



City Council
COMMITTEE OF THE WHOLE
City of Belvidere, Illinois

Alderman Clayton Stevens	Vice Chairman Public Works
Alderman Tom Porter	Chairman Building, Planning & Zoning
Alderman Daniel Snow	Co-Chairman City-County
Alderman Daniel Arevalo	Vice-Chairman Finance and Personnel
Alderman Wendy Frank	Vice Co-Chairman City-County
Alderman Thomas Ratcliffe	Chairman Finance and Personnel
Alderman Ric Brereton	Chairman Public Safety
Alderman Mike McGee	Vice Chairman Building, Planning & Zoning
Alderman Marsha Freeman	Chairman Public Works
Alderman Matt Fleury	Vice Chairman Public Safety

AGENDA

February 22, 2021
6:00 p.m.
City Council Chambers
401 Whitney Blvd., Belvidere, Illinois

Call to Order – Mayor Mike Chamberlain.

Roll Call:

Public Comment:

Public Forum: Pam Lopez-Fettes – Growth Dimensions.

Reports of Officers, Boards, and Special Committees:

1. Finance & Personnel, Unfinished Business: None.
2. Finance & Personnel, New Business:
 - (A) Budget/Finance Update.
 - (B) National League of Cities Innovation Ecosystems Grant.

(C) FY 2022 – Admin, Capital & Personnel Budget.

3. Public Safety, Unfinished Business: None.

4. Public Safety, New Business:
 - (A) Police Department – Update.
 - (B) Fire Department – Update.

5. Other:
 - (A) Groundwater Use Restriction Ordinance for 1001 North State Street (Rockford Oil/Aldi), Belvidere, IL.
 - (B) IEPA Loan Offer – WWTP.
 - (C) Rock River Watershed Group Invoice – WWTP NARP.
 - (D) 2020 Annual Pretreatment Report Preparation -WWTP.
 - (E) Truck 2023 Hydraulic Control Repairs – Street Department.
 - (F) Extension of Intergovernmental Agreement with the City of Rockford for Annual Pavement Marking.

6. Adjournment:

City of Belvidere
Fiscal Year 2021 Revenue Comparables

	May		June		July		August		September		October	
	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21
Sales Tax	240,186.74	252,353.64	296,066.80	268,102.42	303,546.13	259,671.71	333,364.62	280,459.08	325,060.67	302,041.68	340,495.92	321,301.06
HR Sales Tax	70,926.50	74,528.59	91,767.14	76,432.95	93,778.00	73,928.81	105,288.43	86,873.12	103,372.44	92,891.85	101,065.34	97,250.87
Local Use Tax	61,790.12	63,599.00	70,244.49	80,901.88	66,487.44	85,646.18	66,774.70	95,249.53	67,883.31	96,160.69	69,787.43	97,237.13
Income Tax	513,782.01	257,949.15	160,452.13	159,776.37	239,952.10	253,718.26	172,005.06	346,887.47	152,232.93	196,551.07	271,611.58	284,623.09
Local MFT	47,360.50	29,363.85	51,728.94	37,507.45	47,762.98	39,985.81	56,316.14	44,360.22	52,280.21	48,427.43	48,126.16	40,837.63
MFT	56,631.29	45,448.80	51,899.04	35,676.66	47,312.88	35,345.97	59,138.45	43,989.40	46,955.98	52,310.33	54,005.82	47,610.56
Transportation Tax	N/A	30,432.99	N/A	24,405.02	N/A	26,469.60	N/A	31,655.92	38,124.28	35,960.51	38,408.79	34,381.47
Court Fines	16,790.70	8,883.89	27,536.75	7,979.36	23,387.08	13,611.90	17,924.79	16,112.11	20,900.83	12,640.65	18,903.77	15,275.53
Video Gambling	34,627.33	18,345.82	30,800.00	0.00	29,231.12	0.00	33,002.39	0.00	31,154.33	36,414.15 (July)	33,624.13	34,520.89 (August)

Notes: *The FY 20 May Income Tax Payment was an anomaly due to much higher corporate and individual income tax revenues in April 2019.
 *August 2020 Income taxes are higher than normal because of the tax return deadline being extended to July 15, 2020.
 *Sales Tax and HR Sales Tax are 3 months in the rears. For example, May sales are August revenues on this report.

* See back of report

	November		December		January		February		March		April	
	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21
Sales Tax	326,953.69	340,212.92	297,672.13	321,975.65	310,593.69	317,811.23	294,218.84	311,232.43	325,583.72	325,583.72	257,166.64	
HR Sales Tax	98,119.25	95,059.69	90,500.63	94,230.78	95,471.07	89,516.43	90,836.68	86,426.06	101,985.47	101,985.47	83,290.42	
Local Use Tax	66,860.21	92,592.80	74,882.70	96,600.20	82,217.46	101,217.37	77,025.48	107,859.85	105,689.85	105,689.85	73,185.19	
Income Tax	177,268.52	192,322.18	167,511.11	170,269.58	234,137.82	271,273.93	241,226.03	286,797.87	179,375.43	179,375.43	263,457.67	
Local MFT	44,737.86	51,359.69	41,511.97	39,278.41	38,246.62	37,196.42	47,796.14	NA	37,431.26	37,431.26	42,246.69	
MFT	50,245.31	47,741.66	57,454.32	47,578.91	76,134.67	52,050.51	44,576.20	41,141.45	44,445.70	44,445.70	49,285.09	
Transportation Tax	34,550.59	33,161.58	38,028.94	34,157.32	36,175.34	32,881.95	35,007.21	32,891.14	34,282.25	34,282.25	32,216.18	
Court Fines	24,205.44	14,482.49	16,370.56	8,980.30	21,003.12	8,929.41	19,381.14	12,294.06	21,839.08	21,839.08	17,383.46	
Video Gambling	30,261.47	36,066.90 (Sept)	33,225.14	32,413.30 (Oct)	28,768.33	19,620.53 (Nov)	32,154.78	0.00 (Dec)	18,345.82	21,328.04 (Jan)	0.00	

Municipal Sales Tax Comparables

FY 21 Budget- \$3,660,790

	FY 20	FY 21		
May	240,186.74	252,353.64		
June	296,066.80	268,102.42		
July	303,546.13	259,671.71		
August	333,364.62	280,459.08		
September	325,060.67	302,041.68		
October	340,495.92	321,301.06		
November	326,953.69	340,212.92		
December	297,672.00	321,975.65		
January	310,593.00	317,811.23		
February	294,218.84	311,232.43		
March				
April				
Total	3,068,158.41	2,975,161.82	92,996.59	
			Decline%	3.03%

Home Rule Sales Tax Comparables

FY 21 Budget - \$1,130,065

	FY 20	FY 21		
May	70,926.50	74,528.59		
June	91,767.14	76,432.95		
July	93,778.00	73,928.81		
August	105,288.43	86,873.12		
September	103,372.44	92,891.85		
October	101,065.34	97,250.87		
November	98,119.25	95,059.69		
December	90,500.63	94,230.78		
January	95,471.07	89,516.43		
February	90,836.68	86,426.06		
March				
April				
Total	941,125.48	867,139.15	73,986.33	
			Decline %	7.86%

Local Use Tax Comparables

FY 21 Budget- \$908,267

	FY 20	FY 21		
May	61,790.12	63,599.00		
June	70,244.49	80,901.88		
July	66,487.44	85,646.18		
August	66,774.70	95,249.53		
September	67,883.31	96,160.69		
October	69,787.43	97,237.13		
November	66,860.21	92,592.80		
December	74,882.70	96,600.20		
January	82,217.46	101,217.37		
February	77,025.48	107,859.85		
March				
April				
Total	703,953.34	917,064.63	213,111.29	
			Increase%	30.27%

Income Tax Comparables

FY 21 Budget - \$2,686,425

	FY 20	FY 21		
May	513,782.01	257,949.15		
June	160,452.13	159,776.37		
July	239,952.10	253,718.26		
August	172,005.06	346,887.47		
September	152,232.93	196,551.07		
October	271,611.58	284,623.09		
November	177,268.52	192,322.18		
December	167,511.11	170,269.58		
January	234,137.82	271,273.93		
February	241,226.03	286,797.87		
March				
April				
Total	2,330,179.29	2,420,168.97	89,989.68	
			Increase%	3.86%

Gas Utility Tax

FY 21

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Municipal Gas Use Tax	N/A	\$ 44,174.25	\$ 31,345.57	\$ 26,373.96	\$ 5,291.88	\$ 72,369.67	\$ 12,186.75	\$ 131,453.26	\$ 96,564.98	\$ 95,434.66			\$ 515,194.98
Municipal Tax	\$ 30,451.60	\$ 26,669.07	\$ 16,980.72	\$ 15,636.16	\$ 13,252.11	\$ 20,142.96	\$ 16,495.66	\$ 32,825.06	\$ 37,489.30	\$ 50,745.51			\$ 260,668.15
Monthly Total:	\$ 30,451.60	\$ 70,843.32	\$ 48,306.29	\$ 42,010.12	\$ 18,543.99	\$ 92,512.63	\$ 28,682.41	\$ 164,278.32	\$ 134,054.28	\$ 146,180.17	\$ -		\$ 775,863.13

*Note: Azavar receives 18% of the municipal gas use tax for 36 months

Electric Utility Tax

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Fiscal Year 2021	\$ 76,927.95	\$ 65,215.05	\$ 99,626.96	\$ 124,032.27	\$ 112,454.62	\$ 116,392.02	\$ 100,128.04	\$ 95,318.23	\$ 114,182.40				\$ 904,277.54
Fiscal Year 2020	\$ 101,859.36	\$ 94,633.83	\$ 103,004.62	\$ 138,335.74	\$ 111,101.03	\$ 108,277.31	\$ 106,019.54	\$ 101,100.46	\$ 111,117.69	\$ 113,906.23	\$ 103,602.92	\$ 97,644.91	\$ 1,290,603.64

Telecom Tax

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Fiscal Year 2021	\$ 16,471.45	\$ 16,885.23	\$ 16,259.54	\$ 15,471.86	\$ 16,792.65	\$ 17,839.31	\$ 13,961.11	\$ 13,005.87	\$ 13,185.07	\$ 13,714.96			\$ 153,587.05
Fiscal Year 2020	\$ 16,777.11	\$ 18,811.04	\$ 17,414.43	\$ 16,770.57	\$ 16,463.95	\$ 17,198.79	\$ 17,182.67	\$ 17,277.88	\$ 17,555.08	\$ 16,995.75	\$ 19,466.25	\$ 16,573.18	\$ 208,486.70

Becky Tobin

From: Becky Tobin
Sent: Tuesday, February 16, 2021 3:43 PM
To: Becky Tobin
Subject: FW: NLC City Innovation Ecosystems Grant Award Decision, [National League of Cities] City of Belvidere

From: reply-to+4714bf02-c1f0-40f3-86da-e2bcc5b3c8ea@email.submittable.com <reply-to+4714bf02-c1f0-40f3-86da-e2bcc5b3c8ea@email.submittable.com>
Sent: Friday, January 15, 2021 4:25 PM
To: Pam Fettes <pfettes@growthdimensions.org>
Subject: RE: NLC City Innovation Ecosystems Grant Award Decision, [National League of Cities] City of Belvidere

Submittable

Dear Pamela Lopez-Fettes,

Congratulations! First, thanks for the work you've put in following the Kauffman Mayors Conference on Entrepreneurship and our CIE July kickoff to advance entrepreneurship over the past 6-9 months. To support your continued commitment work to ensure equitable and inclusive economic growth, the National League of Cities' City Innovation Ecosystems Program is pleased to award you with a grant of \$15,000 to help support the implementation of your selected commitment.

Next Steps:

1. Within 1 business day of receiving this email, you will be sent a short Memorandum of Understanding (MOU) / Award Letter via DocuSign, an online document signature software, that will help us process your grant award electronically. The MOU document will include:
 - o Your grant amount
 - o Grant requirements, including any deliverables
2. Sign and return the completed MOU within 2 business days of receiving the DocuSign email.
3. If we find that we are missing any information from you, including the required financial forms, we will follow up with you directly.

If you are no longer able to use this grant money for any reason, please notify us immediately. We received many other requests of proposals and will be able to reallocate these funds. Note: All grant activities must be nonpartisan.

Upon receipt of your signed MOU and any other documents we might require from you, we will disburse all grant funds in a single payment via a direct deposit. Funds can be expected to arrive within 7-10 business days after we receive the signed document. Please confirm receipt of funds to manzanares@nlc.org

Please let me know if you have any questions and thank you again for your work!

Thanks again.

Sincerely,

Alejandro Manzanares

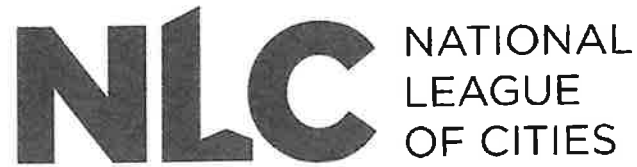
Manzanares@nlc.org

Grants Operations

Center for City Solutions

National League of Cities

REPLY VIEW APPLICATION



CENTER FOR CITY SOLUTIONS

NLC City Innovation Ecosystems 2020-2021 Request for Information

Grant Description

For Commitment Making Cities who are actively engaged in our program (see below), the National League of Cities has limited implementation funding available to help support your program implementation with catalytic funding to help support you in achieving your selected commitment. If you are receiving this RFI, you qualify as actively engaged.

The National League of Cities and the Ewing Marion Kauffman Foundation are asking **city leaders** to **commit** to creating the right policies, programs, and practices to ensure **equitable and inclusive economic growth**. We help you achieve your goals by providing **free technical assistance** through one of our nationally recognized program expert (PE) partners by connecting you to a **peer network** of city leaders working on similar initiatives, and creating opportunities for you to apply for catalytic **implementation funding**.

To be successful in your funding request, we will be prioritizing cities that incorporate the following components:

- Cities with identified partners to share in the work toward success
- Cities using a racial equity lens in looking at a resilient recovery, and are utilizing anti-racist practices, policies, and programs that aim to increase business and employment – particularly for Black, Indigenous, and People of Color (BIPOC), and minority and women led businesses.
- Cities that are harnessing the power of their local entrepreneurship ecosystem and community creativity, and
- Cities with a clear plan for how catalytic implementation grants will help move your program forward.

NLC City Innovation Ecosystem current commitment making cities are invited to apply for implementation funding to support the following objectives:

- **CATALYTIC FUNDING, STAFF & RESOURCES:** Provide catalytic funding to help support commitment mid-year output & outcome completion
- **EQUITABLE & RESILIENT RECOVERY:** Build & support equitable entrepreneurial ecosystems
- **ECOSYSTEM LEADERSHIP & CREATIVITY:** Catalyze, support, & reward city leadership around committing to entrepreneurial-led economic development

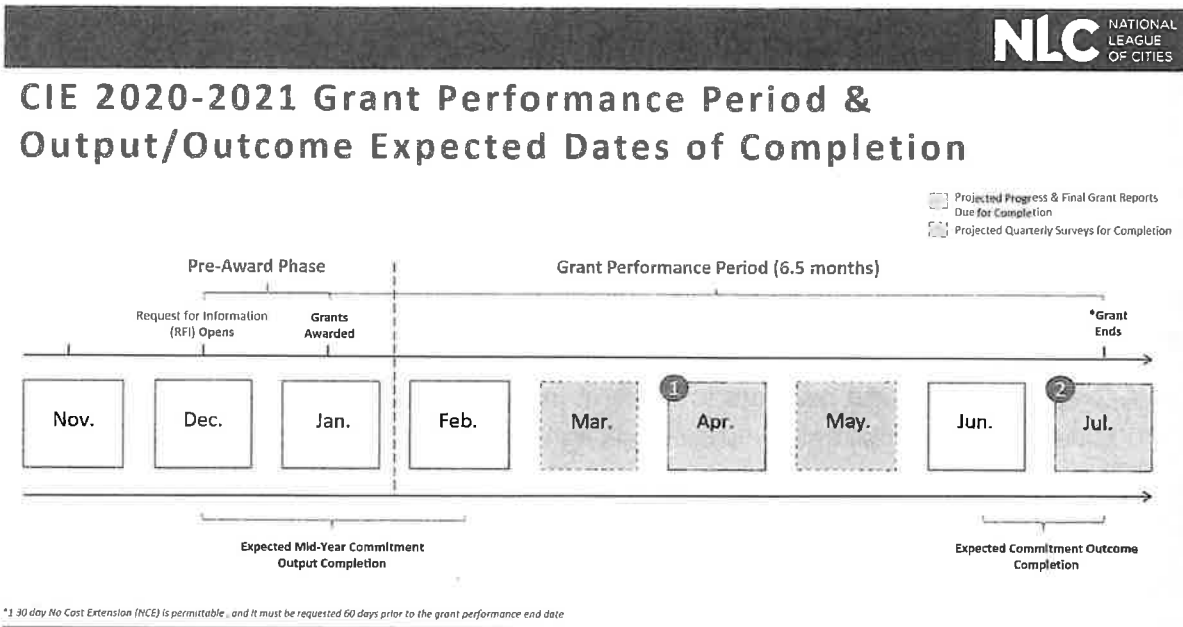
Implementation Funding: The Request for Information will open to select cities December 7th with awards being announced on a rolling basis starting early to mid-January 2021. Implementation funding will support work through July 31, 2021, with a final report due August 31, 2021.

- The implementation funding grant performance period will run through **7/31/2020**

Who is Eligible to Apply:

- We are only opening this grant opportunity to highly engaged commitment-making cities of the City Innovation Ecosystems 2020-2021 Program, and
- If applicable, Program Experts

Timeline



- Request for Information (RFI) Opens – December 7th
- RFI Closes – February 15th, 2021
- Award decisions made on rolling basis – Early-mid January 2021
- Awards announced – Early-mid January 2021

- Q3 survey due – March 2021
- Q4 survey due – May 2021
- Interim progress Report via submittable due – April 2021
- Final Grant Report due – August 2021
- Grant performance period & programmatic year ends – July 2021

Requirements for implementation grant award process (if applicable):

- Implementation Grants can only be awarded to a city, a Program Expert (if applicable), or 501(c)3 organization in good standing with the IRS
- All cities and program experts (if applicable) will need to submit an application (guidance and template provided by NLC CIE staff in the award email)
- Application requirements (see below)
 - Request for Information (RFI)
 - Project Budget.
 - Letter of Support (LOS) from government entity partner, if grantee is a 501(c)3 organization
- Able to articulate commitment to sustained program work throughout the remainder of the CIE servicing year (6/31/2021), with aim at commitment outcome completion by the end of the grant performance period (7/31/2021), as measured by NLC follow-up with mayors, economic development staff, progress reports, NPS Surveys, staff calls, and most importantly, selected Program Expert timeline and signed-off approval, or city has accomplished all of the above, and has demonstrated progress towards commitment implementation and outcome completion on their own (i.e. utilizing/leveraging city internal resources efforts).
- Potential implementation funding cannot be used to support lobbying or indirect costs
- If potential implementation funding is awarded to the Program Expert on behalf of cities, a letter of support (LOS) is required from every city in their cohort

Guidelines to be followed:

- PE and City has been highly engaged throughout the CIE 2020-2021 servicing year in programming (i.e. attended one of the three commitment kickoff's - the July 1st kickoff, the August kickoff, or the Kauffman Mayor's Conference on Entrepreneurship in September) live or recorded, Mayor has made a public commitment, participated actively on group calls, webinars, one-on-one calls, completed initiating activity, completed quarterly surveys around commitment progress, and is on its way towards completion of mid-year output and outcome completion, as measured by NLC follow-up with mayors, economic development staff, quarterly surveys/progress reports, staff calls, and

most importantly, selected Program Expert timeline and signed-off approval;

- or City has accomplished all of the above and has demonstrated progress towards commitment implementation and outcome completion on their own (i.e. utilizing/leveraging city internal resources and efforts). To successfully achieve this metric, each city must meet *all of the above* components to be considered “highly engaged.”
- PE and City are able to demonstrate commitment to driving, supporting, and growing equitable entrepreneurship ecosystem practices in their communities
- Team, plan, and upheld or created partnerships that demonstrated ability to adapt in context of coronavirus (i.e. how is the city partnering with other ecosystem organizations in the city to achieve commitment outcome)
- Potential implementation funding cannot be used to support lobbying, political activities, or in-direct cost

Deliverables & Reporting Requirements (if applicable):

- Grantee, in partnership with assigned program expert and key ecosystem partners, will implement selected commitment from the policy, practice, or program menu, and achieve commitment outcome by the end of the grant performance period, or implement your own proposed policy, practice, or program that looks to support your city’s entrepreneurial ecosystem
- Grantee must fill and complete two quarterly surveys to NLCI throughout the grant performance period
- Grantee must fill one interim progress report and self-report on budget allocation status to NLCI throughout the grant performance period (i.e. to be filled out on quarterly surveys)
- Keep NLC staff apprised of implementation progress, including setbacks or unexpected challenges, or staffing changes throughout the grant performance period
- Respond to final grant report after conclusion of the grant performance period to NLCI, including a “Lessons Learned” assessment of your yearlong commitment work
- If necessary, be available to conduct a formal post-grant interview
- Ensure that the programmatic lead for the city or at least one staff person from the city attends every CIE webinar (Monthly) through the CIE servicing year, and quarterly group conference calls per commitment cohort

- Spend all funds or return to NLCI any remaining unused funds by the end of the grant performance period
- Should funds remain at such time, Grantee will contact NLCI staff to discuss options including extending the grant term through a no cost extension (NCE), returning grant funds, and/or other options

Grant Performance Period

- Mid-January through 7/31/2020 (6.5 months)
- No Cost Extensions (NCE) must be requested 60 days prior to the grant performance end date. (1 NCE available)

Awards and Decisions Notifications

- Award amounts of \$15,000 per city
- If Grant is awarded to Program Expert on behalf of cohort commitment work, final award amount will depend on participant city engagement criteria, as defined below
- Award Decisions made on a rolling basis early mid-January 2021
- Must be able to rapidly absorb and deploy funding to action selected commitment by end of grant performance period (Fiscal Sponsors are allowed)

Eligibility

- Implementation funding will only be available open to *highly engaged* cities and/or non-profits on behalf of cities, as defined above, and program experts, if applicable

We are excited to be working with you as you implement your commitment to entrepreneur-centric economic development.

If you have any questions about this grant opportunity or would like more information, please contact **Alejandro Manzanares, Program Manager, Operations & Grants**, at manzanares@nlc.org.

General Fund Summary

General Fund Beginning Balance 5/1/20	9,035,083
Estimated General Fund Balance 4/30/21	11,655,000
General Fund Surplus	2,619,917
Reasons for Surplus:	
Municipal Gas Tax	600,000
Sale of Manley Lot	398,000
CURES Grant	1,055,458
Capital Holdbacks	472,000
Other Reason Balance is High:	
No Transfer for Logan	1,200,000
(Logan paid by Rebuild Illinois and MFT)	

\$11,655,000 represents just over 8 months of General Fund Reserves. The City policy is to maintain 3-6 months of reserves. Some of these funds have been earmarked for capital infrastructure projects. Currently there is \$900,000 of the reserves scheduled to be spent on the Appleton Road project in FY 2022. The City also has enough reserves to fund the Harrison Ave Reconstruction Project (2.7 million) OR a portion of the 5th Avenue Storm Sewer Bypass project and still maintain a healthy balance in the General Fund. My recommendation continues to be maintaining no less than 6 million dollars in the General Fund.

City of Belvidere Health Insurance
 Cost savings of increasing the employee portion of the
 health insurance cost from 12% of premium to 14% of premium
 Effective January 1, 2021

Insurance Plan	12% Premium per month	14% Premium per month	Increase cost per month	Increase cost annually
Employee Only	104.00	121.32	17.32	207.84
Employee + Child	212.18	247.54	35.36	424.32
Employee + Spouse	204.58	238.68	34.10	409.20
Family	311.40	363.28	51.88	622.56

*Includes all union and non-union employees that have the City health insurance

20 Employees have single coverage	4,156.80
5 Employees have employee + child	2,121.60
8 Employees have employee + spouse	3,273.60
48 Employees have family coverage	29,882.88
Total Savings	39,434.88

**Non-Union only

5 Employees have single coverage	1,039.20
3 Employees have employee + child	1,272.96
1 Employee has employee + spouse	409.20
7 Employees have family coverage	4,357.92
Total Savings	7,079.28

EXHIBIT B



Non-Union Salary Schedule FY22

Except as noted the following reflect 3.0% increases.

		FY 21	FY 22
Director PW	Anderson, Brent	\$ 106,439.54	\$ 109,632.73
Street/Water/Sewer Supt	Anderson, Danny	\$ 82,947.65	\$ 85,436.08
Budget & Finance Officer	Tobin	\$ 83,934.30	\$ 86,452.33
Police Chief *****	Woody	\$ 113,102.18	\$ 116,495.25
Dep Chief *****	Gardner	\$ 106,700.41	\$ 109,901.42
Dep Chief *****	Wallace	\$ 106,700.41	\$ 109,901.42
Police Admin	Daniels	\$ 53,814.77	\$ 55,429.21
Fire Chief	Hyser	\$ 106,439.54	\$ 109,632.73
Dep CityClerk	Embry	\$ 53,875.67	\$ 55,491.94
Assistant Clerk	Meyers	\$ 31,980.00	\$ 32,939.40
Transcriptionist/ Admin Assistant	Taromina	\$ 33,468.60	\$ 34,472.66
Det Admin Asst	Casas	\$ 33,280.00	\$ 34,278.40
City Atty	Drella	\$ 116,294.45	\$ 119,783.28
Building Director	Countryman	\$ 75,059.38	\$ 77,311.16
Zoning and Code Enforcement	Whetsel	\$ 45,398.92	\$ 46,760.89
Community Development Admin Assistant*	Crawford	\$ 35,055.07	\$ 36,106.72
Building Inspector PT	Wilcox	\$ 22,172.80	\$ 22,837.98
Fire Admin Assistant	Gilman	\$ 33,466.46	\$ 34,470.45
Community Development Planner/ Event Planner	DelRose	\$ 56,949.41	\$ 58,657.89
GIS Specialist PT	Anderson, Grant	\$ 29,315.00	\$ 30,194.45
		\$ 1,326,394.56	\$ 1,366,186.40

***** The Police Chief's salary shall be 6% over that of the Deputy Chief's. (3.0% increase)

***** The Deputy Chief's Salary shall be 6% over the Sergeants pay including maximum longevity. (3.0% increase)



IS HIRING AN ADMINISTRATIVE INTERN RIGHT FOR YOU?

WHY HIRE AN INTERN

INTERSHIPS BENEFIT THE STUDENTS

Having applicable experience is invaluable to individuals pursuing their MPA and future local government career. Internships provide students a tremendous developmental learning experience in public administration that offers exposure to key aspects of local government administration, organizational structure, and operations.

INTERSHIPS BENEFIT THE ORGANIZATION

Internships offer municipalities the opportunity to vet and assess individuals as potential full-time employees. According to a recent IAMMA Intern Evaluation Survey conducted in 2017, 80% of managers reported they would recommend hiring interns to other managers based on their performance. Interns can also provide organizations greater staff capacity without the expense of a full-time employee.

INTERSHIPS BENEFIT THE PROFESSION

Offering a local government internship opportunity is a great way to promote local government management and introduce students to a multitude of potential career paths that may be pursued in public service. Exposure to the various aspects of a local government organization through internships help inspire our next generation of local government leaders.

HOW TO CREATE AN INTERSHIP

INTERSHIP "BEST PRACTICES"

To help ensure a successful graduate internship where both parties involved benefit, it is recommended that some simple practices be considered:

- **Supervision & Mentoring:** Ensure that interns are offered a supportive direct report who provides tools and guidance for continual learning.
- **Meaningful Work:** Give interns projects that are important to the organization's goals and objectives.
- **Communication:** Reinforce the value of clear communication with government officials, residents and members of the public.
- **Flexibility:** Due to their academic schedules, interns may require more flexibility in deadlines and projects.
- **Integration:** Make the position an integral part of the organization.

HOW CAN AN INTERN HELP YOU

GENERAL DUTIES

Some common graduate intern duties may include event planning and execution, customer service, policy research, writing and outreach to external stakeholders.

SPECIAL PROJECTS

Additionally, interns may help with various other special projects or assignments, including:

- Preparing ordinances and/or resolutions
- Coordinating an RFP/RFQ process
- Serving as a liaison for a Board or Commission
- Leading an internal business process review or reengineering
- Investigating performance management programs

WHAT TO PAY AN INTERN

RECRUITMENT AND COMPENSATION

A majority of managers report successfully recruiting graduate intern candidates directly from Universities. Other successful methods of recruitment may include:

- Posting on the community website
- Advertising in the community newsletter
- Using social media
- Contacting state associations
- Consulting with academic coordinators at higher education level institutions, and with professors or program directors in the field of public administration

Interns typically work 20-24 hours per week at an hourly rate of \$12-\$25 per hour and are retained for two years while they pursue a MPA. If financial resources are constrained, consider other forms of compensation, including paid travel expenses, career development assistance, course credit from graduate program, or a stipend payment.

ARE YOU READY TO START AN INTERNSHIP PROGRAM?

For more resources on how to start an internship in your municipality, please click here to see the ICMA's Internship Toolkit or visit www.iamma.org to get started today.

CAPITAL SCHEDULE

FY 22

Street Dept.	Utility Truck (replace 88 Mack)	155,000	
	Parking Lot #5 Rehab	70,000	
	Implementation of Storm Water Utility	100,000	(7,255.50 spent in FY 21)
	Logan Avenue Improvements	2,000,000	(Paid with Rebuild Illinois Funds and MFT- Not General Fund)
	Appleton Road Widening (City portion of 6.9 million project)	1,500,000	
Fire	Fire Engine Payment (6 of 7)	68,828	
	Extrication E-Draulics Tool	19,668	(applied for grant)
	Motorola Portable Radios (5)	11,827	
	Station 1 Roof Restoration (Admin)	25,000	
	Motorola Mobile Radio (Ladder 150)	6,636	
Police	(4) Vehicles (2 Durangos, 2 Chargers)	172,500	
Community Dev.	None	0	
Total		2,129,459	General Fund

FY 23

Street Dept.	1 ton Dump Truck (replace 91 GMC)	88,000	
	Asphalt Roller	40,000	
	Harrison? 5th Avenue?	????	
Fire	Fire Engine Payment #7 of 7	68,828	
	Motorola Portable Radios (5)	11,827	
Police	5 Vehicles	206,250	
Community Dev.	Plotter	25,000	
Total		439,905	

FY 24

Street Dept.	10 YD Dump Tr (replace 89 Volvo)	185,000	
	Road Projects	????	
Fire	New Fire Engine Payment #1 of 7	64,285	
	Motorola Portable Radios (5)	11,827	
Police	5 Vehicles	206,250	
Community Dev.		0	
Total		467,362	

FY 25

Street Dept.	Road Projects	?????	
Fire	Fire Engine Payment #2 of 7	64,285	
	Station Alerting System	70,000	
Police	5 Vehicles	206,250	
Community Dev.		0	
Total		340,535	

RECAP OF THE GENERAL FUND BUDGET FOR FY 22

	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Plan FY 22
TOTAL Gen Administration Revenue	9,448,616	9,456,526	9,880,883	10,190,287	10,885,954	10,555,659	11,295,039	13,073,779	13,953,070	13,791,029
TOTAL Police Dept Revenues	1,083,395	1,151,040	1,315,994	1,244,981	1,287,947	1,341,510	1,414,931	1,481,376	1,432,063	1,536,901
TOTAL Fire Dept Revenues	887,309	743,587	928,868	845,877	856,154	1,068,237	1,045,844	1,070,735	1,046,132	1,046,132
TOTAL Street Dept Revenues	420,693	455,049	539,939	401,762	385,310	208,662	446,165	387,679	333,000	333,000
RE Tax - Street Lighting	184,996	219,761	209,794	210,359	210,318	200,386	210,494	210,230	210,000	210,000
Utility Tax Revenues	2,143,212	2,301,861	2,271,662	2,078,507	2,002,571	1,997,049	2,335,674	1,850,038	1,935,264	2,391,558
Revenues	14,168,221	14,327,825	15,147,140	14,971,772	15,628,254	15,371,503	16,748,147	18,073,837	18,909,529	19,308,620
		5.58%	5.72%	-1.16%	4.38%	-1.64%	8.96%	7.92%	4.62%	2.11%
Total General Admin Expenses	1,314,297	1,793,691	1,850,617	1,663,720	1,577,429	1,437,585	2,030,145	3,244,653	3,706,210	3,764,515
Total Public Safety Building Expenses	616,076	806,102	845,812	1,030,747	982,621	1,049,427	1,139,483	1,079,985	1,149,074	1,158,934
Total Police & Fire Commission Expenses	18,721	20,396	45,026	29,999	22,519	39,966	13,549	13,605	26,515	26,515
Total Health/Social Services Expenses	23,000	24,365	24,076	23,000	33,000	25,105	24,630	24,628	23,000	28,000
Total Economic Development Expenses	155,917	164,905	173,745	166,640	151,508	155,900	114,954	148,056	128,500	129,790
Total Police Department	5,261,333	5,343,208	5,664,268	5,761,400	5,928,791	6,144,362	6,292,938	6,512,541	7,224,853	7,466,449
Total Fire Department	3,503,923	3,348,935	3,641,305	3,603,222	3,697,950	3,961,431	4,016,420	4,117,150	4,480,776	4,605,131
Total Engineering	18,969	22,469	19,783	27,649	16,146	40,163	17,111	29,868	44,600	44,200
Total Street Department	1,128,085	1,222,491	1,358,048	1,309,511	1,301,470	1,402,840	1,282,761	1,499,102	1,408,596	1,421,410
Total Street Lighting	265,399	267,453	294,571	330,236	359,763	419,525	297,775	272,936	260,000	240,000
Total Utility Tax Department (road projects)	0	0	5,060	482,666	1,389,315	162,235	625,224	58,411	0	0
Expenditures	12,305,722	13,014,015	13,922,309	14,428,792	15,460,511	14,838,539	15,854,990	17,000,937	18,452,124	18,884,944
	5.69%	11.77%	6.98%	3.64%	7.15%	-4.02%	6.85%	7.23%	8.54%	2.35%
NET CASH FLOW	1,862,499	1,313,811	1,224,831	542,980	167,742	532,964	893,157	1,072,900	457,405	423,676
OTHER DEPARTMENTAL FINANCES										
Community Development Department										
Revenues	185,942	187,755	410,018	294,510	419,759	178,251	204,754	175,480	239,864	252,980
Expenditures	210,760	241,035	286,054	301,643	388,853	391,614	455,133	401,907	478,497	483,059
Net Building Department	(24,818)	(53,281)	123,964	(7,133)	30,906	(213,363)	(250,379)	(226,427)	(238,633)	(230,079)
Audit Department										
RE Taxes - Audit	14,905	20,005	19,995	20,138	20,057	20,041	20,072	20,048	20,000	20,000
Accounting & Auditing	29,000	28,500	29,100	33,700	35,100	34,920	31,000	36,550	37,500	43,700
NET AUDIT DEPARTMENT	(14,095)	(8,495)	(9,105)	(13,562)	(15,043)	(14,879)	(10,928)	(16,502)	(17,500)	(23,700)
IMRF Department										
TOTAL IMRF Revenues	162,562	164,863	184,440	181,555	191,333	180,924	185,939	181,591	184,277	183,089
IMRF Premium Expense	253,216	227,481	205,882	334,797	210,445	194,161	165,964	155,361	177,268	168,108
NET IMRF DEPT	(90,654)	(62,618)	(21,442)	(153,242)	(19,112)	(13,236)	19,975	26,230	7,009	14,981
Social Security Department										
Total FICA/Med Revenues	316,233	334,673	369,633	372,994	381,654	357,818	367,131	371,892	377,897	383,055
Total Social Sec Expense	319,734	308,654	312,468	314,726	328,800	331,509	345,557	367,633	391,213	372,745
NET SOCIAL SEC DEPT	(3,502)	26,019	57,165	58,268	52,855	26,310	21,574	4,260	(13,316)	10,310
Liability Insurance Department										
Total Liab Insurance Revenues	450,038	629,448	553,202	330,547	320,477	290,560	300,707	300,356	300,000	300,000
Insurance Premium	789,539	734,811	665,730	462,849	449,520	452,759	457,401	454,790	480,375	459,895
NET - LIABILITY INS DEPT	(339,501)	(105,363)	(112,527)	(132,302)	(129,043)	(162,198)	(156,694)	(154,434)	(180,375)	(159,895)
Civil Defense Department										
RE Tax - Civil Defense	6,767	7,020	7,096	7,017	7,032	7,030	7,019	7,025	7,000	7,000
Misc Revenues	0	0	0	0	25,285	631	0	0	0	0
Miscellaneous Exp	24,848	5,000	5,140	5,316	30,668	83,747	5,265	8,794	7,000	7,000
NET - CIVIL DEFENSE DEPT	(18,081)	2,020	1,956	1,701	1,630	(76,085)	1,754	(1,769)	0	0
Garbage Department										
RE Tax - Refuse / Landfill	15,047	24,984	61,946	65,108	45,082	45,102	50,125	50,065	50,000	50,000
Misc Expenses	44,479	56,262	77,932	69,412	47,564	68,103	52,606	53,020	54,000	54,000
NET GARBAGE DEPARTMENT	(29,432)	(31,278)	(15,986)	(4,304)	(2,482)	(23,001)	(2,481)	(2,955)	(4,000)	(4,000)
Forestry Department										
Forestry Dept Revenues	39,770	39,978	39,963	40,074	40,082	35,081	40,119	40,056	40,000	40,000
Forestry Dept Expenses	62,684	88,910	88,381	135,380	127,536	91,592	43,870	30,694	40,000	40,000
NET - FORESTRY DEPARTMENT	(22,914)	(48,931)	(48,418)	(95,306)	(87,454)	(56,511)	(3,751)	9,362	0	0
Buchanan Street Strolls										
Strolls Revenue	0	0	0	0	0	0	0	7,790	17,200	13,800
Strolls Expenses	0	0	0	0	0	0	0	0	22,250	19,500
NET- Buchanan Street Strolls	0	0	0	0	0	0	0	7,790	(5,050)	(5,700)
TOTAL										
Gross General Fund Revenues	15,359,484	15,736,551	16,805,260	16,283,714	17,079,017	16,486,944	17,924,012	19,228,141	20,128,567	20,558,545
Gross General Fund Expenditures	14,039,980	14,704,667	15,592,995	16,086,614	17,079,017	16,486,943	17,411,786	18,509,685	20,123,027	20,532,951
NET CASH FLOW	1,319,503	1,031,884	1,212,264	197,100	(0)	0	512,226	718,454	5,540	25,593
R	4.61%	7.18%	6.79%	-3.10%	4.88%	-3.47%	8.72%	7.28%	4.68%	2.14%
Expense	6.99%	12.05%	6.04%	3.17%	6.17%	-3.47%	5.61%	6.31%	8.72%	2.04%

FIARO



General Fund Revenue

		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Plan FY 22
R E Property Tax	01-4-110-4010	1,614,756	1,927,888	1,820,935	1,835,159	1,843,251	1,759,869	1,773,399	1,771,340	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	3,788	3,762	3,774	2,798	2,749	2,580	3,702	3,312	3,420	2,820
Auto Rental Tax	01-4-110-4012	4,622	5,670	7,071	6,256	6,419	6,794	7,259	8,205	7,200	5,400
M Infrastructure Fees	01-4-110-4013	187,026	172,406	169,623	172,424	150,224	131,451	115,227	104,268	105,000	94,200
S Income Tax	01-4-110-4100	2,696,430	2,473,944	2,484,441	2,731,920	2,436,019	2,710,101	2,484,021	2,773,012	2,686,425	2,837,376
Home Rule Sales Tax	01-4-110-4109	0	0	0	0	0	0	75,147	1,126,401	1,130,065	1,070,950
Muni Sales Tax	01-4-110-4110	3,235,575	3,198,631	3,266,150	3,195,463	3,310,595	3,427,288	3,583,826	3,650,910	3,660,790	3,605,177
Sales Tax To Developers	01-4-110-4111	(46,719)	(46,868)	0	0	0	0	0	0	0	0
Local Use Tax	01-4-110-4112	407,532	436,760	492,691	588,796	625,106	663,705	756,473	882,828	908,267	1,138,532
Local Motor Fuel Tax	01-4-110-4113	0	0	0	0	0	0	339,494	555,545	564,000	504,000
Cannabis Tax	01-4-110-4115	0	0	0	0	0	0	0	4,187	0	23,794
Replacement Tax	01-4-110-4120	449,427	513,819	501,471	507,162	534,532	433,270	450,226	592,183	451,329	527,150
Repl Tax Dist - Pensions	01-4-110-4121	(148,339)	(237,891)	(255,962)	(256,794)	(264,958)	(260,246)	(268,051)	(268,051)	(264,297)	(264,297)
Grants	01-4-110-4150	57,530	0	0	0	0	0	2,270	780	0	0
Business License	01-4-110-4200	15,757	14,484	17,193	18,088	15,870	15,340	13,640	14,720	14,950	13,865
Liquor License & Fines	01-4-110-4210	143,350	96,500	122,000	115,175	104,050	157,450	169,400	122,000	117,900	119,650
Amusement Machine	01-4-110-4230	4,800	4,860	8,540	7,600	8,400	9,800	65,800	79,000	85,000	100,000
Court Fines	01-4-110-4400	326,176	324,224	480,921	382,451	269,744	326,214	340,757	245,627	282,238	218,550
Parking Fines	01-4-110-4410	17,326	9,706	5,822	6,028	5,743	12,731	21,254	16,215	21,040	14,735
Seized Vehicle Fee	01-4-110-4420	69,000	88,800	108,000	73,830	57,900	90,450	71,300	52,951	64,800	50,400
Engr Fees-Subdivisions	01-4-110-4430	0	0	827	0	14,005	0	0	7,650	20,000	10,000
Video Gambling	01-4-110-4440	0	19,618	108,364	184,058	229,470	279,016	345,766	385,882	366,000	385,800
Cable Franchise Fees	01-4-110-4450	234,897	251,237	254,160	264,885	270,607	279,541	333,905	274,774	279,964	263,547
Comcast Fees	01-4-110-4455	0	0	0	4,843	19,663	2,160	0	0	0	0
Death/ Birth Certificates	01-4-110-4460	20,716	16,792	16,902	18,225	20,255	18,818	19,116	20,141	19,678	20,342
Accident/Fire Reports	01-4-110-4470	5,423	5,142	5,854	4,850	4,259	6,060	6,033	4,355	5,108	4,350
Annexation /Plat Fees	01-4-110-4471	0	0	0	0	0	0	0	0	20,000	20,000
Tippling Fees	01-4-110-4472	78,546	112,781	179,023	97,756	66,635	83,374	70,327	44,939	64,858	62,718
Fuel Charges (outside vendor)	01-4-110-4550	0	0	0	0	0	211,852	216,538	266,767	223,950	255,285
Interest Income	01-4-110-4600	12,918	24,030	25,220	20,553	39,814	55,203	131,548	212,332	128,000	24,000
Misc Revenues	01-4-110-4900	46,388	38,621	34,355	25,101	26,134	13,513	19,146	44,213	18,000	13,300
Heritage Days	01-4-110-4901	500	500	14,700	47,733	53,386	88,700	126,731	69,885	0	0
Historic Pres. Fund Raisin	01-4-110-4902	1,190	1,110	1,805	2,223	160	8,115	4,497	7,409	0	0
Historic Pres. Grant Reiml	01-4-110-4903	0	0	7,000	0	9,053	0	16,289	0	0	0
Expense Reimbursement	01-4-110-4940	0	0	0	0	0	0	0	0	0	0
Operating Transfer In	01-4-110-9998	10,000	0	0	133,705	1,026,870	22,511	0	0	1,200,000	900,000
TOTAL Gen Administration Revenue		9,448,616	9,456,526	9,880,883	10,190,287	10,885,954	10,555,659	11,295,039	13,073,779	13,953,070	13,791,029
		0.00%	0.08%	4.49%	3.13%	6.83%	-3.03%	7.00%	15.75%	6.73%	-1.16%
RE Property Tax (Police)	01-4-210-4010	825,771	839,709	967,835	1,035,517	1,046,391	1,107,756	1,204,169	1,202,741	1,201,417	1,201,417
(01-4-210-4150	50,594	32,044	63,298	41,230	88,765	26,682	23,221	31,731	30,768	132,047
S Offender Registration	01-4-210-4480	0	0	0	0	3,240	7,510	5,120	4,490	5,000	3,525
Misc Revenues - Police	01-4-210-4900	178,871	270,970	271,467	161,352	131,677	183,034	171,816	117,900	194,878	102,100
Expense Reimbursement	01-4-210-4940	28,158	8,318	13,394	6,882	11,641	4,558	10,605	25,272	0	0
SRO Reimbursement	01-4-210-4945	0	0	0	0	0	0	0	86,515	0	97,812
Sale of Assets	01-4-210-4950	0	0	0	0	6,233	11,970	0	12,727	0	0
TOTAL Police Dept Revenues		1,083,395	1,151,040	1,315,994	1,244,981	1,287,947	1,341,510	1,414,931	1,481,376	1,432,063	1,536,901
		0.00%	6.24%	14.33%	-5.40%	3.45%	4.16%	5.47%	4.70%	-3.33%	7.32%
RE Property Tax (Fire)	01-4-220-4010	830,962	610,248	742,382	739,346	818,109	990,630	1,023,473	1,022,264	1,021,132	1,021,132
Grants	01-4-220-4150	22,504	105,855	153,199	63,831	1,000	15,756	6,466	18,000	0	0
Misc Revenues - Fire	01-4-220-4900	33,844	27,484	33,287	42,700	36,031	13,980	15,182	30,472	25,000	25,000
Expense Reimbursement	01-4-220-4940	0	0	0	0	1,013	37,771	723	0	0	0
Sale of Assets	01-4-220-4950	0	0	0	0	0	10,100	0	0	0	0
TOTAL Fire Dept Revenues		887,309	743,587	928,868	845,877	856,154	1,068,237	1,045,844	1,070,735	1,046,132	1,046,132
		0.00%	-16.20%	24.92%	-8.93%	1.21%	24.77%	-2.10%	2.38%	-2.30%	0.00%
RE Tax - Road & Bridge	01-4-310-4010	401,734	346,699	328,267	318,291	320,508	320,366	324,161	319,897	320,000	320,000
Grants	01-4-310-4150	0	0	77,500	0	0	60,503	51,100	35,310	0	0
Sidewalk/Driveway/Lot Gr	01-4-310-4350	1,905	1,800	960	2,040	2,940	2,220	2,524	0	0	0
Misc Revenues	01-4-310-4900	4,364	11,246	3,891	4,457	5,374	1,822	3,047	1,375	3,000	3,000
Expense Reimbursement	01-4-310-4940	9,298	55,581	31,452	55,491	67,971	34,421	83,599	31,097	10,000	10,000
Expense Reimbursement	01-5-310-4940	3,392	39,723	97,870	21,482	(18,584)	(210,670)	(39,605)	0	0	0
Sale of Assets	01-4-310-4950	0	0	0	0	7,100	0	21,339	0	0	0
TOTAL Street Dept Revenues		420,693	455,049	539,939	401,762	385,310	208,662	446,165	387,679	333,000	333,000
		0.00%	8.17%	18.66%	-25.59%	-4.09%	-45.85%	113.82%	-13.11%	-14.10%	0.00%
RE Tax - Street Lighting	01-4-330-4010	175,358	219,761	209,794	210,359	210,318	200,386	210,494	210,230	210,000	210,000
Expense Reimbursement	01-5-330-4940	9,638	0	0	0	0	0	0	0	0	0
Utility Tax - Electric	01-4-751-4131	1,521,284	1,525,800	1,502,789	1,450,229	1,393,784	1,364,571	1,416,157	1,290,604	1,391,504	1,269,429
Utility Tax - Gas	01-4-751-4132	315,695	431,250	434,307	279,365	308,339	328,639	364,110	350,948	325,500	931,633
Utility Tax - Telephone	01-4-751-4133	374,052	344,812	334,566	341,413	300,449	262,901	230,453	208,487	218,260	190,496
Grants	01-4-751-4150	0	0	0	0	0	0	318,185	0	0	0
Expense Reimbursement	01-4-751-4940	0	0	0	7,500	0	40,939	6,768	0	0	0
TOTAL UTILITY TAX REVENUE		2,211,031	2,301,861	2,271,662	2,078,507	2,002,571	1,997,049	2,335,674	1,850,038	1,935,264	2,391,558
		0.00%	4.11%	-1.31%	-8.50%	-3.65%	-0.28%	16.96%	-20.79%	4.61%	23.58%
TOTAL REVENUES		14,236,039	14,327,825	15,147,140	14,971,772	15,628,254	15,371,503	16,748,148	18,073,837	18,909,529	19,308,620
% Change		-3.25%	0.64%	5.72%	-1.16%	4.38%	-1.64%	8.96%	7.92%	4.62%	2.11%



Line # 01-4-110-4010

Real Estate Property Tax

Actual for FY 08	111,748	
Actual for FY 09	1,307,473	1070.02%
Actual for FY 10	1,459,409	11.62%
Actual for FY 11	1,718,728	17.77%
Actual for FY 12	1,804,512	4.99%
Actual for FY 13	1,614,756	-10.52%
Actual for FY 14	1,927,888	19.39%
Actual for FY 15	1,820,935	-5.55%
Actual for FY 16	1,835,159	0.78%
Actual for FY 17	1,843,251	0.44%
Actual for FY 18	1,759,869	-4.52%
Actual for FY 19	1,773,399	0.77%
Actual for FY 20	1,771,340	-0.12%
Budget for FY 21	1,769,385	

Budget for FY 22		levy 12/15	levy 12/16	levy 12/17	levy 12/18	levy 12/19	levy 12/20
		Actual FY 17	Actual FY 18	Actual FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Our levy (extension)	Corporate Tort	1,763,116	1,681,524	1,694,385	1,694,385	1,694,385	1,694,385
		80,135	75,000	75,000	75,000	75,000	75,000
TOTAL		1,843,251	1,756,524	1,769,385	1,769,385	1,769,385	1,769,385
% of chng		0.00%	-4.71%	0.73%	0.00%	0.00%	0.00%
EAV (in millions)		290	298	314	331	345	364

Plan for FY 23	1,795,926	Previous year plus	1.50%
Plan for FY 24	1,822,865	Previous year plus	1.50%
Plan for FY 25	1,850,208	Previous year plus	1.50%
Plan for FY 26	1,877,961	Previous year plus	1.50%
Plan for FY 27	1,906,130	Previous year plus	1.50%

Line # 01-4-110-4011

Hotel / Motel Tax

Actual for FY 08	1,410	
Actual for FY 09	4,230	200.00%
Actual for FY 10	4,291	1.44%
Actual for FY 11	4,408	2.73%
Actual for FY 12	4,435	0.61%
Actual for FY 13	3,788	-14.58%
Actual for FY 14	3,762	-0.70%
Actual for FY 15	3,774	0.33%
Actual for FY 16	2,798	-25.87%
Actual for FY 17	2,749	-1.76%
Actual for FY 18	2,580	-6.14%
Actual for FY 19	3,702	43.49%
Actual for FY 20	3,312	-10.52%
Budget for FY 21	3,420	

Budget for FY 22	2,820												
<p>Revenues are received from the America's Best and the Belvidere House.</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Monthly</th> <th>Yearly</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">235.00</td> <td style="text-align: right;">2,820</td> <td>America's Best</td> </tr> <tr> <td style="text-align: right;">0.00</td> <td style="text-align: right;"><u>0</u></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">2,820</td> <td></td> </tr> </tbody> </table>		Monthly	Yearly		235.00	2,820	America's Best	0.00	<u>0</u>			2,820	
Monthly	Yearly												
235.00	2,820	America's Best											
0.00	<u>0</u>												
	2,820												

Plan for FY 23	2,834	Previous year plus	0.50%
Plan for FY 24	2,848	Previous year plus	0.50%
Plan for FY 25	2,863	Previous year plus	0.50%
Plan for FY 26	2,877	Previous year plus	0.50%
Plan for FY 27	2,891	Previous year plus	0.50%

Line # 01-4-110-4012

Auto Rental Tax

Actual for FY 08	5,513	
Actual for FY 09	5,284	-4.15%
Actual for FY 10	4,750	-10.11%
Actual for FY 11	5,339	12.40%
Actual for FY 12	4,870	-8.78%
Actual for FY 13	4,822	-5.09%
Actual for FY 14	5,670	22.66%
Actual for FY 15	7,071	24.72%
Actual for FY 16	6,256	-11.53%
Actual for FY 17	6,419	2.61%
Actual for FY 18	6,794	5.85%
Actual for FY 19	7,259	6.84%
Actual for FY 20	8,205	13.03%
Budget for FY 21	7,200	

Budget for FY 22 5,400

Monthly	Yearly
450.00	5,400
	<hr/>
	5,400

Plan for FY 23	5,427	Previous year plus	0.50%
Plan for FY 24	5,454	Previous year plus	0.50%
Plan for FY 25	5,481	Previous year plus	0.50%
Plan for FY 26	5,509	Previous year plus	0.50%
Plan for FY 27	5,536	Previous year plus	0.50%

Line # 01-4-110-4013

Municipal Infrastructure Maintenance Fee

Actual for FY 08	217,015	
Actual for FY 09	220,922	1.80%
Actual for FY 10	212,219	-3.94%
Actual for FY 11	190,464	-10.25%
Actual for FY 12	180,093	-5.45%
Actual for FY 13	187,026	3.85%
Actual for FY 14	172,406	-7.82%
Actual for FY 15	169,623	-1.61%
Actual for FY 16	172,424	1.65%
Actual for FY 17	150,224	-12.88%
Actual for FY 18	131,451	-12.50%
Actual for FY 19	115,227	-12.34%
Actual for FY 20	104,268	-9.51%
Budget for FY 21	105,000	

Budget for FY 22	94,200
	First 10 months of FY 21 = 76,793
	Annualized, it would be = <u>92,152</u>
	Use 7,850.00 per mo or 94,200
<p>The State is involved in the collection of these fees. This is 1/3 of the Telecommunication Tax</p>	

Plan for FY 23	94,671	Previous year plus	0.50%
Plan for FY 24	95,144	Previous year plus	0.50%
Plan for FY 25	96,096	Previous year plus	1.00%
Plan for FY 26	97,057	Previous year plus	1.00%
Plan for FY 27	98,027	Previous year plus	1.00%

Line # 01-4-110-4100

State Income Tax

Actual for FY 08	2,025,101	
Actual for FY 09	2,043,782	0.92%
Actual for FY 10	1,520,555	-25.60%
Actual for FY 11	2,013,615	32.43%
Actual for FY 12	1,772,663	-11.97%
Actual for FY 13	2,696,430	52.11%
Actual for FY 14	2,473,944	-8.25%
Actual for FY 15	2,484,441	0.42%
Actual for FY 16	2,731,920	9.96%
Actual for FY 17	2,436,019	-10.83%
Actual for FY 18	2,710,101	11.25%
Actual for FY 19	2,484,021	-8.34%
Actual for FY 20	2,773,012	11.63%
Budget for FY 21	2,686,425	

Budget for FY 22	2,837,376	Change from last year's budget	2.32%
<p>IML FY22 estimate Estimate by the IML Review (issue) for the municipal FY22 is \$110.90. Using this per capita figure time our population of 25,585 is \$2,837,376.</p>			

Plan for FY 23	2,865,750		
Plan for FY 24	2,894,407	Previous year plus	1.00%
Plan for FY 25	2,923,351	Previous year plus	1.00%
Plan for FY 26	2,952,585	Previous year plus	1.00%
Plan for FY 27	2,982,111	Previous year plus	1.00%

Actual for FY 19	75,147
Actual for FY 20	1,126,401
Budget for FY 21	1,130,065

Budget for FY 22 1,070,950

Monthly Average- 10 months of the fiscal year= 86,714

*This revenue is trending a little low mainly due to Covid-19. This budget represents a 5% decrease from FY 20 (pre-covid) numbers.

This is the NEW .50% sales tax that went into effect on January 1, 2019.

Plan for FY 23	1,081,660		
Plan for FY 24	1,092,476	Previous year plus	1.00%
Plan for FY 25	1,103,401	Previous year plus	1.00%
Plan for FY 26	1,114,435	Previous year plus	1.00%
Plan for FY 27	1,125,579	Previous year plus	1.00%

Line # 01-4-110-4110

Municipal Sales Tax

Actual for FY 08	3,630,552	
Actual for FY 09	3,545,332	-2.35%
Actual for FY 10	2,903,740	-18.10%
Actual for FY 11	2,898,057	-0.20%
Actual for FY 12	3,157,470	8.95%
Actual for FY 13	3,235,575	2.47%
Actual for FY 14	3,198,631	-1.14%
Actual for FY 15	3,266,150	2.11%
Actual for FY 16	3,195,463	-2.16%
Actual for FY 17	3,310,595	3.60%
Actual for FY 18	3,427,288	3.52%
Actual for FY 19	3,583,826	4.57%
Actual for FY 20	3,650,910	1.87%
Budget for FY 21	3,660,790	

Budget for FY 22	3,605,177							
		Change from last year's actual -1.25%						
<p>This is the 1.0% sales tax that the City receives from the State.</p> <p>Rate consists of:</p> <table> <tr><td>State rate</td><td>6.25% (1.0 % of this comes back to the City)</td></tr> <tr><td>County Public Safety</td><td>0.50%</td></tr> <tr><td>School District 100</td><td>1.00%</td></tr> </table> <p>*This does NOT include the additional .50% Home Rule Sales Tax</p> <p>** Major changes for the Local Use Tax in January 2021 should increase the sales tax for the City. It is difficult to predict how much at this time.</p>			State rate	6.25% (1.0 % of this comes back to the City)	County Public Safety	0.50%	School District 100	1.00%
State rate	6.25% (1.0 % of this comes back to the City)							
County Public Safety	0.50%							
School District 100	1.00%							

Plan for FY 23	3,623,203		
Plan for FY 24	3,659,435	Previous year plus	1.00%
Plan for FY 25	3,696,029	Previous year plus	1.00%
Plan for FY 26	3,732,990	Previous year plus	1.00%
Plan for FY 27	3,770,319	Previous year plus	1.00%

Line # 01-4-110-4111

Sales Tax To Developers

Actual for FY 08	(54,023)	
Actual for FY 09	(51,186)	
Actual for FY 10	(50,016)	-2.29%
Actual for FY 11	(47,597)	-4.84%
Actual for FY 12	(46,163)	-3.01%
Actual for FY 13	(46,719)	1.20%
Actual for FY 14	(46,868)	0.32%
Actual for FY 15	0	-100.00%
Budget for FY 16	0	0.00%
Budget for FY 21	0	

Budget for FY 22	0
Expired 12/13	
Reimburse 1/2 of sales tax received from Culvers and ShopKo to the developer	

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0
Plan for FY 27	0

Line # 01-4-110-4112

Local Use Tax

Actual for FY 08	320,753	
Actual for FY 09	341,253	6.39%
Actual for FY 10	281,288	-17.57%
Actual for FY 11	324,226	15.26%
Actual for FY 12	373,660	15.25%
Actual for FY 13	407,532	9.06%
Actual for FY 14	436,760	7.17%
Actual for FY 15	492,691	12.81%
Actual for FY 16	588,796	19.51%
Actual for FY 17	625,106	6.17%
Actual for FY 18	663,705	6.17%
Actual for FY 19	756,473	13.98%
Actual for FY 20	882,828	16.70%
Budget for FY 21	908,267	

Budget for FY 22 **1,138,532**

This is for items purchased outside of Illinois, which is used within the jurisdiction and would have been subject to sales tax if it had been purchased within the State. The State collects this and distributes the City's share on a per capita basis, which is estimated to be \$44.50 per person. (IML FY 22 estimates)

Note: The increase is due to online sales and the South Dakota v. Wayfair case along with the adoption of the Illinois Marketplace Fairness Act that allows the state to require certain out-of-state sellers to collect Illinois 6.25% Use Tax, which became effective October 1, 2018.

Effective January 1, 2021, marketplace facilitators are required to collect state and locally-imposed sales tax instead of the 6.25% Use Tax on online purchases from sellers based on where the product is delivered. At that time Use Tax may go down but Sales Tax and HR Sales Tax should go up. For now IML continues to budget the revenue here under the Use Tax.

Plan for FY 23	1,149,917		
Plan for FY 24	1,161,416		
Plan for FY 25	1,173,031	Previous year plus	1.00%
Plan for FY 26	1,184,761	Previous year plus	1.00%
Plan for FY 27	1,196,609	Previous year plus	1.00%

Line # 01-4-110-4113

Local Motor Fuel Tax

Actual for FY 19	339,494
Actual for FY 20	555,545
Budget for FY 21	564,000

Budget for FY 22	504,000
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**This revenue could still be effected in FY 22 due to people driving less, working from home, etc. Revenues are significantly lower than normal for the 2 tollway gas stations. Jan 2020 compared to Jan 2021 is down almost 30% for these 2 gas stations.

* This is the 2 cent Local Motor Fuel Tax that went into effect September 1, 2018. There are currently 17 gas stations that pay this tax directly to the City each month. \$42,000 per month * 12

Plan for FY 23	504,000
Plan for FY 24	504,000
Plan for FY 25	504,000
Plan for FY 26	504,000
Plan for FY 27	504,000

Actual for FY 20	4,187
Budget for FY 21	-

Budget for FY 22	23,794
<p>IML FY22 estimate Estimate by the IML Review (issue) for the municipal FY22 is \$0.93. Using this per capita figure times our population of 25,585 is \$23,794.</p> <p>This is tax revenue associated with the Cannabis Cultivation Privilege Tax and the Cannabis Purchaser Excise Tax which is sent to the Cannabis Regulation Fund. 8% of these revenues are then transferred to the LGDF and distributed to local governments.</p>	

Plan for FY 23	24,032		
Plan for FY 24	24,272	Previous year plus	1.00%
Plan for FY 25	24,515	Previous year plus	1.00%
Plan for FY 26	24,760	Previous year plus	1.00%
Plan for FY 27	25,008	Previous year plus	1.00%

Line # 01-4-110-4120

Replacement Tax

Actual for FY 08	557,822	
Actual for FY 09	510,772	-8.43%
Actual for FY 10	452,106	-11.49%
Actual for FY 11	501,980	11.03%
Actual for FY 12	453,224	-9.71%
Actual for FY 13	449,427	-0.84%
Actual for FY 14	513,819	14.33%
Actual for FY 15	501,471	-2.40%
Actual for FY 16	507,162	1.13%
Actual for FY 17	534,532	5.40%
Actual for FY 18	433,270	-18.94%
Actual for FY 19	450,226	3.91%
Actual for FY 20	592,183	31.53%
Budget for FY 21	451,329	

Budget for FY 22	527,150	
<p>Corporations, partnerships, trusts, and S corporations pay this tax. It is collected by the State and replaces lost revenue when the State discontinued imposing a personal property tax.</p>		

Plan for FY 23	529,786	Previous year plus	0.50%
Plan for FY 24	532,435	Previous year plus	0.50%
Plan for FY 25	535,097	Previous year plus	0.50%
Plan for FY 26	537,772	Previous year plus	0.50%
Plan for FY 27	540,461	Previous year plus	0.50%

Line # 01-4-110-4121

Replacement Tax Distribution to Pensions

Actual for FY 08	(265,041)	
Actual for FY 09	(288,493)	8.85%
Actual for FY 10	(272,420)	-5.57%
Actual for FY 11	(273,937)	0.56%
Actual for FY 12	(228,287)	-16.66%
Actual for FY 13	(148,339)	-35.02%
Actual for FY 14	(237,891)	60.37%
Actual for FY 15	(255,962)	7.60%
Actual for FY 16	(256,794)	0.33%
Actual for FY 17	(264,958)	3.18%
Actual for FY 18	(260,246)	-1.78%
Actual for FY 19	(268,051)	3.00%
Actual for FY 20	(268,051)	0.00%
Budget for FY 21	(264,297)	

Budget for FY 22	(264,297)	
	<u>527,150</u>	
	(66,868) Police	
	(66,868) Fire	
	(90,999) IMRF	
	<u>(39,562) Library</u>	
	(264,297)	

Plan for FY 23	(265,618)	See worksheet	
Plan for FY 24	(266,947)	Previous year plus	0.50%
Plan for FY 25	(268,281)	Previous year plus	0.50%
Plan for FY 26	(269,623)	Previous year plus	0.50%
Plan for FY 27	(270,971)	Previous year plus	0.50%

Line # 01-4-110-4200

Business License Fees

Actual for FY 08	13,015	
Actual for FY 09	13,388	2.87%
Actual for FY 10	12,891	-3.71%
Actual for FY 11	15,050	16.75%
Actual for FY 12	14,689	-2.40%
Actual for FY 13	15,757	7.27%
Actual for FY 14	14,484	-8.08%
Actual for FY 15	17,193	18.71%
Actual for FY 16	18,088	5.21%
Actual for FY 17	15,870	-12.26%
Actual for FY 18	15,340	-3.34%
Actual for FY 19	13,640	-11.08%
Actual for FY 20	14,720	7.92%
Budget for FY 21	14,950	

Budget for FY 22	13,865	
<p>Business License Fees include but are not limited to:</p> <ul style="list-style-type: none">2nd Hand StoresHome OccupationsSolicitor PermitsTaxi DriversAuctioneersSandwich Signs		

Plan for FY 23	14,004	Previous year plus	1.00%
Plan for FY 24	14,144	Previous year plus	1.00%
Plan for FY 25	14,285	Previous year plus	1.00%
Plan for FY 26	14,428	Previous year plus	1.00%
Plan for FY 27	14,572	Previous year plus	1.00%

Line # 01-4-110-4210

Liquor License Fees

Actual for FY 08	178,800	
Actual for FY 09	75,646	-57.69%
Actual for FY 10	136,900	80.97%
Actual for FY 11	48,500	-64.57%
Actual for FY 12	126,900	161.65%
Actual for FY 13	143,350	12.96%
Actual for FY 14	96,500	-32.68%
Actual for FY 15	122,000	26.42%
Actual for FY 16	115,175	-5.59%
Actual for FY 17	104,050	-9.66%
Actual for FY 18	157,450	51.32%
Actual for FY 19	169,400	7.59%
Actual for FY 20	122,000	-27.98%
Budget for FY 21	117,900	

Budget for FY 22	119,650			
Class A	3	1,750	=	5,250
and catering	3	200	=	600
Catering Only		1,200	=	-
Class B	1	1,050	=	1,050
Class M				
with Sunday endorsements	53	1,750	=	92,750
Fines				
New License	2	10,000		<u>20,000</u>
				119,650

Plan for FY 23	119,650
Plan for FY 24	119,650
Plan for FY 25	119,650
Plan for FY 26	119,650
Plan for FY 27	119,650

Line # 01-4-110-4230

Amusement Machine Fees

Actual for FY 08	4,800	
Actual for FY 09	5,120	6.67%
Actual for FY 10	5,130	0.20%
Actual for FY 11	5,530	7.80%
Actual for FY 12	5,890	6.51%
Actual for FY 13	4,800	-18.51%
Actual for FY 14	4,860	1.25%
Actual for FY 15	8,540	75.72%
Actual for FY 16	7,600	-11.01%
Actual for FY 17	8,400	10.53%
Actual for FY 18	9,800	16.67%
Actual for FY 19	65,800	571.43% Fees were increased from \$100 to \$500 per gaming machine
Budget for FY 20	79,000	20.06%
Budget for FY 21	85,000	

Budget for FY 22	100,000										
<p>Most of this is collected in the first four months of the fiscal year</p> <table> <tr> <td>Regular Amusement Machine Fees</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Video gambling</td> <td></td> </tr> <tr> <td>35 establishments/200 machines</td> <td style="text-align: right;"><u>100,000</u></td> </tr> <tr> <td>\$500 per machine</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">100,000</td> </tr> </table> <p>*Gaming establishments are permitted to have 6 machines each. *City increased the number of permitted gaming establishments from 30 to 40 so more machines are anticipated.</p>		Regular Amusement Machine Fees	0	Video gambling		35 establishments/200 machines	<u>100,000</u>	\$500 per machine			100,000
Regular Amusement Machine Fees	0										
Video gambling											
35 establishments/200 machines	<u>100,000</u>										
\$500 per machine											
	100,000										

Plan for FY 23	100,000
Plan for FY 24	100,000
Plan for FY 25	100,000
Plan for FY 26	100,000
Plan for FY 27	100,000

Line # 01-4-110-4400

Court Fines

Actual for FY 08	335,388	
Actual for FY 09	331,068	-1.29%
Actual for FY 10	339,489	2.54%
Actual for FY 11	306,661	-9.67%
Actual for FY 12	298,225	-2.75%
Actual for FY 13	326,176	9.37%
Actual for FY 14	324,224	-0.60%
Actual for FY 15	480,921	48.33%
Actual for FY 16	382,451	-20.48%
Actual for FY 17	269,744	-29.47%
Actual for FY 18	326,214	20.93%
Actual for FY 19	340,757	4.46%
Actual for FY 20	245,627	-27.92%
Budget for FY 21	282,238	

Budget for FY 22	218,550	
	Actual for the first 10 months of FY 20 is	119,189
	monthly = 11,918.90	
	If we annualized this, it would be	143,027
	Budget based on anticipated trend:	218,550
<p>*Court fines was extremely low for FY 21 due mainly to Covid-19. Anticipating revenues to increase for FY 22 although not back to the FY 19 numbers.</p>		

Plan for FY 23	219,643	Previous budget plus	0.50%
Plan for FY 24	220,741	Previous budget plus	0.50%
Plan for FY 25	221,845	Previous budget plus	0.50%
Plan for FY 26	222,954	Previous budget plus	0.50%
Plan for FY 27	224,069	Previous budget plus	0.50%

Line # 01-4-110-4410

Parking Fines

Actual for FY 08	22,364	
Actual for FY 09	8,555	-61.75%
Actual for FY 10	10,238	19.67%
Actual for FY 11	9,120	-10.92%
Actual for FY 12	13,707	50.30%
Actual for FY 13	17,326	26.40%
Actual for FY 14	9,706	-43.98%
Actual for FY 15	5,822	-40.02%
Actual for FY 16	6,028	3.54%
Actual for FY 17	5,743	-4.73%
Actual for FY 18	12,731	121.67%
Actual for FY 19	21,254	66.95%
Actual for FY 20	16,215	-23.71%
Budget for FY 21	21,040	

Budget for FY 22	14,735
Parking fines were increased in 2018.	

Plan for FY 23	14,882	Previous budget plus	1.00%
Plan for FY 24	15,031	Previous budget plus	1.00%
Plan for FY 25	15,181	Previous budget plus	1.00%
Plan for FY 26	15,333	Previous budget plus	1.00%
Plan for FY 27	15,487	Previous budget plus	1.00%

Line # 01-4-110-4430

Engineering Fees - Subdivisions

Actual for FY 08	13,512	
Actual for FY 09	37,300	
Actual for FY 10	11,387	
Actual for FY 11	25,466	
Actual for FY 12	0	
Actual for FY 13	0	
Actual for FY 14	0	
Actual for FY 15	827	
Actual for FY 16	0	
Actual for FY 17	14,005	
Actual for FY 18	-	
Actual for FY 19	-	
Actual for FY 20	7,650	(\$7,305 was deposited on 4/29/20)
Budget for FY 21	20,000	

Budget for FY 22	10,000		
	Revenues as of	1/31/2021	0
	Expenditures as of	1/31/2021	8,488
	FY 22 budget is		10,000
	FY 22 budget for 01-5-360-6824 is		10,000
	Ratio		1.00

Plan for FY 23	10,000	Same as previous year's budget
Plan for FY 24	10,000	Same as previous year's budget
Plan for FY 25	10,000	Same as previous year's budget
Plan for FY 26	10,000	Same as previous year's budget
Plan for FY 27	10,000	Same as previous year's budget

Line # 01-4-110-4440

Video Gambling

Actual for FY 08	0	
Actual for FY 09	0	
Actual for FY 10	0	
Actual for FY 11	0	
Actual for FY 12	0	
Actual for FY 13	0	
Actual for FY 14	19,618	
Actual for FY 15	108,364	452.36%
Actual for FY 16	184,058	69.85%
Actual for FY 17	229,470	24.67%
Actual for FY 18	279,016	21.59%
Actual for FY 19	345,766	23.92%
Actual for FY 20	385,882	11.60%
Budget for FY 21	366,000	

Budget for FY 22	385,800	
		Video Gaming revenue
		\$32,150 per month
		385,800
		*Assumed machines are NOT turned off due to Covid-19 restrictions.

Plan for FY 23	385,800
Plan for FY 24	385,800
Plan for FY 25	385,800
Plan for FY 26	385,800
Plan for FY 27	385,800

Line # 01-4-110-4450

Cable Franchise Fees

Actual for FY 08	185,196	
Actual for FY 09	207,466	12.03%
Actual for FY 10	207,833	0.18%
Actual for FY 11	211,979	1.99%
Actual for FY 12	221,787	4.63%
Actual for FY 13	234,897	5.91%
Actual for FY 14	251,237	6.96%
Actual for FY 15	254,160	1.16%
Actual for FY 16	264,885	4.22%
Actual for FY 17	270,607	2.16%
Actual for FY 18	279,541	3.30%
Actual for FY 19	333,905	19.45% FY 2019 includes settlement with Comcast
Actual for FY 20	274,774	-17.71%
Budget for FY 21	279,964	

Budget for FY 22	263,547				
		FY 19	FY20	FY21	FY 22
First two payments		70,850	69,535	70,556	66,830
		70,548	69,682	69,426	64,943
		141,398	139,217	139,982	131,774
doubling = actual		282,796	278,434	279,964	263,547

Plan for FY 23	263,547	Previous year plus	1.00%
Plan for FY 24	266,183	Previous year plus	1.00%
Plan for FY 25	268,845	Previous year plus	1.00%
Plan for FY 26	271,533	Previous year plus	1.00%
Plan for FY 27	274,248	Previous year plus	1.00%

Line # 01-4-110-4455

Comcast Fees

Actual for FY 08	0	
Actual for FY 09	0	
Actual for FY 10	0	
Actual for FY 11	0	
Actual for FY 12	0	
Actual for FY 13	0	
Actual for FY 14	0	
Actual for FY 15	0	
Actual for FY 16	4,843	
Actual for FY 17	19,663	306.03%
Actual for FY 18	2,160	-89.01%
Actual for FY 19	0	-100.00%
Actual for FY 20	0	
Budget for FY 21	0	

Budget for FY 22	0					
			FY 19	FY20	FY21	FY 22
First payments			0	0	-	
			0	0	-	
			0	0	-	
doubling = actual			0	0	-	
<p>These are PEG fees for (Public, Educational, Government) access channels. These fees pay for equipment/broadcasting of channel 20. (per the agreement with Comcast we are able to recoup \$30,000 for equipment and costs related to channel 20)</p>						

Plan for FY 23	0	Previous year plus	1.00%
Plan for FY 24	0	Previous year plus	1.00%
Plan for FY 25	0	Previous year plus	1.00%
Plan for FY 26	0	Previous year plus	1.00%
Plan for FY 27	0	Previous year plus	1.00%

Line # 01-4-110-4471

Annexation / Plat Fees

Actual for FY 08	11,701
Actual for FY 09	2,975
Actual for FY 10	0
Actual for FY 11	0
Actual for FY 12	0
Actual for FY 13	0
Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	0
Budget for FY 21	20,000

Budget for FY 22 20,000

These are the fees charged to developers for regional stormwater planning and basin fees, and bike path.

With "annexations" being an unknown, this is very difficult to budget

The same amount budgeted in account #01-5-360-6824

Plan for FY 23	20,000	Same as previous year
Plan for FY 24	20,000	Same as previous year
Plan for FY 25	20,000	Same as previous year
Plan for FY 26	20,000	Same as previous year
Plan for FY 27	20,000	Same as previous year

Line # 01-4-110-4472

Tipping Fees

Actual for FY 08	94,068
Actual for FY 09	92,282
Actual for FY 10	68,900
Actual for FY 11	58,865
Actual for FY 12	67,653
Actual for FY 13	78,546
Actual for FY 14	112,781
Actual for FY 15	179,023
Actual for FY 16	97,756
Actual for FY 17	66,635
Actual for FY 18	83,374
Actual for FY 19	70,327
Actual for FY 20	44,939
Budget for FY 21	64,858

Budget for FY 22 62,718

With the annexation of the Belvidere Stone, LLC, we started receiving these fees in late FY 06. Guaranteed \$20,000 minimum. The City is paid on a "per ton" basis. Property is currently operated by William Charles.

Actual FY 21 First 10 months = 52,265

Plan for FY 23	63,345	Previous year plus	1.00%
Plan for FY 24	63,979	Previous year plus	1.00%
Plan for FY 25	64,618	Previous year plus	1.00%
Plan for FY 26	65,911	Previous year plus	2.00%
Plan for FY 27	67,229	Previous year plus	2.00%

Line # 01-4-110-4550

Fuel Charges (outside vendors)

Actual for FY 08	0
Actual for FY 09	0
Actual for FY 10	0
Actual for FY 11	0
Actual for FY 12	0
Actual for FY 13	0
Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	211,852
Actual for FY 19	216,538
Actual for FY 20	266,767
Budget for FY 21	223,950

Budget for FY 22	255,285
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These are revenues from gasoline purchased by outside organizations (Boone County, Council on Aging, Water and Sewer, etc.)

Per the auditors request, this line item was created to track this revenue.

Plan for FY 23	257,838	Previous year plus	1.00%
Plan for FY 24	260,416	Previous year plus	1.00%
Plan for FY 25	263,020	Previous year plus	1.00%
Plan for FY 26	265,651	Previous year plus	1.00%
Plan for FY 27	268,307	Previous year plus	1.00%

Line # 01-4-110-4600

Interest Income

Actual for FY 08	138,211	
Actual for FY 09	105,235	-23.86%
Actual for FY 10	37,412	-64.45%
Actual for FY 11	15,588	-58.33%
Actual for FY 12	18,894	21.21%
Actual for FY 13	12,918	-31.63%
Actual for FY 14	24,030	86.02%
Actual for FY 15	25,220	4.95%
Actual for FY 16	20,553	-18.51%
Actual for FY 17	39,814	93.71%
Actual for FY 18	55,203	38.65%
Actual for FY 19	131,548	138.30%
Budget for FY 20	212,332	61.41%
Budget for FY 21	128,000	

Budget for FY 22 24,000

Anticipated average reserve balance = 8,000,000
Anticipated rate of return = 0.30%

Plan for FY 23	24,000
Plan for FY 24	24,000
Plan for FY 25	24,000
Plan for FY 26	24,000
Plan for FY 27	24,000

Line # 01-4-110-4900

Miscellaneous Revenues

Actual for FY 08	141,697
Actual for FY 09	150,394
Actual for FY 10	82,150
Actual for FY 11	43,746
Actual for FY 12	40,109
Actual for FY 13	46,388
Actual for FY 14	38,621
Actual for FY 15	34,355
Actual for FY 16	25,101
Actual for FY 17	26,134
Actual for FY 18	13,513
Actual for FY 19	19,146
Actual for FY 20	44,213
Budget for FY 21	18,000

Budget for FY 22	13,300					
	Actual FY 17	Actual FY 18	Actual FY 19	Budget FY 20	Budget FY 21	Budget FY22
Pull Tabs	4,566	0	4,421	4,000	2,500	1,800
Water/Sewer postage pmt	800	0	0	0	0	0
Planning mailings	113	0	0	0	0	0
Banners	700	700	500	900	800	800
Reimb. Comm. Service	3,890	3,120	3,710	4,000	4,000	0
Release of liens	5,867	0	0	5,000	0	0
Parking Lot Rent-Leath	2,700	2,025	3,375	2,700	2,700	2,700
Record Tornado Memorial Funds	0	0	0	0	0	0
Office building rent-Growth Dimens	6,500	6,000	6,000	6,000	6,000	6,000
Other	998	1,668	1,140	2,000	2,000	2,000
	<u>26,134</u>	<u>13,513</u>	<u>19,146</u>	<u>24,600</u>	<u>18,000</u>	<u>13,300</u>
Other items are liquor violation fines, weed lien fees, annexation fees, refunds, misc. reimbursements						

Plan for FY 23	13,300		
Plan for FY 24	13,433	Previous year plus	1.00%
Plan for FY 25	13,567	Previous year plus	1.00%
Plan for FY 26	13,703	Previous year plus	1.00%
Plan for FY 27	13,840	Previous year plus	1.00%

Line # 01-4-110-9998

Operating Transfer In

Actual for FY 08	0
Actual for FY 09	10,000
Actual for FY 10	10,000
Actual for FY 11	10,000
Actual for FY 12	10,000
Actual for FY 13	10,000
Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	133,705
Actual for FY 17	1,026,870
Actual for FY 18	22,511
Actual for FY 19	-
Budget for FY 20	-
Budget for FY 21	1,200,000

Budget for FY 22	900,000
 900,000 Appleton Road Widening (City portion is 1.5 million) <hr/> 900,000 * General Fund Reserves being used	

Plan for FY 23	2,500,000
Plan for FY 24	1,000,000
Plan for FY 25	0
Plan for FY 26	0
Plan for FY 27	0

Line # 01-4-210-4010

RE Property Tax (Police Levies)

Actual for FY 08	550,181	
Actual for FY 09	590,458	
Actual for FY 10	645,909	9.39% This is the levies for police protection and
Actual for FY 11	644,818	-0.17% police pension.
Actual for FY 12	822,621	27.57%
Actual for FY 13	825,771	0.38%
Actual for FY 14	839,709	1.69%
Actual for FY 15	967,835	15.26%
Actual for FY 16	1,035,517	6.99%
Actual for FY 17	1,046,391	1.05%
Actual for FY 18	1,107,756	5.86%
Actual for FY 19	1,204,169	8.70%
Budget for FY 20	1,202,741	-0.12%
Budget for FY 21	1,201,417	

Budget for FY 22	1,201,417				
			FY 20	FY 21	FY 22
December, 2020 levy		Protection	20,000	20,000	20,000
		Pension	1,181,417	1,181,417	1,181,417
			1,201,417	1,201,417	1,201,417
<p>*Per City Council's request, the Property Tax Levy remained the same for FY20, FY21, and FY 22</p>					

Plan for FY 23	1,260,485	Police Protection	20,000
		Police Pension	1,240,485
			<u>1,260,485</u>
Plan for FY 24	1,298,700	Police Protection	21,000
		Police Pension	1,277,700
			<u>1,298,700</u>
Plan for FY 25	1,337,661	Previous year plus 3%	1,298,700
Plan for FY 26	1,404,544	Previous year plus 5%	
Plan for FY 27	1,474,771	Previous year plus 5%	

Line # 01-4-210-4150

Grants - Police

Actual for FY 08	6,759
Actual for FY 09	26,095
Actual for FY 10	46,052
Actual for FY 11	55,833
Actual for FY 12	66,766
Actual for FY 13	50,594
Actual for FY 14	32,044
Actual for FY 15	63,298
Actual for FY 16	41,230
Actual for FY 17	88,765
Actual for FY 18	26,682
Actual for FY 19	23,221
Actual for FY 20	31,731
Budget for FY 21	30,768

Budget for FY 22	132,047
DOJ Vest Grant (10 Vests)	3,100
IDOT Traffic Grants	34,860
COSSAP Grant	94,087
Total	132,047

Plan for FY 23	34,860
Plan for FY 24	34,860
Plan for FY 25	34,860
Plan for FY 26	34,860
Plan for FY 27	34,860

Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	0
Budget for FY 21	0

Budget for FY 22	48,600
<p>This includes the fines and fees that are collected from the Circuit Clerk's office for Police Vehicle Fund, FTA Warrant Fee, Arrest Agency Fee, E-Citation Fee, DUI Fund, Highway Hire Back Fund, etc.</p> <p>This revenue used to be under Miscellaneous 01-4-210-4900</p>	
DUI Fund	17,300
Police Vehicle Fund	600
FTA Warrant Fees	2,200
E-Citation Fees	1,800
Arrest Agency Fees	23,300
Highway Hireback Fund	2,600
Drug Enforcement	800
	<u>48,600</u>
<p>* Court Fines, Parking Fines, Accident Report Fees, and Vehicle Impound Fees are located in the 01-4-110s of the General Fund Revenues.</p>	

or FY 23	48,600
Plan for FY 24	48,600
Plan for FY 25	48,600
Plan for FY 26	48,600
Plan for FY 27	48,600

Line # 01-4-210-4480

Sex Offender Registration Fee

Actual for FY 17	3,240
Actual for FY 18	7,510
Actual for FY 19	5,120
Actual for FY 20	4,490
Budget for FY 21	5,000

Budget for FY 22	3,525
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Introduced the Offender Watch system in September 2016. This program was established to register and re-register sex offenders by creating verification forms that ensure compliance with registered offenders. The City collects an annual \$100 registration fee which partially gets disbursed to state agencies. The city retains \$35 from each registration fee.

Plan for FY 23	3,525
Plan for FY 24	3,525
Plan for FY 25	3,525
Plan for FY 26	3,525
Plan for FY 27	3,525

Actual for FY 08	267,109	
Actual for FY 09	264,536	-0.96%
Actual for FY 10	292,951	10.74%
Actual for FY 11	170,081	-41.94%
Actual for FY 12	198,137	16.50%
Actual for FY 13	178,871	-9.72%
Actual for FY 14	270,970	51.49%
Actual for FY 15	271,467	0.18%
Actual for FY 16	161,352	-40.56%
Actual for FY 17	131,677	-18.39%
Actual for FY 18	183,034	39.00%
Actual for FY 19	171,816	-6.13%
Actual for FY 20	117,900	-31.38%
Budget for FY 21	194,878	

Budget for FY 22		102,100					
	Actual FY 17	Budget FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22	
SRO- School	86,035	87,755	90,387	92,647	94,963	0	
Auto Theft Task Force	55,824	0	0	0	0	0	
Fines - AntiCrime	200	0	0	0	0	0	
Police Vehicle Fund	13,000	9,500	11,700	13,000	5,500	0	
Training reimbursement-SLEA	600	500	8,000	6,000	6,000	12,000	
Restitution	400	400	0	0	0	0	
Fines - DUI Equip	25,000	30,200	20,000	24,000	22,000	0	
Fines - False alarms	1,200	770	1,000	1,000	500	500	
Fines- Drug Enforcement	0	1,300	2,600	1,400	315	0	
Warrant Fee	1,400	1,000	4,000	5,000	3,500	0	
E-Citation Fees	2,000	1,550	1,700	2,000	2,500	0	
OT reimb DEA	15,000	10,000	0	30,000	18,000	7,700	
ILEAS reimbursement	1,200	1,000	1,200	1,000	1,000	1,000	
BCCD officer	5,000	5,000	5,000	5,000	6,000	6,000	
School reimbursement (BHS)	7,000	7,500	7,500	8,000	8,000	6,000	
Vehicles/equipment sold	10,000	10,000	10,000	10,000	10,000	10,000	
Donations	1,500	1,500	1,500	2,500	5,000	53,000	
Police range rental	3,500	3,400	3,400	3,400	5,000	4,500	
Police Rent Fees- Other Departments	8,800	7,000	7,000	7,000	6,300	1,100	
Police reimbursement	300	300	300	300	300	300	
	237,959	178,675	175,287	212,247	194,878	102,100	

* Per the Auditors request, Fines were all moved to their own line item 01-4-210-4400
 * IDOT Grant was moved under Police Grants 4150

Plan for FY 23	198,776	See above	
Plan for FY 24	202,751	Previous year plus	2.00%
Plan for FY 25	206,806	Previous year plus	2.00%
Plan for FY 26	210,942	Previous year plus	2.00%
Plan for FY 27	215,161	Previous year plus	2.00%

Line # 01-4-210-4945

School Resource Officer Reimbursement

Budget for FY 21 0 This revenue used to be under 01-4-210-4900

Budget for FY 22 97,812

This is the reimbursement from the Belvidere School District for the SRO Officer.
The City receives 70% of the salary and benefits of the average cost for a police officer.
This amount is calculated annually for the school district and split into 10 monthly payments.

Plan for FY 23	100,746
Plan for FY 24	103,769
Plan for FY 25	106,882
Plan for FY 26	110,088
Plan for FY 27	113,391

Line # 01-4-220-4010

RE Property Tax (Fire Dept Levies)

Actual for FY 08	550,181	
Actual for FY 09	590,458	
Actual for FY 10	645,909	9.39% This is the levies for fire protection and
Actual for FY 11	644,818	-0.17% police pension.
Actual for FY 12	819,045	27.02%
Actual for FY 13	830,962	1.45%
Actual for FY 14	610,248	-26.56%
Actual for FY 15	742,382	21.65%
Actual for FY 16	739,346	-0.41%
Actual for FY 17	818,109	10.65%
Actual for FY 18	990,630	21.09%
Actual for FY 19	1,023,473	3.32%
Actual for FY 20	1,022,264	-0.12%
Budget for FY 21	1,021,132	

Budget for FY 22	1,021,132				
			FY 20	FY 21	FY 22
December, 2020 Levy		Protection	20,000	20,000	20,000
		Pension	1,001,132	1,001,132	1,001,132
			<u>1,021,132</u>	<u>1,021,132</u>	<u>1,021,132</u>
<p>*Per City Council's request, the Property Tax Levy remained the same for FY 20, FY 21 and FY 22.</p>					

Plan for FY 23	1,077,205	Fire Protection	20,000
		Fire Pension	1,057,205
			<u>1,077,205</u>
Plan for FY 24	1,117,721	Fire Protection	20,000
		Fire Pension	1,097,721
			<u>1,117,721</u>
Plan for FY 25	1,151,253	Previous year plus 3%	
Plan for FY 26	1,208,815	Previous year plus 5%	
Plan for FY 27	1,269,256	Previous year plus 5%	

Line # 01-4-220-4150

Grants - Fire

Actual for FY 08	0
Actual for FY 09	20,000
Actual for FY 10	1,973
Actual for FY 11	0
Actual for FY 12	3,933
Actual for FY 13	22,504
Actual for FY 14	105,855
Actual for FY 15	153,199
Actual for FY 16	63,831
Actual for FY 17	1,000
Actual for FY 18	15,756
Actual for FY 19	6,466
Actual for FY 20	18,000
Budget for FY 21	0

Budget for FY 22 0

Grants are only budgeted if they are a guaranteed revenue.

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0
Plan for FY 27	0

Line # 01-4-220-4900

Miscellaneous Revenues - Fire

Actual for FY 08	17,148
Actual for FY 09	35,559
Actual for FY 10	48,359
Actual for FY 11	27,167
Actual for FY 12	31,694
Actual for FY 13	33,844
Actual for FY 14	27,484
Actual for FY 15	33,287
Actual for FY 16	42,700
Actual for FY 17	36,031
Actual for FY 18	13,980
Actual for FY 19	15,182
Actual for FY 20	30,472
Budget for FY 21	25,000

Budget for FY 22	25,000
Inspections fees and plan reviews	

Plan for FY 23	25,000	Same as previous year
Plan for FY 24	25,000	Same as previous year
Plan for FY 25	25,000	Same as previous year
Plan for FY 26	25,000	Same as previous year
Plan for FY 27	25,000	Same as previous year

Line # 01-4-310-4010

R E Tax - Road & Bridge

			Levy	Belv Twmsp
Actual for FY 08	382,375			
Actual for FY 09	351,278	-8.13%	38,431	191,236
Actual for FY 10	396,492	12.87%	40,088	203,016
Actual for FY 11	394,276	-0.56%	43,718	226,354
Actual for FY 12	398,049	0.96%		
Actual for FY 13	401,734	0.93%	55,250	259,675
Actual for FY 14	346,699	-13.70%	61,000	285,699
Actual for FY 15	328,267	-5.32%	60,000	268,267
Actual for FY 16	318,291	-3.04%		
Actual for FY 17	320,508	0.70%		
Actual for FY 18	320,366	-0.04%		
Actual for FY 19	324,161	1.18%		
Actual for FY 20	319,897	-1.32%		
Budget for FY 21	320,000			

Budget for FY 22 320,000

	FY 20	FY 21	FY 22
December, 2020 levy	60,000	60,000	60,000
Due from the Belv Township	260,000	260,000	260,000
	320,000	320,000	320,000

*Per City Council's request, the Property Tax Levy remained the same for FY 20, FY 21 and FY 22.

Plan for FY 23	320,000	December, 2021 levy	60,000
		Due from the Belv Township	260,000
			320,000
Plan for FY 24	320,000	December, 2022 levy	60,000
Plan for FY 25	329,600	Due from the Belv Township	260,000
			320,000
Plan for FY 26	339,488		
Plan for FY 27	349,673		

Line # 01-4-310-4350

Sidewalk/Driveway/Lot Grading

Actual for FY 08	0
Actual for FY 09	0
Actual for FY 10	240
Actual for FY 11	2,305
Actual for FY 12	1,800
Actual for FY 13	1,905
Actual for FY 14	1,800
Actual for FY 15	960
Actual for FY 16	2,040
Actual for FY 17	2,940
Actual for FY 18	2,220
Actual for FY 19	2,524
Actual for FY 20	-
Budget for FY 21	-

Budget for FY 22	0
This fee is now being collected by Community Development.	

Plan for FY 23	0	Previous year plus	2.00%
Plan for FY 24	0	Previous year plus	2.00%
Plan for FY 25	0	Previous year plus	2.00%
Plan for FY 26	0	Previous year plus	2.00%
Plan for FY 27	0	Previous year plus	2.00%

Line # 01-4-310-4900

Miscellaneous Revenues

Actual for FY 08	153,221	
Actual for FY 09	191,313	
Actual for FY 10	159,961	
Actual for FY 11	57,869	
Actual for FY 12	277,889	Transfer from MFT for expenses incurred in various Street Department
Actual for FY 13	4,364	line items, discontinued in FY 13 budget.
Actual for FY 14	11,246	
Actual for FY 15	3,891	
Actual for FY 16	4,457	
Actual for FY 17	5,374	
Actual for FY 18	1,822	
Actual for FY 19	3,047	
Actual for FY 20	1,375	
Budget for FY 21	3,000	

Budget for FY 22	3,000	
Payment for street department mechanics performing labor on other department's vehicles.		

Plan for FY 23	3,000	
Plan for FY 24	3,000	
Plan for FY 25	3,000	
Plan for FY 26	3,000	
Plan for FY 27	3,000	

Line # 01-4-310-4940

Expense Reimbursement

Actual for FY 08	880
Actual for FY 09	0
Actual for FY 10	115,205
Actual for FY 11	26,850
Actual for FY 12	37,125
Actual for FY 13	9,298
Actual for FY 14	55,581
Actual for FY 15	31,452
Actual for FY 16	55,491
Actual for FY 17	67,971
Actual for FY 18	34,421
Actual for FY 19	83,599
Actual for FY 20	31,097
Budget for FY 21	10,000

Budget for FY 22	10,000
Insurance claims reimbursements, misc.	

Plan for FY 23	10,000
Plan for FY 24	10,000
Plan for FY 25	10,000
Plan for FY 26	10,000
Plan for FY 27	10,000

Line # 01-5-310-4940

Expense Reimbursement - Street Dept Fuel

Actual for FY 08	6,748	
Actual for FY 09	51,772	
Actual for FY 10	7,615	This is the purchase and reimbursement of gas for the City vehicles.
Actual for FY 11	44,061	And reimbursement of the labor and material provided by the street department on other departmental vehicles.
Actual for FY 12	52,615	
Actual for FY 13	3,392	
Actual for FY 14	39,723	
Actual for FY 15	97,870	
Actual for FY 16	21,482	Labor and material is no longer placed in this line item.
Actual for FY 17	(18,584)	
Actual for FY 18	(210,670)	
Actual for FY 19	(39,605)	
Budget for FY 20	0	
Budget for FY 21	0	

Budget for FY 22	0	
<p>Purchase of gasoline is recorded here as well as the Net gas reimbursement from City Departments only. Revenues from non- general fund departments and other entities that purchase gas are recorded under Fuel Charges 01-4-110-4550</p> <p>These expenses have been moved to 110 General Fund Expenses</p>		

Plan for FY 23	0	Previous year plus	1.00%
Plan for FY 24	0	Previous year plus	1.00%
Plan for FY 25	0	Previous year plus	1.00%
Plan for FY 26	0	Previous year plus	1.00%
Plan for FY 27	0	Previous year plus	1.00%

Line # 01-4-310-4950

Sale of Assets

Actual for FY 17	7,100
Actual for FY 18	0
Actual for FY 19	21,339
Actual for FY 20	0
Budget for FY 21	0

Budget for FY 22 0

This is revenue from the sale of vehicles or other capital equipment

Plan for FY 23	0	Previous year plus	1.00%
Plan for FY 24	0	Previous year plus	1.00%
Plan for FY 25	0	Previous year plus	1.00%
Plan for FY 26	0	Previous year plus	1.00%
Plan for FY 27	0	Previous year plus	1.00%

Line # 01-4-330-4010

RE Taxes - Street Lighting

Actual for FY 08	174,018
Actual for FY 09	186,483
Actual for FY 10	213,377
Actual for FY 11	201,328
Actual for FY 12	198,603
Actual for FY 13	175,358
Actual for FY 14	219,761
Actual for FY 15	209,794
Actual for FY 16	210,359
Actual for FY 17	210,318
Actual for FY 18	200,386
Actual for FY 19	210,494
Actual for FY 20	210,230
Budget for FY 21	210,000

Budget for FY 22	210,000						
December, 2020 levy is	<table border="1"><thead><tr><th>FY 20</th><th>FY 21</th><th>FY 22</th></tr></thead><tbody><tr><td>210,000</td><td>210,000</td><td>210,000</td></tr></tbody></table>	FY 20	FY 21	FY 22	210,000	210,000	210,000
FY 20	FY 21	FY 22					
210,000	210,000	210,000					

Plan for FY 23	210,000	Anticipated levy of Dec.	2019
Plan for FY 24	214,200	Anticipated levy of Dec.	2020
Plan for FY 25	218,484	Anticipated levy of Dec.	2021
Plan for FY 26	222,854	Anticipated levy of Dec.	2022
Plan for FY 27	227,311	Anticipated levy of Dec.	2023



Accounts and Finance Expenditures

		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Plan FY 22
Telecom Tax Rebate	01-5-110-4013	0	0	10,783	0	0	0	0	0	0	0
Salaries - Elected Officials	01-5-110-5000	207,623	207,623	207,328	207,623	207,623	213,878	214,542	205,390	215,889	215,889
Salaries - Regular FT	01-5-110-5010	197,490	196,356	200,844	215,619	221,324	226,431	233,509	243,796	240,828	261,348
Health Insurance	01-5-110-5130	144,393	386,998	390,513	426,535	469,397	454,004	469,144	420,790	529,174	463,929
Dental Ins Claims Paid	01-5-110-5131	20,885	21,834	26,958	33,617	28,915	29,788	29,265	16,236	35,000	35,000
Group Life Insurance	01-5-110-5132	3,562	3,418	1,318	1,331	1,337	1,380	1,392	1,381	1,512	1,458
Unemployment Insurance	01-5-110-5136	0	0	0	0	0	0	0	0	0	0
Health Ins Reimbursement	01-4-110-4540	(126,024)	(131,550)	(143,250)	(155,658)	(153,132)	(156,966)	(143,896)	(139,970)	(139,504)	(147,261)
Meetings & Conferences	01-5-110-5154	7,445	7,403	8,647	11,727	11,209	13,285	10,977	9,075	14,430	13,800
Subscriptions/ Ed Mat	01-5-110-5156	340	337	1,029	619	553	432	697	969	700	1,000
Gen Admin - Personnel & Benefits Exp		455,715	692,420	704,170	741,412	787,226	782,231	815,630	757,668	898,029	845,163
Repair/Maint-Bldg	01-5-110-6010	13,322	18,537	25,386	19,690	34,784	19,804	29,490	22,577	26,060	37,160
Repair/Maint-Equip	01-5-110-6020	26	0	0	2,249	3,424	3,925	5,021	5,323	5,500	5,500
Legal	01-5-110-6110	7,036	6,237	6,542	5,624	7,451	6,083	7,390	6,129	15,100	23,400
Other Prof Services	01-5-110-6190	2,500	0	2,813	14,668	0	2,169	69,383	52,966	78,000	160,161
Telephone	01-5-110-6200	13,355	14,224	47,564	20,966	20,425	21,935	21,791	20,892	45,660	23,480
Codification	01-5-110-6225	5,005	1,228	0	950	8,443	5,231	5,941	4,805	5,000	5,000
Other Communications	01-5-110-6290	3,491	5,838	6,504	3,101	4,037	2,806	3,101	2,717	2,700	2,520
Gen Admin-Contractual Expenses		44,736	46,064	88,809	67,247	78,565	61,953	142,117	115,407	178,020	257,221
Office Supplies	01-5-110-7020	41,071	63,482	50,099	46,927	39,061	45,068	41,698	73,978	84,800	110,250
Gas and Oil	01-5-110-7030	0	0	0	0	0	0	195,926	239,760	206,400	269,648
Other Supplies	01-5-110-7800	5,976	6,571	6,608	6,062	5,417	5,282	4,934	5,703	6,800	4,800
Gen Admin - Supplies Expense		47,047	70,054	56,707	52,989	44,478	50,350	242,558	319,441	298,000	384,698
Misc Expense	01-5-110-7900	309,912	66,969	53,950	102,348	72,207	83,627	75,992	88,884	83,830	83,840
Reimb of Seized Vehicles	01-5-110-7901	2,700	3,000	2,100	600	1,208	600	300	300	0	0
Heritage Days	01-5-110-7902	0	0	0	1,872	56,781	74,996	94,304	116,318	0	0
Comcast Charges	01-5-110-7903	6,211	0	0	0	0	0	0	0	0	0
Historic Preservation	01-5-110-7904	140	0	0	0	0	0	0	0	0	0
Operating Transfers Out	01-5-110-9999	447,836	915,184	944,882	697,252	536,965	383,828	659,243	1,846,636	2,248,332	2,193,593
Total General Admin Expenses		1,314,297	1,793,691	1,850,617	1,663,720	1,577,429	1,437,585	2,030,145	3,244,653	3,706,210	3,764,515
% change		13.60%	36.48%	3.17%	-10.10%	-5.19%	-8.87%	41.22%	59.82%	14.23%	1.57%
Audit Department											
Revenues - Audit	01-4-130-4140	14,905	20,005	19,995	20,138	20,057	20,041	20,072	20,048	20,000	20,000
Auditing & Auditing	01-5-130-6100	29,000	28,500	29,100	33,700	35,100	34,920	31,000	36,550	37,500	43,700
NET AUDIT DEPARTMENT		(14,095)	(8,495)	(9,105)	(13,562)	(15,043)	(14,879)	(10,928)	(16,502)	(17,500)	(23,700)

		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Plan FY 21	Plan FY 22
IMRF Department											
RE Taxes - IMRF	01-4-140-4010	59,621	64,957	74,932	72,125	72,110	65,143	65,161	65,074	65,000	65,000
Replacement Taxes	01-4-140-4120	89,450	81,942	89,393	89,393	92,535	90,889	93,615	93,615	90,999	90,999
Interest income	01-4-140-4600	224	133	134	92	0	0	0	0	0	0
Expense Reimbursement	01-4-140-4940	13,268	17,831	19,981	19,945	26,688	24,893	27,163	22,902	28,278	27,096
TOTAL IMRF Revenues		162,562	164,863	184,440	181,555	191,333	180,924	185,939	181,591	184,277	183,089
IMRF Premium Expense	01-5-140-5120	253,216	227,481	205,882	334,797	210,445	194,161	165,964	155,361	177,268	168,108
NET IMRF DEPT		(90,654)	(62,618)	(21,442)	(153,242)	(19,112)	(13,236)	19,975	26,230	7,009	14,981
Social Security Department											
RE Taxes - FICA/Med	01-4-150-4010	188,724	194,813	219,792	225,394	225,347	200,386	200,458	200,226	200,000	200,000
Expense Reimbursement	01-4-150-4940	100,948	112,412	122,085	120,464	127,997	128,779	136,303	141,794	146,914	150,007
Library Expense Reimb	01-4-150-4941	26,560	27,448	27,756	27,136	28,311	28,653	30,369	29,873	30,983	33,048
Total FICA/Med Revenues		316,233	334,673	369,633	372,994	381,654	357,818	367,131	371,892	377,897	383,055
FICA Expense	01-5-150-5110	214,399	194,508	191,965	191,738	201,288	202,748	212,628	225,777	239,885	229,617
Medicare Expense	01-5-150-5112	105,335	114,145	120,503	122,988	127,511	128,761	132,929	141,856	151,328	143,128
Total Social Sec Expense		319,734	308,654	312,468	314,726	328,800	331,509	345,557	367,633	391,213	372,745
NET SOCIAL SEC DEPT		(3,502)	26,019	57,165	58,268	52,855	26,310	21,574	4,260	(13,316)	10,310
Liability Insurance Department											
RE Taxes - Ins Liab	01-4-160-4010	228,564	408,067	304,694	330,547	320,477	290,560	300,707	300,356	300,000	300,000
Expense Reimbursement	01-4-160-4940	221,474	221,382	248,508	0	0	0	0	0	0	0
Total Liab Insurance Revenues		450,038	629,448	553,202	330,547	320,477	290,560	300,707	300,356	300,000	300,000
Insurance Premium	01-5-160-6800	789,539	734,811	665,730	462,849	449,520	452,759	457,401	454,790	480,375	459,895
NET - LIABILITY INS DEPT		(339,501)	(105,363)	(112,527)	(132,302)	(129,043)	(162,198)	(156,694)	(154,434)	(180,375)	(159,895)
Public Safety Building Dept											
Salaries - Regular - FT	01-5-215-5010	452,061	521,393	537,835	586,715	602,191	639,282	656,405	647,232	706,198	708,827
Other (FICA & IMRF)	01-5-215-5079	0	90,219	108,750	116,092	105,206	110,385	106,740	97,912	124,644	125,108
Other Contractual Serv	01-5-215-6890	164,015	194,490	199,226	327,940	275,224	299,760	376,337	334,842	318,232	325,000
NET - PUBLIC SAFETY DEPT		(616,076)	(806,102)	(845,812)	(1,030,747)	(982,621)	(1,049,427)	(1,139,483)	(1,079,985)	(1,149,074)	(1,158,934)
Police & Fire Commission Dept											
Physical Exams	01-5-225-6810	9,608	6,678	13,630	13,280	13,101	18,664	5,307	5,448	16,500	16,500
Other Contractual Serv	01-5-225-6890	9,113	13,718	31,396	16,720	9,418	21,303	8,242	8,157	10,015	10,015
NET - POLICE & FIRE COMMISSION		(18,721)	(20,396)	(45,026)	(29,999)	(22,519)	(39,966)	(13,549)	(13,605)	(26,515)	(26,515)

		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Plan FY 21	Plan FY 22
Civil Defense Department											
RE Tax - Civil Defense	01-4-240-4010	6,767	7,020	7,096	7,017	7,032	7,030	7,019	7,025	7,000	7,000
Misc Revenues	01-4-240-4900	0	0	0	0	25,285	631	0	0	0	0
Miscellaneous Exp	01-5-240-7900	24,848	5,000	5,140	5,316	30,688	83,747	5,265	8,794	7,000	7,000
NET CIVIL DEFENSE DEPT		(18,081)	2,020	1,956	1,701	1,630	(76,085)	1,754	(1,769)	0	0
Garbage Department											
RE Tax - Refuse / Landfill	01-4-335-4010	14,905	24,984	61,946	65,108	45,082	45,102	50,125	50,065	50,000	50,000
Misc Revenues	01-4-335-4900	142	0	0	0	0	0	0	0	0	0
Misc Expenses	01-5-335-7900	44,479	56,262	77,932	69,412	47,564	68,103	52,606	53,020	54,000	54,000
NET GARBAGE DEPARTMENT		(29,432)	(31,278)	(15,986)	(4,304)	(2,482)	(23,001)	(2,481)	(2,955)	(4,000)	(4,000)
Forestry Department											
RE Tax - Forestry	01-4-340-4010	39,770	39,978	39,963	40,074	40,082	35,081	40,119	40,056	40,000	40,000
Forestry Dept Revenues		39,770	39,978	39,963	40,074	40,082	35,081	40,119	40,056	40,000	40,000
Tree Removal/Purchase	01-5-340-6850	62,684	88,910	88,381	135,380	127,536	91,592	43,870	30,694	40,000	40,000
Miscellaneous Exp	01-5-340-7900	0	0	0	0	0	0	0	0	0	0
Forestry Dept Expenses		62,684	88,910	88,381	135,380	127,536	91,592	43,870	30,694	40,000	40,000
NET - FORESTRY DEPARTMENT		(22,914)	(48,932)	(48,418)	(95,306)	(87,454)	(56,511)	(3,751)	9,362	0	0
Health / Social Services											
Council on Aging	01-5-410-6830	23,000	23,000	23,000	23,000	33,000	23,000	23,000	23,000	23,000	23,000
Demolition / Nuisance	01-5-410-6832	0	1,365	1,076	0	0	2,105	1,630	1,628	0	5,000
NET - HEALTH/SOCIAL SERVICES		(23,000)	(24,365)	(24,076)	(23,000)	(33,000)	(25,105)	(24,630)	(24,628)	(23,000)	(28,000)
Economic Development											
Planning Dept Services	01-5-610-6150	78,421	79,163	89,715	87,147	52,650	49,924	28,171	38,912	27,500	27,500
Econ/Bus Devel.	01-5-610-6840	73,051	73,000	73,000	73,000	73,000	73,000	73,000	84,945	91,000	92,290
Tourism Expense	01-5-610-6842	3,000	3,000	3,000	2,000	5,500	0	6,000	5,000	6,000	5,000
Historic Preservation	01-5-610-6844	1,445	9,742	8,030	4,493	20,358	32,977	7,783	19,200	4,000	5,000
NET - ECONOMIC DEVELOPMENT		(155,917)	(164,905)	(173,745)	(166,640)	(151,508)	(155,900)	(114,954)	(148,056)	(128,500)	(129,790)
Bushanan Street Strolls											
Stroll Vendor Fee	01-4-615-4490	0	0	0	0	0	0	0	1,040	3,000	3,000
Stroll Sponsor Fee	01-4-615-4495	0	0	0	0	0	0	0	6,750	7,000	6,000
Strolls Misc. Revenue	01-4-615-4900	0	0	0	0	0	0	0	0	7,200	4,800
TOTAL Strolls Revenues									7,790	17,200	13,800
Strolls Entertainment	01-5-615-6190	0	0	0	0	0	0	0	0	13,500	12,000
Strolls Supplies	01-5-615-7040	0	0	0	0	0	0	0	0	5,750	4,000
Strolls Misc. Expenses	01-5-335-7900	0	0	0	0	0	0	0	0	3,000	3,500
TOTAL Strolls Expenses		0	0	0	0	0	0	0	0	22,250	19,500
NET- STROLLS									7,790	(5,050)	(5,700)
Utility Tax Dept.											
LAPP Project	01-5-751-8050	67,818	0	0	0	0	0	0	0	0	0
Columbia Ave. (Trans to Capital)	01-5-751-8040	0	0	0	450,000	450,000	0	0	0	0	0
Downtown Streetscape	01-5-751-8052	0	0	5,060	32,666	644,464	0	0	0	0	0
Downtown Pavement Project	01-5-751-8054	0	0	0	0	294,851	0	0	0	0	0
Tripp Rd. Reconstruction	01-5-751-8056	0	0	0	0	0	47,257	563,642	58,411	0	0
Southside Stormsewer Study	01-5-751-8058	0	0	0	0	0	87,490	24,290	0	0	0
Bellwood Detention Basin	01-5-751-8060	0	0	0	0	12,000	27,479	35,003	0	0	0
Poplar Grove/Lawrenceville Int.	01-5-751-8062	0	0	12,000	0	0	0	2,290	0	0	0
NET- UTILITY TAX		67,818	0	5,060	482,666	1,401,315	162,225	625,224	58,411	0	0

Line # 01-5-110-5000

Salaries - Elected Officials

Actual for FY 08	156,413	
Actual for FY 09	164,186	4.97%
Actual for FY 10	178,807	8.78%
Actual for FY 11	183,525	2.75%
Actual for FY 12	201,573	9.83%
Actual for FY 13	207,623	3.00%
Actual for FY 14	207,623	0.00%
Actual for FY 15	207,328	-0.14%
Actual for FY 16	207,623	0.14%
Actual for FY 17	207,623	0.00%
Actual for FY 18	213,878	3.01%
Actual for FY 19	214,542	0.31%
Actual for FY 20	205,390	-4.27%
Budget for FY 21	215,889	

Budget for FY 22	215,889							
	0% Actual FY 15	0% Actual FY 16	0% Actual FY 17	0% Actual FY 18	0% Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Mayor - Chamberlain	71,028	71,028	71,028	71,028	71,028	71,028	71,028	71,028
City Clerk - Turnipseed	60,101	60,101	60,101	66,356	67,020	67,690	68,367	68,367
Treasurer - Thornton	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464
Aldermen	70,734	71,030	71,030	71,030	71,030	71,030	71,030	71,030
	207,327	207,623	207,623	213,878	214,542	215,212	215,889	215,889
* Aldermen receive \$7,103 annually.								

Plan for FY 23	215,889	See above
Plan for FY 24	215,889	
Plan for FY 25	215,889	
Plan for FY 26	215,889	
Plan for FY 27	215,889	

Line # 01-5-110-5010

Salaries - Regular - FT

Actual for FY 08	244,716	
Actual for FY 09	267,170	9.18%
Actual for FY 10	265,530	-0.61%
Actual for FY 11	227,742	-14.23%
Actual for FY 12	191,920	-15.73%
Actual for FY 13	197,490	2.90%
Actual for FY 14	196,356	-0.57%
Actual for FY 15	200,844	2.29%
Actual for FY 16	215,619	7.36%
Actual for FY 17	221,324	2.65%
Actual for FY 18	226,431	2.31%
Actual for FY 19	233,509	3.13%
Actual for FY 20	243,796	
Budget for FY 21	240,828	

Budget for FY 22	261,348
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	Actual FY 16	Actual FY 17	Budget FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Deputy Clerk	48,544	49,530	50,521	51,531	52,562	53,876	55,492
Assistant Clerk	34,478	35,258	35,963	36,682	37,416	31,980	32,939
Finance Officer	72,026	73,489	74,959	76,458	81,887	83,934	86,452
City Attorney	104,786	106,914	109,052	111,233	113,458	116,294	119,783
	259,834	265,191	270,495	275,904	285,323	286,084	294,667
Paid by Water/Sewer							
Finance Manager 25%	18,012	18,372	18,740	19,115	20,472	20,984	21,613
City Attorney 25%	26,203	26,729	27,263	28,364	28,364	29,074	29,946
	44,215	45,101	46,003	47,479	48,836	50,058	51,559
Other							
General Administration Intern (1)			5,760	1,980	1,980	4,800	2,640
MPA Intern							15,600
Net Charged to Gen Fund	215,620	220,090	224,492	230,406	238,466	240,826	261,348

Note: Assumes 3.0% Increase for FY22

New Initiative

MPA (Masters in Public Administration) Intern- Part-time, all year round \$15,600
 \$15.00 per hour/ 20 hours per week- NO benefits

Plan for FY 23	266,575	2%
Plan for FY 24	271,906	2%
Plan for FY 25	277,344	2%
Plan for FY 26	282,891	2%
Plan for FY 27	288,549	2%

Line # 01-5-110-5130

Health Insurance

Actual for FY 08	1,144,761	
Actual for FY 09	1,162,915	1.59%
Actual for FY 10	1,216,216	4.58%
Actual for FY 11	1,240,051	1.96%
Actual for FY 12	154,430	-87.55%
Actual for FY 13	144,393	-6.50%
Actual for FY 14	386,998	168.02%
Actual for FY 15	390,513	0.91%
Actual for FY 16	426,535	9.22%
Actual for FY 17	469,397	10.05%
Actual for FY 18	454,004	-3.28%
Actual for FY 19	469,144	3.33%
Actual for FY 20	420,790	-10.31%
Budget for FY 21	529,174	

Budget for FY 22		463,929				
			Employee	Employee + spouse	Employee + children	Employee + spouse + children
5	Admin		1	1	1	2
5	TOTAL		1	1	1	2
Sub-total plus TOTAL		86,913	Admin			
		232,550	Retirees			
		81,125	City's deductible			
		400,588				
		56,596	Library 6 employees			
		457,184				
		3,745	Envision cost for administration of plan			
		3,000	EAS- 130 Employees (Perspectives)			
		463,929				

CY 14

Plan for FY 23	463,929	Previous year plus	0.00%
Plan for FY 24	510,322	Previous year plus	10.00%
Plan for FY 25	561,354	Previous year plus	10.00%
Plan for FY 26	617,489	Previous year plus	10.00%
Plan for FY 27	679,238	Previous year plus	10.00%

Line # 01-5-110-5131

Dental Insurance - Claims Paid

Actual for FY 08	93,873	
Actual for FY 09	98,507	4.94%
Actual for FY 10	97,134	-1.39%
Actual for FY 11	93,247	-4.00%
Actual for FY 12	23,730	-74.55%
Actual for FY 13	20,885	-11.99%
Actual for FY 14	21,834	4.54%
Actual for FY 15	26,958	23.47%
Actual for FY 16	33,617	24.70%
Actual for FY 17	28,915	-13.99%
Actual for FY 18	29,788	3.02%
Actual for FY 19	29,265	-1.75%
Actual for FY20	16,236	-44.52%
Budget for FY 21	35,000	

Budget for FY 22	35,000
The City of self-insured for dental benefits.	

Plan for FY 23	36,050	Previous year plus	3.00%
Plan for FY 24	37,132	Previous year plus	3.00%
Plan for FY 25	38,245	Previous year plus	3.00%
Plan for FY 26	39,393	Previous year plus	3.00%
Plan for FY 27	40,575	Previous year plus	3.00%

Line # 01-5-110-5132

Group Life Insurance

Actual for FY 08	9,120	
Actual for FY 09	9,307	2.05%
Actual for FY 10	8,927	-4.08%
Actual for FY 11	8,184	-8.32%
Actual for FY 12	4,638	-43.33%
Actual for FY 13	3,562	-23.20%
Actual for FY 14	3,418	-4.03%
Actual for FY 15	1,318	-61.46%
Actual for FY 16	1,331	1.03%
Actual for FY 17	1,337	0.41%
Actual for FY 18	1,380	3.23%
Actual for FY 19	1,392	0.88%
Actual for FY 20	1,381	-0.78%
Budget for FY 21	1,512	

Budget for FY 22	1,458
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Coverage is \$15,000 for each employee

1.35	per month per employee
90	employees
12	months
<hr/>	
1,458.00	

* In FY 15 we started a Co-op with other Boone County Government agencies and life insurance was the first collaboration that was obtained. Our life insurance premiums were cut in half.

Plan for FY 23	1,502	Previous year plus	3.00%
Plan for FY 24	1,547	Previous year plus	3.00%
Plan for FY 25	1,593	Previous year plus	3.00%
Plan for FY 26	1,641	Previous year plus	3.00%
Plan for FY 27	1,690	Previous year plus	3.00%

Health Insurance Reimbursement

Actual for FY 08	(104,303)
Actual for FY 09	(124,935)
Actual for FY 10	(137,369)
Actual for FY 11	(169,052)
Actual for FY 12	(138,763)
Actual for FY 13	(126,024)
Actual for FY 14	(131,550)
Actual for FY 15	(143,250)
Actual for FY 16	(155,658)
Actual for FY 17	(153,132)
Actual for FY 18	(156,966)
Actual for FY 19	(143,896)
Actual for FY 20	(139,970)
Budget for FY 21	(139,504)

Budget for FY 22	(147,261)
<p>Retirees/COBRA participants payments to City for their portion of the health insurance coverage</p> <p>Rates vary per labor contract, single vs family coverage, and period of retirement. Some pay their premiums monthly, some quarterly, some semi-annually.</p> <p style="text-align: right;">Yearly (90,665)</p> <p>The Library reimburses the City for their insurance and we expense the Library's insurance to 5130.</p> <p>7 employees (56,596)</p>	

Plan for FY 23	(154,624)	Previous year plus	5.00%
Plan for FY 24	(162,355)	Previous year plus	5.00%
Plan for FY 25	(170,473)	Previous year plus	5.00%
Plan for FY 26	(178,997)	Previous year plus	5.00%
Plan for FY 27	(187,946)	Previous year plus	5.00%

Line # 01-5-110-5136

Unemployment Compensation

Actual for FY 08	9,737
Actual for FY 09	0
Actual for FY 10	0
Actual for FY 11	10,677
Actual for FY 12	154
Actual for FY 13	0
Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	0
Budget for FY 17	-
Budget for FY 21	-

Budget for FY 22	0
<p>We pay under the "reimbursable employee" program.</p> <p>Do not budget for any if not known at budgeting time.</p>	

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0
Plan for FY 27	0

Line # 01-5-110-5154

Meetings & Conferences

Actual for FY 08	20,268	
Actual for FY 09	15,940	-21.35%
Actual for FY 10	2,938	-81.57%
Actual for FY 11	3,014	2.59%
Actual for FY 12	3,876	28.60%
Actual for FY 13	7,445	92.08%
Actual for FY 14	7,403	-0.56%
Actual for FY 15	8,647	16.80%
Actual for FY 16	11,727	35.62%
Actual for FY 17	11,209	-4.42%
Actual for FY 18	13,285	18.52%
Actual for FY 19	10,977	-17.37%
Budget for FY 20	9,075	-17.32%
Budget for FY 21	14,430	

Budget for FY 22								13,800
	Actual FY 16	Actual FY 17	Actual FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Plan FY 22	
Northern Ill Mayors Assn	0	200	0	0	0	0	0	
Belv Chamber-membership	200	220	0	220	220	0	0	
Belv Chamber-annual dinner	1,000	1,400	1,500	1,400	1,400	1,500	1,500	
Il Muni Treas Assn	90	90	0	100	100	100	100	
NW IL Municipal Clerks	110	55	55	200	200	200	200	
NIMCA Meetings	28	90	42	200	200	200	200	
Int'l Institute of Muni Clerks	220	225	225	850	850	850	850	
Muni Clerks of IL - dues & conf	364	75	75	750	750	750	750	
Il Municipal League dues	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Il Municipal League conference	4,338	4,394	4,230	4,250	4,250	4,250	3,600	
Newly Elected Officials Conf.	182	0	427	300	300	300	400	
Annual GD Dinner	0	0	495	800	800	500	500	
RAEDC Dinner	750	0	425	750	750	750	750	
Finance Seminars and conferences	483	944	161	500	500	500	500	
IGFOA Meetings and Seminars	1,230	313	647	780	780	780	700	
Aldermen Seminars, etc.	75	0	0	250	250	250	250	
City attorney seminars	0	100	270	500	500	500	500	
Other	657	1,103	2,732	1,000	1,000	1,000	1,000	
TOTAL	11,727	11,209	13,284	14,850	14,850	14,430	13,800	

Plan for FY 23	13,800	See above
Plan for FY 24	13,800	
Plan for FY 25	13,800	
Plan for FY 26	13,800	
Plan for FY 27	13,800	

Line # 01-5-110-5156

Subscriptions & Publications

Actual for FY 08	1,740	
Actual for FY 09	1,139	-34.54%
Actual for FY 10	1,149	0.88%
Actual for FY 11	552	-51.96%
Actual for FY 12	385	-30.25%
Actual for FY 13	340	-11.64%
Actual for FY 14	337	-0.95%
Actual for FY 15	1,029	205.43%
Actual for FY 16	619	-39.87%
Actual for FY 17	553	-10.66%
Actual for FY 18	432	-21.94%
Actual for FY 19	697	61.58%
Actual for FY 20	969	38.95%
Budget for FY 21	700	

Budget for FY 22	1,000	
<p>The major publication is the city's annual report Other expenses include legal publications for public hearing, ordinances, and bid specs.</p>		

Plan for FY 23	1,030	Previous year plus	3.00%
Plan for FY 24	1,061	Previous year plus	3.00%
Plan for FY 25	1,093	Previous year plus	3.00%
Plan for FY 26	1,126	Previous year plus	3.00%
Plan for FY 27	1,159	Previous year plus	3.00%

Line # 01-5-110-6010

Repairs / Maintenance - Buildings

Actual for FY 08	20,527	
Actual for FY 09	29,838	
Actual for FY 10	16,814	
Actual for FY 11	9,800	-41.72%
Actual for FY 12	10,893	11.15%
Actual for FY 13	13,322	22.30%
Actual for FY 14	18,537	39.14%
Actual for FY 15	25,386	36.95%
Actual for FY 16	19,690	-22.44%
Actual for FY 17	34,784	76.66%
Actual for FY 18	19,804	-43.07%
Actual for FY 19	29,490	48.91%
Actual for FY 20	22,577	-23.44%
Budget for FY 21	26,060	

Budget for FY 22	37,160						
	Actual FY 16	Actual FY 17	Actual FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Janitorial service (1)	6,965	8,814	8,021	9,900	9,900	12,900	14,000
Disposal service (2)	679	718	818	800	840	960	960
Alarm System Maint. - ADT and Superior Spy	1,650	4,719	2,976	3,500	3,500	3,000	3,000
HVAC	2,065	10,545	2,000	3,000	3,000	3,000	3,000
Non-scheduled maintenance and repairs	6,391	4,211	3,868	5,000	5,000	5,000	5,000
Rug Service (moved from office supplies)	639	1,877	2,120	2,000	2,100	1,200	1,200
Exterior painting- City Hall	0	0	0	0	0	0	10,000
City Hall roof repairs	1,301	3,900	0	0	0	0	0
	19,690	34,784	19,804	24,200	24,340	26,060	37,160

(1) Use \$50 per month for windows, carpet cleaning 1x year at \$1,500
 Clean City Hall - \$12,000 annually
 (2) Used \$80 per month.

Plan for FY 23	37,903	See above
Plan for FY 24	38,661	
Plan for FY 25	39,434	
Plan for FY 26	40,223	
Plan for FY 27	41,028	

Line # 01-5-110-6020

Repairs / Maintenance - Equipment

Actual for FY 08	6,711
Actual for FY 09	5,231
Actual for FY 10	4,796
Actual for FY 11	200
Actual for FY 12	0
Actual for FY 13	26
Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	2,249
Actual for FY 17	3,424
Actual for FY 18	3,925
Actual for FY 19	5,021
Actual for FY 20	5,323
Budget for FY 21	5,500

Budget for FY 22	5,500						
	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Budget FY 22
	2,249	3,424	3,925	5,021	5,000	5,500	5,500
<p>*This line item includes copy machine and printer maintenance, AED maintenance, etc. These items used to be under office supplies.</p>							

Plan for FY 23	5,500	See above
Plan for FY 24	5,610	2%
Plan for FY 25	5,722	2%
Plan for FY 26	5,837	2%
Plan for FY 27	5,953	2%

Line # 01-5-110-6110

Legal

Actual for FY 08	31,931	
Actual for FY 09	69,741	118.41%
Actual for FY 10	25,661	-63.21%
Actual for FY 11	13,293	-48.20%
Actual for FY 12	13,735	3.33%
Actual for FY 13	7,036	-48.77%
Actual for FY 14	6,237	-11.35%
Actual for FY 15	6,542	4.89%
Actual for FY 16	5,624	-14.04%
Actual for FY 17	7,451	32.50%
Actual for FY 18	6,083	-18.36%
Actual for FY 19	7,390	21.49%
Actual for FY 20	6,129	-17.06%
Budget for FY 21	15,100	

Budget for FY 22	23,400						
	Actual FY 16	Actual FY 17	Actual FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
West Law - Lexus	2,250	2,878	2,830	3,000	3,200	3,200	3,200
Liens/Lien Releases	35	70	0	2,000	1,000	1,000	500
Traffic Court	712	484	595	1,500	2,500	2,500	1,500
FOP exp. 4/30/22	0	0	0	2,000	500	500	2,500
Police Sgts exp 4/30/22	0	0	0	2,000	500	500	2,500
IAFF exp 4/30/22	0	0	0	2,000	500	500	2,500
Fire Officers 4/30/22	0	0	0	2,000	500	500	2,500
IUOE exp 4/30/22	0	0	0	2,000	500	500	2,500
Publications-newspapers	0	160	290	700	700	700	500
Registration-classes	0	0	100	800	1,200	1,200	1,200
Dues	531	970	970	700	1,000	1,000	1,000
Books/Legal Materials	100	600	172	1,000	1,000	1,000	1,000
Miscellaneous	1,996	2,289	1,126	2,300	2,500	2,000	2,000
	5,624	7,451	6,083	22,000	15,600	15,100	23,400

Plan for FY 23	23,868	See above	
Plan for FY 24	24,345	Previous year plus	2.00%
Plan for FY 25	24,832	Previous year plus	2.00%
Plan for FY 26	25,329	Previous year plus	2.00%
Plan for FY 27	25,835	Previous year plus	2.00%

Line # 01-5-110-6200

Utilities/Telephone

Actual for FY 08	14,027	
Actual for FY 09	14,199	1.23%
Actual for FY 10	12,451	-12.31%
Actual for FY 11	12,690	1.92%
Actual for FY 12	13,282	4.67%
Actual for FY 13	13,355	0.55%
Actual for FY 14	14,224	6.51%
Actual for FY 15	47,564	234.40% *Includes purchase of new phone sytem for City Hall
Actual for FY 16	20,966	-55.92%
Actual for FY 17	20,425	-2.58%
Actual for FY 18	21,935	7.39%
Actual for FY 19	21,791	-0.66%
Actual for FY 20	20,892	-4.13%
Budget for FY 21	45,660	

Budget for FY 22	23,480							
This is for phone system and usage... local, long distance, and internet charges.								
	Currently	Actual FY 16	Actual FY 17	Budget FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Frontier- phone	925.00	8,184	0	0	0	0	0	2,280
Frontier-alarms	190.00	1,743	2,419	1,980	2,040	2,160	2,280	700
M C I	55.00	663	460	800	600	600	660	1,380
Comcast-internet	115.00	1,265	1,318	1,350	1,350	1,350	1,380	8,400
I Fiber	1,800.00	8,711	7,200	7,200	7,200	7,200	8,400	720
Fiber - Internet	60.00	400	710	720	720	960	720	7,500
TIG- Phone		0	8,318	8,220	8,220	8,220	8,220	0
New Phone System w/county		0	0	0	0	0	23,500	500
Misc.	0	0	0	500	500	500	500	2,000
Phone System Maint.		0	0	1,000	1,000	1,500	0	23,480
		20,966	20,425	21,770	21,630	22,490	45,660	

NOTE:
 **The City collaborated with Boone County on a joint phone system that was completed summer 2020. The 23,500 was a one-time cost.

Plan for FY 23	47,030	Previous year plus	3.00%
Plan for FY 24	48,441	Previous year plus	3.00%
Plan for FY 25	49,894	Previous year plus	3.00%
Plan for FY 26	51,391	Previous year plus	3.00%
Plan for FY 27	52,932	Previous year plus	3.00%

Line # 01-5-110-6225

Codification

Actual for FY 08	13,141
Actual for FY 09	6,382
Actual for FY 10	0
Actual for FY 11	8,879
Actual for FY 12	5,079
Actual for FY 13	5,005
Actual for FY 14	1,228
Actual for FY 15	0
Actual for FY 16	950
Actual for FY 17	8,443
Actual for FY 18	5,231
Actual for FY 19	5,941
Actual for FY 20	4,805
Budget for FY 21	5,000

Budget for FY 22	5,000
We have annual updates to the code	
	5,000

Plan for FY 23	5,000	Annual updates
Plan for FY 24	5,000	Annual updates
Plan for FY 25	5,000	Annual updates
Plan for FY 26	5,000	Annual updates
Plan for FY 27	5,000	Annual updates

Line # 01-5-110-6290

Other Communications

Actual for FY 08	3,149	
Actual for FY 09	3,227	2.48%
Actual for FY 10	3,163	-1.98%
Actual for FY 11	3,033	-4.11%
Actual for FY 12	3,472	14.47%
Actual for FY 13	3,491	0.56%
Actual for FY 14	5,835	67.13%
Actual for FY 15	6,504	11.46%
Actual for FY 16	3,101	-52.31%
Actual for FY 17	4,037	30.18%
Actual for FY 18	2,806	-30.51%
Actual for FY 19	3,101	10.55%
Actual for FY 20	2,717	-12.40%
Budget for FY 21	2,700	

Budget for FY 22	2,520	
There are currently 2 Verizon cell phones and 2 I pads		
Misc. phone items		600
Tablets- Monthly Charges		480
Mayor	60	720
Attorney	60	720
		0
		2,520

Plan for FY 23	2,596	Previous year plus	3.00%
Plan for FY 24	2,673	Previous year plus	3.00%
Plan for FY 25	2,754	Previous year plus	3.00%
Plan for FY 26	2,836	Previous year plus	3.00%
Plan for FY 27	2,921	Previous year plus	3.00%

Line # 01-5-110-7020

Office Supplies

Actual for FY 08	63,875	
Actual for FY 09	51,342	-19.62%
Actual for FY 10	32,425	-36.85%
Actual for FY 11	38,809	19.69%
Actual for FY 12	53,643	38.22%
Actual for FY 13	41,071	-23.44%
Actual for FY 14	63,482	54.57%
Actual for FY 15	50,099	-21.08%
Actual for FY 16	46,927	-6.33%
Actual for FY 17	39,061	-16.76%
Actual for FY 18	45,068	15.38%
Actual for FY 19	41,698	-7.48%
Actual for FY 20	73,978	77.41%
Budget for FY 21	84,800	

Budget for FY 22	110,250						
	Actual FY 16	Actual FY 17	Actual FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Postage & meter maint	5,011	2,422	4,916	5,000	5,000	5,000	5,000
Copy paper, paper supplies	2,206	2,180	1,621	2,500	2,500	2,000	2,000
Encode program maint.	6,409	6,213	6,763	7,500	7,500	10,000	13,500
Envelopes/letterhead	3,368	2,361	3,029	5,000	5,000	3,000	3,000
Checks, bank supplies	933	692	251	500	750	750	500
Computers and Software	8,601	11,138	11,219	17,000	34,000	10,000	12,000
ADP Payroll	0	0	0	0	0	17,550	17,750
Decals - bus, amuse, pking	0	1,057	957	1,500	1,250	1,000	1,000
Cabinets, chairs, desks	417	0	500	500	1,500	500	500
Website Maint	1,820	2,439	120	2,500	2,700	1,000	1,000
Copier leases**	4,573	2,628	2,628	3,000	3,000	3,000	0
Rug service	1,098	0	0	0	0	0	0
Tech support (Boone IT)*	3,475	3,275	4,913	6,500	7,500	25,000	48,000
Postage - Planning	5640	0	0	0	0	0	0
Laserfiche license & server	783	783	1,133	2,000	2,000	2,000	2,000
Other	2,592	3,873	7,019	3,000	4,000	4,000	4,000
	46,927	39,061	45,068	56,500	76,700	84,800	110,250

* Tech support from Boone County IT per the agreement.
 ** Copier lease/maintenance is coming out of 01-5-110-6020

Plan for FY 23	110,250	See above	
Plan for FY 24	113,558	See above	3.00%
Plan for FY 25	116,964	Previous year plus	3.00%
Plan for FY 26	120,473	Previous year plus	3.00%
Plan for FY 27	124,087	Previous year plus	3.00%

Line # 01-5-110-7030

Gas and Oil

Actual for FY 08	0
Actual for FY 09	0
Actual for FY 10	0
Actual for FY 11	0
Actual for FY 12	0
Actual for FY 13	0
Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	195,926
Actual for FY 20	239,760
Budget for FY 21	206,400

Budget for FY 22	269,648
<p>Per the Auditors: Purchase of gasoline has been moved to this line item Revenues from non-general fund departments and other entities that purchase gas from the City are recorded under Fuel Charges 01-4-110-4550</p>	

Plan for FY 23	272,344
Plan for FY 24	275,068
Plan for FY 25	277,819
Plan for FY 26	280,597
Plan for FY 27	283,403

Line # 01-5-110-7800

Other Supplies

Actual for FY 08	7,605	
Actual for FY 09	5,932	-22.00%
Actual for FY 10	6,021	1.50%
Actual for FY 11	4,829	-19.80%
Actual for FY 12	5,556	15.05%
Actual for FY 13	5,976	7.57%
Actual for FY 14	6,571	9.95%
Actual for FY 15	6,608	0.56%
Actual for FY 16	6,062	-8.27%
Actual for FY 17	5,417	-10.63%
Actual for FY 18	5,282	-2.50%
Actual for FY 19	4,934	-6.57%
Actual for FY 20	5,703	15.58%
Budget for FY 21	6,800	

Budget for FY 22	4,800							
		Actual FY 16	Actual FY 17	Budget FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Supplies-Probation Clean-up		5,080	3,920	5,250	4,500	4,500	4,500	2,500
Cleaning Supplies		732	1,497	1,600	1,800	1,800	1,800	1,800
Other		250	0	500	500	500	500	500
		6,062	5,417	7,350	6,800	6,800	6,800	4,800
Supplies-towels, soap, tissues, toilet paper, garbage bags, silverware, coffee cups, cleaning supplies								

Plan for FY 23	4,800	See above	
Plan for FY 24	4,944	Previous year plus	2.00%
Plan for FY 25	5,092	Previous year plus	2.00%
Plan for FY 26	5,245	Previous year plus	2.00%
Plan for FY 27	5,402	Previous year plus	2.00%

Line # 01-5-110-7900

Miscellaneous Expense

Actual for FY 08	63,879	
Actual for FY 09	167,534	162.27%
Actual for FY 10	87,960	-47.50% This is unplanned / unknown expenses incurred
Actual for FY 11	122,253	38.99% by the personnel at City Hall or associated with
Actual for FY 12	76,477	-37.44% the Council Chambers.
Actual for FY 13	309,912	305.24%
Actual for FY 14	66,969	-78.39%
Actual for FY 15	53,950	-19.44%
Actual for FY 16	102,348	89.71%
Actual for FY 17	72,207	-29.45%
Actual for FY 18	83,627	15.82%
Actual for FY 19	75,992	-9.13%
Actual for FY 20	88,884	16.96%
Budget for FY 21	83,830	

Budget for FY 22	83,840						
	Actual FY 16	Actual FY 17	Actual FY 18	Budget FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Shredding	0	404	588	-	300	400	400
Hometown Christmas	2,103	2,118	2,254	2,250	2,250	2,250	2,250
Outdoor Flags	105	90	137	300	300	300	300
Sister Cities	2,866	2,580	6,590	2,600	2,600	2,600	2,610
Heritage Days Donation	32,001	0	0	0	0	0	0
Heritage Day Expenses	1,464	9,500	9,500	9,500	9,500	9,500	9,500
Property Taxes	2,782	0	0	0	0	0	0
Death Certificates & Paper	12,053	11,365	9,692	12,000	13,000	13,000	13,000
RMAP Contribution	12,330	12,330	12,330	12,330	12,330	12,330	12,330
Bank Charges	0	0	0	250	250	250	250
Municipal Code internet fee	0	0	450	700	0	0	0
Chamber of Commerce	1,595	1,695	1,380	1,700	1,700	1,700	1,700
Hometown Market	581	0	0	1,800	0	0	0
Lunch meetings/food/mileage reimb.	784	1,017	0	1,500	1,500	1,500	1,500
Boone County Fair	2,791	1,712	1,651	2,000	2,000	2,000	2,000
Other	5,894	4,396	14,054	8,000	8,000	8,000	8,000
Opioid Grant Writing	0	0	0	0	10,000	0	0
RMTD -City Subsidy	25,000	25,000	25,000	25,000	30,000	30,000	30,000
	102,348	72,207	83,627	79,930	93,730	83,830	83,840

includes funeral flowers, business cards, notary, appraisals, misc. supplies, etc.

** The heritage days allocations is moved to the Heritage days checking account and the expenses for heritage days are in line item 01-5-110-7902.

Plan for FY 23	85,507	See above	2.00%
Plan for FY 24	87,217	See above	2.00%
Plan for FY 25	88,961	Previous year plus	2.00%
Plan for FY 26	90,740	Previous year plus	2.00%
Plan for FY 27	92,555	Previous year plus	2.00%

Line # 01-5-110-9999

Operating Transfer Out

Actual for FY 08	271,441	
Actual for FY 09	207,959	-23.39%
Actual for FY 10	207,749	-0.10%
Actual for FY 11	207,524	-0.11%
Actual for FY 12	190,176	-8.36%
Actual for FY 13	447,836	135.49%
Actual for FY 14	915,184	104.36%
Actual for FY 15	944,882	3.25%
Actual for FY 16	697,252	-26.21%
Actual for FY 17	536,965	-22.99%
Actual for FY 18	383,828	-28.52%
Actual for FY 19	659,243	71.75%
Actual for FY 20	1,846,636	180.11%
Budget for FY 21	2,248,332	

Budget for FY 22	2,193,593	
	68,828	Fire Truck Lease Payment (payment #5 of 7)
	390,631	Transfer to Capital 752(vehicles and equipment)
	170,000	Transfer to Capital 110 (Road and Storm Water Projects)
	1,500,000	Appleton Rd. Widening
		**Includes 1.5 Million in reserves toward Appleton Project
	64,134	for '05 Debt Certificate for City Hall (final payment is 8/1/25)
	<u>2,193,593</u>	

Plan for FY 23	464,134	400,000	To Capital Projects Fund
		64,134	for '05 Debt Certificates
		<u>464,134</u>	
Plan for FY 24	413,264	350,000	To Capital Projects Fund
		63,264	for '05 Debt Certificates
		<u>413,264</u>	
Plan for FY 25	467,358	400,000	To Capital Projects Fund
		67,358	for '05 Debt Certificates
Plan for FY 26	513,264	450,000	To Capital Projects Fund
		63,264	for '05 Debt Certificates
Plan for FY 27	500,000	500,000	To Capital Projects Fund
		0	for '05 Debt Certificates

Line # 01-4-130-4010

RE Taxes - Audit

Actual for FY 08	25,128	
Actual for FY 09	28,915	
Actual for FY 10	28,006	-3.14%
Actual for FY 11	24,954	-10.90%
Actual for FY 12	15,094	-39.51%
Actual for FY 13	14,905	-1.25%
Actual for FY 14	20,005	34.21%
Actual for FY 15	19,995	-0.05%
Actual for FY 16	20,138	0.71%
Actual for FY 17	20,057	-0.40%
Actual for FY 18	20,041	-0.08%
Actual for FY 19	20,072	0.15%
Actual for FY 20	20,048	-0.12%
Budget for FY 21	20,000	

Budget for FY 22	20,000	
	Anticipated Levy for December of	2020

Plan for FY 23	20,000	Anticipated levy of December,	1
Plan for FY 24	20,000	Anticipated levy of December,	2
Plan for FY 25	20,000	Anticipated levy of December,	3
Plan for FY 26	20,000	Anticipated levy of December,	4
Plan for FY 27	20,000	Anticipated levy of December,	5

Line # 01-5-130-6100

Accounting & Auditing

Actual for FY 08	24,560	
Actual for FY 09	25,800	5.05%
Actual for FY 10	26,600	3.10%
Actual for FY 11	29,200	9.77%
Actual for FY 12	28,200	-3.42%
Actual for FY 13	29,000	2.84%
Actual for FY 14	28,500	-1.72%
Actual for FY 15	29,100	2.11%
Actual for FY 16	33,700	15.81%
Actual for FY 17	35,100	4.15%
Actual for FY 18	34,920	-0.51%
Actual for FY 19	31,000	-11.23%
Budget for FY 20	36,550	17.90%
Budget for FY 21	37,500	

Budget for FY 22	43,700	
Auditing services from Sikich and GASB reports from Lauterbach and Amen		

Plan for FY 23	45,011
Plan for FY 24	46,361
Plan for FY 25	47,752
Plan for FY 26	49,185
Plan for FY 27	50,168

Line # 01-4-140-4010

RE Taxes - IMRF

Actual for FY 08	174,018	
Actual for FY 09	189,835	
Actual for FY 10	176,924	-6.80%
Actual for FY 11	147,051	-16.88%
Actual for FY 12	60,377	-58.94%
Actual for FY 13	59,621	-1.25%
Actual for FY 14	64,957	8.95%
Actual for FY 15	74,932	15.36%
Actual for FY 16	72,125	-3.75%
Actual for FY 17	72,110	-0.02%
Actual for FY 18	65,143	-9.66%
Actual for FY 19	65,161	0.03%
Actual for FY 20	65,074	-0.13%
Budget for FY 21	65,000	

Budget for FY 22	65,000	
	Anticipated Levy for December of	2020 65,000

Plan for FY 23	65,000	Approximates levy of December,	65001
Plan for FY 24	66,300	Approximates levy of December,	65002
Plan for FY 25	67,626	Approximates levy of December,	65003
Plan for FY 26	68,979	Approximates levy of December,	65004
Plan for FY 27	70,358	Approximates levy of December,	65005

Line # 01-4-140-4120

Replacement Taxes

Actual for FY 08	96,778
Actual for FY 09	104,299
Actual for FY 10	105,302
Actual for FY 11	105,302
Actual for FY 12	60,173
Actual for FY 13	89,450
Actual for FY 14	81,942
Actual for FY 15	89,393
Actual for FY 16	89,393
Actual for FY 17	92,535
Actual for FY 18	90,889
Actual for FY 19	93,615
Actual for FY 20	93,615
Budget for FY 21	90,999

Budget for FY 22	90,999			
		IMRF levy of	2020	65,000
		FICA levy of	2020	<u>200,000</u>
				265,000
		Transfer from Repl Tax		
		IMRF	<u>90,999</u>	
			90,999	

Plan for FY 23	90,999	IMRF	65,000	Anticipated levy in Dec	2021
		FICA	210,000	Anticipated levy in Dec	2021
Plan for FY 24	92,819	IMRF	70,000	Anticipated levy in Dec	2022
		FICA	210,000	Anticipated levy in Dec	2022
Plan for FY 25	94,675	Previous year plus 2%			
Plan for FY 26	96,569	Previous year plus 2%			
Plan for FY 27	98,500	Previous year plus 2%			

Line # 01-4-140-4600

Interest Income

Actual for FY 08	4,214	
Actual for FY 09	2,147	
Actual for FY 10	1,076	-49.88%
Actual for FY 11	398	-63.01%
Actual for FY 12	389	-2.26%
Actual for FY 13	224	-42.54%
Actual for FY 14	133	-40.32%
Actual for FY 15	134	0.10%
Actual for FY 16	92	-30.99%
Actual for FY 17	0	-100.00%
Actual for FY 18	0	0.00%
Actual for FY 19	0	0.00%
Actual for FY 20	0	0.00%
Budget for FY 21	0	

Budget for FY 22	0
1% of beginning "Reserved" balance	
	0
times	0.10%
equals	0
*The reserve balance account was closed in FY16.	

Plan for FY 23	0	Previous year plus	1.00%
Plan for FY 24	0	Previous year plus	1.00%
Plan for FY 25	0	Previous year plus	1.00%
Plan for FY 26	0	Previous year plus	1.00%
Plan for FY 27	0	Previous year plus	1.00%

Line # 01-4-140-4940

Expense Reimbursement (for IMRF)

Actual for FY 08	161,436	
Actual for FY 09	21,555	
Actual for FY 10	23,578	9.39%
Actual for FY 11	11,649	-50.59%
Actual for FY 12	11,271	-3.24%
Actual for FY 13	13,268	17.71%
Actual for FY 14	17,831	34.39%
Actual for FY 15	19,981	12.06%
Actual for FY 16	19,945	-0.18%
Actual for FY 17	26,688	33.81% Land Use Planner was added in FY 17
Actual for FY 18	24,893	-6.73%
Actual for FY 19	27,163	9.12%
Actual for FY 20	22,902	-15.69%
Budget for FY 21	28,278	

Budget for FY 22	27,090	This is what we get from the Community Dev. Department and this is IMRF only
		Community Development Dept. 27,090 = 01-5-230-5120
		<hr/> 27,090
		The Community Development Department is the only department that manually reimburses the IMRF account

Plan for FY 23	27,632
Plan for FY 24	28,184
Plan for FY 25	28,748
Plan for FY 26	29,323
Plan for FY 27	29,910

Line # 01-5-140-5120

IMRF Premium Expense

Actual for FY 08	549,509	
Actual for FY 09	274,773	
Actual for FY 10	305,201	11.07%
Actual for FY 11	285,971	-6.30%
Actual for FY 12	224,074	-21.64%
Actual for FY 13	253,216	13.01%
Actual for FY 14	227,481	-10.16%
Actual for FY 15	205,882	-9.49%
Actual for FY 16	334,797	62.62%
Actual for FY 17	210,445	-37.14%
Actual for FY 18	194,161	-7.74%
Actual for FY 19	165,964	-14.52%
Actual for FY 20	155,361	-6.39%
Budget for FY 21	177,268	

Budget for FY 22	168,108																																									
<p>This is the amount paid for IMRF, the employer's portion. The employer's amount for planning employees is included in this amount.</p> <p>The City's rate for 2021 is 10.70% and the estimated rate for 2022 is 11.23%.</p>																																										
		<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">10.70%</th> <th style="text-align: center;">11.23%</th> <th></th> </tr> <tr> <th>Salaries eligible for IMRF</th> <th style="text-align: center;">8 months</th> <th style="text-align: center;">4 months</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Admin.</td> <td style="text-align: right;">434,064</td> <td style="text-align: right;">30,963</td> <td style="text-align: right;">16,248</td> </tr> <tr> <td>Police</td> <td style="text-align: right;">124,182</td> <td style="text-align: right;">8,858</td> <td style="text-align: right;">4,649</td> </tr> <tr> <td>Police (SLEP)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fire</td> <td style="text-align: right;">34,471</td> <td style="text-align: right;">2,459</td> <td style="text-align: right;">1,290</td> </tr> <tr> <td>Community Dev.</td> <td style="text-align: right;">249,033</td> <td style="text-align: right;">17,764</td> <td style="text-align: right;">9,322</td> </tr> <tr> <td>Street</td> <td style="text-align: right;">703,831</td> <td style="text-align: right;">50,207</td> <td style="text-align: right;">26,347</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,545,581</td> <td style="text-align: right; border-top: 1px solid black;">110,251</td> <td style="text-align: right; border-top: 1px solid black;">57,856</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">168,108</td> </tr> </tbody> </table>		10.70%	11.23%		Salaries eligible for IMRF	8 months	4 months	TOTAL	Admin.	434,064	30,963	16,248	Police	124,182	8,858	4,649	Police (SLEP)	0	0	0	Fire	34,471	2,459	1,290	Community Dev.	249,033	17,764	9,322	Street	703,831	50,207	26,347		1,545,581	110,251	57,856				168,108
	10.70%	11.23%																																								
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	1,545,581	110,251	57,856																																							
			168,108																																							
TOTAL																																										

IMRF	
2012	15.58
2013	15.88
2014	16.26
2015	14.55
2016	14.58
2017	13.22
2018	12.34
2019	9.63
2020	11.32

Plan for FY 23	176,513	Previous year plus	5.00%
Plan for FY 24	185,339	Previous year plus	5.00%
Plan for FY 25	194,606	Previous year plus	5.00%
Plan for FY 26	204,336	Previous year plus	5.00%
Plan for FY 27	214,553	Previous year plus	5.00%

Line # 01-4-150-4940

Expense Reimbursement

Actual for FY 08	122,160	
Actual for FY 09	128,031	
Actual for FY 10	112,793	-11.90%
Actual for FY 11	97,183	-13.84%
Actual for FY 12	100,269	3.18%
Actual for FY 13	100,948	0.68%
Actual for FY 14	112,412	12.11%
Actual for FY 15	122,085	20.94%
Actual for FY 16	120,464	7.16%
Actual for FY 17	127,997	4.84%
Actual for FY 18	128,779	6.90%
Actual for FY 19	136,303	6.49%
Actual for FY 20	141,794	10.11%
Budget for FY 21	146,914	

Budget for FY 22	150,007		
<p>This is the amount withheld from the building, water and sewer employee paychecks and then made a part of the City's total payment for FICA taxes.</p>			
	Salaries + OT	Increase the above by:	
FY 22=	1,686,610	1.) Water / Sewer salaries at 7.65%	129,026
FY 22 =	274,269	2.) Community Development Dept. salaries at 7.65%	20,982
			150,007

Plan for FY 23	154,507	Previous year plus	3.00%
Plan for FY 24	159,143	Previous year plus	3.00%
Plan for FY 25	163,917	Previous year plus	3.00%
Plan for FY 26	168,834	Previous year plus	3.00%
Plan for FY 27	173,900	Previous year plus	3.00%

Line # 01-4-150-4941

Library Expense Reimbursement

Actual for FY 08	0
Actual for FY 09	0
Actual for FY 10	0
Actual for FY 11	0
Actual for FY 12	23,714
Actual for FY 13	26,560
Actual for FY 14	27,448
Actual for FY 15	27,756
Actual for FY 16	27,136
Actual for FY 17	28,311
Actual for FY 18	28,653
Actual for FY 19	30,369
Actual for FY 20	29,873
Budget for FY 21	30,983

Budget for FY 22	33,048		
<p>This is the amount withheld from the Library part of the City's total payment for FICA taxes.</p>			
FY 22 =	Salaries + OT 432,000	Increase the above by: 1.) Library salaries at 7.65%	33,048

Plan for FY 23	33,709	Previous year plus	2.00%
Plan for FY 24	34,383	Previous year plus	2.00%
Plan for FY 25	35,071	Previous year plus	2.00%
Plan for FY 26	35,772	Previous year plus	2.00%
Plan for FY 27	36,488	Previous year plus	2.00%

Line # 01-5-150-5112

Medicare Expense

Actual for FY 08	105,476	
Actual for FY 09	114,486	
Actual for FY 10	110,523	-3.46%
Actual for FY 11	104,942	-5.05%
Actual for FY 12	100,687	-4.05%
Actual for FY 13	105,335	4.62%
Actual for FY 14	114,145	8.36%
Actual for FY 15	120,503	5.57%
Actual for FY 16	122,988	2.06%
Actual for FY 17	127,511	3.68%
Actual for FY 18	128,761	0.98%
Actual for FY 19	132,929	3.24%
Actual for FY 20	141,856	6.72%
Budget for FY 21	151,328	

Budget for FY 22	143,128	
<p>This is only the City's expense for medicare, which includes water, sewer, and library.</p>		
Actual as of	1/31/2021	101,775
		<u>Annualized</u> 135,700
	FY 22 budget	<u>143,128</u>

Plan for FY 23	145,991	Previous year plus	2.00%
Plan for FY 24	150,370	Previous year plus	3.00%
Plan for FY 25	154,881	Previous year plus	3.00%
Plan for FY 26	159,528	Previous year plus	3.00%
Plan for FY 27	164,314	Previous year plus	3.00%

Line # 01-4-160-4010

RE Taxes - Insurance Liability

Actual for FY 08	258,401	
Actual for FY 09	284,543	
Actual for FY 10	313,396	10.14%
Actual for FY 11	306,773	-2.11%
Actual for FY 12	200,589	-34.61%
Actual for FY 13	228,564	13.95%
Actual for FY 14	408,067	78.53%
Actual for FY 15	304,694	-25.33%
Actual for FY 16	330,547	8.49%
Actual for FY 17	320,477	-3.05%
Actual for FY 18	290,560	-9.34%
Actual for FY 19	300,707	3.49%
Actual for FY 20	300,356	-0.12%
Budget for FY 21	300,000	

Budget for FY 22	300,000
This is the RE tax levy levied in December, 2020	

Plan for FY 23	300,000	Anticipated levy in Dec,	2021	1
Plan for FY 24	300,000	Anticipated levy in Dec,	2022	2
Plan for FY 25	300,000	Anticipated levy in Dec,	2023	3
Plan for FY 26	300,000	Anticipated levy in Dec,	2024	4
Plan for FY 27	300,000	Anticipated levy in Dec,	2025	5

Line # 01-4-160-4940

Expense Reimbursement (for Liability Insurance)

Actual for FY 08	152,467	
Actual for FY 09	146,060	
Actual for FY 10	159,352	9.10%
Actual for FY 11	201,983	26.75%
Actual for FY 12	218,094	7.98%
Actual for FY 13	221,474	1.55%
Actual for FY 14	221,382	-0.04%
Actual for FY 15	248,508	12.25%
Actual for FY 16	0	-100.00%
Actual for FY 17	0	0.00%
Actual for FY 18	0	0.00%
Actual for FY 19	0	0.00%
Budget for FY 20	0	0.00%
Budget for FY 21	0	

Budget for FY 22	0								
<p>This is the portion charged to the water and sewer departments per the liability insurance worksheet.</p> <table style="margin-left: auto; margin-right: auto;"> <tr><td style="padding-right: 20px;">Water</td><td style="text-align: center;">-</td></tr> <tr><td>Sewer</td><td style="text-align: center;">-</td></tr> <tr><td colspan="2" style="text-align: center;"><hr/></td></tr> <tr><td colspan="2" style="text-align: center;">-</td></tr> </table> <p>Water/Sewer no longer reimburses the general fund for this expense. Water/Sewer fund pays their portion directly to the insurance company.</p>		Water	-	Sewer	-	<hr/>		-	
Water	-								
Sewer	-								
<hr/>									
-									

Plan for FY 23	0	Water	-
		Sewer	-
		<hr/>	
		-	
Plan for FY 24	-	Water	-
		Sewer	-
		<hr/>	
		-	
Plan for FY 25	-		
Plan for FY 26	-		
Plan for FY 27	-		

Line # 01-5-160-6800

Liability Insurance Premium

Actual for FY 08	439,778	
Actual for FY 09	482,688	
Actual for FY 10	511,761	6.02%
Actual for FY 11	608,726	18.95%
Actual for FY 12	626,788	2.97%
Actual for FY 13	789,539	25.97%
Actual for FY 14	734,811	-6.93%
Actual for FY 15	665,730	-9.40%
Actual for FY 16	462,849	-30.47%
Actual for FY 17	449,520	-2.88%
Actual for FY 18	452,759	0.72%
Actual for FY 19	457,401	1.03%
Actual for FY 20	454,790	-0.57%
Budget for FY 21	480,375	

Remaining cost is budgeted in the Water and Sewer Funds.

Budget for FY 22	459,895	
	IMLRMA	\$450,500 (General Fund pays 65%)
	Letter of credit and Underground Tank Insurance	395
	Misc.	4,000
		<u>5,000</u>
		459,895

Plan for FY 23	473,692	IMLRMA	464,015
		Underground Tank	4,000
		Boiler	-
			<u>468,015</u>
Plan for FY 24	487,903	Previous year plus	3.00%
Plan for FY 25	502,540	Previous year plus	3.00%
Plan for FY 26	517,616	Previous year plus	3.00%
Plan for FY 27	533,144	Previous year plus	3.00%

Line # 01-5-215-5010

Salaries - Regular - FT

(Public Safety Bldg)

Actual for FY 08	377,790		
Actual for FY 09	387,586	2.59%	
Actual for FY 10	431,363	11.29%	
Actual for FY 11	468,390	8.58%	
Actual for FY 12	456,424	-2.55%	
Actual for FY 13	452,061	-0.96%	
Actual for FY 14	521,393	15.34%	
Actual for FY 15	537,835	3.15%	
Actual for FY 16	586,715	9.09%	
Actual for FY 17	602,191	2.64%	
Actual for FY 18	639,282	6.16%	
Actual for FY 19	656,405	2.68%	
Actual for FY 20	647,232	-1.40%	
Budget for FY 21	706,198		

City pays 50% of the salaries of the records clerks, dispatchers, and maintenance personnel.

Budget for FY 22	708,827											
<p>The County's estimated salaries plus OT for their FY 21 (ends 11/30/21) is 1,400,145 which would be a:</p> <p>Monthly amount = $(1,400,145 / 12)$</p> <p>Increase above by 3.0% $(1,442,150 / 12 = \text{Co budget})$</p> <p>Therefore, our FY 22 (5/01/21 - 4/30/22) amount would be:</p> <table style="margin-left: 40px;"> <tr> <td>5 mos at:</td> <td>120,180</td> <td>600,900</td> </tr> <tr> <td>7 mos at:</td> <td>116,679</td> <td><u>816,753</u></td> </tr> <tr> <td></td> <td></td> <td>1,417,653</td> </tr> </table> <p style="margin-left: 100px;">our half = <u>708,827</u></p>				5 mos at:	120,180	600,900	7 mos at:	116,679	<u>816,753</u>			1,417,653
5 mos at:	120,180	600,900										
7 mos at:	116,679	<u>816,753</u>										
		1,417,653										

Plan for FY 23	723,003	Previous year plus	2.00%
Plan for FY 24	737,463	Previous year plus	2.00%
Plan for FY 25	752,212	Previous year plus	2.00%
Plan for FY 26	767,257	Previous year plus	2.00%
Plan for FY 27	782,602	Previous year plus	2.00%

Line # 01-5-215-5079

Other FICA and IMRF

Actual for FY 08	0
Actual for FY 09	0
Actual for FY 10	0
Actual for FY 11	0
Actual for FY 12	0
Actual for FY 13	0
Actual for FY 14	90,219
Actual for FY 15	108,750
Actual for FY 16	116,092
Actual for FY 17	105,206
Actual for FY 18	110,385
Actual for FY 19	106,740
Actual for FY 20	97,912
Budget for FY 21	124,644

Budget for FY 22	125,108
PSB IMRF and Social Security Costs	
IMRF (based on 50% of wages)	70,883
FICA (based on 50% of wages)	54,225
total	125,108

Plan for FY 23	128,861	Previous year plus	3.00%
Plan for FY 24	135,304	Previous year plus	3.00%
Plan for FY 25	142,069	Previous year plus	3.00%
Plan for FY 26	149,173	Previous year plus	3.00%
Plan for FY 27	156,631	Previous year plus	3.00%

Line # 01-5-215-6890

Other Contractual Services (PSB Expenses)

Actual for FY 08	187,309	City pays 50% of the PSB expenses and NO jail expenses. We will generate our budget off of the County's budget which is for a period of 12/01 - 11/30. Therefore, our budget will be made up of 7 months of one County year and 5 months of the next year.
Actual for FY 09	139,750	
Actual for FY 10	104,929	
Actual for FY 11	154,461	
Actual for FY 12	158,375	
Actual for FY 13	164,015	
Actual for FY 14	194,490	
Actual for FY 15	199,226	
Actual for FY 16	327,940	
Actual for FY 17	275,224	
Actual for FY 18	299,760	
Actual for FY 19	376,337	
Actual for FY 20	334,842	
Budget for FY 21	318,232	

Budget for FY 22	325,000						
	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Contractual Services	440,000	475,000	480,000	490,000	515,000	530,000	550,000
Capital Purchases	20,000	101,464	86,464	100,000	101,464	106,464	100,000
City's portion	460,000	576,464	566,464	590,000	616,464	636,464	650,000
	230,000	288,232	283,232	295,000	308,232	318,232	325,000
Includes City portion of health insurance and liability insurance as well as building related expenses and supplies.							
County budget from December 1 to November 30							
Capital items	Includes new server, upgrade to records management system, etc.		100,000				
			100,000				

Plan for FY 23	325,000	See above	
Plan for FY 24	334,750	Previous year plus	3.00%
Plan for FY 25	344,793	Previous year plus	3.00%
Plan for FY 26	355,136	Previous year plus	3.00%
Plan for FY 27	365,790	Previous year plus	3.00%

Line # 01-5-225-6810

Physical / Psychological Exams

(Police & Fire Commission)

Actual for FY 08	15,421	<u>Change</u>	
Actual for FY 09	12,458		Expense for testing for new fire and police positions
Actual for FY 10	1,601		and for supervisory testing, including test forms and
Actual for FY 11	0		grading, facility rentals, physicals for hiring, psychological
Actual for FY 12	395		and polygraphs, etc
Actual for FY 13	9,608		
Actual for FY 14	6,678		
Actual for FY 15	13,630		
Actual for FY 16	13,280		
Actual for FY 17	13,101		
Actual for FY 18	18,664		
Actual for FY 19	5,307		
Actual for FY 20	5,448		
Budget for FY 21	16,500		

Budget for FY 22	16,500		
			Every year we have expenses of replacing fire and
			police personnel and hiring for additional personnel.
			Psychological (5) 2,500
			Polygraph (5) 2,500
			Physicals (5) 1,500
			FIRE
			Psychological 2,500
			Polygraph 2,500
			Physicals 1,500
			Assessment Center for Captain & 3,500
			Lt. Promotional Testing

Plan for FY 23	16,500
Plan for FY 24	16,830
Plan for FY 25	16,830
Plan for FY 26	16,830
Plan for FY 27	16,830

Other Contractual Services (Fire & Police Commission)

Actual for FY 08	4,675	Change	
Actual for FY 09	17,457	273.41%	
Actual for FY 10	2,888	-83.46%	Legal expenses and seminars for the commissioners.
Actual for FY 11	3,630	25.69%	
Actual for FY 12	24,923	586.58%	
Actual for FY 13	9,113	-63.44%	
Actual for FY 14	13,718	50.54%	
Actual for FY 15	31,396	128.86%	
Actual for FY 16	16,720	-46.75%	
Actual for FY 17	9,418	-43.67%	
Actual for FY 18	21,303	126.20%	
Actual for FY 19	8,242	-61.31%	
Actual for FY 20	8,157	-1.03%	
Budget for FY 21	10,015		

Budget for FY 22	10,015	
	* Commissioners 1 @ 40; 1 @ 50; 1 @ 60	1,800
	Transunion	840
	Attorney Fees	4,000
	Seminars	1,000
	Dues	375
	Misc.	2,000
		<u>10,015</u>
	*Assume they meet 12 times a year	

Plan for FY 23	10,215	Previous year plus	2.00%
Plan for FY 24	10,420	Previous year plus	2.00%
Plan for FY 25	10,628	Previous year plus	2.00%
Plan for FY 26	10,841	Previous year plus	2.00%
Plan for FY 27	11,057	Previous year plus	2.00%

Line # 01-4-240-4010

RE Taxes - Civil Defense

Actual for FY 08	6,001	
Actual for FY 09	6,705	Allowable levy is \$.25 per capita
Actual for FY 10	7,112	6.07%
Actual for FY 11	6,443	-9.41% (21,600 X .25)
Actual for FY 12	6,752	4.80%
Actual for FY 13	6,767	0.22%
Actual for FY 14	7,020	3.75%
Actual for FY 15	7,096	1.08%
Actual for FY 16	7,017	-1.12%
Actual for FY 17	7,032	0.22%
Actual for FY 18	7,030	-0.03%
Actual for FY 19	7,019	-0.17%
Actual for FY 20	7,025	0.09%
Budget for FY 21	7,000	

Budget for FY 22	7,000			
		December,	2020	levy is 7,000

Plan for FY 23	7,000
Plan for FY 24	7,000
Plan for FY 25	7,000
Plan for FY 26	7,000
Plan for FY 27	7,000

Line # 01-4-240-4900

Miscellaneous Revenues

(Civil Defense)

Actual for FY 08	0	
Actual for FY 09	1,765	
Actual for FY 10	1,100	
Actual for FY 11	0	
Actual for FY 12	268	
Actual for FY 13	0	
Actual for FY 14	0	
Actual for FY 15	-	
Actual for FY 16	-	
Actual for FY 17	25,285	(Insurance settlement for damaged siren)
Actual for FY 18	631	
Actual for FY 19	0	
Budget for FY 20	0	
Budget for FY 21	0	

Revenues would include insurance settlements for damaged sirens and the annexation fees for tornado siren planning and capital improvements.
New - Fees are \$40 per annexed acres.

Budget for FY 22	0	
		Current fees are 40 per acre
		Budget: will annex 5 acres

Plan for FY 23	0	Same as above
Plan for FY 24	0	Same as above
Plan for FY 25	0	Same as above
Plan for FY 26	0	Same as above
Plan for FY 27	0	Same as above

Line # 01-5-240-7900

Miscellaneous Expense (Civil Defense)

Actual for FY 08	7,671	
Actual for FY 09	16,682	117.47% Expenses of the installation and maintenance of sirens,
Actual for FY 10	8,341	-50.00% salary of coordinator, and other possible cost associated
Actual for FY 11	10,343	24.00% with the preparedness and awareness of storms and
Actual for FY 12	1,268	-87.74% other disasters.
Actual for FY 13	24,848	1859.59%
Actual for FY 14	5,000	-79.88%
Actual for FY 15	5,140	2.80%
Actual for FY 16	5,316	3.42%
Actual for FY 17	30,688	477.27% (repairs to siren from insurance claim)
Actual for FY 18	83,747	172.90% (includes 3 new sirens and installation)
Actual for FY 19	5,265	-93.71%
Actual for FY 20	8,794	
Budget for FY 21	7,000	

Budget for FY 22		7,000							
		Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Budget FY 22
Braniff	New Siren	0	0	0	63,288	0	0	0	0
	Siren Maint.	5,140	5,316	30,688	20,459	5,265	5,500	5,500	5,500
	Other	0	0	0	0	0	1,500	1,500	1,500
		<u>5,140</u>	<u>5,316</u>	<u>30,688</u>	<u>83,747</u>	<u>5,265</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	# of sirens	12	12	12	12	12	12	12	12

Plan for FY 23	7,000	See above	
Plan for FY 24	7,210	See above	3.00%
Plan for FY 25	7,426	See above	3.00%
Plan for FY 26	7,649	Previous year plus	3.00%
Plan for FY 27	7,879	Previous year plus	3.00%

Line # 01-4-335-4010

RE Taxes - Refuse / Landfill

Actual for FY 08	99,385	
Actual for FY 09	98,060	
Actual for FY 10	71,126	-27.47% This is levied for the purpose of providing funds for the expenses
Actual for FY 11	9,602	-86.50% of the landfills - Appleton Rd (#1), MigDeWane, and Landfill #2
Actual for FY 12	5,162	-46.24% (Route 76)
Actual for FY 13	14,905	188.75%
Actual for FY 14	24,984	67.62%
Actual for FY 15	61,946	147.95%
Actual for FY 16	65,108	5.10%
Actual for FY 17	45,082	-30.76%
Actual for FY 18	45,102	0.04%
Actual for FY 19	50,125	11.14%
Actual for FY 20	50,065	
Budget for FY 21	50,000	

Budget for FY 22	50,000			
	December,	2020	levy is	50,000

Plan for FY 23	50,000	Anticipated levy of Dec	2021
Plan for FY 24	50,000	Anticipated levy of Dec	2022
Plan for FY 25	50,000	Anticipated levy of Dec	2023
Plan for FY 26	50,000	Anticipated levy of Dec	2024
Plan for FY 27	50,000	Anticipated levy of Dec	2025

Line # 01-5-335-7900

Miscellaneous Expense

(Refuse/Landfill)

Actual for FY 08	81,371
Actual for FY 09	80,411
Actual for FY 10	56,274
Actual for FY 11	31,979
Actual for FY 12	47,196
Actual for FY 13	44,479
Actual for FY 14	56,262
Actual for FY 15	77,932
Actual for FY 16	69,412
Actual for FY 17	47,564
Actual for FY 18	68,103
Actual for FY 19	52,606
Actual for FY 20	53,020
Budget for FY 21	54,000

Budget for FY 22	54,000							
	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Budget FY 20	Budget FY 21	Budget FY 22
Cash on Hand - beginning	18,512	2,526	(1,778)	(4,260)	(27,263)	(29,744)	(33,744)	(33,744)
Revenues	61,946	65,108	45,082	45,101	50,125	50,000	50,000	50,000
Landfill #1 (Appleton)-monitori MIG/DeWane	2,885 0	2,564 0	2,564 0	2,564 0	2,564 0	4,000	4,000	4,000 0
Landfill #2 - post closure other	75,000 47	65,000 1,848	45,000 -	65,000 540	50,000 42	50,000 0	50,000	50,000
Expenditures	77,932	69,412	47,564	68,104	52,606	54,000	54,000	54,000
Cash on Hand - ending	2,526	(1,778)	(4,260)	(27,263)	(29,744)	(33,744)	(37,744)	(37,744)

Plan for FY 23	54,000	See above
Plan for FY 24	54,000	See above
Plan for FY 25	54,000	See above
Plan for FY 26	54,000	See above
Plan for FY 27	54,000	See above

Line # 01-4-340-4010

RE Taxes - Forestry

Actual for FY 08	56,631	
Actual for FY 09	59,088	
Actual for FY 10	60,903	3.07%
Actual for FY 11	57,521	-5.55%
Actual for FY 12	40,117	-30.26%
Actual for FY 13	39,770	-0.86%
Actual for FY 14	39,978	0.52%
Actual for FY 15	39,963	-0.04%
Actual for FY 16	40,074	0.28%
Actual for FY 17	40,082	0.02%
Actual for FY 18	35,081	-12.48%
Actual for FY 19	40,119	14.36%
Actual for FY 20	40,056	-0.16%
Budget for FY 21	40,000	

Budget for FY 22	40,000			
		December	2020	levy is 40,000

Plan for FY 23	40,000	Anticipated levy of Dec	2021
Plan for FY 24	40,000	Anticipated levy of Dec	2022
Plan for FY 25	0	Anticipated levy of Dec	2023
Plan for FY 26	0	Anticipated levy of Dec	2024
Plan for FY 27	0	Anticipated levy of Dec	2025

Line # 01-5-340-6850

Tree Removal / Purchase

Actual for FY 08	38,241	
Actual for FY 09	47,780	
Actual for FY 10	32,343	-32.31% Bids are requested annually for the tree removal
Actual for FY 11	33,552	3.74% contract.
Actual for FY 12	36,601	9.09%
Actual for FY 13	62,684	71.26%
Actual for FY 14	88,910	41.84%
Actual for FY 15	88,381	-0.59%
Actual for FY 16	135,380	53.18%
Actual for FY 17	127,536	-5.79%
Actual for FY 18	91,592	-28.18%
Actual for FY 19	43,870	-52.10%
Actual for FY 20	30,694	-30.03%
Budget for FY 21	40,000	

Budget for FY 22	40,000
<p>Tree removal is back to "normal" since the majority of the Emerald Ash Trees have been removed.</p>	

Plan for FY 23	40,000
Plan for FY 24	40,000
Plan for FY 25	40,000
Plan for FY 26	40,000
Plan for FY 27	40,000

Line # 01-5-410-6830

Council on Aging

Actual for FY 08	20,000
Actual for FY 09	20,000
Actual for FY 10	20,000
Actual for FY 11	20,000
Actual for FY 12	23,000
Actual for FY 13	23,000
Actual for FY 14	23,000
Actual for FY 15	23,000
Actual for FY 16	23,000
Actual for FY 17	33,000
Actual for FY 18	23,000
Actual for FY 19	23,000
Actual for FY 20	23,000
Budget for FY 21	23,000

Budget for FY 22	23,000
These funds help to pay for the Council on Aging transportation program.	

Plan for FY 23	23,000	General support payment
Plan for FY 24	23,000	General support payment
Plan for FY 25	23,000	General support payment
Plan for FY 26	23,000	General support payment
Plan for FY 27	23,000	General support payment

Line # 01-5-410-6832

Demolition / Nuisance

Actual for FY 08	1,450
Actual for FY 09	6,620
Actual for FY 10	0
Actual for FY 11	0
Actual for FY 12	0
Actual for FY 13	0
Actual for FY 14	1,365
Actual for FY 15	1,076
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	2,105
Actual for FY 19	1,630
Actual for FY 20	1,628
Budget for FY 21	-

Budget for FY 22 5,000

This includes mowing of abandoned properties and other nuisance items that the city may have to take care of.

Plan for FY 23	5,000	See above
Plan for FY 24	5,000	See above
Plan for FY 25	5,000	See above
Plan for FY 26	5,000	
Plan for FY 27	5,000	

Line # 01-5-610-6150

Planning Department Services

Actual for FY 08	103,255
Actual for FY 09	100,562
Actual for FY 10	125,587
Actual for FY 11	105,012
Actual for FY 12	51,374
Actual for FY 13	78,421
Actual for FY 14	79,163
Actual for FY 15	89,715
Actual for FY 16	87,147
Actual for FY 17	52,650
Actual for FY 18	49,924
Actual for FY 19	28,171
Actual for FY 20	38,912
Budget for FY 21	27,500

Budget for FY 22	27,500						
	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Plan FY 22
Planning Dept (50%)	58,406	0	0	0	0	0	0
Planning Director	0	0	0	0	0	0	0
GIS Dept.	25,330	25,370	35,104	26,451	24,937	0	0
Wkers Comp/Unemployment	918	0	0	0	0	0	0
Comm. 7 @ 40	2,080	2,280	2,320	1,720	1,475	2,500	2,500
Regional Planning Commission	413	25,000	12,500	0	12,500	25,000	25,000
	87,147	52,650	49,924	28,171	38,912	27,500	27,500
All other planning and GIS related expenses have been moved to the Community Development Budget.							

Plan for FY 23	27,500	See above
Plan for FY 24	27,500	See above
Plan for FY 25	27,500	See above
Plan for FY 26	28,325	Previous year plus 3%
Plan for FY 27	29,175	Previous year plus 5% 3%

Line # 01-5-610-6840

Economic / Business Development

Actual for FY 08	147,351	This line is for the support of Growth Dimensions and other costs directly associated with the development of the city, i.e. travel, legal, etc to review the possible project, development, or event.
Actual for FY 09	89,025	
Actual for FY 10	81,000	
Actual for FY 11	72,000	
Actual for FY 12	62,000	
Actual for FY 13	73,051	
Actual for FY 14	73,000	
Actual for FY 15	73,000	
Actual for FY 16	73,000	
Actual for FY 17	73,000	
Actual for FY 18	73,000	
Actual for FY 19	73,000	
Actual for FY 20	84,945	
Budget for FY 21	91,000	

Budget for FY 22	92,290						
	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Plan FY 22
Growth Dimensions	55,000	55,000	55,000	55,000	55,000	55,000	55,000
BCCA - transportation funding	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Downtown Façade Program	0	0	0	0	11,945	18,000	19,290
	73,000	73,000	73,000	73,000	84,945	91,000	92,290
Downtown Façade Program- This program is funded with 5% of the Video Gaming Revenue							

Plan for FY 23	92,290	See above
Plan for FY 24	92,290	
Plan for FY 25	92,290	
Plan for FY 26	92,290	
Plan for FY 27	92,290	

Line # 01-5-610-6842

Tourism Expenses

Actual for FY 08	2,965	
Actual for FY 09	2,000	-32.55%
Actual for FY 10	1,000	-50.00%
Actual for FY 11	1,000	0.00%
Actual for FY 12	5,500	450.00%
Actual for FY 13	3,000	-45.45%
Actual for FY 14	3,000	0.00%
Actual for FY 15	3,000	0.00%
Actual for FY 16	2,000	-33.33%
Actual for FY 17	5,500	175.00%
Actual for FY 18	0	-100.00%
Actual for FY 19	6,000	
Actual for FY 20	5,000	
Budget for FY 21	6,000	

Budget for FY 22	5,000	
Mural Maintenance		5,000
		5,000
<p>Mural maintenance is a matching program with the Art Council. The City will match the donations that the Art Council receives for mural maintenance up to \$5,000 annually.</p>		

Plan for FY 23	5,000
Plan for FY 24	5,000
Plan for FY 25	5,000
Plan for FY 26	5,000
Plan for FY 27	5,000

Line # 01-5-610-6844

Historic Preservation

Actual for FY 08	1,450	Expenses incurred and approved by the Historic Preservation Commission.
Actual for FY 09	0	
Actual for FY 10	0	
Actual for FY 11	373	
Actual for FY 12	1,178	
Actual for FY 13	1,445	
Actual for FY 14	9,742	
Actual for FY 15	8,030	
Actual for FY 16	4,493	
Actual for FY 17	20,358	
Actual for FY 18	32,977	
Actual for FY 19	7,783	
Actual for FY 20	19,200	
Budget for FY 21	4,000	

Budget for FY 22	5,000						
	Actual FY 16	Actual FY 17	Budget FY 18	Budget FY 19	Budget FY 20	Plan FY 21	Plan FY 22
Printing/Brochures	743	192	500	500	500	500	500
Awards banquet/ Events	2,451	1,927	2,250	2,250	2,250	2,250	2,000
Advertising/Website Maintenance	180	0	500	700	700	700	1,950
Commissioner Education	50	0	200	0	0	0	0
Designation of Historic District & Landmarks	0	0	200	200	200	200	200
Postage / Office Supplies	69	0	150	350	350	350	350
Grant Match*	0	17,239	9,000	0	0	0	0
Misc.- Small Property Owner Grants**	1,000	1,000	0	0	0	0	0
	4,493	20,358	12,800	4,000	4,000	4,000	5,000

*Grant reimbursements are recognized in line item 01-4-110-4903.

** Small Property Owner Grants are paid using fundraiser dollars and are not paid from City General Fund money even though the property grant expenditures are recognized in the spending total.

Plan for FY 23	5,100	See above	
Plan for FY 24	5,202	See above	
Plan for FY 25	5,306	See above	
Plan for FY 26	5,412	Previous year plus	2.00%
Plan for FY 27	5,520	Previous year plus	2.00%

Line # 01-4-615-4490

Buchanan Street Strolls Vendor Fees

Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	1,040
Budget for FY 21	3,000

Budget for FY 22	3,000
<p>This includes vendor and food truck application fees for the Strolls</p> <p>Food Vendor- \$200 for all 6 Strolls</p> <p>Craft Vendor- \$125 for all 6 Strolls</p>	

Plan for FY 23	3,000
Plan for FY 24	3,000
Plan for FY 25	3,000
Plan for FY 26	3,000
Plan for FY 27	3,000

Line # 01-4-615-4495

Buchanan Street Strolls Sponsors

Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	6,750
Budget for FY 21	7,000

Budget for FY 22	6,000
Includes revenue from businesses or organizations that sponsor Stroll cups or entertainment.	
6 Strolls = 6 cup sponsors =	3,000
Entertainment	3,000

Plan for FY 23	6,000
Plan for FY 24	6,000
Plan for FY 25	6,000
Plan for FY 26	6,000
Plan for FY 27	6,000

Line # 01-4-615-4900

Buchanan Street Stroll Misc. Revenue

Actual for FY 14	0
Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	0
Budget for FY 21	7,200

Budget for FY 22	4,800
<p>This includes revenue generated from cup sales, t-shirt sales, etc.</p> <p>*Assumes selling \$800 cups per stroll</p> <p>*Cup sales help offset the cost of the entertainment</p>	

Plan for FY 23	4,800
Plan for FY 24	4,800
Plan for FY 25	4,800
Plan for FY 26	4,800
Plan for FY 27	4,800

Line # 01-5-615-6190

Buchannan Street Strolls Entertainment

Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	0
Budget for FY 21	13,500

Budget for FY 22	12,000
Includes but not limited to the cost for bands, kids activities, live art, etc.	

Plan for FY 23	12,000
Plan for FY 24	12,000
Plan for FY 25	12,000
Plan for FY 26	12,000
Plan for FY 27	12,000

Line # 01-5-615-7040

Buchanan Street Strolls Supplies

Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	0
Budget for FY 21	5,750

Budget for FY 22	4,000
Purchase of Cups, wristbands, signage, etc.	

Plan for FY 23	4,000
Plan for FY 24	4,000
Plan for FY 25	4,000
Plan for FY 26	4,000
Plan for FY 27	4,000

Line # 01-5-615-7900

Buchanan Street Strolls Misc. Expenses

Actual for FY 15	0
Actual for FY 16	0
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	0
Actual for FY 20	0
Budget for FY 21	3,000

Budget for FY 22	3,500
This will include porto-potty rental, advertising, etc.	

Plan for FY 23	3,500
Plan for FY 24	3,500
Plan for FY 25	3,500
Plan for FY 26	3,500
Plan for FY 27	3,500

Capital Projects Fund #41

	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Budget FY 21	Budget FY 22
Public Benefits Department									
Beginning Cash	98,435	403,362	724,469	1,007,427	45,104	10,475	(752)	876,485	2,126,555
R E Property Tax 41-4-110-4010	39,978	39,963	40,074	40,082	40,077	40,119	40,056	40,000	40,000
Grants 41-4-110-4150	0	0	0	0	0	0	2,290	0	0
Interest Income 41-4-110-4600	0	0	104	183	74	78	49	70	75
Expense Reimbursement 41-4-110-4940	250	17,134	3,840	12,266	16,280	0	0	0	0
Sale of Assets 41-4-110-4950	0	0	0	0	0	62,000	0	0	0
Transfer In 41-4-110-9998	300,000	471,879	450,000	450,000	125,000	60,000	1,212,000	1,515,000	1,670,000
Public Benefit Revenues	340,228	528,976	494,017	502,531	181,431	162,197	1,254,395	1,555,070	1,710,075
Misc Expense 41-5-110-7900	35,301	35,609	48,646	81,287	22,913	135,924	282,329	140,000	250,000
Infrastructure 41-5-110-8020	0	172,262	162,414	1,383,567	193,147	0	8,138	115,000	70,000
Logan Ave. Reconstr. 41-5-110-8021	0	0	0	0	0	37,500	59,372	50,000	0
Dawngate Detention 41-5-110-8022	0	0	0	0	0	0	9,175	0	0
Low Flow Channel 41-5-110-8023	0	0	0	0	0	0	12,349	0	0
5th Ave. Storm Water E 41-5-110-8024	0	0	0	0	0	0	5,795	0	0
Appleton Rd. Widening 41-5-110-8025	0	0	0	0	0	0	0	0	1,500,000
Operating Transfer Out 41-5-110-9999	0	0	0	0	0	0	0	0	0
Public Benefit Expenditures	35,301	207,871	211,060	1,464,854	216,060	173,424	377,158	305,000	1,820,000
Ending Cash	403,362	724,469	1,007,427	45,104	10,475	(752)	876,485	2,126,555	2,016,630

Capital Assets Department #752									
Beginning Cash	90,819	96,940	95,625	203,147	148,196	745,053	656,114	655,394	651,394
Grants 41-4-752-4150	0	0	0	0	0	52,000	107,294	0	0
Interest Income 41-4-752-4600	144	342	746	526	280	11,401	14,015	6,000	1,200
Miscellaneous Rev 41-4-752-4900	5,000	0	9,600	27,375	0	70,000	90,045	0	0
Impact Fee Rev 41-4-752-4910	0	0	0	0	723,421	21,321	19,365	0	0
Operating Transfer In 41-4-752-9998	195,188	473,003	697,252	540,689	258,828	1,072,358	634,636	733,332	523,593
Capital Asset Revenues	200,332	473,345	707,598	568,590	982,529	1,227,080	865,355	739,332	524,793
Misc. Expense 41-5-752-7900	885	725	259	0	0	98,592	103,805	0	0
Building and Improvem 41-5-752-8100	0	93,750	253,363	45,235	1,884	694,528	100,700	70,000	25,000
Equipment 41-5-752-8200	0	0	53,960	13,141	123,157	216,249	249,993	189,500	38,131
Vehicles 41-5-752-8300	138,138	325,650	233,677	507,100	203,286	245,063	350,782	418,828	396,328
Bond/Loan Prin Pmts 41-5-752-8910	45,000	45,000	50,000	50,000	50,000	55,000	55,000	65,004	64,134
Bond/Loan Int Pmts 41-5-752-8920	10,188	9,535	8,817	8,065	7,345	6,587	5,795	0	0
Capital Assets Expenditures	194,211	474,660	600,076	623,541	385,672	1,316,019	866,075	743,332	523,593
Ending Cash (Capital Assets)	96,940	95,625	203,147	148,196	745,053	656,114	655,394	651,394	652,594

Fund Totals									
Beginning Cash	189,254	500,302	820,094	1,210,573	193,300	755,528	655,362	1,531,879	2,777,949
Revenues	540,560	1,002,321	1,201,615	1,071,121	1,163,960	1,389,277	2,119,749	2,294,402	2,234,868
Expenditures	229,512	682,531	811,135	2,088,395	601,732	1,489,443	1,243,233	1,048,332	2,343,593
Ending Cash	500,302	820,092	1,210,573	193,300	755,528	655,362	1,531,879	2,777,949	2,669,224



Public Benefit

Line # 41-4-110-4010

Real Estate Property Tax - Public Benefit

Actual for FY 14	39,978
Actual for FY 15	39,963
Actual for FY 16	40,074
Actual for FY 17	40,082
Actual for FY 18	40,077
Actual for FY 19	40,119
Actual for FY 20	40,056
Budget for FY 21	40,000

Budget for FY 22	40,000			
		Levy for December	2020	40,000

Plan for FY 23	40,000	Levy for December	2021	40,000
Plan for FY 24	40,000	Levy for December	2022	40,000
Plan for FY 25	44,000	Levy for December	2023	44,000
Plan for FY 26	44,000	Levy for December	2024	44,000

Public Benefit

Line # 41-4-110-4940

Expense Reimbursement

Actual for FY 14	250
Actual for FY 15	17,134
Actual for FY 16	3,840
Actual for FY 17	12,266
Actual for FY 18	16,280
Actual for FY 19	0
Actual for FY 20	0
Budget for FY 21	0

Budget for FY 22	0
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0
0

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Public Benefit

Line # 41-4-110-9998

Transfer - In

Actual for FY 14	300,000	Columbia Avenue
Actual for FY 15	471,879	Columbia Avenue and Irene Rd. Expenses
Actual for FY 16	450,000	Columbia Avenue
Actual for FY 17	450,000	Columbia Avenue
Actual for FY 18	125,000	Chrysler Drive
Actual for FY 19	60,000	
Actual for FY 20	1,212,000	Bellwood/Dawngate Detention Ponds
Budget for FY 21	1,515,000	

Budget for FY 22	1,670,000	
		1,500,000 Appleton Road Widening
		70,000 Parking Lot #5 Rehab
		100,000 Implementation of Stormwater Utility (Part 2)
		<hr/>
		1,670,000 Total Transfer In From General Fund

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Public Benefit

Line # 41-5-110-7900

Misc. Expenses

Actual for FY 14	35,301
Actual for FY 15	35,609
Actual for FY 16	48,646
Actual for FY 17	81,287
Actual for FY 18	23,440
Actual for FY 19	135,924
Actual for FY 20	282,329
Budget for FY 21	140,000

Budget for FY 22	250,000
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150,000 Public Improvements, pavement striping and ADA Sidewalk compliance on overlays*

*These expenses are paid using the Public Benefit portion of the property tax levy and other general fund revenues.

100,000 Storm Water Utility Implementation (Part 2)

Plan for FY 23	154,500	Previous year plus	3.00%
Plan for FY 24	159,135	Previous year plus	3.00%
Plan for FY 25	163,909	Previous year plus	3.00%
Plan for FY 26	168,826	Previous year plus	3.00%

Public Benefit

Line # 41-5-110-8020

Infrastructure

Actual for FY 14	-	
Actual for FY 15	172,262	(Expenses related to Irene Rd Interchange Project)
Actual for FY 16	162,414	Columbia Avenue
Actual for FY 17	1,383,567	Columbia Avenue
Actual for FY 18	193,147	Chrysler Drive Overlay and Newburg Bridge Engineering
Actual for FY 19	0	
Actual for FY 20	8,138	
Budget for FY 21	115,000	

Budget for FY 22	70,000	
		70,000 Parking Lot #5 Rehab (originally budgeted in FY 21 but was put on hold)

Plan for FY 23	0	
Plan for FY 24	0	
Plan for FY 25	0	
Plan for FY 26	0	

Public Benefit

Line # 41-5-110-8021

Logan Avenue Reconstruction

Actual for FY 19	37,500	Logan Avenue Survey
Actual for FY 20	59,372	
Budget for FY 21	50,000	

Budget for FY 22	0
	0
<p>** This project is being paid with Rebuild Illinois money and MFT funds therefore the revenue and expenses are now in MFT (10).</p>	

Plan for FY 23	-
Plan for FY 24	-
Plan for FY 25	-

Public Benefit
Line # 41-5-110-8022

Dawngate Detention Improvements

Actual for FY 19	0
Actual for FY 20	9,175
Budget for FY 21	0

Budget for FY 22	0
0 Dawngate Detention Improvements (\$600,000 budgeted in FY 20 however construction took place in FY 21)	

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Public Benefit

Line # 41-5-110-8023

Low Flow Channel Const. 6th and Appleton

Actual for FY 19	0
Actual for FY 20	12,349
Budget for FY 21	0

Budget for FY 22	0
<p>0 Low Flow Channel Construction- 6th and Appleton (\$500,000 budgeted in FY 20 however construction has not been completed).</p>	

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Public Benefit
Line # 41-5-110-8024

5th Avenue Storm Water Bypass

Actual for FY 20	5,795
Budget for FY 21	0

Budget for FY 22	0
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0 5th Avenue Storm Water Bypass

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Public Benefit
Line # 41-5-110-8025

Appleton Road Widening

Budget for FY 21	0
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Budget for FY 22	1,500,000
1,500,000 Appleton Rd. Widening (This is the portion that is to be paid by the City. The CDBG grant will pay for the remaining balance. The total cost of the project is an estimated \$6.9 Million.)	

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Public Benefit

Line # 41-5-110-9999

Operating Transfer Out

Actual for FY 14	0	
Actual for FY 15	0	
Actual for FY 16	0	
Actual for FY 17	0	
Actual for FY 18	14,518	entered into wrong account
Actual for FY 19	0	
Actual for FY 20	0	
Budget for FY 21	-	

Budget for FY 22	0	
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Plan for FY 23	0	
Plan for FY 24	0	
Plan for FY 25	0	
Plan for FY 26	0	

Capital Assets

Line # 41-4-752-4600

Interest Income

Actual for FY 14	144
Actual for FY 15	342
Actual for FY 16	746
Actual for FY 17	526
Actual for FY 18	280
Actual for FY 19	11,401
Actual for FY 20	14,015
Budget for FY 21	6,000

Budget for FY 22	1,200
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Money Market	1,200
CD	0
	<hr/>
Interest Income	1,200

Plan for FY 23	1,200
Plan for FY 24	1,200
Plan for FY 25	1,200
Plan for FY 26	1,200

Capital Assets

Line # 41-4-752-4900

Miscellaneous Revenues

Actual for FY 14	5,000	
Actual for FY 15	0	
Actual for FY 16	9,600	(sale of fire apparatus)
Actual for FY 17	27,375	
Actual for FY 18	0	
Actual for FY 19	70,000	(includes donation from Wolf for Statue)
Actual for FY 20	90,045	(includes donation from Wolf for Statue)
Budget for FY 21	0	

Budget for FY 22	0	
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Plan for FY 23	0	
Plan for FY 24	0	
Plan for FY 25	0	
Plan for FY 26	0	

Capital Assets

Line # 41-4-752-9998

Operating Transfer In

Actual for FY 14	195,188	
Actual for FY 15	473,003	
Actual for FY 16	697,252	
Actual for FY 17	540,689	
Actual for FY 18	258,828	Capital Equipment
Actual for FY 19	1,072,358	Capital Equipment and Debt Payment
Actual for FY 20	634,636	
Budget for FY 21	733,332	

Budget for FY 22	523,593
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from General Fund	68,828	(fire truck lease payment 6 of 7)
from General Fund	390,631	(for vehicle/equip purchases)
from General Fund	<u>64,134</u>	(for Debt Cert payment)
	523,593	

Plan for FY 23	513,264	from General Fund	<u>450,000</u>	
			63,264	for Debt Certificates
Plan for FY 24	517,358	from General Fund	<u>450,000</u>	
			67,358	for Debt Certificates
Plan for FY 25	516,415	from General Fund	<u>450,000</u>	
			66,415	for Debt Certificates
Plan for FY 26	450,000	from General Fund	<u>450,000</u>	
			0	for Debt Certificates

Capital Assets

Line # 41-5-752-7900

Misc. Expenses

Actual for FY 14	885
Actual for FY 15	725
Actual for FY 16	259
Actual for FY 17	0
Actual for FY 18	0
Actual for FY 19	98,592
Actual for FY 20	103,805
Budget for FY 21	0

Budget for FY 22	0
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Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Capital Assets

Line # 41-5-752-8100

Buildings

Actual for FY 14	0	
Actual for FY 15	93,750	(Downpayment for Manley's)
Actual for FY 16	253,363	(Remaining purchase of Manley's and parking lot expenses)
Actual for FY 17	45,235	(Manley's lot improvements)
Actual for FY 18	1,884	(police annex remodel)
Actual for FY 19	694,528	(City Hall Roof, Police Annex, Fire Station 2 bathroom)
Actual for FY 20	100,700	(Includes purchase of Lincoln Ave. Parking Lot)
Budget for FY 21	70,000	

Budget for FY 22 25,000

25,000 Station 1 Roof Restoration (Fire)

25,000

Plan for FY 23	0
Plan for FY 24	0
Plan for FY 25	0
Plan for FY 26	0

Capital Assets

Line # 41-5-752-8200

Equipment

Actual for FY 14	0	
Actual for FY 15	0	
Actual for FY 16	53,960	(includes replacement of fuel pumps and island)
Actual for FY 17	13,141	(camera detection, speed trailer, security cameras)
Actual for FY 18	123,157	(tree chipper, car laptops and equipment, server for fire)
Actual for FY 19	216,249	(end loader, AEDs, Radios)
Actual for FY 20	249,993	(includes SCBA Cylinders, Air Packs, Arbitrator, Radios)
Budget for FY 21	189,500	(snowblower)

Budget for FY 22	38,131	
		19,668 Extrication Equipment (Fire)
		11,827 Motorola Portable Radios-5 (Fire)
		6,636 Motorola Mobile Radio- Ladder 150 (Fire)
		<hr/>
		38,131

Plan for FY 23	150,000
Plan for FY 24	200,000
Plan for FY 25	200,000
Plan for FY 26	0

Capital Assets

Line # 41-5-752-8300

Vehicles

Actual for FY 14	138,138	
Actual for FY 15	325,650	
Actual for FY 16	233,677	
Actual for FY 17	507,100	Includes down payment on new fire truck
Actual for FY 18	203,286	(squads, fire truck lease payment)
Actual for FY 19	245,063	(squads, fire truck lease payment, Comm Dev Vehicle)
Actual for FY 20	350,782	(squads, fire truck lease payment)
Budget for FY 21	418,828	

Budget for FY 22 396,328

155,000	Utility Truck (Street)
68,828	Lease payment #6 of 7 Fire Engine (fire)
<u>172,500</u>	Vehicles (4) - (Police)
396,328	

Plan for FY 23	380,078	Police	206,250	4 Vehicles
		Fire	68,828	Engine Payment
		Street	80,000	1 Ton Dump Truck
		Comm Dev	<u>25,000</u>	
Plan for FY 24	455,535	Police	206,250	Vehicles
		Street	185,000	10 YD Dump Truck
		Fire	<u>64,285</u>	Engine Payment
Plan for FY 25	270,535	Police	206,250	4 Vehicles
		Fire	64,285	Engine Payment
Plan for FY 26	270,535			

Capital Assets

Line # 41-5-752-8910

Bond / Loan Payments (Principal and Interest)

Actual for FY 14	55,188
Actual for FY 15	54,535
Actual for FY 16	58,817
Actual for FY 17	58,065
Actual for FY 18	57,345
Actual for FY 19	61,587
Actual for FY 20	60,795
Budget for FY 21	65,004

Budget for FY 22	64,134	Budget is principal and interest	
		Debt Certificate (City Hall)	60,000 4,134
			Principal Interest
			<u>64,134</u>
		* Final payment will be made 8/1/2025	

Plan for FY 23	63,265
Plan for FY 24	67,359
Plan for FY 25	66,416
Plan for FY 26	65,570

Belvidere Police Department



Shane Woody - Chief of Police

Matthew Wallace - Deputy Chief, Investigations

Patrick Gardner - Deputy Chief, Patrol

615 N. Main Street - Belvidere, IL 61008 - Phone 815-544-9626 - Fax 815-544-9603 - www.ci.belvidere.il.us

Date: February 22, 2021

To: City Council

From: Chief Shane Woody

Re: Annual Report

Alderman,

Included in this week's packet is a hard copy of the annual report that I intend to present at next month's meeting. I would like to give you time to review it and if needed, contact me in advance with anything that may need clarification or anything that you would like to see addressed during my presentation.

I know we have lots on the agendas so my intention is to probably touch on the bulk of the report and spend most of our time on crime statistics.

So, if you see anything you would like to discuss please feel free to call or email me. I am always available.

Respectfully,

Chief Shane Woody

The background of the top half of the page is a close-up, slightly angled view of the American flag, showing the stars and stripes in detail.

2020 Annual Report of the Belvidere Police Department

Shane Woody, Chief of Police

“Protection with Care and Service with Pride”

BPD Mission Statement

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

“Protection With Care and Service With Pride”

•Attention Areas – Year 2020

Community Policing:

- ❖ A COSSAP Grant (Comprehensive Opioid, Stimulant and Substance Abuse Program) was applied for and received through the Department of Justice.
- ❖ Feed-the-Need provided pallets of food to local pantries and churches.
- ❖ Feed-the-Need was also expanded to include four mobile food pantries and assisted with numerous other food drives.

Patrol:

- ❖ Implemented the purchase of body worn cameras.
- ❖ Two new officers were hired and attended Basic Law Enforcement Training

Awards:

- ❖ Sergeant Ball, Officer Schwartz, Officer Schutz, Officer Kaplan and Officer Weiland received Life Saving Awards for the rescue of a woman from the Kishwaukee River. Officer Parker received a Valor Service Award for his efforts during this rescue.

Administration

**Deputy Chief
Investigations**



Matthew Wallace

Chief of Police



Shane Woody

**Deputy Chief
Patrol**



Patrick Gardner

"Protection With Care and Service With Pride"

Sergeants



Christopher Washburn
Promoted on 12/1/14



David Dammion
Promoted on 7/31/15



Patrick Staples
Promoted on 9/25/15



Daniel Smaha
Promoted on 2/3/17



Shane Polnow
Promoted on 3/19/18



Michael Ball
Promoted on 11/8/19

Administration Activities

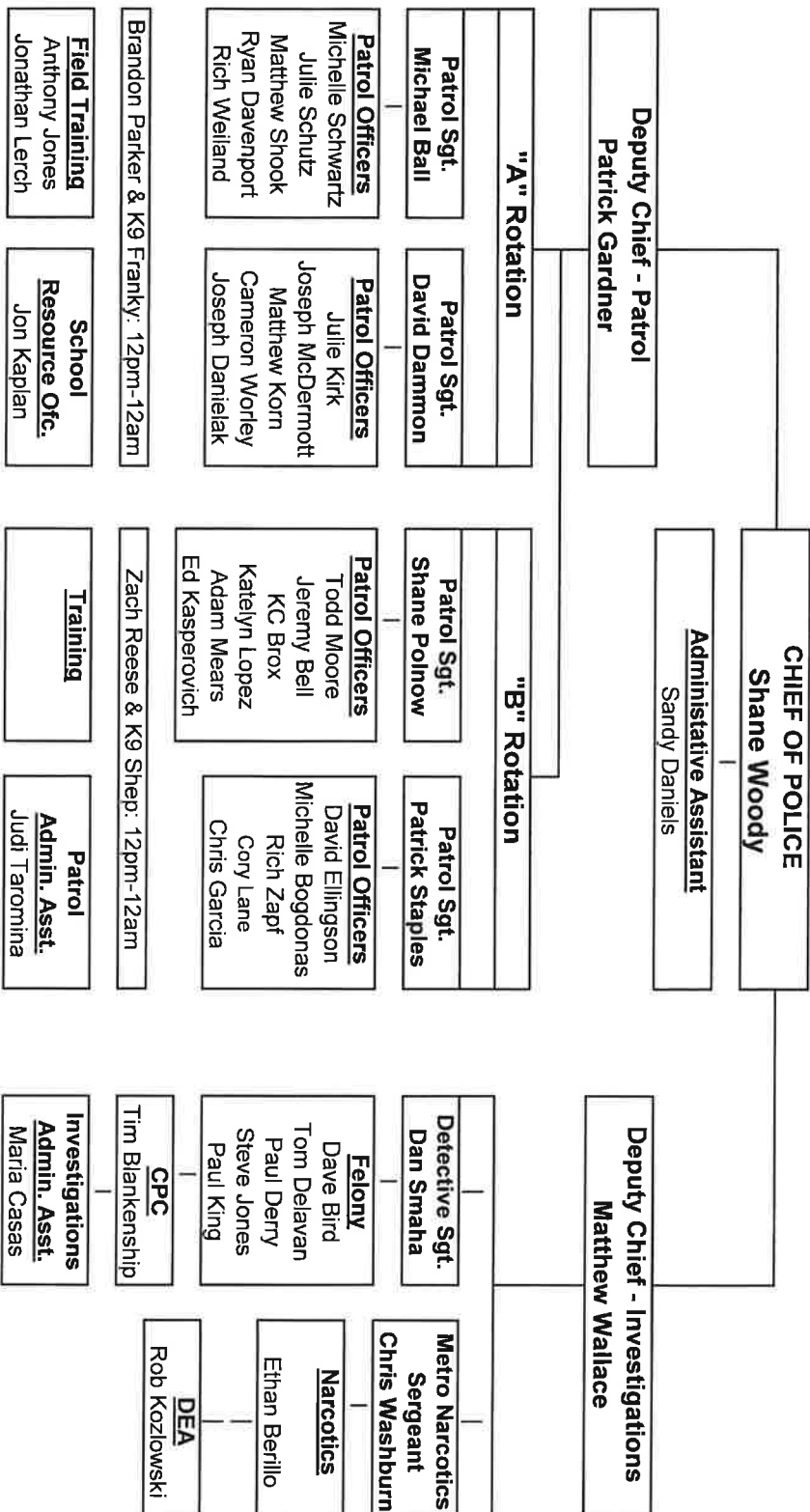


- **Responsible for managing the office of the Chief of Police and its 46 employees.**
- **Development and preparation of the annual operating budget**
- **Development of a 3-year projection plan for capital improvements**
- **Development and maintenance of Department rules, regulations and policies.**
- **Monitoring of revenues and expenditures, purchase of equipment and supplies, and processing of invoices.**

"Protection With Care and Service With Pride"

BELVIDERE POLICE DEPARTMENT ORGANIZATIONAL CHART

(Rev. 11/1/20)



Currently: 43 Sworn Officers

Chief, 2 DC's, 6 Sergeants, 25 Patrol Officers, 6 Detectives, DEA, SRO, Community Policing Coordinator, 3 Civilian Employees

Chief of Police:

Media Relations, Financials, Equitable Sharing, Evaluation Development, Budget, Oversee Administrative Asst.

Deputy Chief - Investigations:

Community Policing (VPS), E-911 Board & Dispatch, Facebook/Twitter, Detectives & Drug Unit, Hiring & Recruiting, Squad Cars, Grants, Range, Internal Affairs, NITAB, PII, Policy Review, Oversee Administrative Asst.

Deputy Chief - Patrol:

Patrol, Active Shooter Program, Report Review, LEADS, SRO, Internship Program, ILEAS/Mobile Field Force, FTO, IDOT, GIU, SWAT, K9, Form Review, Crisis Negotiation, Oversee Administrative Asst.

Training Program

New Officer:

Anthony Jones
Jonathan Lerch

#417
#418

Hired on 3/27/20
Hired on 7/22/20

Both officers completed the 14-week (560 hour) Basic Law Enforcement Training. Officer Jones attended PTI (Police Training Institute) and Officer Lerch attended SLEA (Suburban Law Enforcement Academy).

Ongoing Training:

In 2020, other BPD officers attended approximately 1,400 hours of training. In addition, they completed approximately 2,000 hours of on-line training through ILETSB.

"Protection With Care and Service With Pride"

State Mandated Police Training & Administrative Requirements

Training / Function	Initial Hire	Every 6 Months	Every Year	Every 2 Years
Basic Law Enforcement (560 Hours)	X			
Mandatory Firearms (40 Hours)	X			
Firearms Qualifications	X		X	
Legal Updates			X	
Use of Force			X	
HAZMAT			X	
Narcotics Detection K-9			X	
Blood Bourne Pathogens			X	
CPR / AED / NARCAN				X
Naloxone	X			
Sheriffs & Chiefs (20 Hour Minimum)			X	
Hepatitis B Vaccination	X			
HBV Vaccinations	X			
Roster of Sworn Personnel		X		
ILETSB (On-Line Training)			X	

State Mandated Police Training & Administrative Requirements

Training / Function	Every 3 Years	Every 4 Years	Every 5 Years
Constitutional & Proper Use of Authority	X		
Procedural Justice	X		
Civil Rights	X		
Human Rights	X		
Cultural Competency	X		
Trauma Informed Response & Investigation of Sexual Assault & Abuse	X		
Lead Homicide Investigator (32 Hours)		X	
Standardized Field Sobriety Testing Refresher		X	
Domestic Violence Act			X
Officer Wellness	X		
Mental Health Awareness	X		
Child Abuse and Neglect	X		
Use of Force	X		

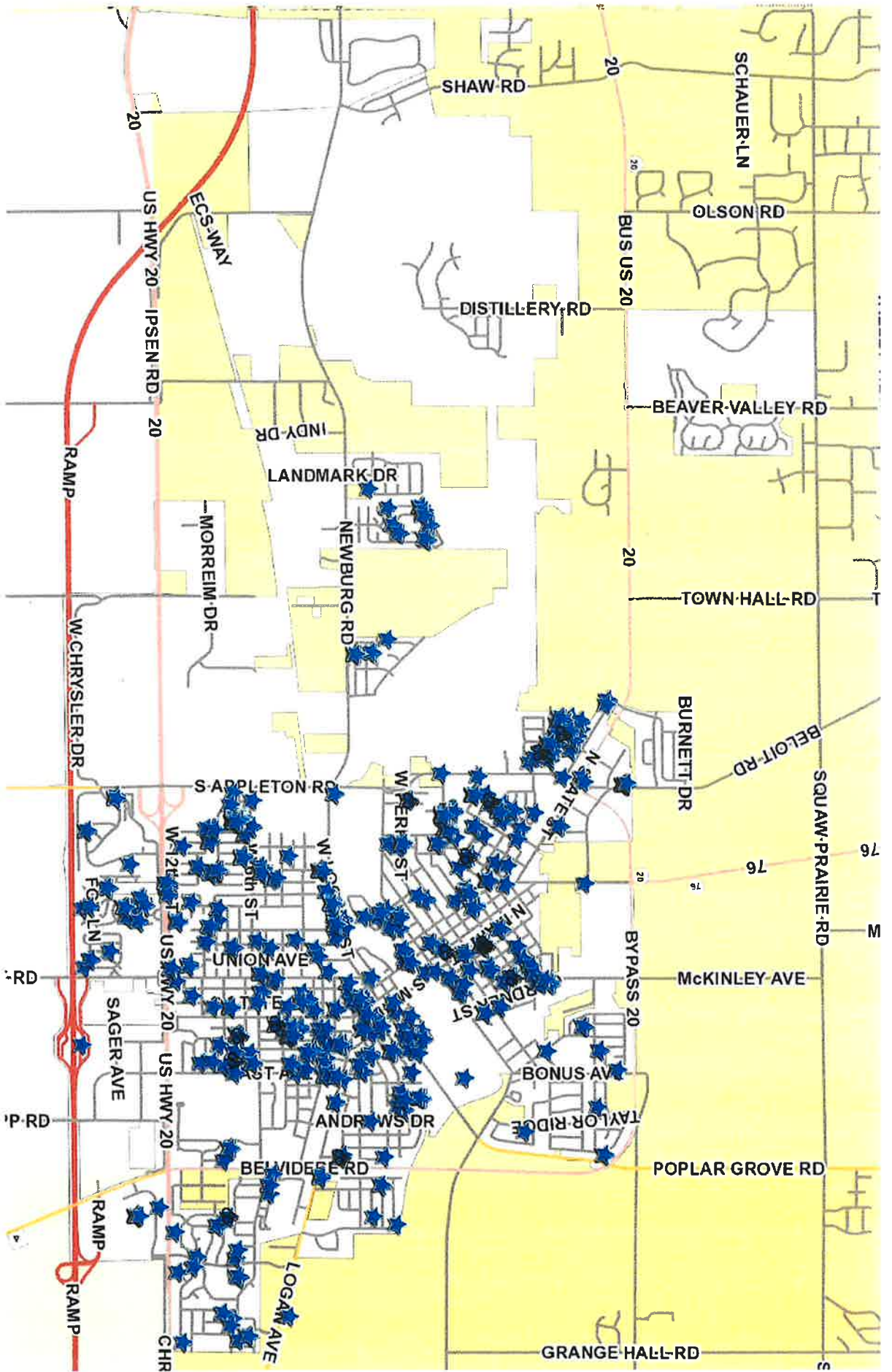
Specialized Officer Training

- **Crime Scene Technology**
- **Master Firearms Certification**
- **Supervision of Police Personnel**
- **Field Training Coordinator**
- **Accident Reconstruction**
- **Police Staff and Command**
- **SWAT Command and Leadership**
- **Homicide Investigation**
- **Police Response to Active Shooter**
- **Gang Enforcement Skills**
- **DEA Narcotics Training**

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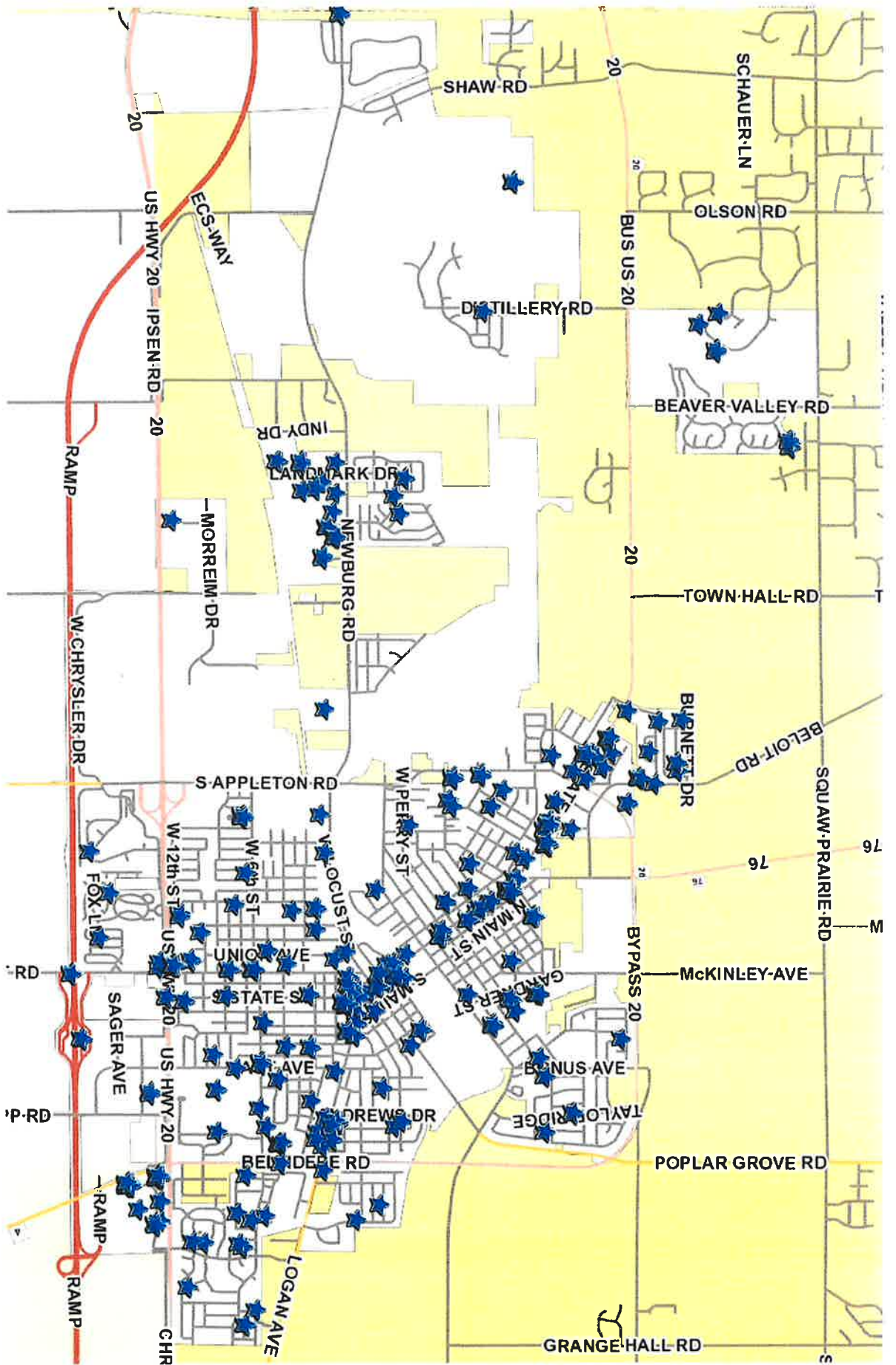
2020 Calls-for-Service by Day of Week

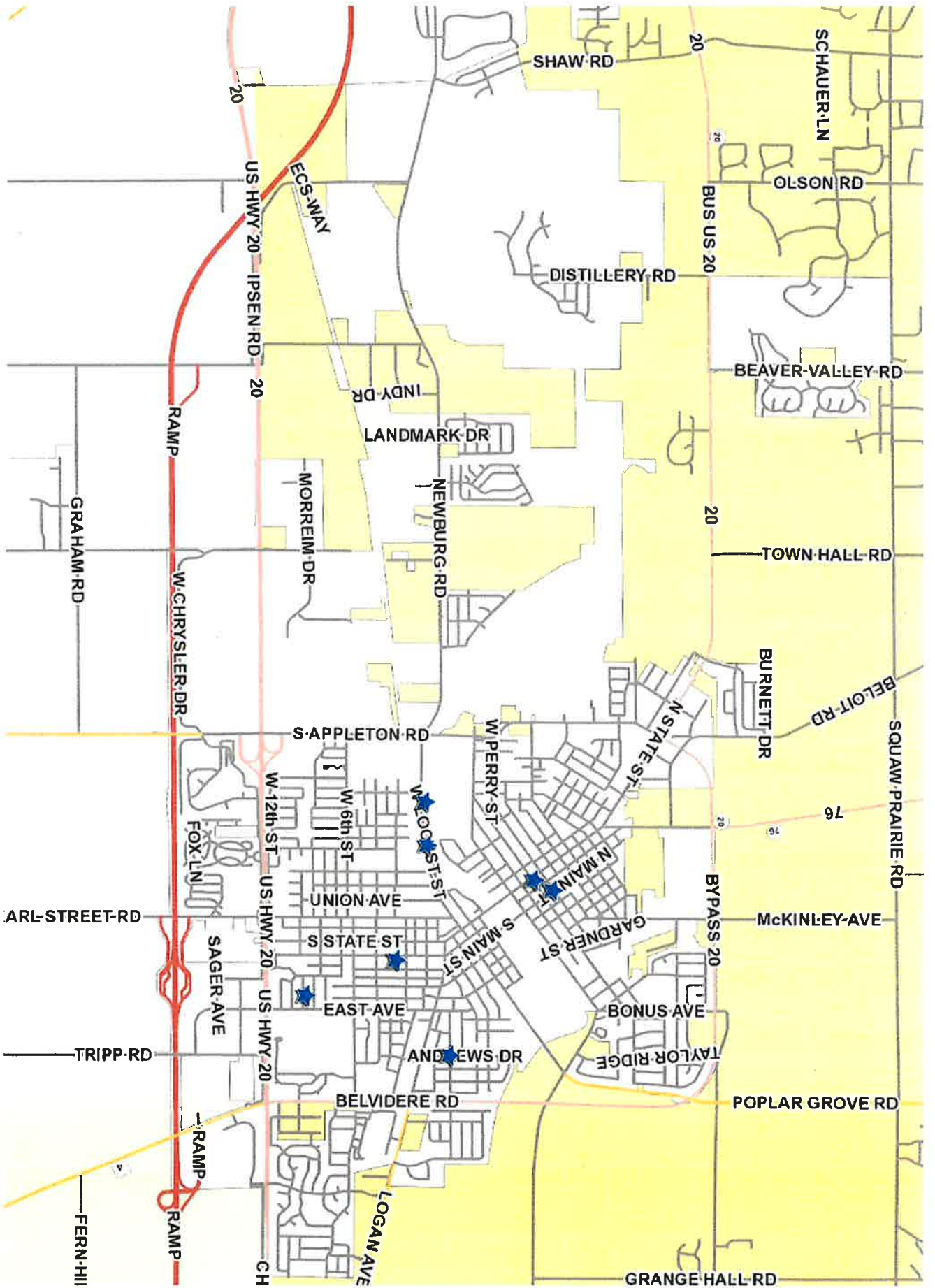
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Traffic Stops (Includes Traffic Enforcement Details)	499	554	578	616	583	650	688	4168
Area/Welfare Checks (Business/Bars/Parks/Residence)	898	1034	967	999	912	1077	1052	6939
Follow-Up Investigations	101	238	225	242	222	220	104	1352
Speak With Officer	135	160	150	195	154	167	118	1079
Suspicious Person/Vehicle	125	105	105	99	109	128	124	795
Theft / Burglary	27	42	44	35	38	48	29	263
Traffic Accidents / H&R	58	84	77	65	77	99	69	529
Alarms	66	74	61	61	75	68	75	480
Warrant Service	6	36	33	32	31	22	21	181
Domestic Violence/Standby	119	104	85	85	78	87	111	669
Ambulance Calls	258	276	273	252	279	236	269	1843
Total	2292	2707	2598	2681	2558	2802	2660	18298



839 Domestic Disturbances

487 Alarms





7 Residential Burglaries

Department Incident Reports

	2015	2016	2017	2018	2019	2020
Red = High Green = Low						
January	210	178	203	201	161	132
February	189	167	172	165	147	133
March	230	207	199	256	181	163
April	222	198	212	238	185	92
May	220	223	208	226	201	121
June	226	204	222	239	214	166
July	229	212	226	219	227	181
August	214	190	254	214	219	146
September	203	231	232	182	194	149
October	197	194	258	205	160	165
November	174	165	203	171	158	155
December	177	168	184	185	123	95
TOTAL	2491	2337	2573	2501	2170	1698

Detective Division

General Case & Felony Unit Investigations

- Detective Bird
- Detective Delavan
- Detective Derry
- Detective Jones
- Detective King

Metro Narcotics Unit

This joint unit, comprised of officers from both the Belvidere Police Department and the Boone County Sheriff's Office became operational in October, 2015.

- Sergeant Washburn
- Detective Berillo

DEA Task Force

- Officer Kozlowski



Daniel Smaha
Sergeant of Investigations

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Detective Division

General Cases



- Investigate crimes involving: Robbery, burglary, property recovery, fraud, identity theft, forgery, auto theft, traffic homicide, sex crimes and missing persons.
- Additionally, provide for secondary responses to crimes such as suicides, kidnappings, carjacking and dignitary protection.

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Detective Division Narcotics Unit

- **Maintain ongoing relationships with the FBI, DEA, SLANT and Rockford Metro.**
- **Responsible for collecting, evaluating and analyzing available data to support investigations involving illegal trafficking of controlled substances.**
 - **Primarily focuses on street level drug enforcements, but also long term investigations including major suppliers to the metro Belvidere area.**
- **Additional Responsibilities:**
 - **Department paperwork relating to seizures of cash, vehicles, property and other items**
 - **Also responsible for reviewing all seizure submissions for completeness.**

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DEA Task Force

- The task force was started by the DEA in 2003 for the purpose of long term narcotic investigations.
- The task force was developed to disrupt the illicit drug traffic in the Rockford area by immobilizing drug trafficking organizations.
- The task force is made up of officers from local police, sheriff's and federal law enforcement agencies.
- The task force was formed because police agencies were unable to conduct long term narcotic investigations due to manpower and/or financial burdens.

2020 DEA Rockford Task Force

Cases Opened	20	
Other Cases (Includes existing DEA cases & other jurisdiction joint cases)	32	
Arrests	32	
Search Warrants	21	
Guns Encountered	13	
Drugs Seized:		
Cocaine	9,045 grams	\$1,175,850
Heroin / Fentanyl	5,557 grams	\$733,410
Cannabis	21,567 grams	\$215,670
DMT (Hallucinogen)	17,238 grams	\$1,723,800
Drugs Purchased:		
Cocaine	1,927 grams	
Heroin	352 grams	
Currency Seized:		\$220,035
Total Approximate Street Value		\$4,057,765

Detective Division Stats

- In 2020, the Detective Division had 162 General Case investigations compared to 169 in 2019.
- Incidents required 54 callouts of off-duty detectives for a total 217 hours compared to 66 callouts in 2019 for 216 hours.
- The Detective Division General Case Unit made 47 arrests compared to 59 in 2019.

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Other Detective Division Stats

- There was a total of 89 Registered Sex Offenders in 2020, compared to 94 in 2019.
- In addition, there were 117 registration changes and updates.
- In 2020, the Belvidere Police Department collected \$3,190 in State mandated annual registration fees with \$1,210 retained by the BPD.

BELVIDERE / BOONE COUNTY METRO NARCOTICS ARRESTS

Substance Type	Delivery	Possession
Cannabis	2	4
Pills	2	0
Cocaine / Crack	9	1
Hallucinogens (LSD/MDMA/Mushrooms)	0	3
Heroin	4	3
Methamphetamine	5	1
Total Arrests		34

“Delivery” includes “Possession with the Intent to Deliver.

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Metro Drug Removals – Purchases & Seizures



Substance	Purchases/ Seizures	Quantity
Cannabis	4	15,755 grams
Cocaine / Crack	9	160 grams
Heroin	6	10 grams
Pills	3	268 pills
LSD/MDMA/Hallucinogens	3	100 hits
Methamphetamine	2	283 grams
Cannabis Plants	0	0 plants

Metro Drug Removals – Purchases & Seizures

Substance Type	Street Value	Total Value Seized
Cannabis	\$15.00 per gram	\$236,325 (86,025 in 2019)
Cocaine/Crack	\$100.00 per gram	\$16,000 \$30,200 in 2019)
Pills	\$6.00 per pill	\$1,608 (\$258 in 2019)
Heroin	\$150.00 per gram	\$1,500 (\$1,500 in 2019)
LSD / MDMA / Hallucinogens	\$5.00 per hit	\$500 (\$2,090 in 2019)
Cannabis Plants	\$350 per oz. (4 oz./plant)	\$0 (\$14,000 in 2019)
Methamphetamine	\$30.00 per gram	\$8,490 (\$2,730 in 2019)
Total Value Seized:		\$264,423

Metro Drug Removals – Seizures & Forfeitures:

Type	Seized	Pending Forfeiture	Total
Currency	\$29,745	\$24,937	\$54,682
Property	\$1,500	\$0	\$1,500
Vehicles	\$343	\$26,700 (1 Vehicle)	\$27,043
TOTAL	\$31,588	\$51,637	\$83,225

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BELVIDERE POLICE DEPARTMENT

Seizures & Forfeitures

Type	Forfeited	Pending Forfeiture	Total
Currency	\$3,738	\$500	\$4,238
Vehicles (Estimated Value)	\$5,667	\$12,250	\$17,917
TOTAL	\$9,405	\$12,750	\$22,155

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I.M.P.A.C.T.

(Innovative Methods of Policing Against Crime Trends)

Sergeant Dan Smaha supervises 13 assigned officers in this unit.

- **Responsible for the suppression and elimination of street gang activity and their illegal involvement with narcotics.**
- **Intensive intelligence gathering, communication and cooperation with other police agencies and federal law enforcement agencies.**
- **Proactive investigations in areas frequented by street gang members**

I.M.P.A.C.T.

IMPACT conducted 7 details in 2020, resulting in:

- **3 arrests**
- **8 traffic citations**



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S.W.A.T. Special Weapons and Tactics

This Unit is supervised by Sergeant Chris Washburn.

- The S.W.A.T. utilizes special weapons and tactics to tactically resolve high-risk situations including, but not limited to:
 - Hostage barricade situations
 - High-risk warrant service
 - Stakeouts
 - Special events
 - VIP protection
 - Civil disorder



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S.W.A.T. Special Weapons and Tactics

S.W.A.T. consists of 7 BPD Officers, 2 Sergeants, 3 Tactical Emergency Medics from the Belvidere Fire Department, 4 Deputies from the Boone County Sheriff's Office and 1 Officer from the Loves Park Police Department.



In 2020, S.W.A.T. responded to 2 Callouts:

- **Armed Barricaded Subject / Aggravated Battery**
- **Narcotics Search Warrant
Methamphetamine & Weapons**

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School Resource Officer

SRO Funding:

- 70% School District 100
- 30% City of Belvidere



Belvidere High School, photo courtesy of district100.com

- This program places an officer in Belvidere High School and South Middle School full time during the school year to work with school administration, faculty and staff to help provide a safe learning environment for students.
- From June-August, the Officer is assigned to Patrol.

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School Resource Officer

- **Allows opportunity for officer to:**
 - **Maintain “open door” contact with students**
 - **Develop personal relationships with school staff, students and parents**
 - **Communicate, listen, and take appropriate action when warranted**
 - **Assist in matters of conduct , counseling and discipline including school board expulsion hearings**
 - **Investigate violations of the law**
 - **Serve as guest instructor**
 - **Help families make connections to other agencies**
 - **Present teacher workshops**



Officer Jon Kaplan
August 15, 2016

"Protection With Care and Service With Pride"

School Resource Officer

“Calls for Service” Reported to BPD

Description of Call	2020
Battery	2
Ambulance Assist	1
Special Detail	12
Accident	0
Theft	3
Damage to Property	0
Fight in Progress	0
Drug Investigation	5
Sex Offense	1
Traffic Stop / Parking Lot Detail / Motorist Assist	4
Subject with Gun	0
Disorderly Conduct	1
Guest Speak in Class	4
Formal Police Counseling	23
Informal Counseling	41
Juvenile Problems	13
Threats /Harassment / Bully Reports	7
TOTAL	117

Community Policing

The Community Policing Coordinator is responsible for:

- Developing and overseeing a variety of specialized programs designed to reach out to the community, promote community involvement and encourage citizens to participate in the law enforcement process.
- Creating and maintaining liaisons with members of the business community, civic organizations, citizen groups, and other government agencies to exchange information and implement ways for the BPD to improve service to the community.
- Strengthening commitments to crime prevention measures and to programs like “Neighborhood Watch” and others which enhance citizen involvement.



Officer Tim Blankenship

Community Policing



VIPS – Volunteers in Police Service

This program is designed to supplement and enhance existing functions to allow law enforcement professionals to do their jobs in the most professional manner. Volunteers help enhance public safety, maximize resources, and create valuable ties between law enforcement and the community.

Approximately 7,532 people attended 100 programs related to Crime Prevention.

These included:

- Neighborhood Watch
- K-9 Demonstrations
- Volunteers in Police Service
- Public Safety Awareness Campaigns

2020 Special Events

- National Night Out
- YMCA Kids Camp
- Citizens Police Academy (2)
- Prescription Medication Disposal (1)
- Trunk-Or-Treat – Chamber of Commerce
- Feed-the-Need Food Drive
- Hometown Christmas
- All Parades
- PSB Tours

Community Policing

In 2020, 75 VIPs recorded 836 volunteer hours of work, worth \$38,560 in savings to the City of Belvidere. The VIPs also participated in 450 hours of training.



Paper Shred Collection



"Feed the Need"

Contact the BPD at 815-544-9626 for more information.

"Protection With Care and Service With Pride"

Citizens Police Academy

In 2020, the Belvidere Police Department conducted two Citizens Police Academies which were attended by a total of 25 people. These 10-week classes consist of information on BPD Structure, Patrol Operations & Investigations, Gangs, Drug Operations, Crime Scene Practical Exercises and Use of Force, Patrol Tactics and SWAT as well as an E911 Center tour and K9 Demonstrations.

Anyone interested in becoming a VIPPS (Volunteers in Police Service) is required to attend the Citizens Police Academy which is free of charge.



"Protection With Care and Service With Pride"

Neighborhood Watch Program



Image courtesy of google.com

- **Partnership established between Belvidere citizens and the Police Department**
- **15 groups; 4 active with a block captain**
- **Two informal groups participated in the annual National Night Out Against Crime.**

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Canine Unit

K-9 Unit Duties:

- Provide for the apprehension of criminals
- Locate lost persons
- Locate evidence of a crime
- Sniff out drugs
- Pursue fleeing criminals
- Search buildings
- Protect citizens/officers from physical attack
- Guard and restrain arrested persons
- Provide K-9 demonstrations to the public when requested

"Protection With Care and Service With Pride"

Canine Unit



Officer Brandon Parker

"Protection With Care and Service With Pride"



Franky

Canine Unit



Officer Zachary Reese



Shep

"Protection With Care and Service With Pride"

Canine Unit -- Activity Report 2020

Our K-9 Teams were involved in:

- 44 Building Searches
- 130 Drug Arrests
- 1 Search Warrant
- 79 Vehicle Sniffs
- 2 School Searches
- 20 K-9 Tracks
- 165 Other K-9 Contacts



"Protection With Care and Service With Pride"

Mobile Field Force

- Mobile Field Force Teams were developed in 2005 by the ILEAS Governing Board for the primary purpose of providing security at National Pharmaceutical Stockpile distribution sites.
- Under the philosophy of homeland security, these teams also respond to incidents of civil disorder, disasters and out-of-state requests for assistance.
- Funding for training, equipment and overtime is provided by ILEAS.



- Officers assigned to this area's Mobile Field Force include:
 - Officer Jeremy Bell
 - Officer Tom Delavan
 - Officer Rob Kozlowski

"Protection With Care and Service With Pride"

Northern Illinois Multi-Jurisdictional Honor Guard

- The Northern Illinois Multi-Jurisdictional Honor Guard (NIMJHG) Team exists to provide proper burial rights for Peace Officers who have given the ultimate sacrifice.
- The NIMJHG Team has been selected by the Illinois Association of Chiefs of Police as the honor guard team to respond with Illinois Concerns of Police Survivors for any Law Enforcement funeral in the State of Illinois and provide any / all support that may be needed by the agency and the family.
- There are approximately 20 Law Enforcement Officers from across the Northern Illinois region who volunteer their time to recognize, preserve the memory and honor the fallen Officers.

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Northern Illinois Multi-Jurisdictional Honor Guard

The Belvidere Police Department is one of many agencies participating in this Honor Guard. In 2002, Detective Thomas Jones was assigned to this Honor Guard. His duties/assignments include O.I.C. (Officer in Charge) of the Casket Team/Flag Fold Team and Detail Supervisor.

Some of the 2020 details included:

- Police Week Memorial Services - Rockford
- State of Illinois Police Memorial - Springfield
- Crime Stoppers Luncheon - Rockford
- Memorial Day Parade – Rockford
- Northern IL Cremation Society Veterans Service



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Explorer Post Program

Sponsored by the BPD and Boone County Sheriff's Department



- The Belvidere-Boone County Explorer Post #2009 presently has 5 members ranging in age from 14 to 20. Explorers volunteered approximately 90 hours of service to our community and had 100 hours of training in 2020.
- Deputy Chief Matthew Wallace and Officer Joe Danielak serve as advisors from the Belvidere Police Department. Deputy Steve Tallacksen is an advisor from the Boone County Sheriff's Department.
- The Post meets on the 3rd Thursday of every month at 6:00 pm at the Public Safety Building, in the training room. During these meetings there is generally police related training that is instructed by an officer or deputy who has experience in that particular field. Examples of this training include traffic crash investigations, traffic stop procedures, domestic disturbances, FTO Program, firing range, and police communications.
- Each Explorer is expected to attend all meetings and participate in special events throughout the year. Explorers are permitted to ride along with advisors from the city or county after completion of the Field Training Program designed for the Explorers. Explorers are issued a police style uniform that is expected to be worn at all times when participating in special events.
- Two members of the Explorer Post, ages 16 and 17, participated in Tobacco Compliance Checks in partnership with the Police Department and the Boone County Health Department as a result of a grant received by the Health Department from the Illinois Liquor Control Commission.

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Explorer Post Program - Activities

In non-COVID years, the Explorer Post participates in the following events:

- Assist with traffic & crowds at community events like Boone County Fair, Boy Scout Camp Out, Fall Diddley, Wings & Wheels Museum and Heritage Days Festival.
- Traffic and crowd control for Memorial Day, 4th of July, Veterans Day, BHS and Belvidere North Homecoming Parades and the Christmas Parade
- YMCA Dance
- Range Training
- Roadside Clean Up
- Active Shooter Training
- Explorer Competitions



Roadside Clean-Up

"Protection With Care and Service With Pride"

Crime Categories

- **Uniform crime reporting (UCR) offense classifications**
 - Crime information is reported by local, county and state agencies, and compiled by the FBI.
 - Crime statistics and trends are then used for planning, budgeting, resource allocation, assessment of police performance, and evaluation of specialized programs.
 - Crimes are sorted into three categories, referred to as Part I, Part II and Part III.
 - For the purpose of the Annual Report, information was provided by the Belvidere/Boone County PSB Records Department.

(UCR) Offense Classifications -- Part I

- **These offenses are defined as the most serious, based upon their nature and frequency.**
- **Homicide**
- **Aggravated Criminal Sexual Assault**
- **Armed & Strong Arm Robbery**
- **Aggravated Assault**
- **Residential Burglary**
- **Burglary from Auto**
- **Theft over \$300**
- **Motor Vehicle Theft**
- **Arson**

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(UCR) Offense Classifications – Part II

- **These offenses make up the remainder of criminal statutory and ordinance violations.**
- **Battery (Simple & Aggravated)**
- **Assault**
- **Theft by Deception**
- **Other Thefts**
- **Stalking**
- **Sex Offenses**
- **Gambling**
- **Offenses Involving Children**
- **Cannabis Control Act Violations**
- **Liquor Control Act Violations**
- **Motor Vehicle Offenses**
- **Driving Under the Influence**
- **Disorderly Conduct Offenses**
- **Interference with Public Officers**
- **Kidnapping Offenses**
- **Criminal Damage –**
- **Property/Trespass**
- **Controlled Substance Act Violations.**

(UCR) Offense Classifications – Part III

- Defined as “service calls”, and are non-criminal in nature
- Assisting citizens
- Traffic accidents
- Noise complaints



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Crime Statistics - Annual Comparison Report

Offense Classification	2020	2019	2018	2017	2016	5-yr avg.
Homicide Offenses (Total)						
First Degree Murder (110)	0	0	0	0	0	
Reckless Homicide (142)	0	0	0	0	0	
Justifiable Homicide (150)	0	0	0	0	0	
TOTAL	0	0	0	0	0	0
Kidnapping / Abduction						
Aggravated Kidnapping (4220)	0	0	0	1		
Kidnapping (4210)	0	0	0	1		
TOTAL	0	0	0	2	0	0.4
Sex Offenses						
Criminal Sexual Assault (260)	15	11	15	8		
Aggravated Criminal Sexual Assault (261)	2	2	1	1		
Predatory Criminal Sexual Assault of a Child (280)	3	2	3	3		
Solicitation of Sexual Act (1504)	0	0	1	1		
Sexual Exploitation of a Child (1544)	3	1	2	1		
Criminal Sexual Abuse (1563)	8	11	15	16		
Aggravated Criminal Sexual Abuse (1562)	8	2	13	12		
Criminal Sexual Assault With an Object (281)	0	0	0	0		
Pornography / Obscene Material (1582)	5	7	4	25		
Prostitution (1505)	0	0	5	0		
Promoting Prostitution (1530)	0	0	2	0		
Sex Offender - Failure to Register (4505, 4525)	3	2	0	1		
TOTAL	47	38	61	68	65	55.8
Robbery						
Robbery (320)	1	4	2	5		
Aggravated Robbery (330)	2	0	0	0		
Armed Robbery (310)	1	1	0	19		
TOTAL	4	5	2	24	3	7.6

Offense Classification	2020	2019	2018	2017	2016	5-yr avg.
Assault / Battery						
Battery (460)	48	55	75	68		
Aggravated Battery (410)	16	16	24	16		
Aggravated Battery of a Child (485)	1	2	3	0		
Domestic Battery (486)	100	120	109	88		
Aggravated Domestic Battery (488)	3	3	12	5		
Assault (560)	2	4	6	5		
Aggravated Assault (510)	6	13	3	20		
Intimidation (3960)	0	4	1	3		
Hate Crimes (3965)	0	0	0	0		
Mob Action (3100)	0	3	1	4		
Armed Violence (3200)	0	1	0	0		
TOTAL	176	220	234	209	242	216.2
Arson						
Arson (1010)	0	1	0	2	2	
Aggravated Arson (1025)	0	0	1	0	0	
TOTAL	0	1	1	2	2	1.2
Burglary / Breaking & Entering						
Burglary (610)	13	33	34	51	18	
Residential Burglary (625)	7	20	26	19	27	
Burglary from a Motor Vehicle (760)	43	50	54	87	76	
TOTAL	63	103	114	157	121	111.6
Theft Offenses						
Theft Offenses \$500 & Under (825)	37	56	42	65		
Theft Offenses Over \$500 (815)	25	28	35	20		
Retail Theft (860)	55	65	65	108		
Theft From a Building (890)	0	0	0	0		
Theft - Coin Operated Machine or Device (895)	0	0	0	2		
Theft From Motor Vehicle (710)	0	4	2	3		
Theft of Motor Vehicle Parts (720)	1	0	2	2		
Possession of Stolen Property (1200)	3	0	3	4		
TOTAL	121	153	149	204	266	178.6
Motor Vehicle Theft (910)	28	17	15	14	14	17.6

Offense Classification	2020	2019	2018	2017	2016	5-yr avg.
Fraud Offenses						
Counterfeiting / Forgery (1120)	23	29	24	16		
Credit Card Fraud (1150)	21	18	25	26		
Impersonating a Police Officer (1170)	0	0	0	0		
Fraud (1130)	7	3	4	12		
TOTAL	51	50	53	54	27	47
Destruction/Damage/Vandalism of Property						
Criminal Defacement of Property (1305)	5	7	12	12		
Criminal Damage to Property (1310)	97	119	141	128		
Criminal Damage to Government Supported Property(1340)	4	3	1	6		
TOTAL	106	129	154	146	199	146.8
Drug / Narcotic Offenses						
Possession of Cannabis 10gm-Less/Civil Ordinance(1814)	14	97	232	212		
Possession of Cannabis Over 10gm-100gm (1810)	3	13	17	9		
Possession of Cannabis Over 100gm (1813)	3	5	4	3		
Delivery/Manufacture of Cannabis <30gm (1821)	1	0	5	4		
Delivery/Manufacture of Cannabis >30gm (1822)	2	3	7	6		
Possession of Cannabis / Driver (1819)	20					
Possession of Cannabis / Passenger (1820)	7					
Possession of Methamphetamine (1910)	8	2	0	1		
Possession of a Controlled Substance (2020)	30	47	54	55		
Possession of Hypodermic Syringes/Needles (2110)	6	3	5	7		
Possession of Drug Paraphernalia/Civil Ordinance(2171)	1	77	163	159		
TOTAL	95	247	487	456	334	323.8
Weapon Law Violations						
Unlawful Use of Weapon (1410)	6	2	11	5		
Aggravated Unlawful Use of Weapon (1411)	0	0	2	0		
Aggravated Discharge of a Firearm (1415)	2	1	0	0		
Unlawful Use/Possession of a Weapon-Felony (1430)	1	1	2	2		
Reckless Discharge of a Firearm (1477)	4	0	1	3		
No FOID Card (1460)	3	1	3	5		
TOTAL	16	5	19	15	47	20.4

Offense Classification	2020	2019	2018	2017	2016	5-yr avg.
Curfew						
Curfew (1730)	6	2	18	20		
Curfew (7735)	1	0	1	0		
Curfew Under 18 Years/City Ordinance (9101A)	1	1	2	0		
Curfew Under 16 Years/City Ordinance (9101C)	1	0	0	0		
TOTAL	9	3	21	20	11	12.8
Disorderly Conduct (2890)	35	54	78	76	60	60.6
Driving Under the Influence						
DUI - Under the Influence of Alcohol (2410)	41	77	106	114		
DUI - Intoxicating Compound (2415)	1	2	3	1		
Driving Under the Influence - Drugs (2420)	3	7	4	13		
TOTAL	45	86	113	128	143	103
Liquor Law Violations						
Illegal Possession of Alcohol by a Minor (2220)	3	4	7	6		
Illegal Consumption of Alcohol by a Minor (2230)	5	12	27	13		
Illegal Transportation of Alcoholic Liquor (2430)	12	15	22	23		
TOTAL	20	31	56	42	42	38.2
Missing Persons						
Missing Person: Adult Male (6064)	1	2	3	2		
Missing Person: Adult Female (6065)	0	1	1	1		
Missing Juvenile/Male (6066 - Use 1740)	0	0	1	1		
Missing Juvenile/Female (6067 - Use 1740)	0	0	2	2		
Runaway/Minor Requiring Authority Intervention (1740,7741)	44	38	23	21		
TOTAL	45	41	30	27	28	34.2
Trespass of Real Property						
Criminal Trespass to Real Property (1330)	2	13	12	14		
Criminal Trespass to State Supported Property (1350)	0	1	10	3		
Criminal Trespass to Vehicle (1360)	18	20	11	16		
Criminal Trespass to Residence (1365)	7	8	5	8		
TOTAL	27	42	38	41	69	43.4

Offense Classification		2020	2019	2018	2017	2016	Avg.
Information Only (9096, 9998)		TOTAL	81	11	55		
Death Investigations							
Death: Natural Causes (6431, 9431)		37	18	19	18		
Death Investigation (9434)		0	10	5	11		
Other Sudden Death/Bodies Found/Still Under Inv. (9439)		0	1	5	1		
Overdose Deaths		1	1				
TOTAL		38	29	29	30	6	26.4
Suicide Threat (7708)		TOTAL	26	19	26	16	21.6
Suicide							
Firearms (9401)		1	2	0	0		
Hanging (9402)		2	0	1	0		
Cutting (9403)		0	0	0	0		
Drugs (9404)		0	0	0	0		
Suffocation/CO2 (9405)		0	0	1	0		
Other (6409)		0	0	0	1		
TOTAL		3	2	2	1	1	1.8
Attempted Suicide							
Firearms (9421)		0	0	0	0		
Cutting (6423, 9423)		7	5	17	3		
Drugs (6424, 9424)		10	16	16	12		
Suffocation (6425, 9425)		0	1	1	0		
Other (6429)		1	0	0	1		
TOTAL		18	22	34	16	32	24.4
Overdose							
By Medication (6304)		1	2	4	6		
By Heroin (6305)		19	20	11	6		
By Unknown Substance (6306)		4	8	3	5		
By Other Drug (6307)		6	6	4	5		
TOTAL		30	36	22	22	27.5	
Narcan							
Deployments		12	22				
Saves		11	20				
TOTAL		23	44				33.5

2020 IDOT Traffic Grant Statistics



Five (5) IDOT campaigns were conducted in 2020 by BPD Officers; 123 traffic stops were made, resulting in 127 arrests/tickets. The Belvidere Police Department was reimbursed \$13,060.28 in overtime expenses.

▪ Seatbelt	21
▪ Uninsured Motorist	17
▪ Speeding	18
▪ Suspended / Revoked	5
▪ Child Seat	1
▪ DUI / BAC .08%	13
▪ Drugs	15
▪ Warrant Arrests	7
▪ Cell Phone Violations	6
▪ Other	20

Other: Equipment Violations, Registration Violations, No Valid Driver's License,
Traffic Control Device/Signal Violations

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Automobile Accidents

Most Frequent Accident Locations in 2020

At or Near Intersections:

- Chrysler Drive / Gateway Center 14
- Chrysler Drive / Genoa Road 11
- Bypass Rt. 20 / Pearl Street 10
- Bypass Rt. 20 / Genoa Road 9
- W. Chrysler Drive / Pearl Street 8
- Belvidere Road / Logan Avenue 7
- Bypass Rt. 20 / Crystal Parkway 6
- N. State Street / Appleton Road 6
- N. State Street / W. Lincoln 6
- Genoa Road / 190 5
- S. State Street / Logan Avenue 5
- Pearl Street / Southtowne Drive 5
- Business Rt. 20 / Logan Avenue 5

"Protection With Care and Service With Pride"

Revenue for 2020

GRANTS & REIMBURSEMENTS:	
Boone County Community Foundation Grant (COVID-19 Response)	\$3,000.00
IDOT Traffic Safety Grant Reimbursements	\$1,374.24
DEA Overtime Reimbursements	\$10,290.67
TOTAL	\$14,664.91
DONATIONS:	
Gordon Neese (Patrol Remodel / Less Lethal Storage)	\$1,500.00
Anonymous (Body Worn Cameras)	\$50,000.00
Wal-Mart (2 Flat Screen TVs for Annex Workout Area)	\$1,000.00
<u>Donations for Feed-the-Need Food Drives:</u>	
Cosmopolitan Club \$1000, Casey's General Store \$250, Roberta Eicksteadt \$100, Women of the Moose \$100	\$1,450.00
TOTAL	\$53,950.00

Revenue for 2020

OTHER REVENUES RECEIVED	
Traffic Court Fines	\$165,499
Arrest Agency Fees	\$24,076
Parking Fines	\$10,025
Accident Report Fees	\$3,767
Impounded Vehicle Fees	\$32,000
FTA Warrant Fines & Warrant Execution Fees	\$3,399
Range Rental	\$4,580
Special Details (Overtime Reimbursement)	\$2,900
Police Vehicle Fund	\$1,179
D.U.I Equipment Fines	\$16,113
Sex Offender Registration Fees (\$3,190 Total; \$1,390 BPD)	\$1,390
E-Citation Fines	\$1,964
TOTAL	\$266,892

FY 20/21 Police Department Budget

Salaries	\$3,808,854
Overtime	406,000
Police Pension	1,326,460
Health Insurance	974,355
Dental Insurance	60,000
Uniform Allowance	77,539
Training	<u>88,905</u>
Total Personnel & Benefit Expense	\$6,742,113
Equipment Repairs & Maintenance	30,280
Vehicle Repairs & Maintenance	115,700
Telephone / Utilities	44,000
Physical Exams	2,135
Community Policing	13,500
K-9 Program	8,800
Sex Offender Disbursements	<u>3,600</u>
Total Contractual Expenses	\$218,015
Office Supplies	8,050
Gas & Oil	112,500
Operating Supplies	45,825
Miscellaneous Expenses	<u>31,700</u>
Total Supplies Expense	\$198,075
Equipment	
TOTAL	<u>\$ 66,650</u>
	\$7,224,853

About Chief Woody

Chief Woody was appointed Chief of Police for the City of Belvidere in March, 2018.



He was hired on June 26, 1998 and has served as the following:

- **Patrol Officer from 1998 – 2002**
- **General Case/Narcotics Detective from 2002 – 2012**
- **SWAT Operator from 2000 – 2012**
- **Promoted to Sergeant in 2012**
- **SWAT Supervisor from 2012 – 2014**
- **Field Training Coordinator 2012 – 2014**
- **Sergeant of the Detective Division from 2014 – 2015**
- **Deputy Chief of Operations from 2015 - 2018**

Chief Woody holds an A.A.S. in Criminal Justice. He graduated from the FBI National Academy in 2016.

"Protection With Care and Service With Pride"

You know our number-

CALL 9-1-1 !



“Protection With Care and Service With Pride”



HINSHAW & CULBERTSON LLP

Attorneys at Law

100 Park Avenue
P.O. Box 1389
Rockford, IL 61105-1389

815-490-4900
815-490-4901 (fax)

www.hinshawlaw.com

Michael F. Iasparro
815-490-4945
miasparro@hinshawlaw.com

February 15, 2021

VIA EMAIL

mdrella@ci.belvidere.il.us

Mr. Michael Drella
Belvidere City Attorney
401 Whitney Boulevard
Belvidere, IL 61001

***Re: Groundwater Use Restriction Ordinance for 1001 North State Street
(Rockford Oil/Aldi), Belvidere, Illinois***

Dear Mr. Drella:

Thank you for taking the time to talk to me last Friday afternoon concerning the above matter. As I indicated to you at that time, we represent Rockford Oil Company, a multi-generational local company known in many respects for its service to the Rockford/Belvidere area.

Rockford Oil Company previously operated the site at 1001 North State Street in Belvidere. Upon closure of that Facility, and in conjunction with conversion of that parcel to an Aldi Food Store, Rockford Oil Company initiated a voluntary cleanup with the Illinois Environmental Protection Agency (IEPA). As discussed in greater detail below, in order to obtain a No Further Remediation Letter (NFR Letter) from IEPA, the Agency routinely requires that a site-specific Groundwater Use Restriction Ordinance is put in place to ensure that installation of a private potable well on a parcel is prohibited, and only the local municipal public water supply source can be utilized.

Municipal adoption and approval of these Ordinances is authorized by State law. In fact, in 2012, the Belvidere City Council approved a similar Groundwater Use Restriction Ordinance for the Orchid Cleaners facility located on an adjacent parcel at 1113 North State Street. I am enclosing a copy of the May 2012 Ordinance for your review.

I am also including a proposed Ordinance for the Rockford Oil Company site. As you will note, the form and substance of that Ordinance mirrors that of the Ordinance adopted for the Orchid Cleaners facility in May of 2012. We have recently learned that IEPA is now set to consider (and hopefully approve) Rockford Oil Company's NFR Letter request on March 9th. We believe that a condition of issuance of an NFR Letter will be an approved local Groundwater Use Restriction Ordinance. As we also briefly discussed last Friday, in this particular case, time is of the essence, as Rockford Oil Company is nearing a time critical deadline (March 29th for windup of all aspects

Mr. Michael Drella
February 15, 2021
Page 2

of this matter in order to avoid an otherwise unnecessary event of double taxation (which would in all respects constitute unwarranted economic waste).

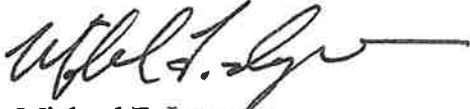
It is for that reason we are respectfully requesting that the City of Belvidere compress the timeline for approval of this Groundwater Use Restriction Ordinance to the greatest extent possible. As noted in the 2012 Ordinance I am including, the intent and goal of these type of Ordinances are to ensure the continued redevelopment and beneficial, productive use of properties such as these located on North State Street.

For all of the above reasons, if at all possible, we are respectfully requesting that the City consider suspending the rules which would otherwise cause this matter to not be considered by the City Council until March 15th (as a March 15th approval date provides precious little time thereafter to windup all other necessary matters prior to the March 29th deadline).

Again, your continued time, attention and cooperation is very much appreciated. Should you have any questions concerning this matter, do not hesitate to contact me.

Sincerely,

HINSHAW & CULBERTSON LLP



Michael F. Iasparfo

MFI:dk

ORDINANCE # xxxxx
AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A
POTABLE WATER SUPPLY IN THE VICINITY OF
1001 N. STATE STREET
OF THE CITY OF BELVIDERE, ILLINOIS

WHEREAS, site investigation activities have identified the presence of benzene, toluene, ethylbenzene, total xylenes, and methyl tert-butyl ether in the vicinity of 1001 N. State Street; and

WHEREAS, concentrations of benzene, toluene, ethylbenzene, total xylenes, and methyl tert-butyl ether in the groundwater beneath this property may exceed Class I standards for potable resource groundwater as set forth in 35 Ill Adm. Code 620; and

WHEREAS, the modeled extent of contamination for Tier 1 Groundwater Objectives shown on Exhibit A attached hereto and made part hereof; and

WHEREAS, the City wishes to limit potential threats to human from groundwater contamination while facilitating the redevelopment and productive use of properties that are the potential sources of said chemical constituents.

NOW, THEREFORE, BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELVIDERE, ILLINOIS, AS FOLLOWS:

Section 1. The recitals set forth above are incorporated herein and made part hereof.

Section 2. The use or attempted use of groundwater as a potable water supply by installation of wells, by the use of existing wells as potable water supply wells, or by any other method is hereby prohibited within the area as described in Exhibit A and depicted in Exhibit B., both of which are incorporate herein and made part hereof.

Section 3. The prohibition contained in Section 2 shall also apply to the City, including the operation of its water utility.

Section 4. Any person violating the provisions of this Ordinance shall be subject to a fine of not less than \$500 and not more than \$5,000 for each offense. Each day that a violation continues shall be a distinct and separate offense

Section 5. The Mayor and the City Clerk shall have the power and duty to enter into Memorandum of Understanding with the Illinois Environmental Protection Agency and other agreements or contracts with other government entities, as may be or as becomes necessary to implement the spirit and intent of this Ordinance.

Section 6. This Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

Section 7. A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under the authority of the Corporate Authorities

Ayes:

Nays:

Absent:

Approved

Mayor

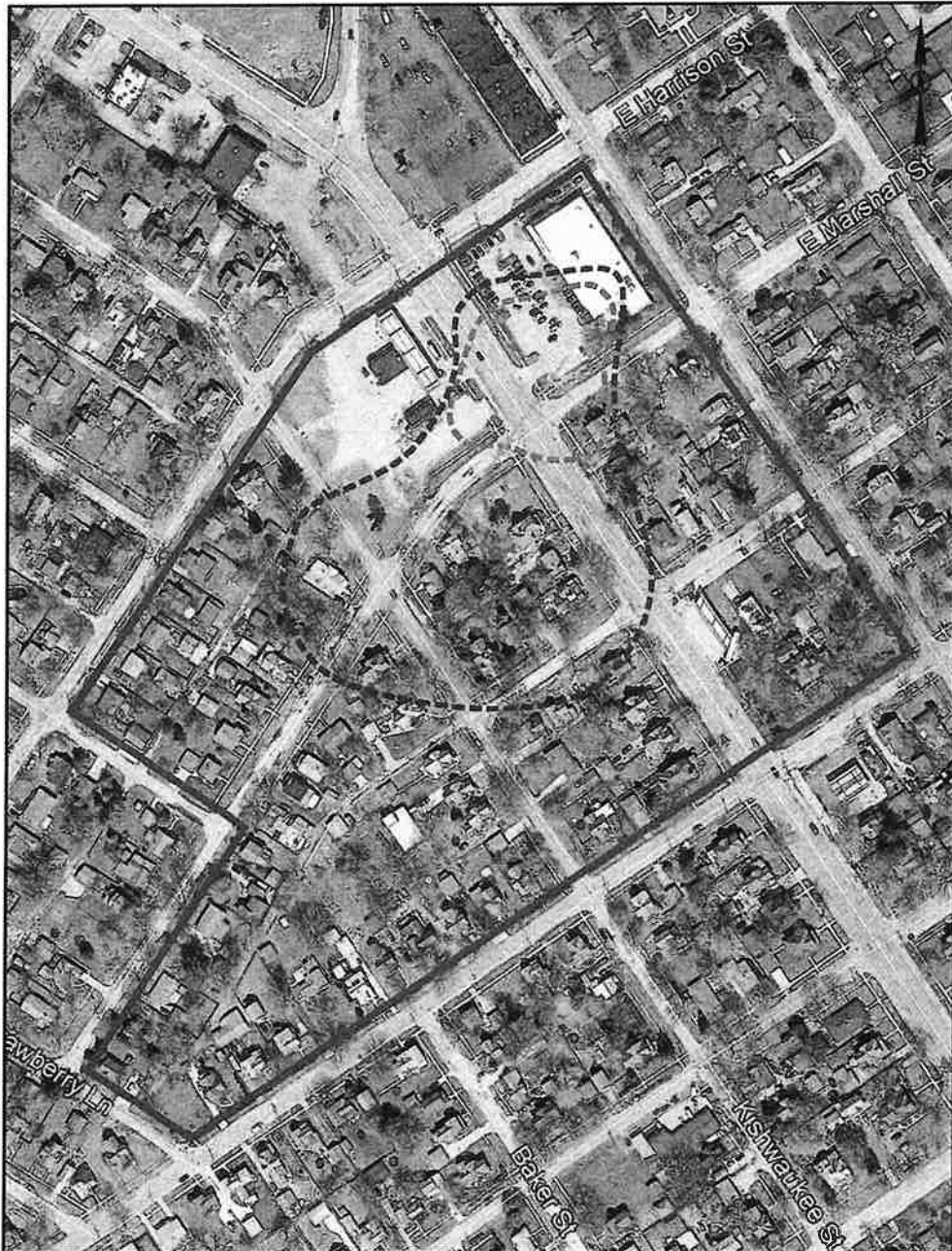
Attested

City Clerk

EXHIBIT A

Commencing at the intersection of East Harrison Street and Van Buren Street. Then southwest along East Harrison Street (becomes West Harrison Street at North State Street) to Ruby Street. Then southeast along Ruby Street to West Marshall Street. Then southwest on Marshall Street to Strawberry Lane. Then southeast along Strawberry Lane to West Jackson Street. Then northeast along West Jackson Street to Van Buren Street. Then northwest along Van Buren Street to East Harrison Street, the point of beginning.

EXHIBIT B



- LEGEND
- LIMITS OF GROUNDWATER ORDINANCE
 - TOLUENE AND ETHYLBENZENE (UNCONSOLIDATED UNIT)
 - BENZENE ONLY (BEDROCK UNIT)



CHECK BY	SRS
DRAWN BY	OS
DATE	12-4-20
SCALE	AS SHOWN
CAD NO.	17005.01B[11]4
PLI NO.	15-17005

GROUNDWATER ORDINANCE AREA
 FORMER ROCKFORD OIL
 1001 NORTH STATE STREET
 BELVIDERE, ILLINOIS 61008



FIGURE



ORDINANCE # 146H
AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A
POTABLE WATER SUPPLY IN THE VICINITY OF
1113 NORTH STATE STREET
OF THE CITY OF BELVIDERE, ILLINOIS

WHEREAS, site investigation activities have identified certain chemical constituents as potentially impacting groundwater in the vicinity of 1113 North State Street; and

WHEREAS, concentrations of certain chemical constituents in the groundwater beneath this property may exceed Class I standards for potable resource groundwater as set forth in 35 Ill Adm. Code 620 or Tier I residential remediation objectives as set forth in 35 Ill Adm. Code 742; and

WHEREAS, the modeled extent of contamination for Tier I Groundwater Objectives is shown on Exhibit A attached hereto and made a part hereof; and

WHEREAS, the City wishes to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELVIDERE, ILLINOIS, AS FOLLOWS:

Section 1. The recitals set forth above are incorporated herein and made a part hereof.

Section 2. The use or attempted use of groundwater as a potable water supply by installation of wells, by use of existing wells as potable water supply wells, or by any other method is hereby prohibited within the area described in Exhibit A and depicted in Exhibit B, both of which are incorporated herein and made a part hereof.

Section 3. The prohibition contained in Section 2 shall also apply to the City, including the operation of its water utility.

Section 4. Any person violating the provisions of this Ordinance shall be subject to a fine of not less than \$500 and not more than \$5,000 for each offense. Each day that a violation continues shall be a distinct and separate offense.

Section 5. The Mayor and City Clerk shall have the power and duty to enter into Memoranda of Understanding with the Illinois Environmental Protection Agency and other agreements or contracts with other government entities, as may be or as becomes necessary to implement the spirit and intent of this Ordinance.

Section 6. This Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

Section 7. A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

Ayes: Bowley, Brooks, Chamberlain, Crawford, Sanders, Sanderson, Schrader, Snow and Stevens.

Nays: None.

Absent: Morris.

Approved:



Mayor Frederic C. Brereton

ATTESTED:



City Clerk Shauna Arco

Passed: May 7, 2012

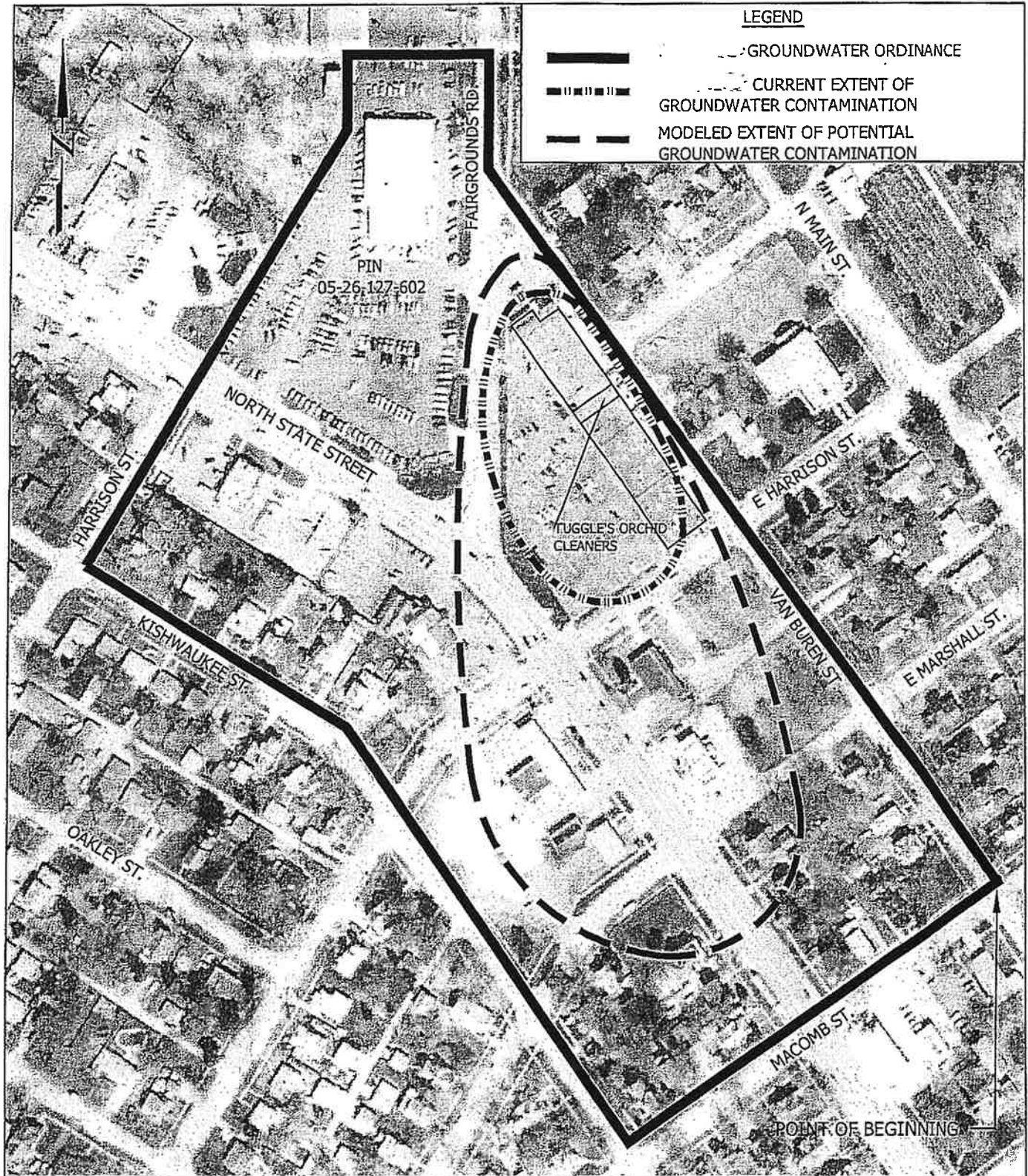
Approved: May 8, 2012

Published: May 8, 2012


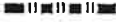

EXHIBIT A

Commencing at the intersection of Van Buren St. and E. Macomb St. Then northwest along Van Buren St. to Fairgrounds Rd. Then north on Fairgrounds Road to the northerly property line of Pin. 05-23-326-022. Then west along said property line to the Westerly property line of said property. Then south along said property line to the northern property line of Pin. 05-26-127-002. Then south west along the western boundary of said parcel to the intersection of North State Street and West Harrison St. Then south west along West Harrison Street to Kishwaukee St. Then south east along Kishwaukee St. to Macomb St. Then north east along Macomb Street to the point of beginning.

EXHIBIT B



LEGEND

-  GROUNDWATER ORDINANCE
-  CURRENT EXTENT OF GROUNDWATER CONTAMINATION
-  MODELED EXTENT OF POTENTIAL GROUNDWATER CONTAMINATION



Stantec

0 200 400

Horizontal Scale In Feet

1860 W WINCHESTER RD, STE 106
 LIBERTYVILLE, ILLINOIS 60048
 P: 847-816-1631 F: 847-816-3762

ORDINANCE AREA

TUGGLE'S ORCHID CLEANERS
 BELVIDERE, ILLINOIS

THIS DRAWING AND ALL INFORMATION CONTAINED THEREON IS THE PROPERTY OF BONESTROO INCORPORATED AND SHALL NOT BE REPRODUCED OR USED EXCEPT FOR THE PURPOSE FOR WHICH IT IS EXPRESSLY FURNISHED.

Memo

To: Mayor and City Council
From: Brent Anderson, Director of Public Works
Date: February 15, 2021
Re: WWTP Facilities IEPA Loan Assistance Program – Loan Offer

We have received our loan offer from the IEPA for the WWTP Water Pollution Control Loan Program Project (copy attached). The project includes the rehabilitation of the secondary digester and improvements to the pump room in the main equipment building at an estimated cost of \$4,145,950.00. Estimated project start date is April 2021 with project completion scheduled for August 2022.

The IEPA Wastewater Facilities Loan interest rate is 1.35% for a period of 20 years. The estimated annual loan payment would be \$237,927.00. We have also applied for a \$750,000 DCEO grant for this project. The required dedicated source of revenue for the IEPA Wastewater Facilities Loan will include a sanitary sewer rate increase. Based on the estimated cost and the grant amount, the rate increase will range from \$0.19/hcf to \$0.24/hcf. The actual rate increase will be determined by the final construction cost.

I would recommend approval of the IEPA loan offer and authorize the Mayor to sign the Loan Agreement for Wastewater Project #L173623



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

217/782-2027

CERTIFIED MAIL

FEB - 8 2021

The Honorable Michael Chamberlain
Mayor, City of Belvidere
401 Whitney Blvd
Belvidere, IL 61008

Re: City of Belvidere/L173623
Loan Agreement

Dear Mayor Chamberlain:

It is a pleasure to advise you that your application for a Water Pollution Control loan, under the provisions of the Environmental Protection Act, has been approved in the amount of \$4,145,950.00 at a 1.35% percent simple annual interest rate.

The Loan Agreement is enclosed in triplicate. After the Agreement is reviewed, the original and one copy should be signed by the appropriate official and returned to the Infrastructure Financial Assistance Section, Bureau of Water, P.O. Box 19276, Springfield, IL 62794-9276 as soon as it is signed, but no later than March 31, 2021. The second copy is for your records. Receipt of a written refusal or failure to return the properly executed documents within the specified time may subject the Loan Agreement to cancellation consideration.

Your attention is invited to the Standard Conditions of the Loan Agreement which outline the requirements and terms of your loan. The schedule is based on your awarding of contracts and initiating project construction promptly. Your compliance with the loan conditions and terms will facilitate our processing and your receipt of loan disbursements. In addition, by acceptance of this loan agreement, the loan recipient agrees to comply with any future reporting and/or accountability requirements that may be associated with the State Revolving Fund programs in Illinois.

For each contract awarded, please submit a copy of the executed contract; a copy of the certificate of insurance; a copy of the performance and payment bonds; and the notice to proceed as soon as these documents are available.

You are reminded that it is your responsibility as the loan recipient to maintain copies of the bids for all firms that bid on prime contracts or provide quotes on subcontracts in accordance with the Standard Conditions. It is also your responsibility to obtain copies of all subcontracts awarded by the prime contractor and verify these contracts conform to the Standard Conditions.

If you have any questions regarding this project, please contact Chris Covert, the project manager, Infrastructure Financial Assistance Section, at 217/782-2027.

2125 S. First Street, Champaign, IL 61820 (217) 278-5800
2009 Mall Street Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
595 S. State Street, Elgin, IL 60123 (847) 608-3131

2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

Congratulations on the receipt of this Loan Agreement and we look forward to working with you during the project.

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal stroke.

John J. Kim
Director

JJK:CC

Attachments

cc: Baxter & Woodman (Crystal Lake) ✓
City Clerk

LENDER:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section
P.O. Box 19276
1021 North Grand Avenue, East
Springfield, IL 62794-9276

RECIPIENT:

City of Belvidere
401 Whitney Blvd
Belvidere, IL 61008

FEIN: 366005792

TERMS OF THE LOAN

			<u>Estimated Dates</u>
Loan amount:	\$4,145,950.00	Construction start:	03/31/2021
Annual fixed loan rate:	1.35%	Construction complete:	08/03/2022
Term:	20 years	Initiation of operation:	05/05/2022
Repayments:	Semi-Annual	Initiation of repayment period:	05/05/2022
		First repayment due:	11/05/2022
		Final repayment due:	05/05/2042

LOAN OFFER AND ACCEPTANCE

Offer by the State of Illinois Environmental Protection Agency

The Director (herein called the "Director") of the Illinois Environmental Protection Agency (herein called the "Agency") pursuant to the Environmental Protection Act, hereby offers to make a loan from the Water Revolving Fund, up to and not exceeding the above specified amount, at the fixed loan rate and repayment period given above, for the support of the efforts contained in the Project Description, herein. This Loan Offer is subject to all applicable State and Federal statutory and regulatory provisions, Standard and Special Loan Conditions, Procedures For Issuing Loans From the Water Pollution Control Loan Program (35 Ill. Adm. Code 365) and the terms specified in the Letter of Transmittal, attached hereto and included herein by reference.

	Director	John J. Kim	2/5/21
Agency Signature	Title	Name	Date

This offer must be accepted on or before 03/31/2021.

Acceptance on behalf of the Borrower

Authorized Representative (Signature)	Date
---------------------------------------	------

Name and Title of Authorized Representative (Type or Print)

PROJECT DESCRIPTION

The project entails the improvements at the City of Belvidere's wastewater treatment plant (WWTP), including the replacement of hydraulic gates, raw sewage & sludge pumps, digester cover, waste gas equipment and other miscellaneous accessories/controls. This work is covered by IEPA Permit Number 2020-AB-65372

PROJECT BUDGET

	TOTAL	ELIGIBLE
Construction Engineering - Baxter & Woodman, Inc.	\$329,750.00	\$329,750.00
Construction - Williams Brothers Construction, Inc.	\$3,740,000.00	\$3,704,000.00
Contingency	\$112,200.00	\$112,200.00
TOTAL	\$4,181,950.00	\$4,145,950.00

The loan amount is \$4,145,950.00.

OTHER FUNDING SOURCES/COSTS EXCLUDED

\$36,000 in Construction costs for spare parts/extended warranties is ineligible for reimbursement.

SPECIAL CONDITIONS

None

STANDARD CONDITIONS

Please see Attachment A.

Attachment A

Loan Recipient: City of Belvidere
L173623

Loan Agreement –Standard Conditions Illinois EPA Water Pollution Control Loan Program

1. PROJECT SCHEDULE

For the purposes of this agreement, the start date will be the date the agreement is executed by the loan recipient and the complete date will be the date of final repayment. Any obligation of the State of Illinois and the Agency to make any disbursement of loan funds shall terminate unless this project work is initiated and completed in accordance with the schedule contained in the Loan Agreement.

2. AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS

This Loan Agreement is contingent upon and subject to the availability of sufficient funds. The Agency may terminate or suspend this Loan Agreement, in whole or in part, without penalty or further disbursements being required, if (i) sufficient State funds have not been appropriated to the Agency or sufficient Federal funds have not been made available to the Agency by the Federal funding source, (ii) the Governor or the Agency reserves appropriated funds, or (iii) the Governor or the Agency determines that appropriated funds or Federal funds may not be available for payment. The Agency shall provide notice, in writing, to the loan recipient of any such funding failure and its election to terminate or suspend this Loan Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the loan recipient's receipt of notice. Should the Agency terminate or suspend this Loan Agreement as described above, the loan recipient shall still be required to repay to the Agency in accordance with this Loan Agreement the total amount of loan disbursements made by the Agency.

3. DISBURSEMENTS

Disbursement requests for project work will be processed based on costs incurred, subject to the appropriation of funds by the Illinois General Assembly. Such disbursement requests shall be submitted quarterly and will be monitored for compliance with applicable state and federal laws and regulations, including Section 705/4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705), and shall constitute quarterly reports as required therein by describing the progress of the project and the expenditure of the loan funds related thereto. Any loan funds remaining unexpended in the project account after all application loan conditions have been satisfied and a final loan amendment has been executed shall be returned to the State within forty-five (45) days of the execution date on the final loan amendment. If the loan recipient reimburses their contractor(s) prior to requesting funds from Illinois EPA, the Loan Recipient shall request as quickly as possible, but in no event later than dictated by Section 5 of the submitted Tax Compliance Certificate and Agreement, reimbursement from the Agency.

4. REPAYMENT SCHEDULE – Nature of Obligations, Fixed Loan Rate, Interest, Loan Support and Principal Payments.

a) In accordance with Ill. Adm. Code 365.210, the fixed rate is comprised of interest and loan support, both of which are established annually. The term "interest" is used in this Loan Agreement as well as future correspondence, repayment schedules, etc. to reflect both interest and loan support.

b) This Loan Agreement has been issued and entered into pursuant to an authorizing ordinance of the loan recipient. The recipient recites that it has taken all required actions to enter into the Loan Agreement and has complied with all provisions of law in that regard.

c) By this Loan Agreement, the loan recipient agrees to repay to the Agency (or, upon notice by the Agency to the loan recipient, the Agency's assignee) the principal amount of the loan with interest on the outstanding and unpaid principal amount of the loan from time to time until repaid in full, all as provided in this Loan Agreement.

d) For purposes of determining the repayment amount, the principal amount of the loan shall be the total amount of loan disbursements made by the Agency under this Loan Agreement, plus interest treated as principal as provided in paragraph (g) below. The amount financed shall not exceed the amount identified in the approved authorizing ordinance.

e) The final principal amount will be determined by the Agency after a final disbursement request and project review have been made to ensure all applicable loan conditions have been satisfied.

f) Simple interest on each loan disbursement will begin on the day after the date of the issuance of a warrant by the Comptroller of the State of Illinois.

g) Interest and principal on the loan will be due on the dates and in the amounts as set forth in repayment schedules provided for in this paragraph. Upon the initiation of the loan repayment period, the Agency shall establish and notify the loan recipient of an interim repayment schedule in accordance with the terms of this loan. After the Agency conducts the final review of the costs of the project to establish the final principal amount, the Agency shall establish and notify the loan recipient of a final repayment schedule. For purposes of calculating the repayment schedules, the Agency shall consider principal of the loan to consist of all unrepaid disbursements plus all unrepaid interest accrued on these disbursements at the time the schedule period begins. Each of these repayment schedules shall provide for repayment installments consisting of principal plus simple interest on the unpaid principal balance. The installment repayment amount may change when the interim repayment schedule is replaced by the final repayment schedule.

h) Interest on each loan disbursement shall be calculated on the basis of the total number of days from the date the interest begins to accrue to the beginning of the repayment period and will be calculated on a daily basis using a 365 day year. All interest due on the principal of the loan during the repayment period is calculated on a periodic basis.

i) The Loan Agreement shall be subject to prepayment at any time in whole or in part, at the option of the loan recipient, by payment of the outstanding principal plus accrued and unrepaid interest on that principal accrued to the date of prepayment.

5. MODIFIED OR SUBSEQUENT ORDINANCES

The ordinance authorizing entry into this Loan Agreement or dedicating the source of revenue shall not be amended or superseded substantively or materially without the prior written consent of the Agency.

6. DBE REPORTING REQUIREMENTS

The loan recipient is required to comply with the Disadvantaged Business Enterprise (DBE) reporting requirements as established and mandated by federal law and implemented in federal code: 40 CFR Part 33. Compliance with the code will necessarily involve satisfaction of the six (6) good faith efforts as set forth in the federal DBE program, and will require the use of the particular contract specifications and language for advertising of the project. More information and guidance on the DBE requirements is available on the IEPA web site.

7. COMPLIANCE WITH ACT AND REGULATIONS

The Agency shall not make any payments under this loan offer if the construction project has been completed and is being operated in violation of any of the provisions of the Clean Water Act, Environmental Protection Act (415 ILCS 5/1 et seq.) or Water Pollution Control Regulations of Illinois (Title 35: Subtitle C: Chapter I: Pollution Control Board Regulations and Chapter II: Agency Regulations) adopted thereunder.

8. CONSTRUCTION COMPLETION- FINAL INSPECTION.

The loan recipient shall notify the Agency's Infrastructure Financial Assistance Section's (IFAS) Post Construction Unit in writing within 30 days from the construction completion date and shall submit the final change order, along with the contractor's final costs. Within 90 days from the construction completion date the loan recipient shall forward one (1) copy of the final plans of record to the appropriate Agency regional field office and one (1) copy to the Agency's IFAS Post Construction Unit. In addition, a completed "Certificate Regarding O & M" (available on the Agency website) shall be sent to the Agency's IFAS Post Construction Unit. The regional field office may contact the loan recipient to schedule a final inspection following submittal of the final plans of record.

9. OPERATION AND MAINTENANCE OF THE PROJECT

The Agency shall not approve the final loan closing for the project unless the loan recipient has certified that the training and operation and maintenance documents have been provided in accordance with 35 Ill. Adm. Code 365.460.

10. FLOOD INSURANCE

Evidence must be provided that flood insurance has been acquired on eligible structures constructed under this Loan Agreement as soon as structures are insurable.

11. DELINQUENT LOAN REPAYMENTS

a) In the event that a repayment is not made by a loan recipient according to the loan schedule of repayment, the loan recipient shall notify the Agency in writing within 15 days after the repayment due date in accordance with 35 Ill. Adm. Code 365.510 Delinquent Loan Repayments.

b) After the receipt of this notification, the Agency shall confirm in writing the acceptability of the loan recipient's response or take appropriate action.

c) In the event that the loan recipient fails to comply with the above requirements, the Agency shall promptly issue a notice of delinquency which requires a written response within 15 days.

d) Failure to take appropriate action shall cause the Agency to pursue the collection of the amounts past due, the outstanding loan balance and the costs thereby incurred, either pursuant to the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

12. SINGLE AUDIT ACT

Federal funds from Capitalization Grants for the Clean Water State Revolving Fund (i.e. see Catalogue of Federal and Domestic Assistance number 66.458), which the Agency receives from the U.S. Environmental Protection Agency, may be used for this loan. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and O.M.B. Circular A-133. If a Single Audit is required, all loans from both the Clean Water and Drinking Water State Revolving Fund receiving federal funds must be audited and included in the audit report. The Agency will notify the recipient of any federal funds disbursed during the recipient's fiscal year.

13. SUBCONTRACTS UNDER CONSTRUCTION CONTRACTS

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by such prime contractor in awarding or executing such subcontracts shall comply with:

- a) All provisions of federal, State and local law.
- b) All provisions of 35 Ill. Adm. Code 365 with respect to fraud and other unlawful or corrupt practices.
- c) All provisions of 35 Ill. Adm. Code 365 with respect to access to facilities, records and audit of records.

14. REQUIREMENTS OF BOND ORDINANCE

If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve shall be in accordance with 35 Ill. Adm. Code 365.350(a)(10)(C).

15. RECORDS RETENTION

The loan recipient agrees to establish and maintain the books and other financial records pertaining to this project in accordance with Generally Accepted Accounting Principles as issued by the Governmental Accounting Standards Board (GASB), including standards relating to the reporting of infrastructure assets per GASB Statement No. 34. The loan recipient shall maintain all books and records pertaining to this project for a period not less than 3 years from the date of the final loan closing. All records pertaining to the issuance of bonds and the repayment of this loan shall be maintained for a period not less than 3 years from the final repayment date.

The loan recipient agrees to permit the Agency or its designated representatives, including the Illinois Auditor General and the Illinois Attorney General, to inspect and audit the books and financial records pertaining to the project and the expenditure of the loan funds related thereto.

16. CONTINUING DISCLOSURE

The recipient covenants and agrees that, if at any time the Agency shall notify the recipient that the recipient is deemed to be an "obligated person" for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule"), the recipient shall promptly execute an undertaking in form acceptable to the Agency in compliance with the Rule in which the recipient shall agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the recipient to all required information repositories for so long as the recipient shall be deemed an obligated person. The recipient shall be deemed to be an obligated person at any time the aggregate principal amount of one or more of the recipient's outstanding loans with the Agency, which are pledged to secure bonds issued on behalf of the Agency, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the Agency pledged to secure such bonds.

17. WAGE RATE REQUIREMENTS

The loan recipient is required to comply with Wage Rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3 and 5). These rules require a number of specific actions by the federal funding recipient (the IEPA), the sub-recipient (the loan recipient) and the contractor, including payroll record certification and reporting as required. More information and guidance on the Davis-Bacon Wage Act requirements are available on the IEPA web site.

18. USE OF AMERICAN IRON AND STEEL

The loan recipient will be required to comply with the "Use of American Iron and Steel" requirements as contained in Section 436 (a) – (f) of H.R. 3547, the "Consolidated Appropriations Act, 2014".

19. REPORTING REQUIREMENTS

The loan recipient will be required to comply with the volume and frequency of reporting requirements that may be required by the federal or State funding authority.

20. ADDITIONAL COMPLIANCE ITEMS

The loan recipient, prime contractor(s) and subcontractor(s) shall comply with applicable federal funding certifications, non-discrimination statutes, regulations and environmental standards, including but not limited to the following:

- a) The Americans with Disabilities Act of 1990, as amended, and 42 USC 12101
- b) New Restrictions on Lobbying at 40 CFR, Part 34
- c) Immigration and Naturalization Service Employment Eligibility Rules, (I-9 Forms)
- d) False Claims Act – Prompt referral to USEPA's Inspector General of any credible evidence of a false claim or criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds under this loan (Loan Recipient Only)
- e) The Coastal Zone Management Act of 1972, 16 U.S.C. 1451 (Loan Recipient Only)
- f) Section 504 of the Rehabilitation Act of 1973 - Prohibits exclusion and employment discrimination based on a disability.
- g) Title VI of the Civil Rights Acts of 1964 - Prohibits discrimination or exclusion based on race, color, or national origin.

21. CERTIFICATION

By accepting this loan offer, the loan recipient certifies under oath that all information in the loan agreement and the related loan application is true and correct to the best of the loan recipient's knowledge, information and belief, and that the loan funds shall be used only for the purposes described in the loan agreement. This offer of loan funds is conditioned upon such certification.

22. FISCAL SUSTAINABILITY PLAN REQUIREMENTS

The loan recipient shall comply with the Fiscal Sustainability Plan (FSP) requirement contained in Section 603(d)(1)(E) of the Federal Water Pollution Control Act by submitting a certification that they have developed and implemented a FSP. This provision applies to all loans for which the borrower submitted a loan application on or after October 1, 2014. The Agency will send the loan recipient a FSP Development Certification form prior to final loan closing which shall be submitted and returned as directed. This condition only applies to loans issued from the Water Pollution Control Loan Program. This condition does not apply to Public Water Supply loans.

23. SIGNAGE REQUIREMENT

The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.

Memo

To: Mayor and City Council
From: Brent Anderson, Director of Public Works
Date: 2/15/2021
Re: WWTP NARP – Rock River Watershed Payment

Attached to this memo is the initial invoice from the Rock River Watershed Group for developing the Nutrient Assessment Reduction Plan (NARP) as required by our NPDES Discharge Permit for the WWTP.

I would recommend approval of the invoice from the Rock River Watershed group, in the amount of \$5,000.00, for our first payment for development of our NARP. This work will be paid for from Line Item #61-5-820-6195.



INVOICE

BILL TO	City of Belvidere 401 Whitney Street Belvidere, IL. 61008	SHIP TO	Same
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Invoice #	1
Invoice Date	1 February 2021
Customer	ID Brent Anderson City of Belvidere

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
1	1	1	START UP MONEY	0	0	\$5,000.00	\$5,000.00

Detailed description of Charges.

Payment to pay up front costs to set up NARP and Watershed Group. (Engineering, Studies per RFQ, Attorney fees)
\$5,000.00 will be deducted from 1st Years dues payment June 2021.

Please return the portion below with your payment.

Subtotal	\$5,000.00
Tax	0
Shipping	0
Miscellaneous	0
BALANCE DUE	\$5,000.00

REMITTANCE

Please return your payment to:

Dan Barber, Treasurer
Rock River Watershed Group
110 E. Main St.
Rockton, IL. 61072

Memo

To: Mayor and City Council
From: Brent Anderson, Director of Public Works
Date: 2/15/2021
Re: WWTP Pretreatment Program – 2020 Annual Report

Attached to this memo is a work order from Baxter & Woodman for assisting WWTP staff in completing the 2020 Annual Pretreatment Report with submittal to USEPA Region 5 and IEPA.

I would recommend approval of the work order from Baxter & Woodman, in the amount not-to-exceed \$4,000.00, to complete this project. This work will be paid for from Line Item #61-5-820-6190.

**CITY OF BELVIDERE, ILLINOIS
ANNUAL PRETREATMENT REPORT ASSISTANCE
ENGINEERING SERVICES
WORK ORDER**

ENGINEERS' PROJECT No. 210276.31

Project Description:

Prepare the 2020 Annual Pretreatment Report and submit to USEPA Region 5 and IEPA, including the tasks indicated in Attachment A.

Engineering Services:

The general provisions of this contract are enumerated in the Professional Engineering Services Agreement between the City and Engineers dated September 22, 2009.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Engineering Services Agreement dated September 22, 2009. The Owner shall pay the Engineer for the services performed or furnished under Attachment A, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses, which in total will not exceed \$4,000.

Submitted by: **Baxter & Woodman, Inc.**

By: Carol A. Jewes

Title: Vice President

Date: February 3, 2021

Approved by: **City of Belvidere, Illinois**

By: _____

Title: _____

Date: _____

Additional Comments and Conditions: None.

Scope of Services

The following is our scope of services for preparation and submittal of the City's 2020 Annual Pretreatment Report.

1. Evaluate IU's Self-Monitoring Data, Violations, and performance to complete the Pretreatment Report Form A for each IU.
2. Track IU sample counts and evaluate the five (5) required rolling six (6)-month timeframes quarterly for Significant Non-Compliance (SNC) status, both Chronic and Technical Review Criteria.
3. Evaluate semi-annual metals and annual organics plant data and complete Pretreatment Report Form Cs.
4. Complete the Pretreatment Report Program Summary and report forms.
5. QA/QC of final report submittal.
6. Submit draft report to City for review. Address City comments.
7. Submit the 2020 Annual Pretreatment Report by April 28, 2021 to USEPA Region 5 and IEPA.

Memo

To: Mayor and City Council
From: Brent Anderson, Director of Public Works
Date: 2/15/2021
Re: Vehicle Repair – Street Department Truck #2023

Street Department Truck #2023, a 2007 International 10 yard dump truck needs new hydraulic controls for the dump box, snow plow, wing plow and salt spreader as the existing controls cannot be fixed. We have received the following cost estimates to have this work done:

- | | |
|--|-------------|
| 1. Bonnell Industries, Inc
1385 Franklin Grove Road
Dixon, IL 61021 | \$10,756.00 |
| 2. Monroe Truck Equipment
1051 W 7 th Street
Monroe, WI 53566 | \$13,995.00 |

I would recommend approval of the quote from Bonnell Industries to replace the hydraulic controls on Truck #2023 in the amount of \$10,756.00. This work will be paid for from Street Department Line Item #01-5-310-6020, Equipment Repair.

Memo

To: Mayor and City Council
From: Brent Anderson, Director of Public Works
Date: 2/15/2021
Re: Extension of Intergovernmental Agreement for Annual Painted Pavement Marking Program

Our Intergovernmental Agreement with the City of Rockford for a single contract for our annual painted pavement marking program includes provisions for two one-year extensions. The result of combining our projects has been a nearly 50% reduction in our unit pricing for painted pavement markings.

I would recommend approval of a one-year extension of our Intergovernmental Agreement with the City of Rockford for our annual Painted Pavement Marking Program.

INTERGOVERNMENTAL COOPERATION AGREEMENT
BETWEEN THE CITY OF ROCKFORD AND
CITY OF BELVIDERE
FOR ANNUAL CITY-WIDE PAVEMENT MARKING (PAINT)

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT ("Agreement") is made as of the 18th day of April, 2018, by and between the CITY OF ROCKFORD, (the "City of Rockford"), an Illinois municipal corporation, and the CITY OF BELVIDERE, (the "City of Belvidere"), and Illinois municipal corporation.

RECITALS

WHEREAS, the City of Rockford and the City of Belvidere are public agencies organized and enabled with certain authority under the laws of the State of Illinois, including the authority to enter into intergovernmental cooperation agreements pursuant to 5 ILCS 200/5 and Article VII, Section 10 of the Constitution of the State of Illinois, for the mutual assistance and well-being of the citizens therein and

WHEREAS, The City of Rockford and the City of Belvidere are willing to enter into this agreement to combine their annual City-Wide Pavement Markings (Paint), hereby known as (the "**Project**") on the terms and conditions set forth herein; and

WHEREAS, combining contracts for the **Project** is for the mutual benefit of the City of Rockford and the City of Belvidere; and

WHEREAS, the City of Rockford and the City of Belvidere desire to cooperate in the planning and construction of the **Project**; and

WHEREAS, the City of Rockford and the City of Belvidere are contributing their own separate funds into the **Project**; and

WHEREAS, the City of Rockford and the City of Belvidere had previously cooperated in a pavement marking project in 2017 and were both satisfied with the results.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement and with the foregoing recitals being incorporated herein and made a part hereof, the parties agree as follows:

SECTION 1

A. City of Rockford's Responsibilities

- i. The City of Rockford shall be the lead agency for the project throughout the City of Rockford and the City of Belvidere.
- ii. The City of Rockford shall complete, at its cost, all design engineering and planning for portions of roadway that are under the jurisdiction of the City of Rockford.
- iii. The City of Rockford shall provide the specifications and contract documents for the Project.
- iv. The City of Rockford shall advertise and award the Project in accordance with Illinois procurement laws.
- v. The City of Rockford will provide construction inspection services for work being done under the jurisdiction of the City of Rockford.
- vi. The City of Rockford will schedule construction for the Spring/Summer annually.
- vii. The City of Rockford will provide full payment to the successful contractor once the work has been completed to the satisfaction of both parties for their respective roadways.

B. City of Belvidere's Responsibilities

- i. The City of Belvidere shall be a secondary agency for the project throughout the City of Rockford and the City of Belvidere.
- ii. The City of Belvidere shall complete, at its cost, all design engineering and planning for portions of roadway that are under the jurisdiction of City of Belvidere.
- iii. The City of Belvidere will provide the City of Rockford with a list of proposed locations to be included in the Project prior to March 15 of any year within the term of the Agreement.
- iv. The City of Belvidere will provide construction inspection services for work being done under the jurisdiction of City of Belvidere.
- v. The City of Belvidere will schedule construction for the Spring/Summer annually.
- vi. The City of Belvidere will reimburse the City of Rockford with full payment upon completion by the successful contractor of City of Belvidere pay items specified within the contract.

SECTION 2

- A. Remedies. Upon violation of any of the terms of this Agreement that is not cured within 30 days of written notice thereof from one party to another, the aggrieved party or parties shall have all rights and remedies afforded to it under the law.
- B. Term. This Agreement shall be in effect on the date of execution by the Parties hereto, and continue through March 30, 2021. This Agreement shall be renewable for two successive one (1) year periods upon agreement of both parties.
- C. Termination. Either Party may terminate this Agreement without cause by providing the other Party with a 60 day written notice of its intent to terminate prior to March 30 of any year within the term of the Agreement.
- D. Notices. All notices, approvals, demands and other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by United States mail, postage prepaid, to the following addresses:

AS TO THE CITY OF ROCKFORD: Director
Department of Public Works
City of Rockford
425 E. State Street
Rockford, IL 61104

WITH A COPY TO: Legal Director
City of Rockford
425 E. State Street
Rockford, IL 61104

AS TO THE CITY OF BELVIDERE: Director
Department of Public Works
City of Belvidere
401 Whitney Boulevard
Belvidere, IL 61008

- E. Amendments. This Agreement may be amended by written instruction executed by the parties hereto, acting therein by their duly authorized representatives.
- F. Severability. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision hereof shall be deemed valid and enforced to the fullest extent permitted by law.

- G. Indemnification and Hold Harmless. To the fullest extent permitted by law, each party to this Agreement shall protect, indemnify, save, defend and hold harmless the other party, including its officers, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney and paralegal fees, which the other party and for which its officers, officials, volunteers, employees and agents may become obligated by reason of any accident, bodily injury, death of person, or loss of or damage to tangible property, arising indirectly or directly in connection with or under, or as a result of this Agreement, but only to the extent caused in whole or in part by any negligent act or omission of the indemnifying party. The entity of the party providing the indemnification shall be allowed to raise on behalf of the other party any and all defenses statutory and/or common law to such claim or action which the other party might have raised, including but not limited to any defense contained within the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq (1991).

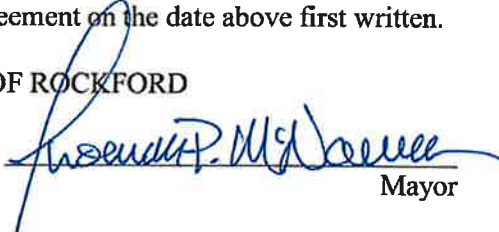
- H. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

- I. Waiver. This waiver of any term or provision of this Agreement shall not constitute a waiver of any other term or provision of this Agreement, nor shall the right to require any enforcement of any term or provision of this Agreement be permanently waived, if a continuing breach of any such term or provision arises.

- J. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.


IN WITNESS WHEREOF, the parties have executed this Agreement on the date above first written.

CITY OF ROCKFORD

BY: 
 Mayor

ATTEST: 
 Legal Director

CITY OF BELVIDERE

BY: 
 Mayor

ATTEST: 
 City Clerk