusement Machine	01-4-110-4230	223,125.10	0.00	109,500.20	150,000	73%
Court Fines	01-4-110-4400	154,920.02	14,855.07	128,636.00	120,000	107%
Parking Fines	01-4-110-4410	4,700.00	4,175.00	5,270.00	750	703%
Seized Vehicle Fee	01-4-110-4420	43,200.00	3,600.00	32,400.00	25,000	130%
Engr Fees-Subdivision	01-4-110-4430	37,269.00	0.00	375.00	0	#DIV/0!
Video Gambling	01-4-110-4440	547,447.50	46,140.07	459,199.94	500,000	92%
Franchise Fees	01-4-110-4450	219,440.70	41,328.86	181,739.47	231,295	79%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,516.00	1,588.00	16,653.00	20,360	82%
Accident/Fire Reports	01-4-110-4470	1,620.00	0.00	0.00	2,430	0%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0	#DIV/0!
Hosting Fees	01-4-110-4472	141,943.56	2,821.81	89,535.08	41,000	218%
Fuel Charges (outside vendors)	01-4-110-4550	542,290.66	45,107.34	467,569.09	562,328	83%
Interest Income	01-4-110-4600	822,069.29	62,916.91	643,562.36	500,000	129%
Miscellaneous	01-4-110-4900	2,214,969.44	640.00	1,281,091.94	84,050	1524%
Heritage Days	01-4-110-4901	37,676.00	0.00	31,781.45	0	#DIV/0!
Historic Pres. Fundraising	01-4-110-4902	805.00	120.00	1,435.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	268,000.00	0.00	0.00	0	0%
Total General Administration Revenues		24,050,373.79	1,362,460.66	16,684,259.77	18,051,899	92%
Salaries - Elected Officials	01-5-110-5000	214,522.45	16,606.80	179,410.59	215,889	83%
Salaries - Regular - FT	01-5-110-5010	243,207.54	24,668.80	197,554.36	275,184	72%
Group Health Insurance	01-5-110-5130	438,732.99	78,407.64	426,679.89	564,692	76%
Health Ins Claims Pd (Dental)	01-5-110-5131	20,501.24	413.60	17,878.56	30,000	60%
Group Life Insurance	01-5-110-5132	495.59	43.05	438.36	543	81%
Public Works Union Dues	01-5-110-5135	0.00	(4,459.50)	(4,459.50)	0	#DIV/0!
Health Insurance Reimb.	01-4-110-4540	(146,776.01)	54,917.63	207,309.05	0	#DIV/0!
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0	0%
Memberships, Mtgs & Conf,	01-5-110-5154	20,854.31	4,939.22	30,560.23	41,882	73%
Subscriptions/Ed Materials	01-5-110-5156	0.00	0.00	0.00	0	#DIV/0!
Gen Admin Personnel & Benefit Expenses		791,538.11	175,537.24	1,055,371.54	1,128,190	94%
American Rescue Plan Exp.	01-5-110-4152	0.00	0.00	0.00	0	#DIV/0!
Repairs/Maint - Bldgs	01-5-110-6010	29,091.41	1,412.98	18,425.63	29,600	62%
Repairs/Maint - Equip	01-5-110-6020	4,081.83	332.00	3,407.60	5,000	68%
Legal	01-5-110-6110	7,438.61	393.71	6,244.34	62,250	10%
Other Professional Services	01-5-110-6190	58,731.94	487.84	13,094.73	40,000	33%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	16,721.40	942.49	11,343.31	21,250	53%
Codification	01-5-110-6225	1,653.00	0.00	5,123.33	4,600	111%
Other Communications	01-5-110-6290	1,796.56	141.05	1,298.70	2,250	58%
Gen Admin Contractual Expenses		119,514.75	3,710.07	58,937.64	164,950	36%

General Administration (cont)	Account #	Actual FY24	Month of February	YTD Actual for FY25	Budget FY25	83% of Budget
Office Supplies	01-5-110-7020	122,855.52	7,324.91	113,636.96	161,900	70%
Gas and Oil	01-5-110-7030	583,779.79	24,618.36	374,780.21	500,000	75%
Other Supplies	01-5-110-7800	1,185.65	27.69	870.42	2,500	35%
Gen Admin Supplies Expenses		707,820.96	31,970.96	489,287.59	664,400	74%
Miscellaneous Expense	01-5-110-7900	2,116,082.46	1,736.43	1,145,934.17	35,150	3260%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	45,986.75	0.00	38,402.98	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	400.00	0	0%
Disaster Relief	01-5-110-7905	41,841.00	0.00	1,500.00	0	#DIV/0!
Operating Transfers Out (ARPA)	01-5-110-9990	750,680.34	0.00	978,194.71	832,061	118%
Operating Transfers Out	01-5-110-9999	1,918,002.81	0.00	1,447,561.37	996,156	145%
Total General Administration Expenses		5,698,945.84	212,954.70	4,235,895.29	3,820,907	111%
NET GENERAL ADMINISTRATION		18,351,427.95	1,149,505.96	12,448,364.48	14,230,992	87%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,057.96	0.00	20,039.88	20,000	100%
Accounting & Auditing	01-5-130-6100	51,660.00	0.00	49,090.00	53,210	92%
NET - AUDIT DEPARTMENT		(31,602.04)	0.00	(29,050.12)	(33,210)	87%
General Fund - IMRF Department						
RE Taxes - IMRF	01-4-140-4010	65,114.98	0.00	65,088.99	65,000	100%
Replacement Tax	01-4-140-4120	90,999.00	0.00	90,999.00	90,999	100%
Expense Reimbursement	01-4-140-4940	11,505.84	1,022.06	10,582.94	18,184	58%
Total IMRF Revenues		167,619.82	1,022.06	166,670.93	174,183	96%
IMRF Premium Expense	01-5-140-5120	84,100.11	10,735.41	76,706.09	106,049	72%
NET - IMRF DEPARTMENT		83,519.71	(9,713.35)	89,964.84	68,134	132%
General Fund - Social Security Department						
RE Taxes - FICA/Med	01-4-150-4010	200,244.16	0.00	200,247.53	200,000	100%
Expense Reimbursement	01-4-150-4940	151,851.27	11,562.33	135,187.59	154,158	88%
Library Expense Reimb.	01-4-150-4941	39,954.52	3,498.71	38,186.82	44,974	85%
Total Soc Security Revenues		392,049.95	15,061.04	373,621.94	399,132	94%
FICA Expense	01-5-150-5110	248,458.07	19,507.44	220,709.22	255,344	86%
Medicare Expense	01-5-150-5112	155,235.76	10,989.92	133,839.56	161,235	83%
Total Soc Security Expenses		403,693.83	30,497.36	354,548.78	416,579	85%
NET - SOCIAL SECURITY DEPT		(11,643.88)	(15,436.32)	19,073.16	(17,447)	-209%
General Fund - Liability Insurance Dept						
RE Taxes - Ins Liability	01-4-160-4010	300,360.98	0.00	300,396.52	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,360.98	0.00	300,396.52	300,000	100%
Insurance Premium	01-5-160-6800	481,972.18	491,341.85	491,341.85	549,189	89%
NET - LIABILITY INSURANCE DEPT		(181,611.20)	(491,341.85)	(190,945.33)	(249,189)	77%

Police Department	Account #	Actual FY24	Month of February	YTD Actual for FY25	Budget FY25	83% of Budget
RE Property Tax	01-4-210-4010	1,322,677.15	0.00	1,584,971.34	1,583,068	100%
Grants	01-4-210-4150	466,698.54	12,016.09	45,596.24	329,842	14%
Asset Forfeiture Revenue	01-4-210-4386	3,071.48	0.00	0.00	0	#DIV/0!
Police Court Fines	01-4-210-4400	57,606.19	6,941.18	54,092.00	40,000	135%
eCitation Fees	01-4-210-4410	2,519.39	281.79	2,417.52	0	#DIV/0!
Police Accident Reports	01-4-210-4470	1,480.00	210.00	2,345.00	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	2,000.00	100.00	1,700.00	2,400	71%
Violent Offender Reg Fee	01-4-210-4490	50.00	10.00	20.00	0	0%
Miscellaneous Revenues	01-4-210-4900	65,895.63	4,872.43	41,166.74	40,000	103%
Expense Reimbursement	01-4-210-4940	46,354.66	1,708.00	39,128.38	0	0%
SRO Reimbursement	01-4-210-4945	129,833.23	18,108.10	100,334.15	104,873	96%
Sale of Assets	01-4-210-4950	12,970.00	0.00	0.00	0	0%
COSSAP Reimbursement	01-4-210-4955	123,955.80	11,237.84	111,467.21	134,916	83%
Total Police Department Revenues		2,235,112.07	55,485.43	1,983,238.58	2,235,099	89%
Salary - Regular - FT	01-5-210-5010	3,997,152.86	265,395.53	3,338,569.82	4,607,095	72%
Overtime	01-5-210-5040	427,463.71	13,194.17	284,992.96	423,995	67%
Police Pension	01-5-210-5122	1,572,765.00	0.00	1,376,100.75	1,834,801	75%
Health Insurance	01-5-210-5130	747,267.62	37,803.03	510,876.16	1,024,008	50%
Dental Claims	01-5-210-5131	43,661.40	3,597.60	45,197.04	52,000	87%
Unemployment Compensation	01-5-210-5136	12,935.00	0.00	12,432.00	52,000	0%
Uniform Allowance	01-5-210-5140	95,105.22	391.60	80,744.43	108,934	74%
Training	01-5-210-5152	83,756.81	6,105.30	40,014.02	142,280	28%
Police Dept Personnel & Benefit Expenses		6,980,107.62	326,487.23	5,688,927.18	8,245,113	69%
Repair/Maint-Equipment	01-5-210-6020	23,623.32	2,172.98	21,093.42	30,270	70%
Repair/Maint-Vehicles	01-5-210-6030	40,514.31	1,627.48	42,401.08	79,850	53%
Telephone/Utilities	01-5-210-6200	46,496.75	1,305.81	43,060.30	46,100	93%
Physical Exams	01-5-210-6810	5,645.00	0.00	130.00	11,840	1%
Community Policing	01-5-210-6816	8,213.91	1,425.23	16,917.89	11,000	154%
K-9 Program Expenses	01-5-210-6818	11,960.25	1,775.42	4,546.46	9,330	49%
Sex Offender State Disburse	01-5-210-6835	1,300.00	0.00	1,040.00	2,000	52%
Violent Offender State Disburse	01-5-210-6845	80.00	0.00	10.00	0	#DIV/0!
Phlebotomy Services	01-5-210-6850		1,275.00	5,525.00	0	#DIV/0!
Police Department - Contractual Expenses		137,833.54	9,581.92	134,724.15	190,390	71%
Office Supplies	01-5-210-7020	8,305.06	288.19	25,463.76	9,800	260%
Gas & Oil	01-5-210-7030	105,371.08	7,488.18	84,126.68	135,000	62%
Operating Supplies	01-5-210-7040	26,978.57	298.01	27,550.87	46,025	60%
Miscellaneous Expense	01-5-210-7900	66,574.92	680.96	10,439.84	17,900	58%
Police Asset Forfeiture Expense	01-5-210-7901	8,139.84	7,229.82	33,718.96	0	#DIV/0!
eCitation Expenses	01-5-210-7902	2,896.16	0.00	0.00	3,000	0%
Police Department - Supplies Expense		218,265.63	15,985.16	181,300.11	211,725	86%
Equipment	01-5-210-8200	32,202.15	0.00	93,624.17	61,375	153%
Vehicles	01-5-210-8300	85,302.00	0.00	0.00	0	#DIV/0!
Police Grant Expense	01-5-210-8350	0.00	12,000.00	360,349.90	0	#DIV/0!
Total Police Department Expenses		7,453,710.94	352,054.31	6,458,925.51	8,708,603	74%
NET - POLICE DEPARTMENT		(5,218,599)	(296,569)	(4,475,687)	(6,473,504)	69%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	771,486.23	54,997.62	572,950.62	812,431	71%
Other (FICA & IMRF)	01-5-215-5079	94,246.08	6,745.10	72,775.91	128,445	57%
Other Contractual Services	01-5-215-6890	264,120.44	32,956.19	286,555.54	357,248	80%
NET - PUBLIC SAFETY BLDG DEPT		(1,129,852.75)	15,296.33	(932,282.07)	(1,298,124)	72%

Fire Department	Account #	Actual FY24	Month of February	YTD Actual for FY25	Budget FY25	83% of Budget
RE Property Tax	01-4-220-4010	1,152,126.91	0.00	1,252,484.12	1,250,945	100%
Grants	01-4-220-4150	474,821.64	0.00	91,148.89	595,248	0%
Fire Reports	01-4-220-4470	5.00	0.00	30.00	0	#DIV/0!
Miscellaneous Revenues	01-4-220-4900	57,441.27	420.00	70,766.26	15,000	472%
Expense Reimbursement	01-4-220-4940	55,210.19	0.00	5,761.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	6,175.00	0	0%
Ambulance Services	01-4-220-4960	443,472.37	101,463.78	1,179,827.28	800,000	147%
Total Fire Department Revenues		2,183,077.38	101,883.78	2,606,192.55	2,661,193	98%
Salaries - Regular - FT	01-5-220-5010	2,478,196.75	193,729.29	2,176,286.02	2,639,914	82%
Overtime	01-5-220-5040	138,436.28	14,204.65	146,733.79	215,000	68%
Fire Pension	01-5-220-5124	1,247,022.00	0.00	1,010,439.75	1,347,253	75%
Health Insurance	01-5-220-5130	465,778.55	40,325.60	371,052.54	554,521	67%
Dental Insurance	01-5-220-5131	43,412.38	7,826.40	38,725.40	36,000	108%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	40,444.67	0.00	36,563.07	39,890	92%
Training	01-5-220-5152	15,058.71	3,249.52	11,451.52	20,850	55%
Fire Depart Personnel & Benefits Expenses		4,428,349.34	259,335.46	3,791,252.09	4,853,428	78%
Repair/Maint-Bldg	01-5-220-6010	46,899.90	419.99	28,629.03	35,400	81%
Repair/Maint-Equipment	01-5-220-6020	18,449.25	75.00	14,196.77	20,901	68%
Repair/Maint-Vehicles	01-5-220-6030	61,705.38	1,306.40	66,216.96	41,200	161%
Telephone/Utilities	01-5-220-6200	12,095.19	1,032.96	7,915.58	14,310	55%
Physical Exams	01-5-220-6810	236.12	292.76	1,055.61	29,200	4%
Fire Prevention	01-5-220-6822	8,660.53	47.49	3,756.24	7,630	49%
Emergency Medical Supplies	01-5-220-6824	11,675.26	754.16	6,627.65	11,760	56%
Ambulance Services	01-5-220-6830	1,685,381.32	286,296.00	1,451,852.62	1,771,200	82%
Fire Department - Contractual Expenses		1,845,102.95	290,224.76	1,580,250.46	1,931,601	82%
Office Supplies	01-5-220-7020	34,947.58	799.46	53,315.04	56,156	95%
Gas & Oil	01-5-220-7030	24,501.50	2,240.67	19,889.39	32,000	62%
Operating Supplies	01-5-220-7040	7,824.37	994.53	9,044.95	9,980	91%
Miscellaneous Expense	01-5-220-7900	824.00	0.00	1,507.00	2,500	60%
Fire Department - Supplies Expenses		68,097.45	4,034.66	83,756.38	100,636	83%
Equipment	01-5-220-8200	30,789.39	2,390.83	629,045.63	34,894	1803%
Total Fire Department Expenses		6,372,339.13	555,985.71	6,084,304.56	6,920,559	88%
NET - FIRE DEPARTMENT		(4,189,261.75)	(454,101.93)	(3,478,112.01)	(4,259,366)	82%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	7,820.20	0.00	7,715.00	38,400	20%
Other Contractual Services	01-5-225-6890	33,803.27	150.00	4,867.00	12,250	40%
NET - POLICE & FIRE COMMISSION		(41,623.47)	150.00	(12,582.00)	(50,650)	25%

Community Development	Account #	Actual FY24	Month of February	YTD Actual for FY25	Budget FY25	83% of Budget
Building Permits	01-4-230-4300	576,040.56	5,087.03	183,699.81	300,000	61%
Electric Permits	01-4-230-4310	70,637.06	487.22	15,754.41	36,000	44%
Electrician Certification Fees	01-4-230-4315	5,550.00	0.00	3,200.00	3,000	107%
Plumbing Permits	01-4-230-4320	26,347.20	892.50	12,402.50	18,000	69%
HVAC Permits	01-4-230-4330	28,601.36	762.37	6,892.12	18,000	38%
Plan Review Fees	01-4-230-4340	230,690.64	1,627.44	42,316.10	150,000	28%
Sidewalk/Lot Grading Fees	01-4-230-4350	35,406.25	122.50	9,265.00	25,000	37%
Insulation Permits	01-4-230-4360	9,147.50	27.50	1,257.50	9,000	14%
Fire Review Fees	01-4-230-4365	0.00	0.00	0.00	0	#DIV/0!
Zoning Review Fee	01-4-230-4370	6,111.97	202.50	4,007.50	5,000	80%
Code Enforcement	01-4-230-4380	6,087.28	0.00	1,812.50	3,000	60%
Forced Mowings Reimb.	01-4-230-4385	1,978.75	75.00	331.25	0	0%
Other Permits	01-4-230-4390	8,574.00	545.00	5,722.50	7,500	76%
Miscellaneous	01-4-230-4900	423.80	0.00	20.00	100	20%
Expense Reimbursement	01-4-230-4940	2,125.62	269.92	2,181.92	2,500	87%
Planning Fees	01-4-230-4950	5,825.00	0.00	10,737.50	25,000	43%
Planning Miscellaneous	01-4-230-4955	1,110.00	125.00	630.00	1,200	53%
Building Department - Revenues		1,014,656.99	10,223.98	300,230.61	603,300	50%
Salaries- Regular - FT	01-5-230-5010	275,168.30	20,506.53	238,518.76	294,232	81%
FICA	01-5-230-5079	20,222.19	1,502.59	15,914.88	22,509	71%
IMRF	01-5-230-5120	11,505.84	1,022.06	11,285.47	18,184	62%
Health Ins Expense	01-5-230-5130	43,543.18	2,262.40	30,314.54	55,392	55%
Dental Insurance	01-5-230-5131	4,856.80	161.60	4,929.76	4,000	123%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	160.00	0.00	1,263.98	2,000	63%
Building Dept Personnel & Benefits Expense		355,456.31	25,455.18	302,227.39	396,317	76%
Repair/Maint - Equip	01-5-230-6020	2,677.23	177.00	2,683.47	3,300	81%
Repair/Maint - Vehicles	01-5-230-6030	1,107.52	0.00	1,633.49	3,000	54%
Other Professional Services	01-5-230-6190	69,417.74	3,183.16	34,978.40	38,198	92%
Telephone	01-5-230-6200	1,475.18	119.60	1,091.85	1,700	64%
Postage	01-5-230-6210	3,517.60	399.73	3,304.25	6,000	55%
Printing & Publishing	01-5-230-6220	3,981.37	0.00	1,790.40	3,000	60%
Other Contractual Services	01-5-230-6890	5,280.00	0.00	5,575.00	6,150	91%
Building Department - Contractual Expenses		87,456.64	3,879.49	51,056.86	61,348	83%
Office Supplies	01-5-230-7020	3,906.21	219.55	13,476.61	16,000	84%
Gas & Oil	01-5-230-7030	1,953.17	78.48	1,629.57	3,000	54%
Miscellaneous Expense	01-5-230-7900	72.81	0.00	17,092.24	1,500	1139%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		5,932.19	298.03	32,198.42	20,500	157%
Total Building Department Expenses		448,845.14	29,632.70	385,482.67	478,165	81%
NET - BUILDING DEPARTMENT		565,811.85	(19,408.72)	(85,252.06)	125,135	-68%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,037.06	0.00	7,031.06	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	6,223.00	0.00	6,300.00	7,211	87%
NET - CIVIL DEFENSE DEPARTMENT		814.06	54,997.62	731.06	(211)	13%

Street Department	Account #	Actual FY24	Month of February	YTD Actual for FY25	Budget FY25	83% of Budget
RE Tax - Road & Bridge	01-4-310-4010	360,361.14	0.00	386,788.65	320,000	121%
Grants	01-4-310-4150	302,880.68	0.00	121,870.70	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	5,236.36	776.08	5,647.65	4,000	141%
Expense Reimbursement	01-4-310-4940	380,110.86	0.00	34,021.80	20,000	170%
Expense Reimbursement	01-5-310-4940	(20,870.37)	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	4,653.00	0	0%
Intergovernmental Revenue	01-4-310-4960	0.00	0.00	0.00	0	0%
Street Department - Revenues		1,027,718.67	776.08	552,981.80	344,000	161%
Salaries - Regular - FT	01-5-310-5010	726,519.88	58,573.22	631,296.06	770,974	82%
Overtime	01-5-310-5040	74,112.95	3,028.30	51,480.64	55,000	94%
Health Insurance	01-5-310-5130	263,746.68	20,664.26	215,543.70	290,448	74%
Uniform Allowance	01-5-310-5140	18,381.02	1,375.47	8,409.80	16,700	50%
Training	01-5-310-5152	0.00	300.00	361.35	1,500	24%
Street Dept - Personnel & Benefits Expenses		1,082,760.53	83,941.25	907,091.55	1,134,622	80%
Repair/Maint - Storm Drain	01-5-310-6001	28,313.92	0.00	16,616.61	30,000	55%
Repair/Maint - St/Parking Lot	01-5-310-6002	134,037.00	6,196.24	163,075.38	100,000	163%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	36,276.79	(500.00)	42,301.50	40,000	106%
Repair/Maint - Building	01-5-310-6010	17,575.54	3,720.08	280,594.28	12,000	2338%
Repair/Maint - Equipment	01-5-310-6020	240,715.05	20,780.40	240,159.23	140,000	172%
Repair/Maint - Traffic Signal	01-5-310-6024	55,651.57	11,200.06	45,733.00	32,500	141%
Telephone/Utilities	01-5-310-6200	10,380.70	978.11	8,508.61	9,200	92%
Leaf Clean-up/Removal	01-5-310-6826	976.13	0.00	0.00	12,000	0%
Street Department - Contractual Expenses		523,926.70	42,374.89	796,988.61	375,700	212%
Office Supplies	01-5-310-7020	7,764.11	(1,485.09)	4,201.88	6,000	70%
Gas & Oil	01-5-310-7030	75,071.73	11,692.77	55,896.97	80,000	70%
Operating Supplies	01-5-310-7040	41,302.62	1,029.08	33,719.31	32,000	105%
Miscellaneous Expense	01-5-310-7900	3,078.23	0.00	10,841.75	2,000	542%
Street Department - Supplies Expenses		127,216.69	11,236.76	104,659.91	120,000	87%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,733,903.92	137,552.90	1,808,740.07	1,630,322	111%
NET - STREET DEPARTMENT		(706,185.25)	(136,776.82)	(1,255,758.27)	(1,286,322)	98%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,294.06	0.00	210,292.68	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	57,203.88	545.39	10,595.11	10,000	106%
Street Lighting - Electricity	01-5-330-6310	253,828.82	29,257.12	190,209.61	283,000	67%
NET - STREET LIGHTING		(100,738.64)	(29,802.51)	9,487.96	(83,000)	-11%

Landfill Department	Account #	Actual FY24	Month of February	YTD Actual for FY25	Budget FY25	83% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,081.98	0.00	50,074.50	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	55,595.25	0.00	54,308.00	54,500	100%
NET - GARBAGE DEPARTMENT		(5,513.27)	0.00	(4,233.50)	(4,500)	94%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,073.98	0.00	40,079.76	40,000	100%
Forestry Grants	01-4-340-4020		0.00	11,162.25		#DIV/0!
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,073.98	0.00	51,242.01	40,000	128%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	34,563.83	21,017.00	25,319.00	65,000	39%
Miscellaneous Expense	01-5-340-7900	0.00	4,975.00	54,875.25	0	0%
Forestry Department Expenses		34,563.83	25,992.00	80,194.25	65,000	123%
NET - FORESTRY DEPARTMENT		5,510.15	(25,992.00)	(28,952.24)	(25,000)	0%
Engineering Department						
Engineering	01-5-360-6140	19,345.13	615.00	7,497.50	27,000	28%
Subdivision Expense	01-5-360-6824	42,157.50	0.00	5,641.25	10,000	56%
Office Supplies	01-5-360-7020	7,279.06	972.99	1,734.32	7,500	23%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(68,781.69)	(1,587.99)	(14,873.07)	(44,500)	33%
Health / Social Services						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	0	#DIV/0!
Demolition / Nuisance	01-5-410-6832	3,398.75	95.00	4,346.25	4,500	97%
NET - HEALTH / SOCIAL SERVICES		(3,398.75)	(95.00)	(4,346.25)	(4,500)	97%
Economic Development						
Planning Dept Services	01-5-610-6150	2,200.00	800.00	1,760.00	3,360	52%
Economic / Business	01-5-610-6840	80,325.91	1,600.00	51,417.48	92,022	56%
Tourism	01-5-610-6842	0.00	0.00	0.00	0	#DIV/0!
Historic Preservation	01-5-610-6844	3,761.90	0.00	782.15	4,000	20%
NET - ECONOMIC DEVELOPMENT		(86,287.81)	(2,400.00)	(53,959.63)	(99,382)	54%
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	902,302.75	0.00	625,713.23	817,193	77%
Utility Tax - Gas	01-4-751-4132	768,204.55	123,798.83	557,851.79	509,380	110%
Utility Tax - Telephone	01-4-751-4133	136,732.67	9,957.76	120,533.33	137,491	88%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		1,807,239.97	133,756.59	1,304,098.35	1,464,064	89%
TOTAL GENERAL FUND REVENUES		33,505,754.66	1,680,669.62	24,610,371.18	26,559,870	93%
TOTAL GENERAL FUND EXPENSES		24,466,530.34	1,975,481.35	21,304,684.81	24,600,450	87%
NET REV OVER (UNDER) EXP		9,039,224.32	(294,811.73)	3,305,686.37	1,959,421	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of February, 2025

Water / Sewer General Administration

Line Item	Account #	Actual FY24	Month of February	Actual FY25	Budget FY25	83% of Budget
Beginning Cash & Investments		76,901		76,901.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	2,017	0.00	5.33	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
Ending Cash		78,918	0.00	76,906.33	75,632	

Water Department

Line Item	Account #	Act FY24	Month of February	Actual FY25	Budget FY25	83% of Budget
Beginning Cash & Investments		273,188		273,187.92	(90,298)	
Grants	61-4-810-4150	0	0.00	4,003.65	0	#DIV/0!
Water Consumption	61-4-810-4500	1,862,662	133,852.29	1,757,072.32	1,916,032	92%
Dep on Agr - Westhill	61-4-810-4521	37,377	0.00	24,858.00	10,000	0%
Meters Sold	61-4-810-4530	141,391	66,508.03	102,391.46	94,000	109%
Other Services	61-4-810-4590	4,013	316.50	2,894.50	3,000	96%
Tyler 2% CC	61-4-810-4595	0	3,799.69	28,342.99	0	#DIV/0!
W/S Interest	61-4-810-4600	279	38.69	200.56	200	100%
Miscellaneous Revenues	61-4-810-4900	7,983	0.00	2,376.90	0	0%
Expense Reimbursement	61-4-810-4940	4,510	0.00	10,288.94	0	0%
Sale of Assets	61-4-810-4950	0	1,700.00	1,700.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
Total Water Department Revenues		2,058,215	206,215.20	1,934,129.32	2,023,232	96%
Salaries - Regular - FT	61-5-810-5010	586,753	47,621.09	499,166.64	672,562	74%
Overtime	61-5-810-5040	44,113	3,158.40	52,900.11	35,000	151%
FICA Water	61-5-810-5079	46,234	3,913.07	41,517.71	54,129	77%
IMRF	61-5-810-5120	30,291	2,646.88	28,495.24	43,727	65%
Group Health Insurance	61-5-810-5130	196,471	17,819.05	179,851.83	208,547	86%
Uniform Allowance	61-5-810-5140	8,344	1,016.39	3,286.36	11,000	30%
Rep& Maint-Infrastructure	61-5-810-6000	73,203	0.00	66,549.00	75,000	89%
Rep& Maint - Buildings	61-5-810-6010	11,778	4,905.64	26,960.90	16,000	169%
Rep& Maint - Equipment	61-5-810-6020	46,859	2,048.84	53,196.06	35,000	152%
Rep& Maint - Vehicles	61-5-810-6030	12,686	7,740.66	15,199.67	20,000	76%
Rep& Maint - Contractual	61-5-810-6040	64,363	6,345.64	69,566.31	80,000	87%
Other Professional Serv	61-5-810-6190	18,001	(915.22)	13,906.73	10,000	139%
Telephone	61-5-810-6200	5,470	563.95	4,913.79	8,000	61%
Postage	61-5-810-6210	17,395	1,536.43	14,950.79	20,000	75%
Utilities	61-5-810-6300	267,921	23,013.21	281,919.41	250,000	113%
Office Equip Rental/Maint	61-5-810-6410	24,248	15,447.58	25,206.12	30,000	84%
Liability Insurance	61-5-810-6800	116,294	0.00	120,945.69	128,000	94%
Lab Expense	61-5-810-6812	20,858	1,201.93	31,298.43	47,000	67%
Office Supplies	61-5-810-7020	12,920	259.70	29,183.13	10,000	292%
Gas & Oil	61-5-810-7030	23,328	2,428.76	22,147.29	25,000	89%
Operating Supplies	61-5-810-7040	87,447	7,661.00	83,796.53	75,000	112%
Chemicals	61-5-810-7050	122,126	6,392.78	77,852.85	150,000	52%
Meters	61-5-810-7060	103,683	3,656.65	40,642.45	20,000	203%
Bad Debt Expense	61-5-810-7850	818	185.55	994.27	2,000	50%
Miscellaneous Expense	61-5-810-7900	127,561	988.61	7,666.94	4,000	192%
Disaster Relief	61-5-810-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Tyler 2% CC	61-5-810-4595	0	4,142.18	31,656.15	0	0%
Depreciation Set Aside		285,000	23,750.00	237,500.00	285,000	83%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,354,163	187,528.77	2,061,270.40	2,314,965	89%
NET WATER DEPARTMENT		(295,948)	18,686.43	(127,141.08)	(291,733)	
Ending Cash & Investments		(22,760)	18,686.43	146,046.84	(382,031)	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of February, 2025

Sewer Department

Line Item	Account #	Actual FY24	Month of February	Actual FY25	Budget FY25	83% of Budget
Beginning Cash & Investments		555,396		555,395.78	(109,962)	
Grants	61-4-820-4150	0	0.00	6,310.09	0	0%
Sewer Consumption	61-4-820-4500	2,954,569	211,594.81	2,612,724.96	2,803,240	93%
Dep on Agr - Westhills	61-4-820-4521	20,767	0.00	13,394.00	10,000	0%
Meters Sold	61-4-820-4530	141,919	3,493.17	19,390.53	94,000	21%
Other Services	61-4-820-4590	46,785	3,494.90	38,763.90	53,000	73%
WWT Interest	61-4-820-4600	13,294	1,991.43	2,223.18	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	11,128	0.00	7,371.03	0	0%
Expense Reimbursement	61-4-820-4940	16,264	0.00	702,913.28	0	0%
Sale of Assets	61-4-820-4950			2,275.00		
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,204,726	220,574.31	3,405,365.97	2,960,240	115%
Salaries - Regular - FT	61-5-820-5010	695,025	49,948.36	637,557.52	717,955	89%
Overtime	61-5-820-5040	73,765	3,103.96	61,308.09	55,000	111%
FICA WWTP	61-5-820-5079	55,609	4,044.85	48,496.32	59,131	82%
IMRF	61-5-820-5120	36,416	2,686.18	33,166.93	47,769	69%
Group Health Insurance	61-5-820-5130	308,093	21,235.85	213,100.83	254,359	84%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Unemployment Comp	61-5-820-5136	0	613.67	613.67		
Uniform Allowance	61-5-820-5140	21,231	1,207.11	6,424.09	20,600	31%
Travel	61-5-820-5151	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	0	0.00	740.20	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	110,947	795.00	46,287.88	30,000	154%
Rep & Maint - Buildings	61-5-820-6010	97,372	19,549.46	163,364.48	90,000	182%
Rep & Maint - Equipment	61-5-820-6020	148,884	0.00	1,346.38	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	6,504	320.69	11,399.92	28,000	41%
Rep & Maint - Contractual	61-5-820-6040	53,458	9,631.43	43,289.28	50,000	87%
Other Professional Serv	61-5-820-6190	89,205	2,982.16	71,776.78	73,500	98%
NARP Watershed	61-5-820-6195	17,116	0.00	17,380.00	17,500	99%
Telephone	61-5-820-6200	7,804	698.79	7,877.17	10,000	79%
Postage	61-5-820-6210	18,120	1,536.43	14,950.79	19,000	79%
Utilities	61-5-820-6300	249,318	25,466.68	240,648.63	215,000	112%
Office Equip Rental/Maint	61-5-820-6410	7,303	273.03	10,036.53	9,000	112%
Liability Insurance	61-5-820-6800	138,099	0.00	143,623.00	152,000	94%
Lab Expense	61-5-820-6812	87,421	7,472.33	46,336.19	50,000	93%
Sludge Disposal	61-5-820-6814	26,914	1,264.72	9,499.47	65,000	15%
Maintenance Supplies	61-5-820-7010	274	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	12,258	248.28	31,158.43	12,000	260%
Gas & Oil	61-5-820-7030	11,826	281.36	17,586.04	25,000	70%
Operating Supplies	61-5-820-7040	32,304	411.84	8,028.86	20,000	40%
Chemicals	61-5-820-7050	83,035	10,579.80	110,552.56	60,000	184%
Meters	61-5-820-7060	103,683	3,656.64	40,642.39	20,000	203%
Bad Debt Expense	61-5-820-7850	937	225.01	961.30	2,000	48%
Miscellaneous Expenses	61-5-820-7900	3,925	47.60	1,892.40	2,000	95%
Disaster Relief	61-5-820-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		255,000	21,250.00	915,413.28	255,000	359%
Bond Pmt Set Aside		123,000	10,250.00	102,500.00	123,000	83%
		2,874,845	199,781.23	3,057,959.41	2,482,814	123%

Sewer Department

Collection System Expenses

Salaries - Regular - FT	61-5-830-5010	354,300	25,668.23	311,797.17	330,386	94%
Overtime	61-5-830-5040	35,854	1,806.30	49,124.59	30,000	164%
FICA Sewer	61-5-830-5079	29,786	2,101.82	27,610.57	27,570	100%
IMRF	61-5-830-5120	19,497	1,481.50	18,966.40	22,272	85%
Group Health Insurance	61-5-830-5130	106,612	11,638.20	137,529.00	149,534	92%
Uniform Allowance	61-5-830-5140	6,960	461.19	1,809.72	6,600	27%
Rep & Maint - Infrastructure	61-5-830-6000	21,551	4,215.00	50,260.82	35,000	144%
Rep & Maint - Equipment	61-5-830-6020	16,084	0.00	6,871.90	94,000	7%
Rep & Maint - Vehicles	61-5-830-6030	25,700	0.00	4,762.33	20,000	24%
Telephone	61-5-830-6200	2,419	163.12	1,852.79	0	#DIV/0!
Office Equip Rent/Maint	61-5-830-6410	15,598	15,174.00	15,174.00	30,000	51%
Gas & Oil	61-5-830-7030	12,161	812.09	10,975.15	12,000	91%
Operating Supplies	61-5-830-7040	41,194	1,961.47	35,464.44	25,000	142%

Sewer Department

	Account #	Act FY24	Month of February	Actual FY25	Budget FY25	83% of Budget
Misc. Expense	61-5-830-7900	1,006	0.00	718.30	1,500	48%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,563,568	265,264.15	3,730,876.59	3,266,676	114%
NET SEWER DEPARTMENT		(358,842)	(44,689.84)	(325,510.62)	(306,436)	
Ending Cash & Investments		196,554	(44,690)	229,885.16	(416,398)	

Bond Reserves (necessary per bond ordinances) - was 06-15

Beginning Cash & Investments	41,742		41,741.72	32,843	
Additional reserves	0	0.00	0.00	0	0%
Interest Income	2,708	375.05	6,986.12	0	0%
Transfer Out: Bond Payment	0	0.00	0.00	0	0%
Ending Cash & Investments	44,450	375.05	48,727.84	32,843	

Connection Fees (plant expansion) / Deposits on Agreement (system extensions) Accounting - was 05-10

Beginning Cash & Investments		3,184,127		2,601,622.55	3,458,267	
Sources						
Interest Income		24,114	3,339.75	62,209.67	20,000	311%
Connection Fees	61-4-810-4510	97,169	99,522.00	129,142.00	35,000	369%
Deposits on Agreement	61-4-810-4520	487,512	0.00	(1,835.00)	2,000	-92%
Connection Fees	61-4-820-4510	147,569	162,900.00	226,826.00	65,000	349%
Deposits on Agreement	61-4-820-4520	14,802	0.00	325.00	2,000	16%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
TOTAL Sources		771,166	265,761.75	416,667.67	124,000	336%
Uses						
Construction in Progress - Water (1790)		753,194	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		600,475	132,299.47	1,155,181.17	0	0%
Equipment & Vehicles (1750)		0	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
TOTAL Uses		1,353,670	132,299	1,155,181.17	0	0%
Ending Cash & Investments		2,601,623		1,863,109.05	3,582,267	

Line Item	Account #	Actual FY24	Month of February	Actual FY25	Budget FY25	83% of Budget
Depreciation Funding - was 04-09 and 06-08						
Beginning Cash & Investments		1,974,570		1,974,570.37	615,331	
Sources						
Interest Income		19,376	2,699.57	50,284.68	15,000	335%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Miscellaneous		0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		285,000	23,750.00	237,500.00	285,000	83%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	97,900.00	255,000	38%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
TOTAL Sources		559,376	47,699.57	385,684.68	555,000	69%
Uses						
Construction in Progress - Water (1790)		319,726	0.00	0.00	3,546,000	0%
Construction in Progress - Sewer (1790)		0	0.00	0.00	146,000	0%
Equipment & Vehicles (1750 & 1760)		292,108	0.00	60,996.03	302,000	20%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payment		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
TOTAL Uses		611,834	0.00	60,996.03	3,994,000	2%
Ending Cash & Investments		1,922,113	47,700	2,299,259.02	(2,823,669)	

Bond Payments Accounting - was 06-10 and 06-13

Beginning Cash & Investments		121,865		124,396.85	121,946	
Sources						
Interest Income		3,283	454.73	8,470.32	300	2823%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	102,500.00	123,000	83%
TOTAL Sources		126,283	10,704.73	110,970.32	123,300	90%
Uses						
Debt Service - Principal	61-5-110-8910	109,599	0.00	187,627.38	111,662	168%
Interest Expense	61-5-110-8920	14,153	0.00	35,545.84	12,090	294%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
TOTAL Uses		123,752	0.00	223,173.22	123,752	180%
Ending Cash & Investments		124,397	10,704.73	12,193.95	121,494	

City of Belvidere's CD INVESTMENTS AS OF :

02/28/25

Fund #	Where	Dated	Maturity	Rate		Amount	Term	Interest Due
01								
General								
Fund								
Acct#								
01-1150	Byron Bank	11/3/24	11/3/25	0.43%	23130	1,166,252.11	365	5,026.55
	Stillman Bank	12/5/24	12/5/25	0.43%	6338038	1,091,547.01	365	4,639.07
	Byron Bank	11/18/24	11/18/25	0.43%	25320	1,218,200.89	365	5,250.45
	Byron Bank	3/20/24	3/20/25	0.50%	25954	1,049,885.63	365	5,259.93
	Byron Bank	10/23/24	10/24/25	0.43%	28166	1,093,261.60	365	4,646.36
	General Fund Total					5,619,147.24		24,822.36
61								
Water	Byron	3/10/24	3/10/25	0.50%	25952	954,116.96	365	4,780.13
Acct#								
61-1150								
	Water/Sewer Total					954,116.96		4,780.13
	Total					6,573,264.20		29,602.48

Midland States Bank	0.00
FirstMid	0.00
First National Bank	0.00
Stillman Bank	1,091,547.01
Byron Bank	5,481,717.19
	<u>6,573,264.20</u>

City of Belvidere
Committee of the Whole
Building, Planning, Zoning and Public Works
Minutes

Date: March 10, 2025

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere, Illinois at 6:00p.m.

Call to Order – City Clerk Erica Bluege:

Roll Call:

Present: J. Albertini, R. Brereton, M. Fleury, W. Frank,
S. Gramkowsi, M. McGee, R. Peterson and C. Stevens.

Absent: M. Freeman and N. Mulhall.

Other staff members in attendance:

Public Works Director Brent Anderson, Budget and Finance Officer Sarah Turnipseed, Director of Buildings Kip Countryman, Community Development Planner Gina DelRose, Police Chief Shane Woody, Fire Chief Shawn Schadle, City Attorney Mike Drella and City Clerk Erica Bluege.

Public Comment: None.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Building, Planning & Zoning, Unfinished Business: None.

2. Building, Planning & Zoning, New Business:

(A) Building Department – Update.

Building Director Kip Countryman presented an update.

Ald. N. Mulhall arrived at 6:02p.m.

(B) Planning & Zoning Department – Update.

Community Development Planner Gina DelRose presented an update.

(C) Resolution Directing the Planning Department to Publish the Zoning Map of the City of Belvidere.

Motion by Ald. Stevens, 2nd by Ald. Gramkowski to forward to City Council Resolution #2025-4, Directing the Planning Department to Publish the Zoning Map of the City of Belvidere. Roll call vote: 9/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Gramkowski, McGee, Mulhall, Peterson and Stevens. Nays: None. Motion carried.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Public Works Department – Update.

Public Works Director Brent Anderson presented an update.

(B) 2025 MFT Street Maintenance Program.

Motion by Ald. Stevens, 2nd by Ald. Peterson to approve the 2025 MFT Street Maintenance Program as stated in the memo dated 1/28/2025. Aye voice vote carried. Motion carried.

(C) Resolution for Maintenance Under the Illinois Highway Code.

Motion by Ald. Peterson, 2nd by Ald. Fleury to forward to City Council a Resolution for Maintenance in the amount of \$1,300,000.00 Under the Illinois Highway Code. Aye voice vote carried. Motion carried.

(D) Ordinance Amending Section 118-34 and 118-35.

Motion by Ald. Peterson, 2nd by Ald. Gramkowski to forward to City Council an Ordinance Amending Section 118-34 and 118-35. Aye voice vote carried. Motion carried.

(E) State of Illinois Joint Purchase of Rock Salt.

Motion by Ald. Frank, 2nd by Ald. Peterson to authorize the Director of Public Works and the Assistant Director of Public Works to enter into contracts, to include joint participation agreements for the purpose of procuring rock salt, on behalf of the City of Belvidere with the State of Illinois and any of its agencies or departments and further are authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote. Discussion took place regarding the

minimum purchase commitment of 80 percent or 100 percent. It was noted the City is opting for 80 percent. Aye voice vote carried. Motion carried.

(F) Midwest Refrigerated Illinois DCEO CDBG Grant Automated Layer Picking Fulfillment System Project Bid Tab.

Motion by Ald. Stevens, 2nd by Ald. Peterson to approve the low bid from APIX Logistics Technology, in the amount of \$1,230,000.00, for furnishing the automated layer picking fulfillment system for Midwest Refrigerated Illinois, subject to review and approval by the Illinois DCEO. Discussion took place regarding the project and the work involved to receive the grant. Aye voice vote carried. Motion carried.

5. Other, Unfinished Business: None.

6. Other, New Business:

(A) FY26 Budget Ordinance.

Motion by Ald. Peterson, 2nd by Ald. Stevens to forward the proposed FY26 Budget Ordinance to City Council. Aye voice vote carried. Motion carried.

7. Adjournment:

Motion by Ald. Gramkowski, 2nd by Ald. Peterson to adjourn at 6:22p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

ORDINANCE #716H

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
(FIRE DEPARTMENT VEHICLE)

WHEREAS, the City of Belvidere Police Department is in possession of certain used vehicles, described in Exhibit A that are no longer needed or useful; and

WHEREAS, the Vehicles constitutes surplus personal property within the meaning of 65 ILCS 5/11-76-4; and

WHEREAS, the Corporate Authorities of the City find that the previously referenced Vehicles are no longer necessary or useful to or in the best interest of the City.

NOW THEREFORE IT IS ORDAINED by the CITY COUNCIL of the City of Belvidere, Boone County Illinois, as follows:

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth.

SECTION 2: The Mayor, or his designee, is authorized and directed to sell the Vehicles identified in Exhibit A by any means authorized, including but not limited to an internet auction site, other auction methods, direct sale, or trade in for new vehicles.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Ayes: .

Nay: .

Absent: .

APPROVED:

Mayor Clinton Morris

ATTEST: _____
City Clerk

(SEAL)

Passed:
Approved:
Published:

EXHIBIT A

- 1) 2012 Dodge Durango VIN: 1C4RDJAG1CC253571.

ORDINANCE #717H
AN ORDINANCE AMENDING SECTION 118-34 AND
SECTION 118-35
OF THE CITY OF BELVIDERE MUNICIPAL CODE

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

SECTION 1: Section 118-34 is amended to read as set forth in the attached Exhibit A which is incorporated herein by this reference.

SECTION 2: Section 118-35 of the City of Belvidere Municipal Code is amended to read as set forth in the attached Exhibit B which is incorporated herein by this reference.

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

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

Ayes: .

Nays: .

Absent: .

Passed:

Approved:

Mayor Clinton Morris

ATTEST: _____

City Clerk Erica Bluege

(SEAL)

Sec. 118-34. Planting.

- (a) The city shall plant and maintain a healthy diverse urban forest to improve the natural resources and quality of life for its residents.
- (b) The city shall plant diverse species with the ratio of not more than 15 percent of any one family, ten percent of any one genus or five percent of any one species. Diverse species composition protects from catastrophic loss.
- (c) All trees planted by the city or their agent shall be planted consistent with the most current ANSI A300 Standards of American National Standards Institute.
- (d) Trees purchased by the city shall be of a quality consistent with the most current American Standards for Nursery Stock as approved by the most current ANSI Z60.1 standards.
- (e) It shall be unlawful to plant any tree or shrub in the public right-of-way, or on other publicly owned property or on any conservation or preservation area, without prior approval from the city and, in the instance of the conservation or preservation area, the language on the recorded plat shall prevail.
- (f) The spacing of street trees will be in accordance with the three species size classes listed below. No trees may be planted closer together than the following, except in special plantings designed or approved by a landscape architect:

Small Trees (20' to 35' in height):	30 feet
Medium Trees (30' to 50' in height):	40 feet
Large Trees (50' and greater in height):	50 feet

- (g) The distance trees may be planted from curbs or curblines and sidewalks will be in accordance with the three species size classes listed above. No trees may be planted closer to any curb or sidewalk than the following:

Small Trees:	2 feet
Medium Trees:	3 feet
Large Trees:	4 feet

- (h) No street tree shall be planted closer than 35 feet of any street corner, measured from the point of nearest intersecting curbs or curb-lines. No street tree shall be planted closer than ten feet to any fire hydrant.
- (i) No street trees other than those species of small trees may be planted under or within five lateral feet of any underground water line, sewer line, transmission line or other utility.
- (j) The city should provide education and outreach to private landowners on the need for species and age diversity, proper selection and planting practices, and how to select species for particular sites.

Sec. 118-35. Tree care.

The city shall have the right to plant, prune, maintain and remove trees, within the lines of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of public grounds. The city shall endeavor to conduct these activities in accordance with International Society of Arboriculture practices, where possible. This would include but not be limited to:

- (1) Establishing watering program for implementation during periods when natural rain fall is not adequate to meet the needs of newly planted trees. Newly planted trees are any trees planted within five years of the inadequate rainfall. All tree care shall be performed in accordance with the most current ANSI A300 standards.
- (2) Have an established pruning program that places all trees on public property on a ten year pruning cycle. Pruning is to be accomplished under the direction of a certified arborist and in compliance with the most current ANSI A300 standards of the American National Standards Institute. Care should be taken to follow best management practices including, but not limited to good sanitation practices to reduce spread of infectious conditions and restriction of pruning based on species needs, e.g., oaks should only be pruned when dormant.
- (3) It is recommended that during the pruning cycle, trees to be pruned be identified by species, size and location and be rated for health and hazard potential. A record of this report should be used as a guide for city staff to address problems and provide care as needed.

BUDGET ORDINANCE
City of Belvidere
Ordinance #718H

An ordinance budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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

SECTION 1: The amount thereafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby budgeted for the corporate purposes of the City of Belvidere, Boone County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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 _____ day of April, 2025, pursuant to a roll call vote by the City Council of the City of Belvidere, Boone County, Illinois.

Approved: _____

ATTEST:

City Clerk

AYES: _____.

NAYS: _____.

ABSENT:

Date Approved: _____

Sponsor: _____

EXHIBIT A

GENERAL FUND

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Beginning Cash		25,370,115	29,452,364	30,347,545
General Administration				
RE Property Tax	01-4-110-4010	1,771,565	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	1,045	2,000	1,500
Auto Rental Tax	01-4-110-4012	9,724	8,000	8,000
Muni Infrastructure Maint	01-4-110-4013	68,366	68,745	70,000
State Income Tax	01-4-110-4100	4,148,364	4,081,267	4,313,340
Home Rule Sales Tax	01-4-110-4109	1,823,772	1,698,752	1,599,019
Muni Sales Tax	01-4-110-4110	5,695,114	5,447,940	5,071,685
Sales Tax to Developer	01-4-110-4111	0	0	(100,000)
Local Use Tax	01-4-110-4112	967,896	934,200	496,644
Local Motor Fuel Tax	01-4-110-4113	375,618	372,463	399,981
Real Estate Tax to Developer	01-4-1104114	0	0	(15,000)
Cannabis Tax	01-4-110-4115	73,950	157,789	200,000
Replacement Tax	01-4-110-4120	1,219,738	1,359,142	620,000
Repl Tax Dist to Pensions	01-4-110-4121	(264,297)	(264,297)	(281,341)
Grants	01-4-110-4150	0	0	0
American Rescue Plan Act	01-4-110-4152	0	0	0
Business License	01-4-110-4200	11,215	10,000	9,500
Liquor License & Fines	01-4-110-4210	196,820	169,300	164,050
Amusement Machine	01-4-110-4230	113,125	150,000	110,000
Court Fines	01-4-110-4400	154,920	120,000	140,000
Parking Fines	01-4-110-4410	4,700	750	1,000
Seized Vehicle Fee	01-4-110-4420	43,200	25,000	28,000
Engr Fees-Subdivision	01-4-110-4430	37,269	0	0
Video Gambling	01-4-110-4440	547,448	500,000	545,000
Franchise Fees	01-4-110-4450	219,441	231,295	192,548
Comcast Fees	01-4-110-4455	0	0	0
Death/Birth Certificates	01-4-110-4460	20,516	20,360	19,430
Accident/Fire Reports	01-4-110-4470	1,620	2,430	0
Annexation/Plat Fees	01-4-110-4471	0	0	0
Hosting Fees	01-4-110-4472	141,944	41,000	100,000
Fuel Charges (outside vendors)	01-4-110-4550	542,291	562,328	582,000
Interest Income	01-4-110-4600	822,069	500,000	750,000
Misc Revenues	01-4-110-4900	2,214,969	84,050	40,050
Heritage Days	01-4-110-4901	37,676	31,781	32,000
Historic Preservation: Fund Raising	01-4-110-4902	859	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	268,000	0	0
Total General Administration Revenues		21,268,937	18,083,680	16,866,791
Salaries - Elected Officials	01-5-110-5000	215,889	215,889	215,889
Salaries - Regular - FT	01-5-110-5010	243,208	275,184	272,486
Group Health Insurance	01-5-110-5130	438,733	564,692	1,234,748
Health Ins Claims Paid (Dental)	01-5-110-5131	20,501	30,000	30,000
Group Life Insurance	01-5-110-5132	496	543	543
Unemployment Compensation	01-5-110-5136	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(146,776)	(135,057)	(824,056)
Memberships, Mtgs & Conf.	01-5-110-5154	20,854	41,882	43,471
Subscriptions/Ed Materials	01-5-110-5156	0	0	0
Gen Admin Personnel & Benefit Expenses		792,905	993,133	973,081
Repairs/Maint - Bldgs	01-5-110-6010	29,091	29,600	29,712
Repairs/Maint - Equip	01-5-110-6020	4,082	5,000	5,000
Legal	01-5-110-6110	7,439	62,250	158,750
Other Professional Services	01-5-110-6190	58,732	40,000	40,000
Back to Business Grant	01-5-110-6191	0	0	0
Telephone	01-5-110-6200	16,721	21,250	21,250
Codification	01-5-110-6225	5,123	4,600	5,200
Other Communications	01-5-110-6290	1,797	2,250	2,000
Gen Admin Contractual Expenses		122,985	164,950	261,912

		FY 24	FY 25	FY 26
General Administration (cont)	Account #	Actual	Budget	Budget Request
Office Supplies	01-5-110-7020	122,856	161,900	145,500
Gas and Oil	01-5-110-7030	583,780	500,000	525,000
Other Supplies	01-5-110-7800	3,100	2,500	1,800
Gen Admin Supplies Expenses		709,736	664,400	672,300
Miscellaneous Expense	01-5-110-7900	2,116,082	35,150	42,900
Reimb of Seized Vehicle Fee	01-5-110-7901	0	0	0
Heritage Days	01-5-110-7902	45,987	38,403	40,000
Comcast Charges	01-5-110-7903	0	0	0
Operating Transfer Out (ARPA)	01-5-110-9990	750,680	832,061	800,000
Operating Transfers Out	01-5-110-9999	1,918,003	996,156	476,241
Total General Administration Expenses		6,456,378	3,724,253	3,266,434
NET GENERAL ADMINISTRATION		14,812,559	14,359,427	13,600,357
General Fund - Audit Department				
RE Taxes - Audit	01-4-130-4010	20,058	20,039	20,000
Accounting & Auditing	01-5-130-6100	51,660	53,210	53,210
NET - AUDIT DEPARTMENT		(31,602)	(33,171)	(33,210)
General Fund - IMRF Department				
RE Taxes - IMRF	01-4-140-4010	65,115	65,088	65,000
Replacement Tax	01-4-140-4120	90,999	90,999	90,999
Expense Reimbursement	01-4-140-4940	11,506	18,184	19,946
Total IMRF Revenues		167,620	174,271	175,945
IMRF Premium Expense	01-5-140-5120	119,759	100,394	115,345
NET - IMRF DEPARTMENT		47,861	73,877	60,600
General Fund - Social Security Department				
RE Taxes - FICA/Med	01-4-150-4010	200,244	200,000	200,000
Expense Reimbursement	01-4-150-4940	151,851	154,158	172,699
Library Expense Reimbursement	01-4-150-4941	39,954	44,974	47,046
Total Soc Security Revenues		392,049	399,132	419,745
FICA Expense	01-5-150-5110	248,458	255,344	281,336
Medicare Expense	01-5-150-5112	155,236	161,235	171,345
Total Soc Security Expenses		403,694	416,579	452,681
NET - SOCIAL SECURITY DEPT		(11,645)	(17,447)	(32,936)
General Fund - Liability Insurance Dept				
RE Taxes - Ins Liability	01-4-160-4010	300,360	300,000	300,000
Expense Reimbursement	01-4-160-4940	0	0	0
Total Liability Insurance Revenues		300,360	300,000	300,000
Insurance Premium	01-5-160-6800	481,972	549,189	541,000
NET - LIABILITY INSURANCE DEPT		(181,612)	(249,189)	(241,000)

		FY 24	FY 25	FY 26
Police Department	Account #	Actual	Budget	Budget Request
RE Property Tax	01-4-210-4010	1,322,677	1,583,068	1,650,212
Grants	01-4-210-4150	20,750	329,842	406,000
Police Court Fines	01-4-210-4400	57,606	40,000	40,000
eCitation Fees	01-4-210-4410	2,519	0	2,200
Sex Offender Registration Fee	01-4-210-4480	2,000	2,400	2,000
Violent Offender Registration	01-4-210-4490	50	0	50
Miscellaneous Revenues	01-4-210-4900	65,896	40,000	40,000
Expense Reimbursement	01-4-210-4940	46,354	0	0
SRO Reimbursement	01-4-210-4945	129,833	104,873	108,371
COSSAP Reimbursement	01-4-210-4955	123,955	134,916	139,644
Sale of Assets	01-4-210-4950	12,970	0	0
Total Police Department Revenues		1,784,610	2,235,099	2,388,477
Salary - Regular - FT	01-5-210-5010	3,997,153	4,607,095	4,650,000
Overtime	01-5-210-5040	427,464	423,995	463,995
Police Pension	01-5-210-5122	1,572,765	1,834,801	2,007,755
Health Insurance	01-5-210-5130	747,268	1,024,008	1,018,935
Dental Insurance	01-5-210-5131	43,661	52,000	54,000
Unemployment	01-5-210-5136	12,935	52,000	52,000
Uniform Allowance	01-5-210-5140	95,105	108,934	124,337
Training	01-5-210-5152	83,757	142,280	163,895
Police Dept Personnel & Benefit Expenses		6,980,108	8,245,113	8,534,917
Repair/Maint-Equipment	01-5-210-6020	23,623	30,270	32,810
Repair/Maint-Vehicles	01-5-210-6030	40,514	79,850	74,850
Telephone/Utilities	01-5-210-6200	46,497	46,100	49,240
Physical Exams	01-5-210-6810	5,645	11,840	9,650
Community Policing	01-5-210-6816	8,214	11,000	11,000
K 9 Program Expenses	01-5-210-6818	11,960	9,330	8,780
Sex Offender State Disburse	01-5-210-6835	1,300	2,000	2,000
Violent Offender Disbursement	01-5-210-6845	80	0	0
Phlebotomy Services	01-5-210-6850	0	0	12,750
Police Department - Contractual Expenses		137,833	190,390	201,080
Office Supplies	01-5-210-7020	8,550	9,800	8,800
Gas & Oil	01-5-210-7030	127,000	135,000	106,950
Operating Supplies	01-5-210-7040	46,025	46,025	46,025
Miscellaneous Expense	01-5-210-7900	18,700	17,900	17,800
DigiTicket Supplies	01-5-210-7902	3,000	3,000	3,000
Police Department - Supplies Expense		203,275	211,725	182,575
Equipment	01-5-210-8200	45,320	61,375	51,315
				406,000
Vehicles	01-5-210-8300	0	0	0
Total Police Department Expenses		7,366,536	8,708,603	9,375,887
NET - POLICE DEPARTMENT		(5,581,926)	(6,473,504)	(6,987,410)
Public Safety Building Department				
Salaries - Regular - FT	01-5-215-5010	771,486	812,431	837,000
Other (FICA & IMRF)	01-5-215-5079	94,246	128,445	110,986
Other Contractual Services	01-5-215-6890	264,120	357,248	360,000
NET - PUBLIC SAFETY BLDG DEPT		(1,129,852)	(1,298,124)	(1,307,986)

Fire Department	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
RE Property Tax	01-4-220-4010	1,152,127	1,250,945	1,318,090
Grants	01-4-220-4150	474,822	595,248	30,000
Miscellaneous Revenues	01-4-220-4900	57,441	15,000	40,000
Expense Reimbursement	01-4-220-4940	0	0	0
Sale of Assets	01-4-220-4950	0	0	0
Ambulance Services	01-4-220-4960	443,472	800,000	1,000,000
Total Fire Department Revenues		2,127,862	2,661,193	2,388,090
Salaries - Regular - FT	01-5-220-5010	2,478,197	2,639,914	2,844,792
Overtime	01-5-220-5040	138,436	215,000	221,450
Fire Pension	01-5-220-5124	1,247,022	1,347,253	1,440,366
Health Insurance	01-5-220-5130	465,779	554,521	544,521
Dental Insurance	01-5-220-5131	43,412	36,000	40,000
Unemployment Insurance	01-5-220-5136	0	0	0
Uniform Allowance	01-5-220-5140	40,445	39,890	39,350
Training	01-5-220-5152	15,059	22,200	21,378
Fire Depart Personnel & Benefits Expenses		4,428,350	4,854,778	5,151,857
Repair/Maint-Bldg	01-5-220-6010	46,900	35,400	36,500
Repair/Maint-Equipment	01-5-220-6020	18,449	20,901	22,428
Repair/Maint-Vehicles	01-5-220-6030	61,705	41,200	61,300
Telephone/Utilities	01-5-220-6200	12,095	14,310	17,451
Physical Exams	01-5-220-6810	236	29,200	10,000
Fire Prevention	01-5-220-6822	8,661	7,630	7,630
EMS	01-5-220-6824	11,675	11,760	13,550
Ambulance Services	01-5-220-6830	1,685,381	1,771,200	1,825,669
Fire Department - Contractual Expenses		1,845,102	1,931,601	1,994,528
Office Supplies	01-5-220-7020	34,948	56,156	51,826
Gas & Oil	01-5-220-7030	24,502	32,000	26,000
Operating Supplies	01-5-220-7040	7,824	9,980	10,250
Miscellaneous Expense	01-5-220-7900	824	2,500	2,500
Fire Department - Supplies Expenses		68,098	100,636	90,576
Grant Expense	01-5-220-8350	0	0	30,000
Equipment	01-5-220-8200	30,789	32,000	32,000
Total Fire Department Expenses		6,372,339	6,919,015	7,298,961
NET - FIRE DEPARTMENT		(4,244,477)	(4,257,822)	(4,910,871)
Police & Fire Commission Department				
Physical Exams	01-5-225-6810	7,820	38,400	20,000
Other Contractual Services	01-5-225-6890	33,803	12,250	13,000
NET - POLICE & FIRE COMMISSION		(41,623)	(50,650)	(33,000)

		FY 24	FY 25	FY 26
	Account #	Actual	Budget	Budget Request
Community Development				
Building Permits	01-4-230-4300	576,041	300,000	300,000
Electric Permits	01-4-230-4310	70,637	36,000	36,000
Electrician Certification Fees	01-4-230-4315	5,550	3,000	3,000
Plumbing Permits	01-4-230-4320	26,347	18,000	18,000
HVAC Permits	01-4-230-4330	28,601	18,000	15,000
Plan Review Fees	01-4-230-4340	230,691	150,000	100,000
Sidewalk/Lot Grading Fee	01-4-230-4350	35,406	25,000	25,000
Insulation Permits	01-4-230-4360	9,148	9,000	9,000
Fire Review Fees	01-4-230-4365	0	0	0
Zoning Review Fee	01-4-230-4370	6,112	5,000	5,000
Code Enforcement	01-4-230-4380	6,087	3,000	3,000
Forced Mowing Reimbursement	01-4-230-4385	1,979	0	2,000
Other Permits	01-4-230-4390	8,574	7,500	7,500
Miscellaneous Revenues	01-4-230-4900	423	100	100
Expense Reimbursement	01-4-230-4940	2,126	2,500	2,600
Planning Fees	01-4-230-4950	5,825	25,000	15,000
Planning Misc.	01-4-230-4955	1,110	1,200	1,200
Community Dev - Revenues		1,014,657	603,300	542,400
Salaries- Regular - FT	01-5-230-5010	275,168	294,232	308,762
FICA	01-5-230-5079	20,222	22,509	23,620
IMRF	01-5-230-5120	11,506	18,184	19,946
Health Ins Expense	01-5-230-5130	43,543	55,392	54,181
Dental Insurance	01-5-230-5131	4,857	4,000	6,000
Unemployment	01-5-230-5136	0	0	0
Uniform Allowance	01-5-230-5140	0	0	800
Training	01-5-230-5152	160	2,000	2,000
Building Dept Personnel & Benefits Expense		355,456	396,317	415,309
Repair/Maint - Equip	01-5-230-6020	2,677	3,300	3,300
Repair/Maint - Vehicles	01-5-230-6030	1,108	3,000	3,000
Other Professional Services	01-5-230-6190	69,418	38,198	39,326
Telephone	01-5-230-6200	1,475	1,700	1,700
Postage	01-5-230-6210	3,518	6,000	7,000
Printing & Publishing	01-5-230-6220	3,981	3,000	3,000
Other Contractual Services	01-5-230-6890	5,280	6,150	6,150
Forced Mowing Expense	01-5-230-6895	0	0	3,000
Building Department - Contractual Expenses		87,457	61,348	66,476
Office Supplies	01-5-230-7020	3,906	16,000	22,200
Gas & Oil	01-5-230-7030	1,953	3,000	3,000
Miscellaneous Expense	01-5-230-7900	73	1,500	500
Operating Transfer Out	01-5-230-9999	0	0	0
Building Department - Supplies Expenses		5,932	20,500	25,700
Total Building Department Expenses		448,845	478,165	507,485
NET - BUILDING DEPARTMENT		565,812	125,135	34,915
Civil Defense Department				
RE Tax - Civil Defense	01-4-240-4010	7,037	7,000	7,000
Miscellaneous Revenues	01-4-240-4900	0	0	0
Miscellaneous Expense	01-5-240-7900	6,223	7,211	7,211
NET - CIVIL DEFENSE DEPARTMENT		814	(211)	(211)

		FY 24	FY25	FY 26
		Actual	Budget	Budget Request
Street Department				
RE Tax - Road & Bridge	01-4-310-4010	360,361	320,000	320,000
Grants	01-4-310-4150	0	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0	0	0
Miscellaneous Revenues	01-4-310-4900	5,236	4,000	4,000
Expense Reimbursement	01-4-310-4940	380,111	20,000	20,000
Expense Reimbursement	01-5-310-4940	0	0	0
Sale of Assets	01-5-310-4950	0	0	0
Street Department - Revenues		745,708	344,000	344,000
Salaries - Regular - FT		726,519	770,974	792,240
Overtime	01-5-310-5040	74,113	55,000	55,000
Health Insurance	01-5-310-5130	263,747	290,448	289,908
Uniform Allowance	01-5-310-5140	18,381	16,700	17,200
Training	01-5-310-5152	0	1,500	1,500
Street Dept - Personnel & Benefits Expenses		1,082,760	1,134,622	1,155,848
Repair/Maint - Storm Drain	01-5-310-6001	28,314	30,000	30,900
Repair/Maint - St/Parking Lot	01-5-310-6002	134,037	100,000	110,000
Repair/Maint - Sidewalk/Curb	01-5-310-6003	36,277	40,000	40,000
Repair/Maint - Building	01-5-310-6010	17,576	12,000	14,300
Repair/Maint - Equipment	01-5-310-6020	240,715	140,000	144,200
Repair/Maint - Traffic Signal	01-5-310-6024	55,652	32,500	33,500
Telephone/Utilities	01-5-310-6200	10,381	9,200	9,500
Leaf Clean-up/Removal	01-5-310-6826	976	12,000	12,000
Street Department - Contractual Expenses		523,928	375,700	394,400
Office Supplies	01-5-310-7020	7,764	6,000	6,200
Gas & Oil	01-5-310-7030	75,072	80,000	82,400
Operating Supplies	01-5-310-7040	41,303	32,000	33,000
Miscellaneous Expense	01-5-310-7900	3,078	2,000	2,100
Street Department - Supplies Expenses		127,217	120,000	123,700
Equipment	01-5-310-8200	0	0	0
Total Street Department Expenses		1,733,905	1,630,322	1,673,948
NET - STREET DEPARTMENT		(988,197)	(1,286,322)	(1,329,948)
Street Lighting				
RE Tax - Street Lighting	01-4-330-4010	210,294	210,000	210,000
Expense Reimbursement	01-5-330-4940	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	57,204	10,000	10,300
Street Lighting - Electricity	01-5-330-6310	253,829	283,000	291,500
NET - STREET LIGHTING		(100,739)	(83,000)	(91,800)

		FY 24	FY 25	FY 26
	Account #	Actual	Budget	Budget Request
Landfill				
RE Tax - Refuse/Landfill	01-4-335-4010	50,081	50,000	50,000
Miscellaneous Revenues	01-4-335-4900	0	0	0
Miscellaneous Expenses	01-5-335-7900	55,595	54,500	56,000
NET - GARBAGE DEPARTMENT		(5,514)	(4,500)	(6,000)
Forestry Department				
RE Tax - Forestry	01-4-340-4010	40,074	40,000	40,000
				26,000
Miscellaneous Revenues	01-4-340-4900	0	0	0
Forestry Department Revenues		40,074	40,000	66,000
Tree Removal or Purchase	01-5-340-6850	34,563	65,000	65,000
Miscellaneous Expense	01-5-340-7900	0	0	26,000
Forestry Department Expenses		34,563	65,000	91,000
NET - FORESTRY DEPARTMENT		5,511	(25,000)	(25,000)
Engineering Department				
Engineering	01-5-360-6140	19,345	27,000	27,800
Subdivision Expense	01-5-360-6824	42,158	10,000	10,300
Office Supplies	01-5-360-7020	7,279	7,500	7,700
Gas & Oil	01-5-360-7030	0	0	0
NET - ENGINEERING DEPARTMENT		(68,782)	(44,500)	(45,800)
Health / Social Services				
Council on Aging	01-5-410-6830	0	0	0
Demolition / Nuisance	01-5-410-6832	3,399	4,500	2,000
NET - HEALTH / SOCIAL SERVICES		(3,399)	(4,500)	(2,000)
Economic Development				
Planning Dept Services	01-5-610-6150	2,200	3,360	3,360
Economic / Business	01-5-610-6840	80,326	92,022	88,373
Tourism	01-5-610-6842	0	0	2,000
Historic Preservation	01-5-610-6844	3,762	4,000	4,000
NET - ECONOMIC DEVELOPMENT		(86,288)	(99,382)	(97,733)

Strolls Sponsors	01-4-615-4495	0	0	0
Strolls Miscellaneous	01-4-615-4900	0	0	0
Strolls Entertainment	01-5-615-6190	0	0	0
Strolls Supplies	01-5-615-7040	0	0	0
Strolls Miscellaneous	01-5-615-7900	0	0	0
STROLLS NET		0	0	0
Utility Tax				
Transfer of Funds from Utility Tax		0	0	
Utility Tax - Electric	01-4-751-4131	902,303	817,193	834,128
Utility Tax - Gas	01-4-751-4132	768,205	509,380	476,245
Utility Tax - Telephone	01-4-751-4133	136,733	137,491	138,660
Grants	01-4-751-4150	0	0	0
Expense Reimbursement	01-4-751-4940	0	0	0
Utility Tax Revenues		1,807,241	1,464,064	1,449,033
Tripp Rd. Reconstruction	01-5-751-8056	0	0	0
Southside Storm Sewer Study	01-5-751-8058	0	0	0
Bellwood Detention Basin	01-5-751-8060	0	0	0
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0	0	0
Utility Tax Expenses		0	0	0
NET - UTILITY TAX		1,807,241	1,464,064	1,449,033
TOTAL GENERAL FUND REVENUES		29,936,588	26,591,778	25,227,480
TOTAL GENERAL FUND EXPENSES		25,177,496	24,496,597	25,227,480
NET REV OVER (UNDER) EXP		4,759,093	2,095,181	0
Ending Cash		29,452,364	30,347,545	29,147,545

WATER / SEWER FUND

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Beginning Cash & Investments - Fund		6,105,697	4,204,037	290,416
Water / Sewer General Administration				
Beginning Cash & Investments		75,632	75,632	75,632
Miscellaneous Revenues	61-4-110-4900	0	0	0
Ending Cash		75,632	75,632	75,632
=====				
Water Department				
Beginning Cash & Investments		164,641	(131,309)	(423,042)
Water Consumption	61-4-810-4500	1,862,662	1,916,032	2,216,707
Dep on Agr - Westhills	61-4-810-4521	37,377	10,000	10,000
Meters Sold	61-4-810-4530	141,391	94,000	112,000
Other Services	61-4-810-4590	4,013	3,000	3,000
Interest	61-4-810-4600	279	0	48,000
Miscellaneous Revenues	61-4-810-4900	7,983	200	200
Expense Reimbursement	61-4-810-4940	4,510	0	0
Sale of Assets	61-4-810-4950	0	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	0	0	0
Total Water Department Revenues		2,058,215	2,023,232	2,389,907
Salaries - Regular - FT	61-5-810-5010	586,753	672,562	685,231
Overtime	61-5-810-5040	44,113	35,000	40,000
FICA	61-5-810-5079	46,234	54,129	55,480
IMRF	61-5-810-5120	30,291	43,727	46,850
Group Health Insurance	61-5-810-5130	196,471	208,547	216,456
Uniform Allowance	61-5-810-5140	8,344	11,000	9,000
Rep & Maint - Infrastructure	61-5-810-6000	73,203	75,000	75,000
Rep & Maint - Buildings	61-5-810-6010	11,778	16,000	16,000
Rep & Maint - Equipment	61-5-810-6020	46,859	35,000	40,000
Rep & Maint - Vehicles	61-5-810-6030	12,686	20,000	20,000
Rep & Maint - Contractual	61-5-810-6040	64,363	80,000	80,000
Other Professional Services	61-5-810-6190	18,001	10,000	10,000
Tyler 2% Fee	61-5-810-4595	0	0	48,000
Telephone	61-5-810-6200	5,470	8,000	7,000
Postage	61-5-810-6210	17,395	20,000	20,000
Utilities	61-5-810-6300	267,921	250,000	260,000
Office Equip Rental/Maint	61-5-810-6410	24,248	30,000	30,000
Liability Insurance	61-5-810-6800	116,294	128,000	128,000
Lab Expense	61-5-810-6812	20,858	47,000	51,200
Office Supplies	61-5-810-7020	12,920	10,000	10,000
Gas & Oil	61-5-810-7030	23,328	25,000	25,000
Operating Supplies	61-5-810-7040	87,447	75,000	75,000
Chemicals	61-5-810-7050	122,126	150,000	130,000
Meters	61-5-810-7060	103,683	20,000	20,000
Bad Debt Expense	61-5-810-7850	818	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	127,561	4,000	4,000
Equipment	61-5-810-8200	0	0	0
Transfer Out	61-5-810-9999	0	0	0
Depreciaton Set Aside		285,000	285,000	285,000
Bond Pmt Set Aside		0	0	0
Total Water Department Expenses		2,354,165	2,314,965	2,389,217
Net Water Department		(295,950)	(291,733)	690
Ending Cash & Investments		(131,309)	(423,042)	(422,352)

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Sewer Department				
Beginning Cash & Investments		336,314	(36,491)	(342,927)
Grants	61-4-820-4150	0	0	0
Sewer Consumption	61-4-820-4500	2,954,569	2,803,240	3,382,240
Dep on Agr - Westhills	61-4-820-4521	20,767	10,000	10,000
Meters Sold	61-4-820-4530	141,919	94,000	112,000
Other Services	61-4-820-4590	46,785	53,000	53,000
Interest	61-4-820-4600	0	0	0
Miscellaneous Revenues	61-4-820-4900	11,127	0	0
Expense Reimbursement	61-4-820-4940	0	0	20,000
Operating Transfers-In (Reserves)	61-4-820-9998	0	0	0
Total Sewer Department Revenues		3,175,167	2,960,240	3,577,240
Salaries - Regular - FT	61-5-820-5010	695,025	717,955	738,000
Overtime	61-5-820-5040	73,765	55,000	55,000
FICA	61-5-820-5079	55,609	59,131	60,665
IMRF	61-5-820-5120	36,416	47,769	49,007
Group Health Insurance	61-5-820-5130	308,093	254,359	276,000
Dental Insurance	61-5-820-5131	0	0	0
Uniform Allowance	61-5-820-5140	21,231	20,600	20,000
Travel	61-5-820-5151	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	110,947	30,000	30,000
Rep & Maint - Buildings	61-5-820-6010	97,372	90,000	90,000
Rep & Maint - Equipment	61-5-820-6020	148,884	0	0
Rep & Maint - Vehicles	61-5-820-6030	6,504	28,000	25,000
Rep & Maint - Contractual	61-5-820-6040	53,458	50,000	50,000
Other Professional Services	61-5-820-6190	89,205	73,500	73,500
NARP Watershed	61-5-820-6195	17,116	17,500	2,500
Telephone	61-5-820-6200	7,804	10,000	10,000
Postage	61-5-820-6210	18,120	19,000	19,000
Utilities	61-5-820-6300	249,318	215,000	230,000
Office Equip Rental / Maint	61-5-820-6410	7,303	9,000	18,000
Liability Insurance	61-5-820-6800	138,099	152,000	152,000
Lab Expense	61-5-820-6812	87,421	50,000	50,000
Sludge Disposal	61-5-820-6814	26,914	65,000	65,000
Maintenance Supplies	61-5-820-7010	274	0	0
Office Supplies	61-5-820-7020	12,258	12,000	30,000
Gas & Oil	61-5-820-7030	11,826	25,000	25,000
Operating Supplies	61-5-820-7040	32,304	20,000	20,000
Chemicals	61-5-820-7050	83,035	60,000	70,000
Meters	61-5-820-7060	103,683	20,000	30,000
Bad Debt Expense	61-5-820-7850	937	2,000	2,000
Miscellaneous Expense	61-5-820-7900	3,925	2,000	2,000
Equipment	61-5-820-8200	0	0	0
Operating Transfer Out	61-5-820-9999	0	0	0
		2,496,846	2,104,814	2,192,672
Collection System Expenses				
Salaries - Regular - FT	61-5-830-5010	354,300	330,386	398,504
Overtime	61-5-830-5040	35,854	30,000	32,000
FICA	61-5-830-5079	29,786	27,570	32,934
IMRF	61-5-830-5120	19,497	22,272	26,605
Group Health Ins	61-5-830-5130	106,612	149,534	177,600
Uniform Allowance	61-5-830-5140	6,960	6,600	6,000
Rep & Maint - Infrastructure	61-5-830-6000	21,551	35,000	35,000
Rep & Maint - Equipment	61-5-830-6020	16,084	94,000	14,000
Rep & Maint - Vehicles	61-5-830-6030	25,700	20,000	18,000
Office Equip Rent/Maint	61-5-830-6410	2,419	30,000	0
Gas & Oil	61-5-830-7030	12,161	12,000	14,000

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Operating Supplies	61-5-830-7040	41,194	25,000	30,000
Misc. Expense	61-5-830-7900	1,008	1,500	1,500
Equipment	61-5-830-8200	0	0	0
Depreciation Set Aside		255,000	255,000	255,000
Bond Pmt Set Aside		123,000	123,000	321,843
Total Sewer Department Expenses		3,547,972	3,266,676	3,555,658
Net Sewer Department		(372,805)	(306,436)	21,582
Ending Cash & Investments		(36,491)	(342,927)	(321,345)
=====				
Bond Reserves (necessary per bond ordinances)				
Beginning Cash & Investments		32,843	32,843	32,843
Interest Income		0	0	0
Transfer Out: Bond Payment		0	0	0
Ending Cash & Investments		32,843	32,843	32,843
=====				
Connection Fees / Deposits on Agreement Accounting				
Beginning Cash & Investments		3,327,267	2,744,764	2,868,764
Sources				
Interest Income		24,114	20,000	20,000
Connection Fees	61-4-810-4510	97,169	35,000	35,000
Deposits on Agreement	61-4-810-4520	487,512	2,000	2,000
Connection Fees	61-4-820-4510	147,569	65,000	65,000
Deposits on Agreement	61-4-820-4520	14,802	2,000	2,000
Connection Fee Set-Aside/ Loan Repayment		0	0	0
TOTAL Sources		771,166	124,000	124,000
Uses				
Construction in Progress - Water		753,194	0	0
Construction in Progress - Sewer		600,475	0	0
Building	61-1730	0	0	0
Equip & Vehicles - 1750	61-1750	0	0	0
Land		0	0	0
Loan to Depreciation Fund		0	0	0
TOTAL Uses		1,353,669	0	0
Ending Cash & Investments		2,744,764	2,868,764	2,992,764

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Depreciation Funding				
Beginning Cash & Investments		1,790,132	1,137,199	(2,301,801)
Sources				
Interest Income		19,376	15,000	15,000
Loan Funds & Grant Funds		0	0	0
Misc.		0	0	0
Depreciation set aside - Water (for Plant)		285,000	285,000	285,000
Depreciation set aside - Water (for System)		0	0	0
Depreciation set aside - Sewer (for System)		255,000	255,000	255,000
Depreciation set aside - Sewer (for Repl)		0	0	0
Loan From Connection Fees		0	0	0
TOTAL Sources		559,376	555,000	555,000
Uses				
Construction in Progress - Water		319,726	3,546,000	100,000
Construction in Progress - Sewer		600,475	146,000	500,000
Equipment & Vehicles		292,108	302,000	316,500
Infrastructure		0	0	50,000
Transfer Out- Connection Fees Loan Payment		0	0	0
TOTAL Uses		1,212,309	3,994,000	966,500
Ending Cash & Investments		1,137,199	(2,301,801)	(2,713,301)
=====				
Bond Payments Accounting				
Beginning Cash & Investments		266,014	268,545	268,093
Sources				
Interest Income		3,283	300	300
Bond Proceeds	61-4-110-4901	0	0	0
Operating Transfer In	61-4-110-9998	0	0	0
Bond Pmt Set Aside		123,000	123,000	321,843
TOTAL Sources		126,283	123,300	322,143
Uses				
Debt Serv - Principal	61-5-110-8910	109,599	111,662	311,154
Debt Serv - Interest	61-5-110-8920	14,153	12,090	10,689
Fiscal Charges	61-5-110-8930	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0
TOTAL Uses		123,752	123,752	321,843
Ending Cash & Investments		268,545	268,093	268,393
Gross Revenues (excludes set asides)		6,027,207	5,122,772	6,106,447
Gross Expenditures (excludes set asides)		7,928,867	9,036,393	6,371,375
NET CASH FLOW		(1,901,660)	(3,913,621)	(264,928)
Ending Cash & Investments - Fund		4,204,037	290,416	25,488

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Motor Fuel Tax Fund #10				
Cash Balance - beginning		1,619,110	1,448,175	1,637,033
Revenues				
State Allotment	10-4-310-4140	592,172	592,172	592,172
Transportation Tax	10-4-310-4140	484,482	484,482	484,482
Rebuild Illinois Funds	10-4-310-4150	0	0	0
Interest on Investments	10-4-310-4600	0	8,000	8,000
Misc Revenues	10-4-310-4900	47,689	47,689	47,689
Total Revenues		1,124,343	1,132,343	1,132,343
Expenditures				
Street Maintenance (salt)	10-5-310-6000	174,234	185,515	200,000
Contracted Work	10-5-310-6000	1,121,044	757,970	1,556,570
Miscellaneous Expenditures	10-5-310-7900	0	0	0
Rebuild Illinois Projects (Logan)	10-5-310-8021	0	0	0
Total Expenditures		1,295,278	943,485	1,756,570
Cash Balance - ending		1,448,175	1,637,033	1,012,806

Kishwaukee TIF Fund #13				
Cash Balance - beginning		47,242	66,129	82,129
Revenues				
Property Taxes	13-4-110-4010	18,887	20,000	20,000
Interest Income	13-4-110-4600	0	0	0
Misc Revenue	13-4-110-4900	0	0	0
Total Revenues		18,887	20,000	20,000
Expenditures				
Tax Increment Dist - Int	13-5-110-8920	0	0	0
Tax Increment Dist - Prin	13-5-110-8930	0	0	0
Other Contractual Services	13-5-110-6890	0	0	0
Miscellaneous Expense	13-5-110-7900	0	4,000	4,000
Total Expenditures		0	4,000	4,000
Cash Balance - ending		66,129	82,129	98,129

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Kishwaukee II TIF Fund #15				
Cash Balance - beginning		4,915	4,915	4,915
Revenues				
Property Tax	15-4-110-4010	0	0	0
Interest Income	15-4-110-4600	0	0	0
Total Revenues		0	0	0
Expenditures				
Other Contractual Services	15-5-110-6890	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0
Total Expenditures		0	0	0
Cash Balance - ending		4,915	4,915	4,915

Sp Serv Areas # 2 (Farmington Fields) Fund #16				
Cash Balance - beginning		3,119	7,056	7,556
Revenues				
Property Tax	16-4-110-4010	24,250	16,500	30,000
Interest Income	16-4-110-4600	0	0	0
Total Revenues		24,250	16,500	30,000
Expenditures				
Maintenance Expense	16-5-110-6090	20,313	16,000	21,000
Misc Expense	16-5-110-7900	0	0	0
Total Expenditures		20,313	16,000	21,000
Cash Balance - ending		7,056	7,556	16,556

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

Sp Serv Areas # 3 (Farmington Fields) Fund #17				
Cash Balance - beginning		(4,372)	(4,979)	(4,979)
Revenues				
Property Tax	17-4-110-4010	10,483	6,700	17,500
Interest Income	17-4-110-4600	0	0	0
Other		0	0	0
Total Revenues		10,483	6,700	17,500
Expenditures				
Maintenance Expense	17-5-110-6090	11,090	6,700	9,000
Misc Expense	17-5-110-7900	0	0	0
Total Expenditures		11,090	6,700	9,000
Cash Balance - ending		(4,979)	(4,979)	3,521

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
CAPITAL PROJECTS FUND #41				
Public Benefit Account				
Cash Balance - beginning		51,201	(2,501,681)	(2,711,561)
Revenues				
Property Tax	41-4-110-4010	40,074	40,000	40,000
Grants	41-4-110-4150	0	601,883	5,297,864
Expense Reimbursement	41-4-110-4940	285	100	0
Interest Income	41-4-110-4600	195,903	20	20
Transfer-In	41-4-110-9998	0	1,132,061	2,510,073
Total Revenues		236,262	1,774,064	7,847,957
Expenditures				
Miscellaneous Expenditures	41-5-110-7900	241,974	250,000	250,000
Infrastructure	41-5-110-8020	0	300,000	300,000
Logan Ave. Reconstruction	41-5-110-8021	273,014	0	0
Low Flow Channel 6th to Appleton	41-5-110-8023	193,785	0	0
5th Avenue Storm Sewer Bypass	41-5-110-8024	11,472	0	0
Appleton Rd. Widening	41-5-110-8025	0	0	0
Irene Road Realignment	41-5-110-8026	1,374,666	0	0
Primary Clarifiers Upgrades	41-5-110-8029	670,703	832,061	0
Parking Lot #7 Rehabilitation	41-5-110-8030	20,431	601,883	600,000
Bike Path	41-5-110-8031	3,099		1,148,694
Sludge Heater	41-5-110-8032	0		800,000
Allen St Regional	41-5-110-8033	0		990,603
Gateway Center Drive	41-5-110-8034	0		3,718,640
Operating Transfer Out	41-5-110-9999	0	0	0
Total Expenditures		2,789,144	1,983,944	7,807,937
Cash Balance - ending		(2,501,681)	(2,711,561)	(2,671,541)

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Capital Assets Account				
Cash Balance - beginning		0	2,538,036	3,626,522
Grants	41-4-752-4150	0	0	0
Interest Income	41-4-752-4600	1,935	1,000	1,000
Miscellaneous Revenues	41-4-752-4900	2,564	0	0
Impact Fee Revenue	41-4-752-4910	0	0	0
Bank Loan Proceeds	41-4-752-4952	0	0	0
Operating Transfers In	41-4-752-9998	3,433,122	1,774,108	696,652
Capital Asset Revenues		3,437,621	1,775,108	697,652
Capital Asset Expenditures				
Misc. Expense	41-5-752-7900	13,374	0	4,663
Building and Improvements	41-5-752-8100	4,636	20,500	115,000
Equipment	41-5-752-8200	43,185	215,000	224,242
Vehicles	41-5-752-8300	771,062	387,022	267,022
Bond / Loan Prin Payments	41-5-752-8910	65,000	60,000	65,576
Bond / Loan Int Payments	41-5-752-8920	2,328	4,100	0
Capital Asset Expenditures		899,585	686,622	676,503
Cash Balance - ending		2,538,036	3,626,522	3,647,671

Line Item	Account #	FY24 Actual	FY 25 Budget	FY 26 Budget Request
Escrow Fund # 91				
Cash Balance - beginning		1,501,605	1,543,235	1,549,235
Other Fees	91-4-110-4490	0	0	0
Interest Income	91-4-110-4600	15,590	6,000	6,000
Miscellaneous Revenues	91-4-110-4900	0	0	0
Escrow/Land Cash Fees	91-4-110-4971		0	0
Impact Fees	91-2046	187,670	0	0
Total Revenues		203,260	6,000	6,000
Disbursement of Collected Fees		161,631	0	0
Total Expenditures		161,631	0	0
Cash Balance - ending		1,543,235	1,549,235	1,555,235

Line Item	Account #	FY 24 Actual	FY 25 Budget	FY 26 Budget Request
Police Pension Fund				
Cash Balance - beginning		27,840,274	30,085,455	30,884,986
Revenues				
Property Tax		1,572,765	1,834,801	2,007,755
Replacement Tax		66,868	66,868	66,868
Interest Inc/Mkt Fluctuation		2,586,209	632,000	632,000
Contributions		377,120	342,893	342,893
Total Revenues		4,602,962	2,876,562	3,049,516
Expenditures				
Benefit Payments		2,294,087	1,857,212	1,857,212
Contribution Refunds		0	160,048	160,048
Administration		63,694	59,771	59,771
Total Expenditures		2,357,781	2,077,031	2,077,031
Cash Balance - ending		30,085,455	30,884,986	31,857,471

Fire Pension Fund				
Cash Balance - beginning		19,304,690	20,951,930	21,307,684
Revenues				
Property Tax		1,247,022	1,347,253	1,440,366
Replacement Tax		66,868	66,868	66,868
Interest Inc/Market Fluctuation		2,028,801	484,518	484,518
Contributions		224,054	217,012	217,012
Total Revenues		3,566,745	2,115,651	2,208,764
Expenditures				
Benefit Payments		1,855,302	1,710,993	1,710,993
Refund of Contributions		0	0	0
Administration		43,928	48,904	48,904
Total Expenditures		1,899,230	1,759,897	1,759,897
Cash Balance - ending		20,951,930	21,307,684	21,756,552

IDA PUBLIC LIBRARY BUDGET-MAY 2025 TO APRIL 2026

REVENUE	May 25-Apr 26	
	Budget	
TAX		
40100	Appropriation	\$852,705.00
41200	Replacement Tax	\$30,000.00
TAX		\$882,705.00
GRANTS/DONATIONS/ENDOWMENTS		
41500	Per Capita Grant	\$37,375.00
41510	Restricted Grants	\$5,000.00
41512	Unrestricted Grants	\$1,000.00
41513	Women's Club Donation	\$100.00
41514	List Dividends/Interest	\$4,800.00
41515	Sullivan Dividends	\$40,000.00
41518	Gardening Grant	\$0.00
41524	Blackburn Interest	\$1,350.00
49530	Unrestricted Gift/Donation	\$1,000.00
TOTAL GRANTS/DONATIONS/ENDOW		\$90,625.00
FINES & FEES		
44750	Non Resident Fees	\$18,000.00
44770	Fines	\$8,000.00
49001	Fax	\$2,500.00
49002	Guest Pass	\$400.00
49004	Copy/Print (Print Release)	\$8,000.00
49005	Computer Card	\$20.00
49006	Replacement Card	\$20.00
49008	Headphones	\$20.00
49009	Lost/Damaged Materials	\$250.00
49025	Notary	\$250.00
49100	Auto Registrations	\$500.00
49600	Meeting Room	\$100.00
TOTAL FINES & FEES		\$38,060.00
FRIENDS		
41214	Friends	\$2,000.00
41216	Friends: Summer	\$5,000.00
TOTAL FRIENDS		\$7,000.00

	MISCELLANEOUS	
48001	Rent	\$22,800.00
49501	Ida Merchandise	\$900.00
90002	Checking Interest	\$500.00
	TOTAL MISCELLANEOUS	\$24,200.00
TOTAL REVENUE		\$1,042,590.00
EXPENSES		
	LEGAL & ACCOUNTING	
41004	Legal	\$2,000.00
41006	Audit	\$7,000.00
51561	Bank Fees	\$1,000.00
	TOTAL LEGAL & ACCOUNTING	\$10,000.00
	GRANT/DONATION/ENDOWMENT SPENDING	
41215	Friends Summer Spending	\$5,000.00
41217	Friends Spending	\$2,000.00
41527	Other Grant Spending	\$500.00
41540	Gardening Grant Spending	\$0.00
73125	List Memorial	\$800.00
	TOTAL GRANT/DONATION/ENDOWM	\$8,300.00
	PERSONNEL	
50200	Staff	\$614,982.10
51100	FICA/Medicare	\$47,046.13
51200	IMRF	\$31,455.45
	Employee Health	
51300	Insurance	\$52,506.00
51302	Timeclock (ADP)	\$3,300.00
51519	Staff Meetings	\$2,000.00
51520	Staff Training	\$500.00
51568	Staff Travel	\$1,000.00
	TOTAL PERSONNEL	\$752,789.68
	PUBLIC RELATIONS	
51566	Professional Expenses	\$3,000.00
51569	Outreach	\$750.00
51570	Hospitality	\$400.00
51571	Merchandise Expense	\$500.00
51572	Advertising	\$700.00

TOTAL PUBLIC RELATIONS		\$5,350.00
BOOKMOBILE		
51580	Bookmobile Collection	\$3,000.00
51585	Bookmobile Insurance	\$3,000.00
51590	Bookmobile Operating Expenses	\$12,000.00
TOTAL BOOKMOBILE		\$18,000.00
PROPERTIES		
60100	Building Maintenance & Repairs	\$32,000.00
60101	Rental Property Expenses	\$2,000.00
51301	Deductible	\$1,000.00
60102	Property Taxes	\$5,000.00
60103	Mortgage	\$32,240.00
61102	External Building Maintenance	\$16,500.00
63000	Utilities	\$16,000.00
TOTAL PROPERTIES		\$104,740.00
INFORMATION TECHNOLOGY		
62301	Tech-Annual Costs	\$3,000.00
62302	Tech-Hardware	\$3,000.00
62303	Tech-Software	\$2,000.00
62305	Service Subscriptions	\$2,000.00
62351	Consortium	\$22,900.00
62352	Databases	\$3,200.00
64100	Machine Rent	\$400.00
TOTAL INFORMATION TECHNOLOGY		\$36,500.00
INSURANCE		
68000	Insurance	\$28,000.00
TOTAL INSURANCE		\$28,000.00
SUPPLIES		
51565	Postage	\$1,000.00
70200	Library Supplies	\$16,000.00
TOTAL SUPPLIES		\$17,000.00
COLLECTION		
	Adult Collection	

73106	A Fiction	\$2,500.00
73107	A Non Fiction	\$1,500.00
73108	A Large Print	\$2,500.00
73109	A Spanish	\$1,000.00
73110	A Audio	\$2,000.00
73120	A Playaway	\$500.00
73303	Adult DVD	\$1,300.00
	Total Adult Collection	\$11,300.00
	Other Collection	
73100	List Books	\$4,000.00
73117	Donation Books	\$100.00
73118	Reorder Books	\$300.00
73119	Kits & Replacements	\$300.00
73122	Storywalk Books	\$300.00
73200	Periodicals	\$3,000.00
73301	CD - Music	\$500.00
73304	Electronic Materials	\$21,000.00
	Total Other Collection	\$25,500.00
	Young Adult Collection	
73101	YA Fiction	\$1,750.00
73113	YA Non Fiction	\$750.00
73201	YA Manga	\$500.00
	Total Young Adult Collection	\$3,000.00
	Youth Collection	
73102	Y Spanish	\$2,000.00
73103	Y Non Fiction	\$2,400.00
73104	Y Early Reader	\$1,750.00
73105	Y Fiction	\$2,800.00
73114	Y Picture Books	\$2,800.00
73121	Y Wonder Books	\$500.00
73302	Youth DVD	\$1,300.00
	Total Youth Collection	\$13,550.00
	TOTAL COLLECTION	\$53,350.00
	PROGRAMMING	
73401	Programming Adult	\$2,000.00
73403	Programming Youth	\$2,000.00
73404	Local History	\$800.00

73405	Hometown Christmas	\$1,000.00
73406	Community Garden	\$510.32
73407	Trunk or Treat	\$1,000.00
73408	Programming Teen	\$1,250.00
TOTAL PROGRAMMING		\$8,560.32
MISCELLANEOUS		
90000	Misc	\$0.00
TOTAL MISCELLANEOUS		\$0.00
TOTAL EXPENSES		\$1,042,590.00
NET INCOME		\$0.00

EXHIBIT B **Non-Union FY26 Salary Schedule**

	FY 25	FY 26	Percentage Increase
Assistant City Clerk Clerk	\$ 41,131.74	\$42,365.69	3.00%
Assistant Public Works Director	\$ 78,280.00	\$80,628.40	3.00%
Budget and Finance Officer	\$ 95,000.00	\$97,850.00	3.00%
Building Director	\$ 83,659.79	\$86,169.59	3.00%
Building Inspector PT	\$ 24,713.39	\$25,454.79	3.00%
City Attorney	\$ 129,619.65	\$133,508.24	3.00%
Community Development Admin. Assistant	\$ 39,111.27	\$42,365.69	8.32%
Community Development Planner/Event Planner	\$ 63,474.76	\$69,000.00	8.70%
Deputy Chief**	\$ 124,845.01	\$128,465.25	2.90%
Deputy Chief**	\$ 124,845.01	\$128,465.25	2.90%
Deputy City Clerk	\$ 54,953.00	\$56,601.59	3.00%
Det. Admin. Assistant	\$ 39,513.40	\$42,365.69	7.22%
Fire Admin. Assistant	\$ 37,301.10	\$42,365.69	13.58%
Fire Chief	\$ 118,635.54	\$122,194.61	3.00%
Fire Inspector***	\$ 58,059.04	\$58,059.04	0.00%
GIS Specialist PT	\$ 32,673.96	\$33,654.18	3.00%
Police Admin. Assistant	\$ 59,980.95	\$61,780.38	3.00%
Police Chief*	\$ 132,335.71	\$136,173.16	2.90%
Public Works Director	\$ 118,635.54	\$122,194.61	3.00%
Street/Water/Sewer Supt.	\$ 92,451.91	\$95,225.47	3.00%
Transcriptionist/Admin. Assistant	\$ 39,725.65	\$42,365.69	6.65%
Zoning and Code Enforcement	\$ 50,600.80	\$52,118.82	3.00%
	\$ 1,639,547.23	\$1,699,371.83	

* The Police Chief's salary shall be 6% over that of the Deputy Chiefs

** The Deputy Chiefs' salaries shall be 6% over Sergeant pay plus maximum longevity, FTO, and flex pay

*** A new Fire Inspector was hired 9/30/2024 at \$53,000. Probation is now complete. The proposed salary is equivalent to the previous inspector.

RESOLUTION #2025-4

**A RESOLUTION DIRECTING THE PLANNING DEPARTMENT
TO PUBLISH THE ZONING MAP OF THE CITY OF BELVIDERE**

WHEREAS, Illinois statute requires municipalities to publish a zoning map annually; and

WHEREAS, the City of Belvidere has compiled and attached hereto as Exhibit A, a zoning map (dated February 2025 and current with all approved map amendments and annexation) depicting zoning districts as required by state statute, and

WHEREAS, the Official Zoning Map is on file and available for public inspection and purchase at the Belvidere Community Development Department at 401 Whitney Boulevard, Belvidere.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Belvidere that the Planning Department is directed to publish the Official Zoning Map by posting a copy of the map on the office of the Planning Department's web site. The Planning Department is further authorized to make the Official Zoning Map available for purchase.

Approved:

_____ Mayor

Attest:

_____ City Clerk

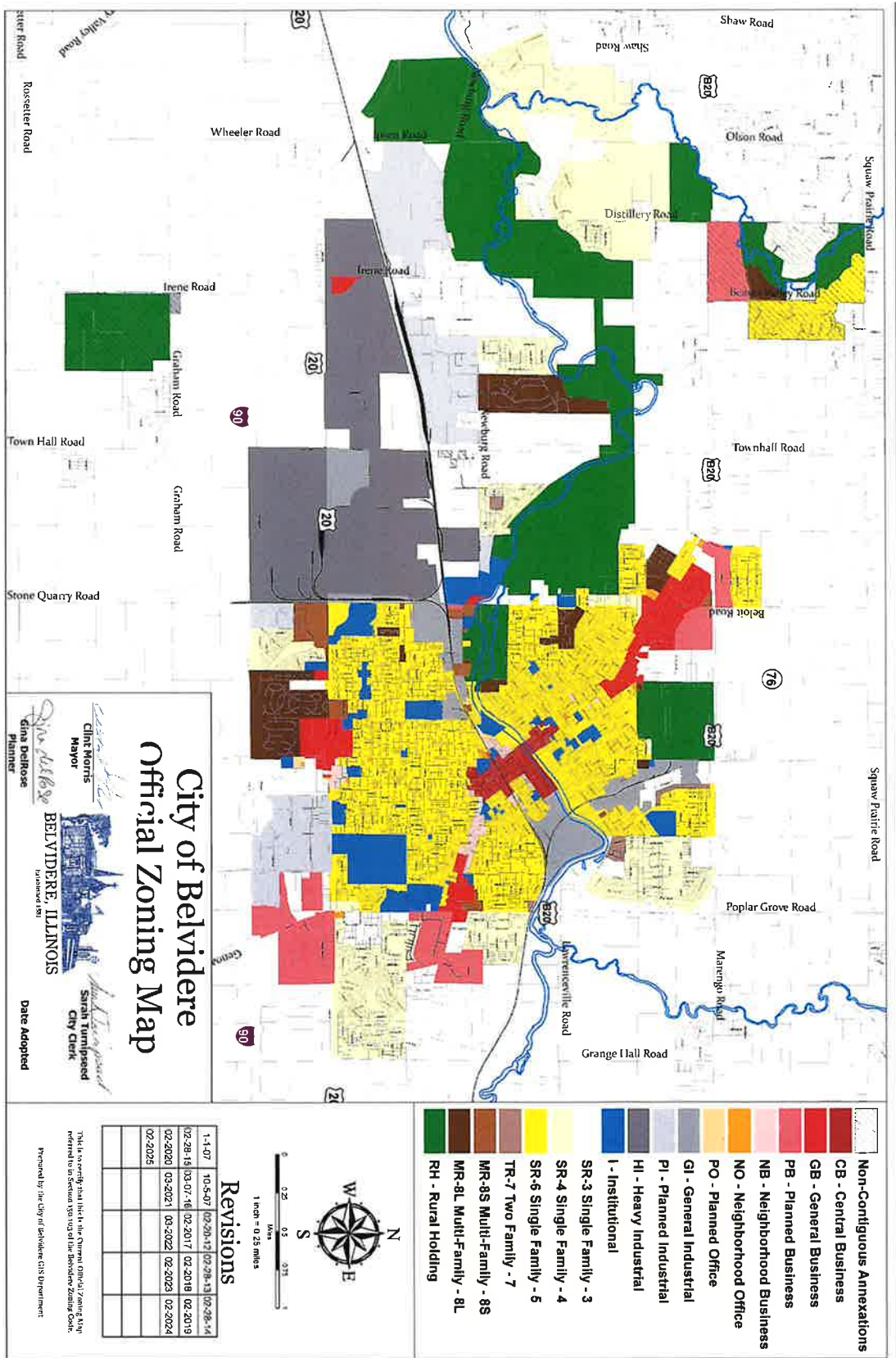
Ayes:

Nays:

Absent:

Approved:

EXHIBIT A





**Illinois Department
of Transportation**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
2	Boone	2025-5	Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Belvidere Illinois that there is hereby appropriated the sum of One Million
Name of Local Public Agency
Three-Hundred Thousand and no/100 Dollars (\$1,300,000.00)
of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/25 to 12/31/25
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Belvidere
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Erica Bluege City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Belvidere in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Belvidere at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation
