

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

March 15, 2021

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

(1) Roll Call:

(2) Pledge of Allegiance:
Invocation:

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

(4) Approval of Minutes:

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

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

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

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for February
2021.

(B) Monthly Report of Belvidere Fire Department Overtime Pay for February
2021.

(C) Monthly Report of Community Development Department/Planning
Department for February 2021.

(D) Monthly Report of Building Department Revenues, Residential Building
Permits for February 2021.

(E) Monthly General Fund Report for February 2021.

(F) Monthly Water/Sewer Fund Report February 2021.

(G) Monthly Financial Report for February 2021.

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

(9) Unfinished Business: None.

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

Tabled March 1, 2021.

(10) New Business:

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

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

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

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

Motions of Building, Planning & Zoning – Chairman Porter:

- (A) Motion to approve the Special Use Extension for 982 Belvidere Road (Video Gaming).

- (B) Motion to approve the Special Use Extension for 1550 Pearl Street (Video Gaming).

Motions of Public Works- Chairman Freeman:

- (C) Motion to approve the low bid from Globe Construction, in the amount of \$147,620.00, for the City's annual sidewalk program. The unit prices are \$8.15/sf; for removal and replacement of 4" sidewalk and \$7.20/sf for removal and replacement of 6" sidewalk. This work will be paid for from Line Item #01-5-310-6003 and Line Item #41-5-110-7900.

- (D) Motion to approve the low bid from Area Services, in the amount of \$23,404.98, for the 2021 landscape maintenance program. This work will be paid for from Street Department Line Items #01-5-310-6002 and #01-05-310-6826.

- (E) Motion to approve the low bid from Tree Care Enterprises, in the amount of \$51,600.00, for tree work from May 1, 2021 to April 30, 2022 for the City of Belvidere. This work will be paid for from Forestry Funds.

(F) Motion to approve the low bid from LawnCare by Walter, in the amount of \$350.00 per mowing, for the mowing of Water Department Sites. This work will be paid from Water Department Line Item #61-5-810-6040.

(G) Motion to approve the low bid from LawnCare by Walter, in the amount of \$720.00 per mowing, for the mowing of the Public Works Sites. This work will be paid from Street Department Line Item #01-5-310-6002.

(H) Motion to approve the low bid from LawnCare by Walter, in the amount of \$225.00 per mowing, for the Farmington Ponds. This work will be paid from the Farmington Pond Maintenance Fund.

Motions of Public Safety- Chairman Brereton:

(I) Motion to authorize the Belvidere Police Department to hire an entry level police officer to fill the COSSAP grant position.

11. Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: March 1, 2021

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

Call to order by Mayor Chamberlain.

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

Absent: None.

Other staff members in attendance:

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

(2) Pledge of Allegiance:

Invocation:

(3) Public Comment:

1) Mayor Mike Chamberlain read into the record a public comment
from Dr. Christina Warden, KP Counseling as a proponent for the
COSSAP Grant.

2) Sheryl Prather spoke as a proponent for the COSSAP Grant.

(4) Approval of Minutes:

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

Motion by Ald. Fleury, 2nd by Ald. Porter to approve the minutes of the regular meeting
of the Belvidere City Council of February 15, 2021. Roll Call Vote: 10/0 in favor. Ayes:
Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens.
Nays: None. Motion carried.

(5) Public Hearing: None.

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(6) Special Messages and Proclamations: Mayor Chamberlain announced the appointment of Jack Barnes and Teri Foust to the Fire Pension Board. Mayor Chamberlain congratulated Sarah Turnipseed on being elected City Clerk and Sheryl Prather on being elected Alderman in Ward 3 and Natalie Mulhall winning the coin toss and being elected in the Primary Election for Ward 2.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

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

Motion by Ald. Arevalo, 2nd by Ald. Porter to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of February 22, 2021. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, and Arevalo. Nays: None. Motion carried.

(9) Unfinished Business:

(A) Res.#2021-3 – A Resolution Authorizing the Execution of an Intergovernmental Agreement with Boone County for the Provision of a Community Law Enforcement Officer Pursuant to the COSSAP Grant. Tabled February 15, 2021.

Motion by Ald. Arevalo, 2nd by Ald. Fleury to take Res.#2021-3 off the Table. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo and Brereton. Nays: None. Motion carried.

Motion by Ald. Snow, 2nd by Ald. Fleury to adopt Res. #2021-3. Discussion took place including Amanda Mehl (by teleconference) with the Boone County Health Department. Motion by Ald. Brereton, 2nd by Ald. Frank to amend Res.#2021-3 to split any additional expenses incurred beyond the coverage of the COSSAP Grant with Boone County. Further discussion took place. Roll Call Vote on amendment: 5/6 in favor. Ayes: Frank, McGee, Porter, Stevens and Brereton. Nays: Freeman, Ratcliffe, Snow, Arevalo, Fleury and Mayor Chamberlain. Motion lost. Roll Call Vote on Motion to adopt Res. 2021-3: 6/4 in favor. Ayes: McGee, Ratcliffe, Snow, Arevalo, Fleury and Frank. Nays: Freeman, Porter, Stevens and Brereton. Motion carried.

(B) Ord. #520H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) within the GB, General Business District (2001 North State Street).

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Motion by Ald. Snow, 2nd by Ald. Porter to pass Ord. #520H. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

(C) Ord. #521H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) within the PB, Planned Business District (1052 Belvidere Road).

Motion by Ald. Arevalo, 2nd by Ald. Stevens to pass Ord. #521H. Roll Call Vote: 10/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman and McGee. Nays: None. Motion carried.

(D) Ord. #522H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) within the GB, General Business District (2038 North State Street).

Motion by Ald. Frank, 2nd by Ald. Arevalo to pass Ord. #522H. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee and Porter. Nays: None. Motion carried.

(E) Ord. #523H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) within the GB, General Business District (171 South Appleton Road).

Discussion took Motion by Ald. Snow, 2nd by Ald. Arevalo to pass Ord. #523H. Roll Call Vote: 9/1 in favor. Ayes: Snow, Stevens, Arevalo, Brereton, Fleury, Frank, McGee, Porter and Ratcliffe. Nays: Freeman. Motion carried.

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

Discussion took place. Motion by Ald. Frank, 2nd by Ald. Porter to table Ord. #524H. Roll Call Vote: 9/1 in favor. Ayes: Stevens, Arevalo, Brereton, Fleury, Frank, McGee, Porter, Ratcliffe and Snow. Nays: Freeman. Motion carried.

(G) Ord. #525H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) within the GB, General Business District (1474 North State Street).

Motion by Ald. Snow, 2nd by Ald. Arevalo to pass Ord. #525H. Roll Call Vote: 10/0 in favor. Discussion took place. Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(H) Ord. #526H – 2nd Reading: An Ordinance Amending Appendix A, Fees, Relating to Frozen Water Meters of the City of Belvidere Municipal Code.

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Motion by Ald. Fleury, 2nd by Ald. Frank to pass Ord.#526H. Roll Call Vote: 10/0 in favor. Discussion took place. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

- (I) Ord. #527H – 2nd Reading: An Ordinance Amending Section 114-303(f), Maintenance and Repair, of the City of Belvidere Municipal Code.

Motion by Ald. Snow, 2nd by Ald. Fleury to pass Ordinance #527H. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo and Brereton. Nays: None. Motion carried.

(10) New Business:

- (A) Motion to Waive Referral of Ordinance #528H to Committee pursuant to Sec. 2-88, of the Belvidere Municipal Code.

Motion by Ald. Snow, 2nd by Ald. Arevalo to Waive Referral of Ordinance #528H to Committee pursuant to Sec. 2-88, of the Belvidere Municipal Code. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton and Fleury. Nays: None. Motion carried.

- (B) Ord. #528H – 1st & 2nd Reading: 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.

Motion by Ald. Arevalo, 2nd by Ald. Porter to pass Ord. #528H. Roll Call Vote: 10/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury and Frank. Nays: None. Motion carried

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

- (A) Motion to accept a \$15,000.00 grant from the National League of Cities as a pass through to Growth Dimensions. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

- (B) Motion to approve the IEPA loan offer and authorize the Mayor to sign the Loan Agreement for Wastewater Project #L173623. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman and McGee. Nays: None. Motion carried.

- (C) Motion to approve 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. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Ratcliffe, Snow, Stevens,

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Arevalo, Brereton, Fleury, Frank, Freeman, McGee and Porter. Nays: None.
Motion carried.

(D) Motion to approve of the work order from Baxter & Woodman for assisting WWTP staff in completing the 2020 Annual Pretreatment Report 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. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter and Ratcliffe. Nays: None. Motion carried.

(E) Motion to approve 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. Roll Call Vote: 10/0 in favor. Ayes: Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe and Snow. Nays: None. Motion carried.

(F) Motion to approve a one-year extension of our Intergovernmental Agreement with the City of Rockford for our annual Painted Pavement Marking Program. Roll Call Vote: 10/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Fleury, 2nd by Ald. Stevens to adjourn meeting at 9:01 p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

Bills Payable Summary
DATE OF PAYABLES

March 15, 2021

General Fund	\$1,300,896.21
Envision Healthcare (JE)	\$30,802.91
ADP Payroll Fees (JE)	\$2,442.31
Special Funds:	
Farmington Ponds SSA#2	\$19.61
Farmington Ponds SSA#3	\$48.98
Capital	\$6,005.63
MFT	\$25,531.78
Total General & Special Funds:	\$1,365,747.43
Water & Sewer:	\$345,876.43
Total of all Funds	\$1,711,623.86

Police Dept Overtime Pay February :01-210

Start Date 02/01/2021

End Date 02/28/2021

Employment Profile - Effective Date Effective as of 03/08/2021

Home Department Description	Payroll Name	Pay Date	Overtime Hours	Total Overtime Earnings	Total ACT Police OT Earnings	ACT Police OT Hour	Overtime Rate Paid
POLICE	Bird, David M	02/05/2021	6.00	\$392.25	\$0.00	0.00	\$65.38
POLICE	Bird, David M	02/19/2021	3.00	\$196.13	\$0.00	0.00	\$65.38
POLICE	Blankenship, Timothy	02/19/2021	3.50	\$204.30	\$0.00	0.00	\$58.37
POLICE	Brox, Kc N	02/05/2021	0.00	\$0.00	\$48.17	.75	
POLICE	Danielak, Joseph W	02/05/2021	4.50	\$198.41	\$0.00	0.00	\$44.09
POLICE	Delavan, Thomas S	02/05/2021	10.50	\$612.89	\$0.00	0.00	\$58.37
POLICE	Derry, Paul D	02/05/2021	11.50	\$671.26	\$0.00	0.00	\$58.37
POLICE	Derry, Paul D	02/19/2021	5.00	\$291.85	\$0.00	0.00	\$58.37
POLICE	Ellingson, David	02/19/2021	2.00	\$116.74	\$0.00	0.00	\$58.37
POLICE	King, Paul M	02/05/2021	5.50	\$321.04	\$0.00	0.00	\$58.37
POLICE	Kirk, Julie A	02/05/2021	.50	\$29.19	\$0.00	0.00	\$58.37
POLICE	Kirk, Julie A	02/19/2021	6.50	\$379.41	\$0.00	0.00	\$58.37
POLICE	Kozlowski, Robert E	02/05/2021	12.50	\$729.64	\$0.00	0.00	\$58.37
POLICE	Kozlowski, Robert E	02/19/2021	4.00	\$233.48	\$0.00	0.00	\$58.37
POLICE	Parker, Brandon C	02/19/2021	15.00	\$875.56	\$0.00	0.00	\$58.37
POLICE	Reese, Zachary C	02/19/2021	15.00	\$715.33	\$0.00	0.00	\$47.69
POLICE	Schultz, Julie	02/05/2021	.50	\$29.19	\$0.00	0.00	\$58.37
POLICE	Smaha, Daniel S	02/05/2021	5.50	\$359.57	\$0.00	0.00	\$65.38
POLICE	Smaha, Daniel S	02/19/2021	2.00	\$130.75	\$0.00	0.00	\$65.38
POLICE	Weiland, Mark R	02/05/2021	.50	\$23.84	\$0.00	0.00	\$47.69
POLICE	Zapf, Richard M	02/05/2021	2.00	\$99.49	\$0.00	0.00	\$49.74
Grand Totals			115.50	\$6,610.32	\$48.17	.75	

Overtime Report - Police

Date: 03/08/2021

Select Department

01-210

Start Date

1/16/2021

End Date

2/12/2021

Home Department	Description	Payroll Name	Date	Overtime Hours	ACT UP	Police	OT Hours	Pay Rate
POLICE		Bird, David M	1/16/2021	6			0	\$0.00
POLICE		Bird, David M	2/11/2021	3			0	\$0.00
Totals for Payroll Name Bird, David M				9			0	
Total								
POLICE		Blankenship, Timothy	2/2/2021	3.5			0	\$0.00
Totals for Payroll Name Blankenship, Timothy								
Total				3.5			0	
POLICE		Brox, Kc N	1/25/2021	0			0.75	\$0.00
Totals for Payroll Name Brox, Kc N								
Total				0			0.75	
POLICE		Danielak, Joseph W	1/21/2021	2			0	\$0.00
POLICE		Danielak, Joseph W	1/23/2021	0.5			0	\$0.00
POLICE		Danielak, Joseph W	1/29/2021	2			0	\$0.00
Totals for Payroll Name Danielak, Joseph W								
Total				4.5			0	
POLICE		Delavan, Thomas S	1/25/2021	5.5			0	\$0.00
POLICE		Delavan, Thomas S	1/27/2021	1			0	\$0.00
POLICE		Delavan, Thomas S	1/28/2021	1.5			0	\$0.00
POLICE		Delavan, Thomas S	1/29/2021	2.5			0	\$0.00

Totals for Payroll Name Delavan, Thomas S
Total

10.5 0

POLICE Derry, Paul D 1/16/2021 6 0 \$0.00

POLICE Derry, Paul D 1/25/2021 5.5 0 \$0.00

POLICE Derry, Paul D 2/5/2021 1 0 \$0.00

POLICE Derry, Paul D 2/11/2021 3 0 \$0.00

POLICE Derry, Paul D 2/11/2021 1 0 \$0.00

Totals for Payroll Name Derry, Paul D

Total 16.5 0

POLICE Ellingson, David 2/10/2021 2 0 \$0.00

Totals for Payroll Name Ellingson, David

Total 2 0

POLICE King, Paul M 1/25/2021 5.5 0 \$0.00

Totals for Payroll Name King, Paul M

Total 5.5 0

POLICE Kirk, Julie A 1/24/2021 0.5 0 \$0.00

POLICE Kirk, Julie A 2/12/2021 6.5 0 \$0.00

Totals for Payroll Name Kirk, Julie A

Total 7 0

POLICE Kozlowski, Robert E 1/20/2021 4.5 0 \$0.00

POLICE Kozlowski, Robert E 1/21/2021 2.5 0 \$0.00

POLICE	Kozlowski, Robert E	1/27/2021	3	0	\$0.00
POLICE	Kozlowski, Robert E	1/28/2021	2.5	0	\$0.00
POLICE	Kozlowski, Robert E	2/3/2021	2	0	\$0.00
POLICE	Totals for Payroll Name Kozlowski, Robert E		16.5	0	\$0.00
POLICE	Parker, Brandon C	2/12/2021	15	0	\$0.00
POLICE	Totals for Payroll Name Parker, Brandon C		15	0	\$0.00
POLICE	Reese, Zachary C	2/11/2021	15	0	\$0.00
POLICE	Totals for Payroll Name Reese, Zachary C		15	0	\$0.00
POLICE	Schutz, Julie	1/19/2021	0.5	0	\$0.00
POLICE	Totals for Payroll Name Schutz, Julie		0.5	0	\$0.00
POLICE	Smaha, Daniel S	1/25/2021	5.5	0	\$0.00
POLICE	Smaha, Daniel S	2/1/2021	2	0	\$0.00
POLICE	Totals for Payroll Name Smaha, Daniel S		7.5	0	\$0.00

POLICE	Welland, Mark R	1/19/2021	0.5	0	\$0.00
Totals for Payroll Name Welland, Mark R					
Total			0.5	0	
POLICE	Zapf, Richard M	1/18/2021	2	0	\$0.00
Totals for Payroll Name Zapf, Richard M					
Total			2	0	
Grand Totals			115.5	0.75	
Total					

Fire Dept Overtime Pay February 2021

Start Date 01-220

End Date 02/01/2021

Employment Profile - Effective Date 02/28/2021

Home Department Description Effective as of 03/08/2021

Home Department Description	Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	Overtime Rate Paid
FIRE	Beck, Mark E	02/05/2021	4.00	\$162.12	\$40.53
FIRE	Beck, Mark E	02/19/2021	22.25	\$901.82	\$40.53
FIRE	Burdick, David	02/05/2021	33.00	\$1,605.04	\$48.64
FIRE	Burdick, David	02/19/2021	32.00	\$1,556.40	\$48.64
FIRE	Cunningham, Chad	02/19/2021	24.00	\$1,118.67	\$46.61
FIRE	Drail, Daniel C	02/05/2021	9.50	\$385.05	\$40.53
FIRE	Drail, Daniel C	02/19/2021	15.50	\$628.23	\$40.53
FIRE	Ellwanger, Adam A	02/19/2021	2.00	\$71.94	\$35.97
FIRE	Eber, Joseph D	02/19/2021	24.00	\$746.31	\$31.10
FIRE	Fox, Kevin W	02/19/2021	8.00	\$287.77	\$35.97
FIRE	Gunsteen, Robert J	02/05/2021	7.50	\$209.54	\$27.94
FIRE	Gunsteen, Robert J	02/19/2021	4.50	\$125.72	\$27.94
FIRE	Heiser, Bradley D	02/19/2021	3.00	\$107.38	\$35.79
FIRE	Hendrickson, Jacob C	02/05/2021	3.00	\$88.26	\$29.42
FIRE	Hendrickson, Jacob C	02/19/2021	24.00	\$706.08	\$29.42
FIRE	Kriebs, James J	02/19/2021	6.00	\$241.99	\$40.33
FIRE	Letourneau, Christopher R	02/05/2021	.45	\$20.87	\$46.38
FIRE	Letourneau, Christopher R	02/19/2021	1.25	\$57.98	\$46.38
FIRE	Mead, Stephen C	02/19/2021	2.00	\$67.36	\$33.68
FIRE	Oates, Joshua	02/05/2021	5.00	\$200.67	\$40.13
FIRE	Oates, Joshua	02/19/2021	3.00	\$120.40	\$40.13
FIRE	Pavlatos, Gregory R	02/05/2021	11.25	\$398.69	\$35.44
FIRE	Pavlatos, Gregory R	02/19/2021	23.75	\$841.68	\$35.44
FIRE	Schadle, Shawn W	02/05/2021	12.90	\$627.42	\$48.64
FIRE	Schadle, Shawn W	02/19/2021	39.00	\$1,896.86	\$48.64
FIRE	Swanson, Jason	02/05/2021	48.00	\$2,237.34	\$46.61
FIRE	Swanson, Jason	02/19/2021	8.00	\$372.89	\$46.61
FIRE	Tangye, Travis N	02/05/2021	6.75	\$242.80	\$35.97
FIRE	Tangye, Travis N	02/19/2021	23.25	\$836.33	\$35.97
FIRE	Trujillo, Adrian	02/05/2021	22.25	\$685.04	\$30.79
FIRE	Trujillo, Adrian	02/19/2021	28.00	\$662.07	\$30.79
FIRE	Vaughan, Jeffery C	02/19/2021	3.00	\$121.59	\$40.53
FIRE	Winnie, Todd J	02/05/2021	10.00	\$336.79	\$33.68
FIRE	Winnie, Todd J	02/19/2021	2.00	\$67.36	\$33.68
Grand Totals			472.10	\$18,936.46	
Total					

Overtime Report - Fire

Date: 03/08/2021

Select Department

01-220

Start Date

1/16/2021

End Date

2/12/2021

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	1/22/2021	2	Fire Dept Training
FIRE	Beck, Mark E	1/23/2021	2	Fire Dept Training
FIRE	Beck, Mark E	2/3/2021	7.75	Fire Dept Training
FIRE	Beck, Mark E	2/4/2021	8	Fire Dept Training
FIRE	Beck, Mark E	2/10/2021	2	Inspections
FIRE	Beck, Mark E	2/12/2021	4.5	Inspections
Totals for Payroll Name Beck, Mark E				
Total			26.25	
FIRE	Burdick, David	1/18/2021	1	Administration
FIRE	Burdick, David	1/24/2021	24	Fire Dept Shift Coverage
FIRE	Burdick, David	1/25/2021	3	Administration
FIRE	Burdick, David	1/27/2021	2.25	Administration
FIRE	Burdick, David	1/28/2021	2.75	Administration
FIRE	Burdick, David	2/3/2021	8	Fire Dept Shift Coverage
FIRE	Burdick, David	2/5/2021	24	Fire Dept Shift Coverage
Totals for Payroll Name Burdick, David				
Total			65	
FIRE	Cunningham, Chad	1/30/2021	24	Fire Dept Shift Coverage
Totals for Payroll Name Cunningham, Chad				
Total			24	

FIRE	Drall, Daniel C	1/24/2021	6	Fire Dept Training
FIRE	Drall, Daniel C	1/27/2021	2	Fire Dept Training
FIRE	Drall, Daniel C	1/28/2021	1.5	Emergency Response
FIRE	Drall, Daniel C	2/8/2021	2	Emergency Response

FIRE	Drall, Daniel C	2/9/2021	13.5	Maintenance
Totals for Payroll Name Drall, Daniel C				
Total			25	

FIRE	Eliwanger, Adam A	2/8/2021	2	Emergency Response
Totals for Payroll Name Eliwanger, Adam A				
Total			2	

FIRE	Erber, Joseph D	2/8/2021	24	Fire Dept Shift Coverage
Totals for Payroll Name Erber, Joseph D				
Total			24	

FIRE	Fox, Kevin W	2/11/2021	8	Inspections
Totals for Payroll Name Fox, Kevin W				
Total			8	

FIRE	Gunsteen, Robert J	1/17/2021	2	Emergency Response
FIRE	Gunsteen, Robert J	1/23/2021	5.5	Fire Dept Shift Coverage

FIRE	Gunsteen, Robert J	1/31/2021	4.5	Fire Dept Shift Coverage
Totals for Payroll Name Gunsteen, Robert J				
Total			12	

FIRE	Heiser, Bradley D	2/11/2021	3	Fire Dept Training
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Totals for Payroll Name Heiser, Bradley D
Total

3

FIRE
Hendrickson, Jacob C 1/27/2021 3 Fire Dept Shift Coverage
FIRE
Hendrickson, Jacob C 2/7/2021 24 Fire Dept Shift Coverage

Totals for Payroll Name Hendrickson, Jacob C
Total

27

FIRE
Kriebs, James J 2/11/2021 6 Inspections
Totals for Payroll Name Kriebs, James J
Total

6

FIRE
Letourneau, Christopher R 1/29/2021 0.45 Maintenance

Totals for Payroll Name Letourneau, Christopher R
Total

Letourneau, Christopher R 2/9/2021 1.25 Maintenance

Maintenance

1.7

FIRE
Mead, Stephen C 2/6/2021 2 Emergency Response
Totals for Payroll Name Mead, Stephen C
Total

Mead, Stephen C 2/6/2021 2 Emergency Response

Emergency Response

2

FIRE
Oates, Joshua 1/16/2021 5 Fire Dept Training
FIRE
Oates, Joshua 2/11/2021 3 Fire Dept Training

Totals for Payroll Name Oates, Joshua
Total

Oates, Joshua 1/16/2021 5 Fire Dept Training
Oates, Joshua 2/11/2021 3 Fire Dept Training

Fire Dept Training
Fire Dept Training

8

FIRE
Pavlatos, Gregory R 1/16/2021 5 Fire Dept Training
FIRE
Pavlatos, Gregory R 1/24/2021 3 Fire Dept Training

Pavlatos, Gregory R 1/16/2021 5 Fire Dept Training
Pavlatos, Gregory R 1/24/2021 3 Fire Dept Training

Fire Dept Training
Fire Dept Training

3

FIRE	Pavlatos, Gregory R	1/27/2021	3.25	Fire Dept Training
FIRE	Pavlatos, Gregory R	2/2/2021	6	Public Education
FIRE	Pavlatos, Gregory R	2/3/2021	6	Public Education
FIRE	Pavlatos, Gregory R	2/11/2021	3	Fire Dept Training
FIRE	Pavlatos, Gregory R	2/11/2021	8.75	Inspections

Totals for Payroll Name Pavlatos, Gregory R

Total

35

FIRE	Schadle, Shawn W	1/21/2021	3.15	Administration
FIRE	Schadle, Shawn W	1/26/2021	3.5	Administration
FIRE	Schadle, Shawn W	1/27/2021	2.25	Administration
FIRE	Schadle, Shawn W	1/29/2021	4	Administration
FIRE	Schadle, Shawn W	2/2/2021	3	Administration
FIRE	Schadle, Shawn W	2/4/2021	8	Fire Dept Training
FIRE	Schadle, Shawn W	2/8/2021	2	Administration
FIRE	Schadle, Shawn W	2/8/2021	2	Administration
FIRE	Schadle, Shawn W	2/11/2021	24	Emergency Response

Totals for Payroll Name Schadle, Shawn W

Total

51.9

FIRE	Swanson, Jason	1/21/2021	24	Fire Dept Shift Coverage
FIRE	Swanson, Jason	1/27/2021	24	Fire Dept Shift Coverage
FIRE	Swanson, Jason	2/8/2021	8	Fire Dept Shift Coverage

Totals for Payroll Name Swanson, Jason

Total

56

FIRE	Tangye, Travis N	1/21/2021	3.5	Inspections
FIRE	Tangye, Travis N	1/29/2021	3.25	Emergency Response
FIRE	Tangye, Travis N	2/2/2021	4.5	Inspections
FIRE	Tangye, Travis N	2/3/2021	7.75	Fire Dept Training
FIRE	Tangye, Travis N	2/5/2021	8	Fire Dept Training
FIRE	Tangye, Travis N	2/9/2021	3	Inspections

Totals for Payroll Name Tangye, Travis N
Total

30

FIRE	Trujillo, Adrian	1/18/2021	7	Fire Dept Training
FIRE	Trujillo, Adrian	1/20/2021	6.75	Fire Dept Training
FIRE	Trujillo, Adrian	1/27/2021	6.5	Fire Dept Training
FIRE	Trujillo, Adrian	1/28/2021	2	Fire Dept Training
FIRE	Trujillo, Adrian	2/1/2021	7	Fire Dept Training
FIRE	Trujillo, Adrian	2/5/2021	6.75	Fire Dept Training
FIRE	Trujillo, Adrian	2/8/2021	7	Fire Dept Training
FIRE	Trujillo, Adrian	2/10/2021	7.25	Fire Dept Training

50.25

Totals for Payroll Name Trujillo, Adrian
Total

Vaughan, Jeffery C

2/9/2021

3

Inspections

FIRE
Totals for Payroll Name Vaughan, Jeffery C
Total

3

FIRE	Winnie, Todd J	1/24/2021	6	Fire Dept Training
FIRE	Winnie, Todd J	1/25/2021	2	Emergency Response
FIRE	Winnie, Todd J	1/27/2021	2	Fire Dept Training
FIRE	Winnie, Todd J	2/8/2021	2	Emergency Response

12

Totals for Payroll Name Winnie, Todd J
Total

Grand Totals
Total

472.1

BELVIDERE

Community Development Department Planning Department

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

February 2021 Monthly Report

Number	Project	Description	Processed
0	Belvidere Projects		
6	Cases: February	2001 N. State Street, SU	12/22/2020
		1052 Belvidere Road, SU	12/22/2020
		2038 N. State Street, SU	1/6/2021
		171 S. Appleton Road, SU	1/11/2021
		600 Logan Avenue, SU	1/11/2021
		1474 N. State Street, SU	1/12/2021
0	Cases: March	None	
1	Cases: April	884 Belvidere Road, SU	2/16/2021
0	Annexation		
0	Temporary Uses	None	
2	Site Plans (New/Revised)	915 E. Pleasant Street	2/3/2021
		1400 Big Thunder Boulevard	2/3/2021
0	Final Inspection	None	
0	Downtown Overlay Review	None	
0	Prepared Zoning Verification Letters	None	
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	Sent out property maintenance grant applications to eligible property owners.	
	Heritage Days	Began working with partnering organizations on potential activities.	
	Hometown Christmas	None	
	Buchanan Street Strolls	None	
	Poplar Grove Projects		
0	Cases: February	None	
0	Cases: March	None	
0	Issued Address Letters	None	
0	Prepared Zoning Verification Letters	None	
	Scanned Plats: E-mail, Print and/or Burn		
5	Recorder's Office		
0	Other Department		
0	General Public		
	Census	None	

Planning Monthly Report Cont.

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

*** Staff continues to review the portions of the Comprehensive Plan

*** Staff sent out reminder letters for special use extensions



City of Belvidere

Building Department Revenues

February 2021



Total Permits Issued	29	
Total Value of Construction		\$347,803.00
Building Fees	29	\$4,776.65
Electric Permit Fees	5	\$438.00
Plumbing Permit Fees	0	\$0.00
HVAC Permit Fees	2	\$633.00
Insulation Permit Fees	1	\$20.00
Plan Review Fees	1	\$25.00
Zoning Review Fees	4	\$85.00
Fire Dept Review Fees	2	\$471.00
Sign Permit Fees	3	\$155.00
Fence Permit Fees	1	\$30.00
SW, DW, & GR Fees	0	\$0.00
Reinspection/Misc	0	\$0.00
Total Permit Income		\$6,633.65
Enterprize Zone Discount	0	\$0.00
Total Permit Fees		\$6,633.65
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	8	\$1,166.00
Residential Income	21	\$5,467.65
		Value
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	8	\$32,168.00
Other Residential	21	\$315,635.00

February 2021 Building Permits Report

Permit#	Date	Street #	dir	Street Name	Zone	Dist.	Value	Construction type	Building Fee	Electric Fee	Pumbing fee	HVAC fee	NFS fee	Review Fee	Zoning Fee	FD Reuiv	Sign Fee	fence fee	SWABDW fee	Amount Paid	EZ Discount	Total fee	Total Deposit
2021-0025	2/1/21	1106		Logan Ave	GB		\$2,400.00	signs	\$25.00						\$22.00		\$60.00			\$110.00		\$110.00	\$110.00
2021-0035	2/2/21	1490	N	State St	GB		\$400.00	sign	\$25.00						\$25.00		\$35.00			\$60.00		\$60.00	\$60.00
2021-0045	2/19/21	3575		Morain Dr	HI		\$6,000.00	signifier/paint booth	\$25.00							\$171.00				\$196.00		\$196.00	\$196.00
2021-0026	2/1/21	2250		Pearl St	I		\$6,000.00	sign	\$25.00	\$25.00					\$72.00		\$50.00			\$135.00		\$135.00	\$135.00
2021-0060	2/18/21	220	E	Harrison Ave	I		\$6,000.00	lumens replaced	\$25.00											\$65.00		\$65.00	\$65.00
2021-0057	2/19/21	212		Kishwaukee Ave	I		\$0.00	sprinklers	\$25.00	\$40.00										\$325.00		\$325.00	\$325.00
2021-0069	2/24/21	607		Edgemoor Ct	MARL		\$10,000.00	garage roof repair	\$185.00											\$185.00		\$185.00	\$185.00
2021-0027	2/9/21	710		Logan Ave	NB		\$1,388.00	windows	\$65.00											\$65.00		\$65.00	\$65.00
2021-0029	2/9/21	1154		Farmers Hall	SB4		\$3,200.00	windows	\$95.00											\$95.00		\$95.00	\$95.00
2021-0056	2/15/21	376		Channing Ave	SB4		\$10,500.00	rear-off roof	\$700.00											\$700.00		\$700.00	\$700.00
2021-0067	2/28/21	508		Rhythm King	SB4		\$18,295.00	windows	\$355.00											\$355.00		\$355.00	\$355.00
2021-0031	2/1/21	715		Caxwell St	SB6		\$3,338.00	windows	\$95.00											\$95.00		\$95.00	\$95.00
2021-0032	2/2/21	1109	E	Lincoln Ave	SB6		\$12,111.00	denna house	\$286.65											\$286.65		\$286.65	\$286.65
2021-0033	2/2/21	209	W	2nd St	SB6		\$9,600.00	emerge sewer repl	\$25.00											\$25.00		\$25.00	\$25.00
2021-0036	2/4/21	721	E	Harrison St	SB6		\$38,272.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2021-0028	2/9/21	504	W	Humbolt Ave	SB6		\$13,480.00	windows	\$245.00											\$245.00		\$245.00	\$245.00
2021-0030	2/9/21	1404		9th Ave	SB6		\$3,280.00	windows	\$95.00											\$95.00		\$95.00	\$95.00
2021-0046	2/11/21	915		Pearl St	SB6		\$3,600.00	rear-off roof	\$99.00											\$99.00		\$99.00	\$99.00
2021-0048	2/11/21	205	E	8th St	SB6		\$4,439.00	windows	\$180.00											\$180.00		\$180.00	\$180.00
2021-0054	2/15/21	842		St Cook Ln	SB6		\$4,000.00	fence	\$25.00											\$25.00		\$25.00	\$25.00
2021-0055	2/15/21	429	W	Madison St	SB6		\$2,000.00	water svc repl	\$25.00											\$25.00		\$25.00	\$25.00
2021-0059	2/18/21	1442	W	9th St	SB6		\$8,499.00	windows	\$170.00											\$170.00		\$170.00	\$170.00
2021-0062	2/21/21	365		Andrews Dr	SB6		\$17,000.00	solar panels	\$25.00											\$25.00		\$25.00	\$25.00
2021-0085	2/23/21	803		Gairfield Ave	SB6		\$6,285.00	sewer & water svc	\$25.00											\$25.00		\$25.00	\$25.00
2021-0050	2/24/21	1428		5th Ave	SB6		\$345,000.00	fire renovation	\$2,210.00	\$273.00										\$3,051.00		\$3,051.00	\$3,051.00
2021-0068	2/24/21	2021		Chamberlain St	SB6		\$1,568.00	windows	\$65.00											\$65.00		\$65.00	\$65.00
2021-0063	2/26/21	227	E	6th St	SB6		\$10,800.00	windows	\$200.00											\$200.00		\$200.00	\$200.00
2021-0066	2/26/21	622	E	Zuid St	SB6		\$2,711.00	windows	\$80.00											\$80.00		\$80.00	\$80.00
							\$347,803.00		\$4,776.65	\$498.00	\$0.00	\$632.00	\$20.00	\$25.00	\$85.00	\$471.00	\$155.00	\$30.00	\$0.00	\$6,633.65	\$0.00	\$6,633.65	\$6,633.65

Residential Permits February 2021

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit	
2021-0029	2/9/21	1164		Farmers Hall	SR4	\$3,200.00	windows	\$95.00									\$95.00	\$95.00	
2021-0056	2/15/21	376		Channing Ave	SR4	\$10,500.00	tear-off reroof	\$200.00									\$200.00	\$200.00	
2021-0067	2/16/21	508		Rhythm King	SR4	\$18,295.00	windows	\$255.00									\$255.00	\$255.00	
2021-0031	2/11/21	715		Caswell St	SR6	\$3,395.00	windows	\$95.00									\$95.00	\$95.00	
2021-0032	2/21/21	1109	E	Lincoln Ave	SR6	\$12,110.00	demo house	\$286.65									\$286.65	\$286.65	
2021-0033	2/12/21	209	W	2nd St	SR6	\$9,000.00	emerg sewer repl	\$25.00									\$25.00	\$25.00	
2021-0036	2/14/21	721	E	Harrison St	SR6	\$28,272.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00	
2021-0028	2/8/21	415		Buchanan St	SR6	\$8,250.00	chg elect furnace to gas	\$25.00			\$110.00						\$135.00	\$135.00	
2021-0030	2/9/21	504	W	Hurlbut Ave	SR6	\$13,480.00	windows	\$245.00									\$245.00	\$245.00	
2021-0046	2/9/21	1404		9th Ave	SR6	\$3,280.00	windows	\$95.00									\$95.00	\$95.00	
2021-0048	2/11/21	915		Pearl St	SR6	\$3,600.00	tear-off reroof	\$95.00									\$95.00	\$95.00	
2021-0054	2/15/21	205	E	8th St	SR6	\$4,439.00	windows	\$110.00						\$10.00	\$30.00		\$110.00	\$110.00	
2021-0055	2/15/21	842	W	St Croix Ln	SR6	\$4,000.00	fence	\$25.00									\$25.00	\$25.00	
2021-0059	2/18/21	429	W	Madison St	SR6	\$2,000.00	water svc repl	\$25.00									\$25.00	\$25.00	
2021-0062	2/22/21	1442	W	9th St	SR6	\$8,499.00	windows	\$170.00									\$170.00	\$170.00	
2021-0050	2/17/21	365		Andrews Dr	SR6	\$17,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00	
2021-0065	2/23/21	803		Garfield Ave	SR6	\$6,295.00	sewer & water svc	\$25.00									\$25.00	\$25.00	
2021-0050	2/24/21	1428		5th Ave	SR6	\$145,000.00	fire renovation	\$2,210.00	\$273.00		\$573.00	\$20.00	\$25.00				\$3,051.00	\$3,051.00	
2021-0068	2/24/21	2021		Chamberlain St	SR6	\$1,569.00	windows	\$65.00									\$65.00	\$65.00	
2021-0063	2/26/21	227	E	6th St	SR6	\$10,800.00	windows	\$200.00									\$200.00	\$200.00	
2021-0066	2/26/21	622	E	2nd St	SR6	\$2,711.00	windows	\$80.00									\$80.00	\$80.00	
21																			
						\$315,635.00			\$4,376.65	\$373.00	\$0.00	\$633.00	\$20.00	\$25.00	\$10.00	\$30.00	\$0.00	\$5,467.65	\$5,467.65

Commercial Permits February 2021

E2

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zoning	FD Rewv	Sign	Fence	SW&DW	Paid	Discount	Total Fee	Total Dep
2021-0025	2/1/21	1105		Kegon Ave	GB	\$2,000.00	signs	\$65.00						\$25.00		\$60.00			\$110.00	\$0.00	\$110.00	\$110.00
2021-0035	2/2/21	1490	N	State St	GB	\$400.00	sign	\$55.00						\$25.00		\$35.00			\$85.00	\$0.00	\$85.00	\$85.00
2021-0045	2/19/21	3575		Morrem Dr	H1	\$6,000.00	sprinkler-paint beach	\$25.00						\$25.00	\$171.00	\$95.00			\$196.00	\$0.00	\$196.00	\$196.00
2021-0028	2/1/21	2290		Pearl St		\$6,000.00	sign	\$25.00	\$25.00					\$25.00		\$60.00			\$110.00	\$0.00	\$110.00	\$110.00
2021-0050	2/18/21	220	E	Harrison St		\$6,000.00	fence replaced	\$25.00	\$40.00										\$65.00	\$0.00	\$65.00	\$65.00
2021-0057	2/18/21	212		Kishwaukee Ave		\$0.00	sprinklers	\$24.00	\$40.00						\$300.00				\$375.00	\$0.00	\$375.00	\$375.00
2021-0069	2/24/21	607		Eastview Ct	M/R/L	\$10,000.00	garage roof repair	\$185.00											\$185.00	\$0.00	\$185.00	\$185.00
2021-0027	2/19/21	720		Lodgan Ave	NB	\$1,166.00	windows	\$65.00						\$75.00	\$471.00	\$135.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$1,166.00
8																						
\$32,166.00																						

INCOME STATEMENT FOR THE GENERAL FUND

				Through	February	2021	
	Account #	Actual FY 19	Actual FY 20	Month of February	YTD Actual for FY 21	Budget FY 21	83% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,773,398.86	1,771,339.58	0.00	1,764,843.02	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	3,701.93	3,312.40	215.94	832.29	3,420	24%
Auto Rental Tax	01-4-110-4012	7,258.78	8,204.62	442.80	2,773.42	7,200	39%
Muni Infrastructure Maint	01-4-110-4013	115,226.64	104,268.24	6,857.48	76,793.54	105,000	73%
State Income Tax	01-4-110-4100	2,484,021.35	2,773,012.39	286,797.87	2,420,168.97	2,686,425	90%
Home Rule Sales Tax	01-4-110-4109	75,146.73	1,126,401.37	86,425.06	867,138.15	1,130,065	77%
Muni Sales Tax	01-4-110-4110	3,583,825.71	3,650,909.59	311,232.43	2,975,161.82	3,660,790	81%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	756,473.16	882,828.38	107,859.85	917,064.63	908,267	101%
Local Motor Fuel Tax	01-4-110-4113	339,494.03	555,545.47	33,679.55	401,996.46	564,000	71%
Cannabis Tax	01-4-110-4115	0.00	4,186.72	2,277.71	15,767.89	0	0%
Replacement Tax	01-4-110-4120	450,226.41	592,182.72	0.00	377,308.44	451,329	84%
Repl Tax Dist to Pensions	01-4-110-4121	(268,051.00)	(268,051.00)	(40,999.00)	(115,999.00)	(264,297)	44%
Grants	01-4-110-4150	2,270.00	780.00	307,500.00	1,399,366.38	0	0%
Business License	01-4-110-4200	13,640.00	14,720.00	100.00	8,090.00	14,950	54%
Liquor License & Fines	01-4-110-4210	169,400.00	122,000.00	15,000.00	166,650.00	117,900	141%
Amusement Machine	01-4-110-4230	65,800.00	79,000.00	0.00	64,329.34	85,000	76%
Court Fines	01-4-110-4400	340,756.68	245,626.72	12,294.06	119,189.70	282,238	42%
Parking Fines	01-4-110-4410	21,254.00	16,215.00	2,170.00	4,055.00	21,040	19%
Seized Vehicle Fee	01-4-110-4420	71,300.00	52,951.00	3,600.00	26,000.00	64,800	40%
Engr Fees-Subdivision	01-4-110-4430	0.00	7,650.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	345,766.25	385,882.34	0.00	177,381.59	366,000	48%
Franchise Fees	01-4-110-4450	333,905.39	274,773.86	66,732.70	264,362.08	279,964	94%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	19,116.00	20,140.58	1,687.00	17,695.00	19,678	90%
Accident/Fire Reports	01-4-110-4470	6,033.00	4,354.80	265.00	2,540.00	5,108	50%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	70,326.78	44,938.58	0.00	52,265.61	64,858	81%
Fuel Charges (outside vendors)	01-4-110-4550	216,537.69	266,766.97	26,665.30	233,211.90	223,950	104%
Interest Income	01-4-110-4600	131,547.84	212,331.78	592.54	95,129.79	128,000	74%
Misc Revenues	01-4-110-4900	19,146.17	44,213.01	15,500.00	31,777.50	18,000	177%
Heritage Days	01-4-110-4901	126,730.98	69,885.14	2,500.00	7,765.00	0	0%
Historic Pres. Fund Raising	01-4-110-4902	4,497.07	7,409.00	0.00	600.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	16,288.89	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	398,607.00	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	0.00	0.00	0.00	0.00	1,200,000	0%
Total General Administration Revenues		11,295,039.34	13,073,779.26	1,249,396.29	12,772,865.52	13,953,070	92%
Salaries - Elected Officials	01-5-110-5000	214,542.34	205,390.44	16,606.80	173,825.02	215,889	81%
Salaries - Regular - FT	01-5-110-5010	233,508.86	243,795.58	(3,021.32)	185,901.73	240,828	77%
Group Health Insurance	01-5-110-5130	469,143.70	420,790.13	30,541.17	318,970.18	529,174	60%
Health Ins Claims Pd (Dental)	01-5-110-5131	29,265.19	16,236.00	1,103.20	18,193.48	35,000	52%
Group Life Insurance	01-5-110-5132	1,391.85	1,381.05	113.40	1,144.80	1,512	76%
Health Insurance Reimb.	01-4-110-4540	(143,896.26)	(139,970.00)	(4,872.96)	(116,497.99)	(139,504)	84%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	10,976.86	9,075.32	79.00	3,142.94	14,430	22%
Subscriptions/Ed Materials	01-5-110-5156	697.41	969.05	128.97	971.91	700	139%
Gen Admin Personnel & Benefit Expenses		815,629.95	757,667.57	40,678.26	585,652.07	898,029	65%
Repairs/Maint - Bldgs	01-5-110-6010	29,490.02	22,577.04	1,283.78	21,009.99	26,060	81%
Repairs/Maint - Equip	01-5-110-6020	5,021.27	5,322.61	590.00	2,762.53	5,500	50%
Legal	01-5-110-6110	7,389.97	6,129.15	411.24	7,019.06	15,100	46%
Other Professional Services	01-5-110-6190	69,382.71	52,965.60	0.00	103,204.66	78,000	0%
Back to Business Grant	01-5-110-6191	0.00	0.00	15,000.00	365,000.00	0	0%
Telephone	01-5-110-6200	21,790.61	20,891.55	3,342.78	38,615.30	45,660	85%
Codification	01-5-110-6225	5,941.33	4,804.52	950.00	950.00	5,000	19%
Other Communications	01-5-110-6290	3,101.48	2,716.86	138.38	1,766.77	2,700	65%
Gen Admin Contractual Expenses		142,117.39	115,407.33	21,716.18	540,328.31	178,020	304%

General Administration (cont)	Account #	Actual FY 19	Actual FY 20	Month of February	YTD Actual for FY 21	Budget FY 21	83% of budget
Office Supplies	01-5-110-7020	41,698.15	73,977.62	8,651.12	106,473.74	84,800	126%
Gas and Oil	01-5-110-7030	195,925.85	239,759.75	16,140.08	220,005.80	206,400	107%
Other Supplies	01-5-110-7800	4,934.41	5,703.14	130.34	1,683.19	6,800	25%
Gen Admin Supplies Expenses		242,558.41	319,440.51	24,921.54	328,162.73	298,000	110%
Miscellaneous Expense	01-5-110-7900	75,992.49	88,883.58	1,144.94	80,838.79	83,830	96%
Reimb of Seized Vehicle Fee	01-5-110-7901	300.00	300.00	0.00	300.00	0	0%
Heritage Days	01-5-110-7902	94,303.95	116,318.11	0.00	4,225.00	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	659,243.00	1,846,636.00	165,000.00	695,784.20	2,248,332	31%
Total General Administration Expenses		2,030,145.19	3,244,653.10	253,460.92	2,235,291.10	3,706,211	60%
NET GENERAL ADMINISTRATION		9,264,894.15	9,829,126.16	995,935.37	10,537,574.42	10,246,859	103%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,071.81	20,048.00	0.00	19,974.87	20,000	100%
Accounting & Auditing	01-5-130-6100	31,000.00	36,550.00	0.00	43,701.00	37,500	117%
NET - AUDIT DEPARTMENT		(10,928.19)	(16,502.00)	0.00	(23,726.13)	(17,500)	136%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	65,160.99	65,073.68	0.00	64,831.33	65,000	100%
Replacement Tax	01-4-140-4120	93,615.00	93,615.00	40,999.00	90,999.00	90,999	100%
Expense Reimbursement	01-4-140-4940	27,163.09	22,902.11	1,831.44	20,449.90	28,278	72%
Total IMRF Revenues		185,939.08	181,590.79	42,830.44	176,280.23	184,277	96%
IMRF Premium Expense	01-5-140-5120	165,964.27	155,360.86	13,596.78	149,652.66	177,268	84%
NET - IMRF DEPARTMENT		19,974.81	26,229.93	29,233.66	26,627.57	7,009	380%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	200,458.46	200,225.56	0.00	199,510.12	200,000	100%
Expense Reimbursement	01-4-150-4940	136,303.35	141,794.02	9,937.55	109,818.48	146,914	75%
Library Expense Reimb.	01-4-150-4941	30,369.12	29,872.91	2,107.20	22,563.91	30,983	73%
Total Soc Security Revenues		367,130.93	371,892.49	12,044.75	331,892.51	377,897	88%
FICA Expense	01-5-150-5110	212,627.84	225,776.53	16,642.37	177,465.51	239,885	74%
Medicare Expense	01-5-150-5112	132,929.26	141,856.22	10,174.19	111,949.45	151,328	74%
Total Soc Security Expenses		345,557.10	367,632.75	26,816.56	289,414.96	391,213	74%
NET - SOCIAL SECURITY DEPT		21,573.83	4,259.74	(14,771.81)	42,477.55	(13,316)	-419%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	300,707.66	300,355.82	0.00	299,250.20	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		300,707.66	300,355.82	0.00	299,250.20	300,000	100%
Insurance Premium	01-5-160-6800	457,401.38	454,790.04	4,344.00	454,839.04	480,375	95%
NET - LIABILITY INSURANCE DEPT		(156,693.72)	(154,434.22)	(4,344.00)	(155,588.84)	(180,375)	86%

Police Department	Account #	Actual FY 19	Actual FY 20	Month of February	YTD Actual for FY 21	Budget FY 21	83% of budget
RE Property Tax	01-4-210-4010	1,204,169.39	1,202,740.52	0.00	1,198,343.15	1,201,417	100%
Grants	01-4-210-4150	23,220.96	31,730.51	1,807.99	58,539.61	30,768	190%
Police Court Fines	01-4-210-4400	0.00	0.00	3,586.43	7,164.42	0	0%
Sex Offender Reg Fee	01-4-210-4480	5,120.00	4,490.00	300.00	2,920.00	5,000	58%
Miscellaneous Revenues	01-4-210-4900	171,816.00	117,900.24	1,934.36	56,518.42	194,878	29%
Expense Reimbursement	01-4-210-4940	10,604.69	25,272.36	0.00	7,594.20	0	0%
SRO Reimbursement	01-4-210-4945	0.00	86,515.04	0.00	0.00	0	0%
Sale of Assets	01-4-210-4950	0.00	12,727.33	0.00	0.00	0	0%
Total Police Department Revenues		1,414,931.04	1,481,376.00	7,628.78	1,331,079.80	1,432,063	93%
Salary - Regular - FT	01-5-210-5010	3,482,996.70	3,586,222.29	270,409.55	2,958,828.07	3,808,854	78%
Overtime	01-5-210-5040	257,388.47	297,036.04	6,658.49	160,965.77	406,000	40%
Police Pension	01-5-210-5122	1,184,097.58	1,237,250.52	0.00	1,143,905.03	1,326,460	86%
Health Insurance	01-5-210-5130	859,401.28	877,431.77	68,327.42	734,597.92	974,355	75%
Dental claims	01-5-210-5131	61,897.10	38,816.95	2,464.00	37,664.19	60,000	63%
Unemployment Compensation	01-5-210-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	64,457.79	80,001.68	321.42	67,412.99	77,539	87%
Training	01-5-210-5152	48,636.26	45,402.84	1,450.12	24,995.86	88,905	28%
Police Dept Personnel & Benefit Expenses		5,958,875.18	6,162,162.09	349,631.00	5,128,369.83	6,742,113	76%
Repair/Maint-Equipment	01-5-210-6020	19,006.73	22,274.00	6,893.03	18,154.32	30,280	60%
Repair/Maint-Vehicles	01-5-210-6030	73,869.32	78,451.40	6,135.38	38,611.04	115,700	33%
Telephone/Utilities	01-5-210-6200	44,988.32	41,055.92	2,561.99	38,691.20	44,000	88%
Physical Exams	01-5-210-6810	0.00	760.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	6,891.77	4,795.31	0.00	3,998.75	13,500	30%
K 9 Program Expenses	01-5-210-6818	3,706.73	7,769.36	267.17	4,990.37	8,800	57%
Sex Offender State Disburse	01-5-210-6835	2,955.00	2,860.00	65.00	1,695.00	3,600	0%
Police Department - Contractual Expenses		151,417.87	157,965.99	15,922.57	106,140.68	218,015	49%
Office Supplies	01-5-210-7020	5,951.77	4,977.90	895.57	5,849.10	8,050	73%
Gas & Oil	01-5-210-7030	91,331.46	86,586.27	6,262.32	51,369.82	112,500	46%
Operating Supplies	01-5-210-7040	27,198.27	32,063.10	72.84	3,920.70	45,825	9%
Miscellaneous Expense	01-5-210-7900	12,406.53	17,541.14	1,918.21	4,718.62	31,700	15%
Police Department - Supplies Expense		136,888.03	141,168.41	9,148.94	65,858.24	198,075	33%
Equipment	01-5-210-8200	45,757.37	51,244.10	0.00	14,859.00	66,650	22%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		6,292,938.45	6,512,540.59	374,702.51	5,315,227.75	7,224,853	74%
NET - POLICE DEPARTMENT		(4,878,007)	(5,031,165)	(367,074)	(3,984,148)	(5,792,790)	69%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	656,405.23	647,231.55	72,611.37	526,523.55	706,198	75%
Other (FICA & IMRF)	01-5-215-5079	106,740.45	97,912.33	11,959.08	88,034.75	124,644	71%
Other Contractual Services	01-5-215-6890	376,337.30	334,841.51	25,186.96	230,818.83	318,232	73%
NET - PUBLIC SAFETY BLDG DEPT		(1,139,482.98)	(1,079,985.39)	(109,757.41)	(845,377.13)	(1,149,074)	74%

Fire Department	Account #	Actual FY 19	Actual FY 20	Month of February	YTD Actual for FY 21	Budget FY 21	83% of budget
RE Property Tax	01-4-220-4010	1,023,473.06	1,022,263.58	0.00	1,018,529.54	1,021,132	100%
Grants	01-4-220-4150	6,465.97	18,000.00	0.00	500.00	0	0%
Miscellaneous Revenues	01-4-220-4900	15,181.83	30,471.65	84.00	8,406.68	25,000	34%
Expense Reimbursement	01-4-220-4940	723.41	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	0.00	0	0%
Total Fire Department Revenues		1,045,844.27	1,070,735.23	84.00	1,027,436.22	1,046,132	98%
Salaries - Regular - FT	01-5-220-5010	2,113,028.04	2,182,621.77	168,414.76	1,809,661.47	2,351,452	77%
Overtime	01-5-220-5040	164,132.42	136,846.08	18,936.46	123,637.94	140,000	88%
Fire Pension	01-5-220-5124	1,003,401.25	1,036,418.58	0.00	969,350.33	1,088,082	89%
Health Insurance	01-5-220-5130	497,102.45	501,143.78	40,735.36	410,466.96	595,102	69%
Dental Insurance	01-5-220-5131	21,475.39	22,802.26	3,272.00	19,646.84	32,000	61%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	35,179.94	29,863.51	0.00	32,073.47	34,400	93%
Training	01-5-220-5152	25,591.17	12,084.22	1,350.56	9,186.39	20,000	46%
Fire Depart Personnel & Benefits Expenses		3,859,910.66	3,921,780.20	232,709.14	3,374,023.40	4,261,036	79%
Repair/Maint-Bldg	01-5-220-6010	16,496.91	50,548.36	1,224.10	41,284.03	40,000	103%
Repair/Maint-Equipment	01-5-220-6020	14,161.97	10,528.87	395.98	6,779.03	17,000	40%
Repair/Maint-Vehicles	01-5-220-6030	29,835.21	36,015.74	3,866.16	44,961.98	55,000	82%
Telephone/Utilities	01-5-220-6200	9,898.30	12,670.09	775.44	7,960.48	10,440	76%
Physical Exams	01-5-220-6810	775.00	758.28	0.00	366.08	2,500	15%
Fire Prevention	01-5-220-6822	8,658.69	10,882.27	117.90	2,502.17	12,000	21%
Emergency Med Supplies	01-5-220-6824	6,832.05	11,333.70	180.29	7,894.82	11,500	69%
Fire Department - Contractual Expenses		86,658.13	132,737.31	6,559.87	111,748.59	148,440	75%
Office Supplies	01-5-220-7020	11,513.87	8,184.19	2,067.77	13,935.90	15,300	91%
Gas & Oil	01-5-220-7030	19,560.59	18,649.42	1,052.64	9,846.21	20,000	49%
Operating Supplies	01-5-220-7040	8,167.34	9,249.97	161.69	6,287.41	10,000	63%
Miscellaneous Expense	01-5-220-7900	556.94	653.44	14.41	238.83	1,000	24%
Fire Department - Supplies Expenses		39,798.74	36,737.02	3,296.51	30,308.35	46,300	65%
Equipment	01-5-220-8200	30,052.31	25,895.72	9,578.75	33,240.71	25,000	133%
Total Fire Department Expenses		4,016,419.84	4,117,150.25	252,144.27	3,549,321.05	4,480,776	79%
NET - FIRE DEPARTMENT		(2,970,575.57)	(3,046,415.02)	(252,060.27)	(2,521,884.83)	(3,434,644)	73%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	5,306.86	5,448.25	0.00	3,608.70	16,500	22%
Other Contractual Services	01-5-225-6890	8,242.17	8,157.17	580.00	8,113.40	10,015	81%
NET - POLICE & FIRE COMMISSION		(13,549.03)	(13,605.42)	(580.00)	(11,722.10)	(26,515)	44%

Community Development	Account #	Actual FY 19	Actual FY 20	Month of February	YTD Actual for FY 21	Budget FY 21	83% of budget
Building Permits	01-4-230-4300	127,617.70	123,063.26	4,666.65	133,060.39	158,827	84%
Electric Permits	01-4-230-4310	10,156.00	10,819.69	438.00	8,252.50	16,000	52%
Electrician Certification Fees	01-4-230-4315	2,900.00	3,050.00	0.00	950.00	3,000	32%
Plumbing Permits	01-4-230-4320	7,132.50	1,019.08	0.00	695.00	5,000	14%
HVAC Permits	01-4-230-4330	3,035.00	2,426.32	633.00	4,858.38	3,035	160%
Plan Review Fees	01-4-230-4340	14,167.00	8,399.28	25.00	9,458.30	20,000	47%
Sidewalk/Lot Grading Fees	01-4-230-4350	677.50	1,667.50	0.00	5,517.50	3,000	184%
Insulation Permits	01-4-230-4360	767.50	555.00	20.00	535.00	800	67%
Fire Review Fees	01-4-230-4365			471.00	1,005.00		0%
Zoning Review Fee	01-4-230-4370	2,615.00	2,382.50	85.00	3,062.50	3,400	90%
Code Enforcement	01-4-230-4380	6,500.00	5,100.00	0.00	1,875.00	6,500	29%
Other Permits	01-4-230-4390	4,620.00	4,810.00	185.00	3,672.50	5,500	67%
Miscellaneous Revenues	01-4-230-4900	305.00	58.95	0.00	0.00	200	0%
Expense Reimbursement	01-4-230-4940	3,696.39	1,025.82	365.70	1,725.00	2,805	61%
Planning Fees	01-4-230-4950	17,425.00	3,762.50	500.00	6,250.00	10,897	57%
Planning Misc.	01-4-230-4955	3,140.00	7,340.50	415.30	13,726.85	900	1525%
Building Department - Revenues		204,754.59	175,480.40	7,804.65	194,643.92	239,864	81%
Salaries- Regular - FT	01-5-230-5010	244,444.80	238,062.20	18,115.63	198,043.38	266,350	74%
FICA	01-5-230-5079	17,964.90	18,682.88	1,385.85	15,150.28	20,376	74%
IMRF	01-5-230-5120	27,163.09	22,902.11	1,831.44	20,449.90	28,281	72%
Health Ins Expense	01-5-230-5130	85,458.67	64,424.18	5,189.80	51,255.15	74,770	69%
Dental Insurance	01-5-230-5131	3,608.00	3,633.60	569.60	3,090.40	4,000	77%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,398.57	3,617.86	321.00	856.00	5,000	17%
Building Dept Personnel & Benefits Expense		382,038.03	351,322.83	27,413.32	288,845.11	398,777	72%
Repair/Maint - Equip	01-5-230-6020	7,339.11	5,970.33	700.33	3,164.24	6,100	52%
Repair/Maint - Vehicles	01-5-230-6030	489.59	114.64	0.00	27.99	1,000	3%
Other Professional Services	01-5-230-6190	46,519.84	31,195.97	1,625.00	27,296.00	47,000	58%
Telephone	01-5-230-6200	2,660.30	2,350.96	171.56	1,781.99	2,400	74%
Postage	01-5-230-6210	5,158.88	2,322.87	917.97	3,603.68	3,577	101%
Printing & Publishing	01-5-230-6220	3,334.70	2,065.60	1,055.00	2,302.00	2,743	84%
Other Contractual Services	01-5-230-6890	0.00	0.00	0.00	6,150.02	6,150	100%
Building Department - Contractual Expenses		65,502.42	44,020.37	4,469.86	44,325.92	68,970	64%
Office Supplies	01-5-230-7020	6,765.38	4,308.31	1,130.93	2,526.16	9,000	28%
Gas & Oil	01-5-230-7030	627.54	826.41	52.73	716.45	1,000	72%
Miscellaneous Expense	01-5-230-7900	199.42	1,429.00	0.00	11,157.57	750	1488%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		7,592.34	6,563.72	1,183.66	14,400.18	10,750	134%
Total Building Department Expenses		455,132.79	401,906.92	33,066.84	347,571.21	478,497	73%
NET - BUILDING DEPARTMENT		(250,378.20)	(226,426.52)	(25,262.19)	(152,927.29)	(238,633)	64%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,018.63	7,025.27	0.00	7,014.58	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	5,265.00	8,794.00	0.00	370.00	7,000	5%
NET - CIVIL DEFENSE DEPARTMENT		1,753.63	(1,768.73)	0.00	6,644.58	0	#DIV/0!

Street Department	Account #	Actual FY 19	Actual FY 20	Month of February	YTD Actual for FY 21	Budget FY 21	83% of budget
RE Tax - Road & Bridge	01-4-310-4010	324,161.48	319,897.13	0.00	328,939.38	320,000	103%
Grants	01-4-310-4150	51,100.20	35,309.53	0.00	11,561.51	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,524.00	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	3,046.51	1,375.00	728.66	2,826.56	3,000	0%
Expense Reimbursement	01-4-310-4940	83,599.28	31,097.21	10,501.98	92,470.09	10,000	0%
Expense Reimbursement	01-5-310-4940	(39,605.40)	0.00	0.00	0.00	-	0%
Sale of Assets	01-4-310-4950	21,338.70	0.00	0.00	0.00	-	0%
Street Department - Revenues		446,164.77	387,678.87	11,230.64	435,797.54	333,000	131%
Salaries - Regular - FT	01-5-310-5010	583,118.92	660,525.39	51,891.39	519,267.69	694,500	75%
Overtime	01-5-310-5040	48,528.08	50,096.91	6,218.99	42,081.85	45,000	94%
Health Insurance	01-5-310-5130	148,531.47	189,913.60	14,396.00	162,242.00	201,096	81%
Uniform Allowance	01-5-310-5140	15,546.66	15,911.71	1,941.06	12,668.12	16,000	79%
Training	01-5-310-5152	150.00	267.40	0.00	125.00	1,500	8%
Street Dept - Personnel & Benefits Expenses		795,875.13	916,715.01	74,447.44	736,384.66	958,096	77%
Repair/Maint - Storm Drain	01-5-310-6001	34,852.73	27,402.98	500.00	36,211.33	30,000	121%
Repair/Maint - St/Parking Lot	01-5-310-6002	103,068.06	153,329.79	5,778.47	158,930.04	97,500	163%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	40,493.85	65,458.33	0.00	42,164.63	40,000	105%
Repair/Maint - Building	01-5-310-6010	4,650.21	34,178.02	4,308.09	7,299.46	10,000	73%
Repair/Maint - Equipment	01-5-310-6020	108,432.84	117,906.20	8,715.13	80,936.11	110,000	74%
Repair/Maint - Traffic Signal	01-5-310-6024	73,972.81	29,222.52	3,175.98	60,550.97	30,000	202%
Telephone/Utilities	01-5-310-6200	7,781.33	10,360.46	813.74	8,387.40	8,000	105%
Leaf Clean-up/Removal	01-5-310-6826	912.00	11,476.50	0.00	615.60	12,000	5%
Street Department - Contractual Expenses		374,163.83	449,334.80	23,291.41	395,095.54	337,500	117%
Office Supplies	01-5-310-7020	2,836.57	3,493.18	550.00	6,796.08	6,000	113%
Gas & Oil	01-5-310-7030	79,669.29	54,960.72	5,698.79	44,157.42	75,000	59%
Operating Supplies	01-5-310-7040	28,398.03	25,081.56	2,818.22	18,058.59	30,000	60%
Miscellaneous Expense	01-5-310-7900	1,818.11	4,416.39	125.00	236,610.31	2,000	0%
Street Department - Supplies Expenses		112,722.00	87,951.85	9,192.01	305,622.40	113,000	270%
Equipment	01-5-310-8200	0.00	45,100.00	0.00	17,235.00	0	0%
Total Street Department Expenses		1,282,760.96	1,499,101.66	106,930.86	1,454,337.60	1,408,596	103%
NET - STREET DEPARTMENT		(836,596.19)	(1,111,422.79)	(95,700.22)	(1,018,540.06)	(1,075,596)	95%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,494.34	210,229.60	0.00	209,462.73	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	18,840.36	14,679.97	1,109.84	10,769.99	30,000	36%
Street Lighting - electricity	01-5-330-6310	278,935.37	258,256.39	21,363.51	196,289.72	230,000	85%
NET - STREET LIGHTING		(87,281.39)	(62,706.76)	(22,473.35)	2,403.02	(50,000)	-5%

Landfill Department	Account #	Actual FY 19	Actual FY 20	Month of February	YTD Actual for FY 21	Budget FY 21	83% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,124.61	50,065.13	0.00	49,902.37	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	52,605.91	53,019.65	135.31	53,840.85	54,000	100%
NET - GARBAGE DEPARTMENT		(2,481.30)	(2,954.52)	(135.31)	(3,938.48)	(4,000)	98%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,118.67	40,056.08	0.00	39,914.95	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	12,815.00	0	0%
Forestry Department Revenues		40,118.67	40,056.08	0.00	52,729.95	40,000	132%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	43,869.65	30,694.15	0.00	96,546.00	40,000	241%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	0%
Forestry Department Expenses		43,869.65	30,694.15	0.00	96,546.00	40,000	241%
NET - FORESTRY DEPARTMENT		(3,750.98)	9,361.93	0.00	(43,816.05)	0	0%
Engineering Department							
Engineering	01-5-360-6140	8,652.64	24,055.56	1,720.00	5,034.76	27,000	19%
Subdivision Expense	01-5-360-6824	2,277.50	414.00	0.00	8,487.50	10,000	85%
Office Supplies	01-5-360-7020	6,181.27	5,398.67	115.35	8,000.45	7,600	105%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(17,111.41)	(29,868.23)	(1,835.35)	(21,522.71)	(44,600)	48%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	1,630.00	1,628.00	0.00	40,873.33	-	0%
NET - HEALTH / SOCIAL SERVICES		(24,630.00)	(24,628.00)	0.00	(40,873.33)	(23,000)	178%
Economic Development							
Planning Dept Services	01-5-610-6150	28,171.00	38,911.59	0.00	960.00	27,500	3%
Economic / Business	01-5-610-6840	73,000.00	84,945.00	0.00	64,151.50	91,000	70%
Tourism	01-5-610-6842	6,000.00	5,000.00	0.00	5,000.00	6,000	83%
Historic Preservation	01-5-610-6844	7,782.89	19,199.64	0.00	9,114.74	4,000	228%
NET - ECONOMIC DEVELOPMENT		(114,953.89)	(148,056.23)	0.00	(79,226.24)	(128,500)	62%
Buchanan Street Strolls							
Strolls Vendor Fee	01-4-615-4490	0.00	1,040.00	0.00	539.00	3,000	18%
Strolls Sponsors	01-4-615-4495	0.00	6,750.00	0.00	2,000.00	7,000	29%
Strolls Miscellaneous	01-4-615-4900	0.00	0.00	0.00	0.00	7,200	0%
STROLLS REVENUE		0.00	7,790.00	0.00	2,539.00	(17,200)	0%
Buchanan Strolls Entertainment	01-5-615-6190	0.00	0.00	0.00	12,379.00	13,500	92%
Buchanan Strolls Supplies	01-5-615-7900	0.00	0.00	0.00	2,253.44	5,750	39%
Buchanan Strolls Misc.	01-5-615-7900	0.00	0.00	0.00	5,074.46	3,000	169%
STROLLS EXPENSES		0.00	0.00	0.00	19,706.90	(22,250)	0%
NET - BUCHANAN STREET STROLLS		0.00	7,790.00	5,078.00	(17,167.90)	5,050	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,416,157.49	1,290,603.64	107,900.51	1,012,178.05	1,391,504	73%
Utility Tax - Gas	01-4-751-4132	364,109.68	350,947.60	146,180.17	775,863.13	325,500	238%
Utility Tax - Telephone	01-4-751-4133	230,453.27	208,486.70	13,714.96	153,587.05	218,260	70%
Grants	01-4-751-4150	318,185.11	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	6,768.29	0.00	0.00	25,249.29	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	563,641.56	58,411.36	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	24,289.75	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	35,002.50	0.00	0.00	6,444.67	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	2,290.00	0.00	0.00	0.00	0	0%
		1,710,450.03	1,791,626.58	267,795.64	1,960,432.85	1,935,264	101%
TOTAL GENERAL FUND REVENUES		17,924,013.58	19,228,140.88	1,598,815.19	18,877,746.96	20,128,567	94%
TOTAL GENERAL FUND EXPENSES		17,411,787.39	18,509,684.96	1,199,844.16	15,222,046.01	20,123,028	76%
NET REV OVER (UNDER) EXP		512,226.19	718,455.92	398,971.03	3,655,700.95	5,540	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of February 28, 2021

Water / Sewer General Administration

Line Item	Account #	Actual FY 19	Actual FY 20	Month of February	Actual FY 21	Budget FY 21	75.00% used
Beginning Cash & Investments		75,606	75,606		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	26	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	473,115	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	473,115	0.00	0.00	0	
Ending Cash		75,606	75,632	0.00	75,632.00	75,632	

Water Department

Line Item	Account #	Actual FY 19	Actual FY 20	Month of February	Actual FY 21	Budget FY 21	75.00% used
Beginning Cash & Investments		430,423	546,350		264,901.10	539,400	
Water Consumption	61-4-810-4500	2,077,265	1,932,566	114,607.14	1,626,801.37	2,019,518	81%
Dep on Agr - Westhill	61-4-810-4521	2,111	4,240	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	91,771	92,946	60,048.92	81,036.02	90,000	90%
Other Services	61-4-810-4590	5,559	4,810	171.00	2,290.50	6,500	35%
W/S Interest	61-4-810-4600	706	45	0.00	8.32	2,000	0%
Miscellaneous Revenues	61-4-810-4900	106	314	0.00	74,079.60	0	0%
Expense Reimbursement	61-4-810-4940	22,730	876	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	52,500	0%
Total Water Department Revenues		2,200,248	2,035,797	174,827.06	1,784,215.81	2,170,518	82%
Salaries - Regular - FT	61-5-810-5010	585,951	598,607	49,965.71	478,314.01	538,814	89%
Overtime	61-5-810-5040	39,362	43,751	786.94	26,974.73	35,000	77%
FICA Water	61-5-810-5079	52,123	52,560	3,067.25	35,871.05	43,897	82%
IMRF	61-5-810-5120	69,635	68,005	4,535.10	58,924.74	66,046	89%
Group Health Insurance	61-5-810-5130	176,383	192,718	14,695.50	155,972.00	175,160	89%
Uniform Allowance	61-5-810-5140	7,191	7,409	457.79	5,938.06	12,600	47%
Rep& Maint-Infrastructure	61-5-810-6000	130,980	106,456	13,264.33	74,322.74	74,000	100%
Rep& Maint - Buildings	61-5-810-6010	18,624	12,927	456.44	7,770.39	16,000	49%
Rep& Maint - Equipment	61-5-810-6020	54,621	41,405	4,578.46	22,567.14	33,000	68%
Rep& Maint - Vehicles	61-5-810-6030	38,809	16,166	1,854.65	8,347.43	20,000	42%
Rep& Maint - Contractual	61-5-810-6040	94,348	69,947	4,748.65	44,143.85	85,000	52%
Other Professional Serv	61-5-810-6190	15,504	4,255	1,432.00	3,411.45	64,500	5%
Telephone	61-5-810-6200	9,759	10,224	1,032.66	8,300.75	9,000	92%
Postage	61-5-810-6210	13,872	15,516	1,647.20	13,199.87	20,000	66%
Utilities	61-5-810-6300	256,770	223,094	20,062.92	176,982.35	250,000	71%
Office Equip Rental/Maint	61-5-810-6410	18,281	33,348	1,084.58	26,316.74	28,000	94%
Liability Insurance	61-5-810-6800	111,448	110,891	0.00	110,891.09	122,560	90%
Lab Expense	61-5-810-6812	42,859	25,244	594.50	12,468.69	36,000	35%
Office Supplies	61-5-810-7020	11,083	6,757	2,430.89	13,235.47	9,000	147%
Gas & Oil	61-5-810-7030	17,674	16,898	1,060.25	10,798.74	20,000	54%
Operating Supplies	61-5-810-7040	71,095	72,491	8,024.40	48,794.77	67,000	73%
Chemicals	61-5-810-7050	91,798	86,533	8,076.60	57,573.62	90,000	64%
Meters	61-5-810-7060	37,679	36,225	1,591.12	14,901.38	20,000	75%
Bad Debt Expense	61-5-810-7850	628	392	291.41	736.51	2,000	37%
Miscellaneous Expense	61-5-810-7900	3,893	1,742	37.33	569.76	7,000	8%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		324,215	334,000	28,666.66	286,666.60	344,000	83%
Bond Pmt Set Aside		10,000	0	0.00	0.00	0	0%
Total Water Department Expenses		2,304,585	2,187,560	174,443.34	1,703,993.93	2,188,577	78%
NET WATER DEPARTMENT		(104,337)	(151,763)	383.72	80,221.88	(18,059)	
Change in Accounts Receivable (YTD)		220,265	(129,686)		3,323.72		
Ending Cash & Investments		546,351	264,901	383.72	348,446.70	521,341	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of February 28, 2021

Sewer Department

Line Item	Account #	Actual FY 19	Actual FY 20	Month of February	Actual FY 21	Budget FY 21	75.00% used
Beginning Cash & Investments		797,981	812,379		649,934.07	494,995	
Grants	61-4-820-4150	0	5,990	0.00	8,606.59	0	0%
Sewer Consumption	61-4-820-4500	3,294,575	3,013,437	179,763.33	2,368,857.32	3,243,413	73%
Dep on Agr - Westhills	61-4-820-4521	1,018	2,160	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	87,540	84,497	0.00	2,723.00	90,000	3%
Other Services	61-4-820-4590	32,054	44,127	1,335.80	46,585.52	35,000	133%
WWT Interest	61-4-820-4600	4,651	1,406	7.53	291.82	1,350	22%
Miscellaneous Revenues	61-4-820-4900	0	0	0.00	72,027.60	0	0%
Expense Reimbursement	61-4-820-4940	500	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	0	0.00	0.00	0	#DIV/0!
Total Sewer Department Revenues		3,920,338	3,151,617	181,106.66	2,499,091.85	3,369,763	74%
Salaries - Regular - FT	61-5-820-5010	588,653	602,766	59,672.16	506,963.67	641,517	79%
Overtime	61-5-820-5040	54,196	47,599	0.00	38,698.70	55,000	70%
FICA WWTP	61-5-820-5079	41,270	44,248	3,027.68	35,738.39	53,284	67%
IMRF	61-5-820-5120	71,163	68,285	4,602.22	58,905.97	80,169	73%
Group Health Insurance	61-5-820-5130	170,310	179,897	16,347.30	154,474.00	204,305	76%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	24,464	25,236	1,138.04	18,182.17	20,000	91%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	9,436	12,977	775.76	32,237.60	20,000	161%
Rep & Maint - Buildings	61-5-820-6010	139,929	101,006	2,324.23	57,842.77	123,000	47%
Rep & Maint - Equipment	61-5-820-6020	68,194	87,819	366.05	16,813.45	0	0%
Rep & Maint - Vehicles	61-5-820-6030	22,635	10,887	0.00	12,360.30	26,000	48%
Rep & Maint - Contractual	61-5-820-6040	21,309	63,706	2,258.84	87,349.21	100,000	87%
Other Professional Serv	61-5-820-6190	113,726	89,797	1,173.75	59,527.77	73,500	81%
Telephone	61-5-820-6200	8,858	9,290	721.67	6,796.14	11,000	62%
Postage	61-5-820-6210	13,543	15,516	1,509.60	11,263.45	18,000	63%
Utilities	61-5-820-6300	234,644	212,106	18,844.80	153,567.78	210,000	73%
Office Equip Rental/Maint	61-5-820-6410	3,455	3,901	1,084.58	7,860.45	6,000	131%
Liability Insurance	61-5-820-6800	132,345	131,683	0.00	131,683.17	145,580	90%
Lab Expense	61-5-820-6812	51,658	45,528	5,811.72	42,750.39	40,000	107%
Sludge Disposal	61-5-820-6814	9,200	9,386	1,823.07	10,560.20	10,000	106%
Office Supplies	61-5-820-7020	8,648	10,772	2,430.87	11,798.98	8,000	147%
Gas & Oil	61-5-820-7030	11,108	16,528	306.60	7,374.22	30,000	25%
Operating Supplies	61-5-820-7040	18,595	23,793	1,561.93	7,547.89	20,000	38%
Chemicals	61-5-820-7050	35,484	48,730	0.00	32,959.60	45,000	73%
Meters	61-5-820-7060	34,243	31,475	1,591.12	14,901.38	20,000	75%
Bad Debt Expense	61-5-820-7850	746	516	431.14	887.42	3,500	25%
Miscellaneous Expenses	61-5-820-7900	3,435	3,026	0.00	763.89	5,000	15%
Equipment	61-5-820-8200	0	0	0.00	1,000.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	0	0.00	0.00	0	0%
Depreciation Set Aside		481,000	500,000	42,500.00	425,000.00	510,000	83%
Bond Pmt Set Aside		180,000	145,000	10,250.00	102,500.00	123,000	83%
		3,052,247	2,541,474	180,553.13	2,048,308.96	2,601,855	79%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	295,079	296,617	27,867.86	269,926.66	384,757	70%
Overtime	61-5-830-5040	30,999	32,740	993.90	26,201.49	30,000	87%
FICA Sewer	61-5-830-5079	24,945	26,303	2,456.77	23,058.76	31,729	73%
IMRF	61-5-830-5120	37,494	36,396	3,436.26	35,178.95	47,739	74%
Group Health Insurance	61-5-830-5130	84,285	97,241	11,225.20	96,643.00	115,500	84%
Uniform Allowance	61-5-830-5140	4,830	5,395	3,653.52	8,924.55	6,600	135%
Rep & Maint - Infrastructure	61-5-830-6000	26,495	43,742	2,270.00	21,101.30	40,000	53%
Rep & Maint - Equipment	61-5-830-6020	7,759	12,601	2,683.28	8,912.14	12,000	74%
Rep & Maint - Vehicles	61-5-830-6030	18,461	10,645	250.09	4,455.33	20,000	22%
Office Equip Rent/Maint	61-5-830-6410	14,893	28,347	0.00	17,608.27	30,000	59%
Gas & Oil	61-5-830-7030	8,341	8,181	481.35	4,570.49	10,000	46%
Operating Supplies	61-5-830-7040	19,903	25,387	1,510.74	19,537.65	20,000	98%

Sewer Department

	Account #	Actual FY 19	Actual FY 20	Month of February	Actual FY 21	Budget FY 21	75.00% used
Misc. Expense	61-5-830-7900	470	517	0.00	550.54	3,000	18%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,626,201	3,165,588	237,382.10	2,584,978.09	3,353,180	77%
NET SEWER DEPARTMENT		294,137	(13,970)	(56,275.44)	(85,886.24)	16,583	
Change in Accounts Receivable		220,265.37	(148,474.85)		3,311.25	0	
Ending Cash & Investments		812,383	649,934		567,359.08	511,578	

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

Beginning Cash & Investments	591,698	246,600		32,842.31	26,000	
Additional reserves	0	0	0	0	0	0%
Interest Income	4,902	6,243	17.16	6,358.06	0	0%
Transfer Out: Bond Payment	350,000	220,000	0.00	0.00	0	0%
Ending Cash & Investments	246,600	32,843		39,200.37	26,000	

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

Beginning Cash & Investments	2,645,840	3,232,469		2,924,182.72	3,828,969	
Sources						
Interest Income	43,648	55,596	152.79	56,617.06	40,000	142%
Connection Fees 61-4-810-4510	15,134	19,592	0.00	9,935.00	20,000	50%
Deposits on Agreement 61-4-810-4520	768	305,101	0.00	220.00	2,500	9%
Connection Fees 61-4-820-4510	27,437	39,876	0.00	26,460.00	24,000	110%
Deposits on Agreement 61-4-820-4520	1,642	230,608	0.00	8,351.00	2,500	334%
Connection Fee Set-Aside	500,000	0	0.00	0.00	500,000	0%
TOTAL Sources	588,629	650,772	152.79	101,583.06	589,000	17%
Uses						
Construction in Progress - Water (1790)	0	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)	0	959,058	0.00	355,205.90	0	0%
Equipment & Vehicles (1750)	0	0	0.00	0.00	0	0%
Recapture Refunds	0	0	0.00	0.00	0	0%
Land (1710)	2,000	0	0.00	0.00	0	0%
Loan to Depreciation Fund	0	0	0.00	0.00	0	0%
TOTAL Uses	2,000	959,058	0.00	355,205.90	0	0%
Ending Cash & Investments	3,232,469	2,924,183		2,670,559.88	4,417,969	

Line Item	Account #	Actual FY 19	Actual FY 20	Month of February	Actual FY 21	Budget FY 21	75.00% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		2,565,727	1,324,272		1,291,268.25	1,690,772	
Sources							
Interest Income		35,282	44,938	123.49	45,764.10	34,000	135%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	55,895.29	52,500	0%
Depreciation set aside - Water (for Plant)		324,215	334,000	28,666.66	286,666.60	344,000	83%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		981,000	500,000	42,500.00	425,000.00	510,000	83%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	0	0%
TOTAL Sources		1,340,497	878,938	71,290.15	813,325.99	940,500	86%
Uses							
Construction in Progress - Water (1790)		416,014	129,372	18,087.16	134,997.39	440,000	0%
Construction in Progress - Sewer (1790)		1,089,005	354,273	2,598.75	352,896.61	0	#DIV/0!
Equipment & Vehicles (1750 & 1760))		103,817	428,297	0.00	59,510.48	40,000	149%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payr		500,000	0	0.00	0.00	500,000	0%
Transfer Out- City Hall Roof		473,115	0	0.00	0.00	0	0%
TOTAL Uses		2,581,951	911,943	20,685.91	547,404.48	980,000	56%
Ending Cash & Investments		1,324,272	1,291,268		1,557,189.76	1,651,272.00	

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

Beginning Cash & Investments		130,895	138,246		120,824.04	119,256	
Sources							
Interest Income		5,943	7,570	20.80	7,708.86	5,000	154%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		540,000	365,000	10,250.00	102,500.00	123,000	83%
TOTAL Sources		545,943	372,570	10,270.80	110,208.86	128,000	86%
Uses							
Debt Service - Principal	61-5-110-8910	503,618	364,917	0.00	106,232.83	106,233	100%
Interest Expense	61-5-110-8920	34,974	25,074	0.00	17,518.83	17,519	100%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		538,592	389,992	0.00	123,751.66	123,752	100%
Ending Cash & Investments		138,246	120,824		107,281.24	123,504.00	

MONTHLY FINANCIAL REPORT

Activity for the month of:					February 2021			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	15,557,879.27	1,536,135.35	1,121,884.67		15,972,129.95	(0.00)	15,972,129.95
Forestry	01	(371,043.25)	0.00	0.00		(371,043.25)		(371,043.25)
Landfill	01	(34,646.29)	0.00	135.31		(34,781.60)		(34,781.60)
I M R F / Soc Sec	01	41,256.31	54,875.19	40,413.34		55,718.16		55,718.16
Community Dev Fund	01	(1,484,129.61)	7,804.65	33,066.84		(1,509,391.80)		(1,509,391.80)
Liability Insurance	01	(1,694,953.17)	0.00	4,344.00		(1,699,297.17)		(1,699,297.17)
General Fund	01	12,014,363.26	1,598,815.19	1,199,844.16	0.00	12,413,334.29	(0.00)	12,413,334.29
Motor Fuel Tax	10	1,171,779.82	74,073.47	63,569.31		1,182,283.98		1,182,283.98
Kishwaukee TIF	13	29,328.40	0.00	4,030.22		25,298.18	(0.00)	25,298.18
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	16,328.41	0.00	1,044.10	0.00	15,284.31		15,284.31
Special Service Area 3	17	(786.50)	1,000.00	48.98	0.00	164.52		164.52
Capital Projects - general								
Public Improvement	41	431,319.26	0.49	7,459.32	0.00	423,860.43		423,860.43
Capital Fund (752)	41	598,580.89	165,114.37	2,275.79	0.00	761,419.47		761,419.47
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	1,086,017.96	165,114.86	9,735.11	0.00	1,241,397.71	0.00	1,241,397.71
WS General Admin	61	75,633.08	0.00	0.00		75,633.08		75,633.08
Water - operations	61	337,903.25	174,827.06	174,443.34	10,159.73	348,446.70		348,446.70
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	97,010.60	10,270.80	0.00		107,281.40		107,281.40
W / S - bond reserves	61	39,183.21	17.16	0.00		39,200.37		39,200.37
Sewer - operations	61	613,474.79	181,106.66	237,382.10	10,159.73	567,359.08		567,359.08
WS Cap Imprv (Depr) 04-09	61	980,674.21	28,681.49	18,087.16		991,268.54		991,268.54
WS Connection/Agr Fees 05-10	61	2,670,407.09	152.79	0.00		2,670,559.88		2,670,559.88
Sewer Plant Equip Repl 06-08	61	525,911.31	42,608.66	2,598.75		565,921.22		565,921.22
Water / Sewer Fund	61	5,340,197.54	437,664.62	432,511.35	20,319.46	5,365,670.27	0.00	5,365,670.27
Escrow	91	555,011.75	50.41	0.00		555,062.16		555,062.16
TOTAL		20,217,155.41	2,276,718.55	1,710,783.23	20,319.46	20,803,410.19	0.00	20,803,410.19

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	2,528,413.72	2,707,202.64	7,177,717.93		12,413,334.29		12,413,334.29
Motor Fuel Tax	10	15,336.01	666,947.97	500,000.00		1,182,283.98		1,182,283.98
Kishwaukee TIF	13	25,298.18	0.00			25,298.18		25,298.18
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	15,284.31	0.00			15,284.31		15,284.31
Sp Srv Areas #3-Farmington	17	164.52	0.00			164.52		164.52
Capital Projects	41	119,058.84	1,122,338.87	0.00		1,241,397.71		1,241,397.71
Water / Sewer Fund	61	1,658,771.80	852,676.11	2,854,222.36		5,365,670.27		5,365,670.27
Escrow	91	65,818.08	489,244.08	0.00		555,062.16		555,062.16
TOTAL		4,433,060.23	5,838,409.67	10,531,940.29	0.00	20,803,410.19	0.00	20,803,410.19
Fire Department - 2% Fund	19	7,892.95	39,457.58			47,350.53		47,350.53
Drug Operations		45,400.57				45,400.57		45,400.57
State Asset Forfeiture		80,731.59				80,731.59		80,731.59
Federal Forfeiture		170,542.14				170,542.14		170,542.14
Auction		47,085.00				47,085.00		47,085.00
Metro Narcotics		18,635.25				18,635.25		18,635.25
Metro Narcotics OAF		1,549.00				1,549.00		1,549.00
Belvidere OAF		508.50				508.50		508.50
TOTAL POLICE FUNDS as of February 2021		364,452.05				364,452.05		364,452.05

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
March 8, 2021 6:00 p.m.

Call to Order – Mayor Mike Chamberlain

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

Alderman Absent: M. Freeman.

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

Public Comment: None.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Building, Planning & Zoning, Unfinished Business: None.
2. Building, Planning & Zoning, New Business:
(A) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update on the Planning & Zoning Department.

(B) Special Use Extension – 982 Belvidere Road (Video Gaming).

Motion by Ald. Snow, 2nd by Ald. Porter to approve the Special Use Extension for 982 Belvidere Road (Video Gaming). Roll Call Vote: 9/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(C) Special Use Extension – 1550 Pearl Street (Video Gaming).

Motion by Ald. Arevalo, 2nd by Ald. Fleury to approve the Special Use Extension for 1550 Pearl Street (Video Gaming). Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, McGee, Porter, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

(D) Crystal Parkway Development.

Christian Kalischefski with WT Group gave an initial presentation of Speed Trek a Retail Petroleum Facility at Genoa Road & I-90. Discussion took place.

(E) Building Department – Update.

Director of Buildings Kip Countryman presented an update on the Building Department. Discussion took place.

3. Public Works, Unfinished Business:

(A) Stormwater Utility Implementation Phasing.

Tabled August 10, 2020.

4. Public Works, New Business:

(A) Public Works – Update.

Public Works Director Brent Anderson presented an update on the Public Works Department. Discussion took place.

(B) 2021 Sidewalk Replacement Program.

Motion by Ald. Porter, 2nd by Ald. Snow to approve the low bid from Globe Construction, in the amount of \$147,620.00, for the City’s annual sidewalk program. The unit prices are \$8.15/sf; for removal and replacement of 4” sidewalk and \$7.20/sf for removal and replacement of 6” sidewalk. This work will be paid for from Line Item #01-5-310-6003 and Line Item #41-5-110-7900. Discussion took place. Roll Call Vote: 8/1 in favor. Ayes: Fleury, Frank, McGee, Porter, Ratcliffe, Snow, Arevalo and Brereton. Nays: Stevens. Motion carried.

(C) Landscape Maintenance Bid Tabulation.

Motion by Ald. Arevalo, 2nd Ald. Fleury to approve the low bid from Area Services, in the amount of \$23,404.98, for the 2021 landscape maintenance program. This work will be paid for from Street Department Line Items #01-5-310-6002 and #01-05-310-6826. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: Frank, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton and Fleury. Nays: None. Motion carried.

(D) 2021 Tree Program Bid Tabulation.

Motion by Ald. Snow, 2nd by Ald. Arevalo to approve the low bid from Tree Care Enterprises, in the amount of \$51,600.00, for tree work from May 1, 2021 to April 30, 2022 for the City of Belvidere. This work will be paid for from Forestry Funds. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury and Frank. Nays: None. Motion carried.

(E) 2021 Mowing Program Bid Tabulation.

Motion by Ald. Snow, 2nd by Ald. Porter to approve the low bid from LawnCare by Walter, in the amount of \$350.00 per mowing, for the mowing of Water Department Sites. This work will be paid from Water Department Line Item #61-5-810-6040. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank and McGee. Nays: None. Motion carried.

Motion by Ald. Fleury, 2nd by Ald. Porter to approve the low bid from LawnCare by Walter, in the amount of \$720.00 per mowing, for the mowing of the Public Works Sites. This work will be paid from Street Department Line Item #01-5-310-6002. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, McGee and Porter. Nays: None. Motion carried.

Motion by Ald. Snow, 2nd by Ald. Arevalo to approve the low bid from LawnCare by Walter, in the amount of \$225.00 per mowing, for the Farmington Ponds. This work will be paid from the Farmington Pond Maintenance Fund. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Arevalo, Brereton, Fleury, Frank, McGee, Porter and Ratcliffe. Nays: None. Motion carried.

(F) Proposed 2021 MFT Street Maintenance Program.

For Information Only.

5. Other:

(A) Resolution Authorizing Certain Annual Parades for 2021.

Motion by Ald. Arevalo, 2nd by Ald. Stevens to forward to City Council the Resolution Authorizing Certain Annual Parades for 2021. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Arevalo, Brereton, Fleury, Frank, McGee, Porter, Ratcliffe and Snow. Nays: None. Motion carried.

(B) FY22 Budget and Discussion.

Discussion took place.

(C) Police – Request to Hire an Entry Level Police Officer.

Motion by Ald. Fleury, 2nd by Ald. Snow to authorize the Belvidere Police Department to hire an entry level police officer to fill the COSSAP grant position. Discussion took place including Amanda Mehl (by teleconference) with the Boone County Health Department. Roll Call Vote: 6/3 in favor. Ayes: Arevalo, Fleury, Frank, McGee, Ratcliffe and Snow. Nays: Brereton, Porter and Stevens. Motion carried.

(D) Business Registration.

Discussion took place. Motion by Ald. Snow, 2nd by Ald. Arevalo to forward to City Council in Ordinance form removal of yearly renewal of Business Registrations. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, McGee, Porter, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

6. Adjournment:

Meeting adjourned at 7:39p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

BUDGET ORDINANCE

City of Belvidere

Ordinance #529H

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

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

SECTION 1: The amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby budgeted for the corporate purposes of the City of Belvidere, Boone County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

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

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

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

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

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

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

APPROVED: _____

ATTEST: _____
City Clerk

AYES: _____

NAYES: _____

Date Approved: _____

Sponsor: _____

GENERAL FUND

EXHIBIT A

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Beginning Cash		8,302,508	9,034,268	9,034,268	8,362,964
General Administration					
RE Property Tax	01-4-110-4010	1,771,340	1,769,385	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	3,312	3,420	3,420	2,820
Auto Rental Tax	01-4-110-4012	8,205	7,200	7,200	5,400
Muni Infrastructure Maint	01-4-110-4013	104,268	105,000	105,000	94,200
State Income Tax	01-4-110-4100	2,773,012	2,686,425	2,686,425	2,837,376
Home Rule Sales Tax	01-4-110-4109	1,126,401	1,130,065	1,130,065	1,070,950
Muni Sales Tax	01-4-110-4110	3,650,910	3,660,790	3,660,790	3,605,177
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	882,828	908,267	908,267	1,138,532
Local Motor Fuel Tax	01-4-110-4113	555,545	564,000	564,000	504,000
Cannabis Tax	01-4-110-4115	4,187	0	0	23,794
Replacement Tax	01-4-110-4120	592,183	451,329	451,329	527,150
Repl Tax Dist to Pensions	01-4-110-4121	(268,051)	(264,297)	(264,297)	(264,297)
Grants	01-4-110-4150	780	0	0	0
Business License	01-4-110-4200	14,720	14,950	14,950	13,865
Liquor License & Fines	01-4-110-4210	122,000	117,900	117,900	119,650
Amusement Machine	01-4-110-4230	79,000	85,000	85,000	100,000
Court Fines	01-4-110-4400	245,627	282,238	282,238	218,550
Parking Fines	01-4-110-4410	16,215	21,040	21,040	14,735
Seized Vehicle Fee	01-4-110-4420	52,951	64,800	64,800	50,400
Engr Fees-Subdivision	01-4-110-4430	7,650	20,000	20,000	10,000
Video Gambling	01-4-110-4440	385,882	366,000	366,000	385,800
Franchise Fees	01-4-110-4450	274,774	279,964	279,964	263,547
Comcast Fees	01-4-110-4455	0	0	0	0
Death/Birth Certificates	01-4-110-4460	20,141	19,678	19,678	20,342
Accident/Fire Reports	01-4-110-4470	4,355	5,108	5,108	4,350
Annexation/Plat Fees	01-4-110-4471	0	20,000	20,000	20,000
Tipping Fees	01-4-110-4472	44,939	64,858	64,858	62,718
Fuel Charges (outside vendors)	01-4-110-4550	266,767	223,950	223,950	255,285
Interest Income	01-4-110-4600	212,332	128,000	128,000	24,000
Misc Revenues	01-4-110-4900	44,213	18,000	18,000	13,300
Heritage Days	01-4-110-4901	69,885	0	0	0
Historic Preservation: Fund Raising	01-4-110-4902	7,409	0	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	0	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	1,200,000	1,200,000	850,000
Total General Administration Revenues		13,073,779	13,953,070	13,953,070	13,741,029
Salaries - Elected Officials	01-5-110-5000	205,390	215,889	215,889	215,889
Salaries - Regular - FT	01-5-110-5010	243,796	240,828	240,828	261,348
Group Health Insurance	01-5-110-5130	420,790	529,174	529,174	463,929
Health Ins Claims Paid (Dental)	01-5-110-5131	16,236	35,000	35,000	35,000
Group Life Insurance	01-5-110-5132	1,381	1,512	1,512	1,458
Unemployment Compensation	01-5-110-5136	0	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(139,970)	(139,504)	(139,504)	(147,261)
Meeting & Conferences	01-5-110-5154	9,075	14,430	14,430	13,800
Subscriptions/Ed Materials	01-5-110-5156	969	700	700	1,500
Gen Admin Personnel & Benefit Expenses		757,668	898,029	898,029	845,663
Repairs/Maint - Bldgs	01-5-110-6010	22,577	26,060	26,060	37,160
Repairs/Maint - Equip	01-5-110-6020	5,323	5,500	5,500	5,500
Legal	01-5-110-6110	6,129	15,100	15,100	23,400
Other Professional Services	01-5-110-6190	52,966	78,000	78,000	160,161
Back to Business Grant	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	20,892	45,660	45,660	23,480
Codification	01-5-110-6225	4,805	5,000	5,000	5,000
Other Communications	01-5-110-6290	2,717	2,700	2,700	2,520
Gen Admin Contractual Expenses		115,407	178,020	178,020	257,221

General Administration (cont)	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Office Supplies	01-5-110-7020	73,978	84,800	84,800	110,250
Gas and Oil	01-5-110-7030	239,760	206,400	206,400	269,648
Other Supplies	01-5-110-7800	5,703	6,800	6,800	4,800
Gen Admin Supplies Expenses		319,441	298,000	298,000	384,698
Miscellaneous Expense	01-5-110-7900	88,884	83,830	83,830	83,840
Reimb of Seized Vehicle Fee	01-5-110-7901	300	0	0	0
Heritage Days	01-5-110-7902	116,318	0	0	0
Comcast Charges	01-5-110-7903	0	0	0	0
Operating Transfers Out	01-5-110-9999	1,846,636	2,248,332	2,248,332	2,193,593
Total General Administration Expenses		3,244,653	3,706,211	3,706,211	3,765,015
NET GENERAL ADMINISTRATION		9,829,126	10,246,859	10,246,859	9,976,014
General Fund - Audit Department					
RE Taxes - Audit	01-4-130-4010	20,048	20,000	20,000	20,000
Accounting & Auditing	01-5-130-6100	36,550	37,500	37,500	43,700
NET - AUDIT DEPARTMENT		(16,502)	(17,500)	(17,500)	(23,700)
General Fund - IMRF Department					
RE Taxes - IMRF	01-4-140-4010	65,074	65,000	65,000	65,000
Replacement Tax	01-4-140-4120	93,615	90,999	90,999	90,999
Expense Reimbursement	01-4-140-4940	22,902	28,278	28,278	27,090
Total IMRF Revenues		181,591	184,277	184,277	183,089
IMRF Premium Expense	01-5-140-5120	155,361	177,268	177,268	168,108
NET - IMRF DEPARTMENT		26,230	7,009	7,009	14,981
General Fund - Social Security Department					
RE Taxes - FICA/Med	01-4-150-4010	200,226	200,000	200,000	200,000
Expense Reimbursement	01-4-150-4940	141,794	146,914	146,914	150,007
Library Expense Reimbursement	01-4-150-4941	29,873	30,983	30,983	33,048
Total Soc Security Revenues		371,892	377,897	377,897	383,055
FICA Expense	01-5-150-5110	225,777	239,885	239,885	229,617
Medicare Expense	01-5-150-5112	141,856	151,328	151,328	143,128
Total Soc Security Expenses		367,633	391,213	391,213	372,745
NET - SOCIAL SECURITY DEPT		4,260	(13,316)	(13,316)	10,310
General Fund - Liability Insurance Dept					
RE Taxes - Ins Liability	01-4-160-4010	300,356	300,000	300,000	300,000
Expense Reimbursement	01-4-160-4940	0	0	0	0
Total Liability Insurance Revenues		300,356	300,000	300,000	300,000
Insurance Premium	01-5-160-6800	454,790	480,375	480,375	459,895
NET - LIABILITY INSURANCE DEPT		(154,434)	(180,375)	(180,375)	(159,895)

Police Department	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
RE Property Tax	01-4-210-4010	1,202,741	1,201,417	1,201,417	1,201,417
Grants	01-4-210-4150	31,731	30,768	30,768	132,047
Police Court Fines	01-4-210-4400	0	0	0	48,600
Sex Offender Registration Fee	01-4-210-4480	4,490	5,000	5,000	3,525
Miscellaneous Revenues	01-4-210-4900	117,900	194,878	194,878	102,100
Expense Reimbursement	01-4-210-4940	25,272	0	0	0
SRO Reimbursement	01-4-210-4945	86,515	0	0	97,812
Sale of Assets	01-4-210-4950	12,727	0	0	0
Total Police Department Revenues		1,481,376	1,432,063	1,432,063	1,585,501
Salary - Regular - FT	01-5-210-5010	3,586,222	3,808,854	3,808,854	3,937,064
Overtime	01-5-210-5040	297,036	406,000	406,000	406,000
Police Pension	01-5-210-5122	1,237,251	1,326,460	1,326,460	1,478,417
Health Insurance	01-5-210-5130	877,432	974,355	974,355	931,161
Dental Insurance	01-5-210-5131	38,817	60,000	60,000	60,000
Unemployment	01-5-210-5136	0	0	0	0
Uniform Allowance	01-5-210-5140	80,002	77,539	77,539	80,573
Training	01-5-210-5152	45,403	88,905	88,905	97,305
Police Dept Personnel & Benefit Expenses		6,162,162	6,742,113	6,742,113	6,990,520
Repair/Maint-Equipment	01-5-210-6020	22,274	30,280	30,280	30,925
Repair/Maint-Vehicles	01-5-210-6030	78,451	115,700	115,700	97,800
Telephone/Utilities	01-5-210-6200	41,056	44,000	44,000	46,000
Physical Exams	01-5-210-6810	760	2,135	2,135	2,135
Community Policing	01-5-210-6816	4,795	13,500	13,500	13,500
K 9 Program Expenses	01-5-210-6818	7,769	8,800	8,800	7,194
Sex Offender State Disburse	01-5-210-6835	2,860	3,600	3,600	3,600
Police Department - Contractual Expenses		157,966	218,015	218,015	201,154
Office Supplies	01-5-210-7020	4,978	8,050	8,050	8,550
Gas & Oil	01-5-210-7030	86,586	112,500	112,500	112,500
Operating Supplies	01-5-210-7040	32,063	45,825	45,825	45,325
Miscellaneous Expense	01-5-210-7900	17,541	31,700	31,700	31,700
Police Department - Supplies Expense		141,168	198,075	198,075	198,075
Equipment	01-5-210-8200	51,244	66,650	66,650	76,700
Vehicles	01-5-210-8300	0	0	0	0
Total Police Department Expenses		6,512,541	7,224,853	7,224,853	7,466,449
NET - POLICE DEPARTMENT		(5,031,165)	(5,792,790)	(5,792,790)	(5,880,948)
Public Safety Building Department					
Salaries - Regular - FT	01-5-215-5010	647,232	706,198	706,198	708,827
Other (FICA & IMRF)	01-5-215-5079	97,912	124,644	124,644	125,108
Other Contractual Services	01-5-215-6890	334,842	318,232	318,232	325,000
NET - PUBLIC SAFETY BLDG DEPT		(1,079,985)	(1,149,074)	(1,149,074)	(1,158,935)

Fire Department	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
RE Property Tax	01-4-220-4010	1,022,264	1,021,132	1,021,132	1,021,132
Grants	01-4-220-4150	18,000	0	0	0
Miscellaneous Revenues	01-4-220-4900	30,472	25,000	25,000	25,000
Expense Reimbursement	01-4-220-4940	0	0	0	0
Sale of Assets	01-4-220-4950	0	0	0	0
Total Fire Department Revenues		1,070,735	1,046,132	1,046,132	1,046,132
Salaries - Regular - FT	01-5-220-5010	2,182,622	2,351,452	2,351,452	2,422,620
Overtime	01-5-220-5040	136,846	140,000	140,000	136,000
Fire Pension	01-5-220-5124	1,036,419	1,088,082	1,088,082	1,171,834
Health Insurance	01-5-220-5130	501,144	595,102	595,102	563,337
Dental Insurance	01-5-220-5131	22,802	32,000	32,000	30,000
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	29,864	34,400	34,400	41,500
Training	01-5-220-5152	12,084	20,000	20,000	20,000
Fire Dept Personnel & Benefits Expenses		3,921,780	4,261,036	4,261,036	4,385,291
Repair/Maint-Bldg	01-5-220-6010	50,548	40,000	40,000	40,000
Repair/Maint-Equipment	01-5-220-6020	10,529	17,000	17,000	17,000
Repair/Maint-Vehicles	01-5-220-6030	36,016	55,000	55,000	55,000
Telephone/Utilities	01-5-220-6200	12,670	10,440	10,440	10,540
Physical Exams	01-5-220-6810	758	2,500	2,500	2,500
Fire Prevention	01-5-220-6822	10,882	12,000	12,000	12,000
EMS	01-5-220-6824	11,334	11,500	11,500	11,500
Fire Department - Contractual Expenses		132,737	148,440	148,440	148,540
Office Supplies	01-5-220-7020	8,184	15,300	15,300	15,300
Gas & Oil	01-5-220-7030	18,649	20,000	20,000	20,000
Operating Supplies	01-5-220-7040	9,250	10,000	10,000	10,000
Miscellaneous Expense	01-5-220-7900	653	1,000	1,000	1,000
Fire Department - Supplies Expenses		36,737	46,300	46,300	46,300
Equipment	01-5-220-8200	25,896	25,000	25,000	25,000
Total Fire Department Expenses		4,117,150	4,480,776	4,480,776	4,605,131
NET - FIRE DEPARTMENT		(3,046,415)	(3,434,644)	(3,434,644)	(3,558,999)
Police & Fire Commission Department					
Physical Exams	01-5-225-6810	5,448	16,500	16,500	16,500
Other Contractual Services	01-5-225-6890	8,157	10,015	10,015	10,015
NET - POLICE & FIRE COMMISSION		(13,605)	(26,515)	(26,515)	(26,515)

		Actual	FY 21	REVISED	FY 22
	Account #	FY 20	Budget	Budget	Budget
Community Development				FY 21	Request
Building Permits	01-4-230-4300	123,063	158,827	158,827	165,000
Electric Permits	01-4-230-4310	10,820	16,000	16,000	16,000
Electrician Certification Fees	01-4-230-4315	3,050	3,000	3,000	3,000
Plumbing Permits	01-4-230-4320	1,019	5,000	5,000	5,000
HVAC Permits	01-4-230-4330	2,426	3,035	3,035	5,000
Plan Review Fees	01-4-230-4340	8,399	20,000	20,000	25,000
Sidewalk/Lot Grading Fee	01-4-230-4350	1,668	3,000	3,000	6,000
Insulation Permits	01-4-230-4360	555	800	800	800
Fire Review Fees	01-4-230-4365	0	0	0	2,750
Zoning Review Fee	01-4-230-4370	2,383	3,400	3,400	3,400
Code Enforcement	01-4-230-4380	5,100	6,500	6,500	6,500
Other Permits	01-4-230-4390	4,810	5,500	5,500	5,500
Miscellaneous Revenues	01-4-230-4900	59	200	200	200
Expense Reimbursement	01-4-230-4940	1,026	2,805	2,805	2,030
Planning Fees	01-4-230-4950	3,763	10,897	10,897	8,600
Planning Misc.	01-4-230-4955	7,341	900	900	950
Community Dev - Revenues		175,480	239,864	239,864	255,730
Salaries- Regular - FT	01-5-230-5010	238,062	266,350	266,350	274,269
FICA	01-5-230-5079	18,683	20,376	20,376	20,982
IMRF	01-5-230-5120	22,902	28,281	28,281	27,090
Health Ins Expense	01-5-230-5130	64,424	74,770	74,770	71,876
Dental Insurance	01-5-230-5131	3,634	4,000	4,000	4,000
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	3,618	5,000	5,000	5,000
Building Dept Personnel & Benefits Expense		351,323	398,777	398,777	403,217
Repair/Maint - Equip	01-5-230-6020	5,970	6,100	6,100	6,100
Repair/Maint - Vehicles	01-5-230-6030	115	1,000	1,000	1,000
Other Professional Services	01-5-230-6190	31,196	47,000	47,000	47,000
Telephone	01-5-230-6200	2,351	2,400	2,400	2,400
Postage	01-5-230-6210	2,323	3,577	3,577	3,700
Printing & Publishing	01-5-230-6220	2,066	2,743	2,743	2,743
Other Contractual Services	01-5-230-6890	0	6,150	6,150	6,150
Building Department - Contractual Expenses		44,020	68,970	68,970	69,093
Office Supplies	01-5-230-7020	4,308	9,000	9,000	9,000
Gas & Oil	01-5-230-7030	826	1,000	1,000	1,000
Miscellaneous Expense	01-5-230-7900	1,429	750	750	750
Operating Transfer Out	01-5-230-9999	0	0	0	0
Building Department - Supplies Expenses		6,564	10,750	10,750	10,750
Total Building Department Expenses		401,907	478,497	478,497	483,060
NET - BUILDING DEPARTMENT		(226,427)	(238,633)	(238,633)	(227,330)
Civil Defense Department					
RE Tax - Civil Defense	01-4-240-4010	7,025	7,000	7,000	7,000
Miscellaneous Revenues	01-4-240-4900	0	0	0	0
Miscellaneous Expense	01-5-240-7900	8,794	7,000	7,000	7,000
NET - CIVIL DEFENSE DEPARTMENT		(1,769)	0	0	0

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

	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Landfill					
RE Tax - Refuse/Landfill	01-4-335-4010	50,065	50,000	50,000	50,000
Miscellaneous Revenues	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	53,020	54,000	54,000	54,000
NET - GARBAGE DEPARTMENT		(2,955)	(4,000)	(4,000)	(4,000)
Forestry Department					
RE Tax - Forestry	01-4-340-4010	40,056	40,000	40,000	40,000
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		40,056	40,000	40,000	40,000
Tree Removal or Purchase	01-5-340-6850	30,694	40,000	40,000	40,000
Miscellaneous Expense	01-5-340-7900	0	0	0	0
Forestry Department Expenses		30,694	40,000	40,000	40,000
NET - FORESTRY DEPARTMENT		9,362	0	0	0
Engineering Department					
Engineering	01-5-360-6140	24,056	27,000	27,000	27,000
Subdivision Expense	01-5-360-6824	414	10,000	10,000	10,000
Office Supplies	01-5-360-7020	5,399	7,600	7,600	7,200
Gas & Oil	01-5-360-7030	0	0	0	0
NET - ENGINEERING DEPARTMENT		(29,868)	(44,600)	(44,600)	(44,200)
Health / Social Services					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	23,000
Demolition / Nuisance	01-5-410-6832	1,628	0	0	5,000
NET - HEALTH / SOCIAL SERVICES		(24,628)	(23,000)	(23,000)	(28,000)
Economic Development					
Planning Dept Services	01-5-610-6150	38,912	27,500	27,500	27,500
Economic / Business	01-5-610-6840	84,945	91,000	91,000	92,290
Tourism	01-5-610-6842	5,000	6,000	6,000	5,000
Historic Preservation	01-5-610-6844	19,200	4,000	4,000	5,000
NET - ECONOMIC DEVELOPMENT		(148,056)	(128,500)	(128,500)	(129,790)
Buchanan Street Strolls					
Strolls Vendor Fee	01-4-615-4490	1,040	3,000	3,000	3,000
Strolls Sponsors	01-4-615-4495	6,750	7,000	7,000	6,000
Strolls Miscellaneous	01-4-615-4900	0	7,200	7,200	4,800
Strolls Entertainment	01-5-615-6190	0	13,500	13,500	12,000
Strolls Supplies	01-5-615-7900	0	5,750	5,750	4,000
Strolls Miscellaneous	01-5-615-7900	0	3,000	3,000	3,500
STROLLS NET		7,790	(5,050)	(5,050)	(5,700)
Utility Tax					
Utility Tax - Electric	01-4-751-4131	1,290,604	1,391,504	1,391,504	1,269,429
Utility Tax - Gas	01-4-751-4132	350,948	325,500	325,500	931,633
Utility Tax - Telephone	01-4-751-4133	208,487	218,260	218,260	190,496
Grants	01-4-751-4150	0	0	0	0
Expense Reimbursement	01-4-751-4940	0	0	0	0
Utility Tax Revenues		1,850,038	1,935,264	1,935,264	2,391,558
Tripp Rd. Reconstruction	01-5-751-8056	58,411	0	0	0
Southside Storm Sewer Study	01-5-751-8058	0	0	0	0
Bellwood Detention Basin	01-5-751-8060	0	0	0	0
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0	0	0	0
Utility Tax Expenses		58,411	0	0	0
NET - UTILITY TAX		1,791,627	1,935,264	1,935,264	2,391,558
TOTAL GENERAL FUND REVENUES		19,228,141	20,128,567	20,128,567	20,559,894
TOTAL GENERAL FUND EXPENSES		18,509,685	20,123,028	20,123,028	20,533,453
NET REV OVER (UNDER) EXP		718,456	5,540	5,540	26,441
Ending Cash		9,034,268	8,362,964	8,362,964	7,189,405

WATER / SEWER FUND		Actual	FY 21	REVISED	FY 22
Line Item	Account #	FY 20	Budget	Budget	Budget
				FY 21	Request
Beginning Cash & Investments - Fund		6,375,947	5,637,774	5,637,774	6,137,546
Water / Sewer General Administration					
Beginning Cash & Investments		75,606	75,632	75,632	75,632
Miscellaneous Revenues	61-4-110-4900	26	0	0	0
Ending Cash		75,632	75,632	75,632	75,632
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Water Department					
Beginning Cash & Investments		546,350	264,901	264,901	246,842
Water Consumption	61-4-810-4500	1,932,566	2,019,518	2,019,518	2,017,931
Dep on Agr - Westhills	61-4-810-4521	4,240	0	0	0
Meters Sold	61-4-810-4530	92,946	90,000	90,000	93,000
Other Services	61-4-810-4590	4,810	6,500	6,500	5,000
Interest	61-4-810-4600	45	2,000	2,000	500
Miscellaneous Revenues	61-4-810-4900	314	0	0	0
Expense Reimbursement	61-4-810-4940	876	0	0	0
Sale of Assets	61-4-810-4950	0	0	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	0	52,500	52,500	0
Total Water Department Revenues		2,035,797	2,170,518	2,170,518	2,116,431
Salaries - Regular - FT	61-5-810-5010	598,607	538,814	538,814	554,650
Overtime	61-5-810-5040	43,751	35,000	35,000	35,000
FICA	61-5-810-5079	52,560	43,897	43,897	45,108
IMRF	61-5-810-5120	68,005	66,046	66,046	64,134
Group Health Insurance	61-5-810-5130	192,718	175,160	175,160	205,910
Uniform Allowance	61-5-810-5140	7,409	12,600	12,600	11,600
Rep & Maint - Infrastructure	61-5-810-6000	106,456	74,000	74,000	74,000
Rep & Maint - Buildings	61-5-810-6010	12,927	16,000	16,000	16,000
Rep & Maint - Equipment	61-5-810-6020	41,405	33,000	33,000	33,000
Rep & Maint - Vehicles	61-5-810-6030	16,166	20,000	20,000	20,000
Rep & Maint - Contractual	61-5-810-6040	69,947	85,000	85,000	80,000
Other Professional Services	61-5-810-6190	4,255	64,500	64,500	15,000
Telephone	61-5-810-6200	10,224	9,000	9,000	10,000
Postage	61-5-810-6210	15,516	20,000	20,000	18,000
Utilities	61-5-810-6300	223,094	250,000	250,000	250,000
Office Equip Rental/Maint	61-5-810-6410	33,348	28,000	28,000	28,000
Liability Insurance	61-5-810-6800	110,891	122,560	122,560	111,000
Lab Expense	61-5-810-6812	25,244	36,000	36,000	36,000
Office Supplies	61-5-810-7020	6,757	9,000	9,000	9,000
Gas & Oil	61-5-810-7030	16,898	20,000	20,000	20,000
Operating Supplies	61-5-810-7040	72,491	67,000	67,000	67,000
Chemicals	61-5-810-7050	86,533	90,000	90,000	90,000
Meters	61-5-810-7060	36,225	20,000	20,000	20,000
Bad Debt Expense	61-5-810-7850	392	2,000	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	1,742	7,000	7,000	5,000
Equipment	61-5-810-8200	0	0	0	0
Transfer Out	61-5-810-9999	0	0	0	0
Depreciaton Set Aside		334,000	344,000	344,000	295,000
Bond Pmt Set Aside		0	0	0	0
Total Water Department Expenses		2,187,561	2,188,577	2,188,577	2,115,402
Net Water Department		(151,764)	(18,059)	(18,059)	1,029
Change in Accounts Receivable (YTD)		(129,686)			
Ending Cash & Investments		264,901	246,842	246,842	247,871

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

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

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Depreciation Funding					
Beginning Cash & Investments		1,324,272	1,291,268	1,291,268	1,251,767
Sources					
Interest Income		44,938	34,000	34,000	5,100
Loan Funds & Grant Funds		0	0	0	0
Misc.		0	52,500	52,500	0
Depreciation set aside - Water (for Plant)		334,000	344,000	344,000	295,000
Depreciation set aside - Water (for System)		0	0	0	0
Depreciation set aside - Sewer (for System)		500,000	510,000	510,000	255,000
Depreciation set aside - Sewer (for Repl)		0	0	0	0
Loan From Connection Fees		0	0	0	0
TOTAL Sources		878,938	940,500	940,500	555,100
Uses					
Construction in Progress - Water		129,372	440,000	440,000	60,000
Construction in Progress - Sewer		354,273	0	0	0
Equipment & Vehicles		428,297	40,000	40,000	80,000
Transfer Out- City Hall Roof		0	0	0	0
Transfer Out- Connection Fees Loan Payment		0	500,000	500,000	0
TOTAL Uses		911,942	980,000	980,000	140,000
Ending Cash & Investments		1,291,268	1,251,768	1,251,767	1,666,867
=====					
Bond Payments Accounting					
Beginning Cash & Investments		138,246	120,825	120,825	125,074
Sources					
Interest Income		7,570	5,000	5,000	800
Bond Proceeds	61-4-110-4901	0	0	0	0
Operating Transfer In	61-4-110-9998	0	0	0	0
Bond Pmt Set Aside		365,000	123,000	123,000	123,000
TOTAL Sources		372,570	128,000	128,001	123,800
Uses					
Debt Serv - Principal	61-5-110-8910	364,917	106,233	106,233	107,565
Debt Serv - Interest	61-5-110-8920	25,074	17,519	17,519	16,547
Fiscal Charges	61-5-110-8930	0	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0	0
TOTAL Uses		389,991	123,752	123,752	124,112
Ending Cash & Investments		120,825	125,073	125,074	124,762
Gross Revenues (excludes set asides)		5,896,964	5,668,281	5,668,281	5,263,612
Gross Expenditures (excludes set asides)		6,635,137	5,168,509	5,168,509	4,776,805
NET CASH FLOW		(738,173)	499,772	499,772	486,807
Change in Accounts Receivable		0	0	0	0
Ending Cash & Investments - Fund		5,637,774	6,137,546	6,137,546	6,624,353

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

Kishwaukee TIF Fund #13					
Cash Balance - beginning		437,211	11,657	11,657	23,057
Revenues					
Property Taxes	13-4-110-4010	22,888	22,000	22,000	20,000
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	0	0	0	0
Total Revenues		22,888	22,000	22,000	20,000
Expenditures					
Tax Increment Dist - Int	13-5-110-8920	8,618	8,600	8,600	6,250
Tax Increment Dist - Prin	13-5-110-8930	0	0	0	0
Other Contractual Services	13-5-110-6890	0	0	0	0
Miscellaneous Expense	13-5-110-7900	439,825	2,000	2,000	2,000
Total Expenditures		448,443	10,600	10,600	8,250
Cash Balance - ending		11,657	23,057	23,057	34,807

Line Item	Account #	Actual FY 20	FY 21 Budget	REVISED Budget FY 21	FY 22 Budget Request
Kishwaukee II TIF Fund #15					
Cash Balance - beginning		4,915	4,915	4,915	4,915
Revenues					
Property Tax	15-4-110-4010	0	0	0	0
Interest Income	15-4-110-4600	0	0	0	0
Total Revenues		0	0	0	0
Expenditures					
Other Contractual Services	15-5-110-6890	0	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0	0
Total Expenditures		0	0	0	0
Cash Balance - ending		4,915	4,915	4,915	4,915

Sp Serv Areas # 2 (Farmington Fields) Fund #16					
Cash Balance - beginning		9,236	8,092	8,092	9,092
Revenues					
Property Tax	16-4-110-4010	18,310	16,500	16,500	16,500
Interest Income	16-4-110-4600	0	0	0	0
Total Revenues		18,310	16,500	16,500	16,500
Expenditures					
Maintenance Expense	16-5-110-6090	19,454	15,500	15,500	15,500
Misc Expense	16-5-110-7900	0	0	0	0
Total Expenditures		19,454	15,500	15,500	15,500
Cash Balance - ending		8,092	9,092	9,092	10,092

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

Sp Serv Areas # 3 (Farmington Fields) Fund #17					
Cash Balance - beginning		1,199	(2,180)	(2,180)	(2,180)
Revenues					
Property Tax	17-4-110-4010	8,760	6,700	6,700	6,700
Interest Income	17-4-110-4600	0	0	0	0
Other		0	0	0	0
Total Revenues		8,760	6,700	6,700	6,700
Expenditures					
Maintenance Expense	17-5-110-6090	12,139	6,700	6,700	6,700
Misc Expense	17-5-110-7900	0	0	0	0
Total Expenditures		12,139	6,700	6,700	6,700
Cash Balance - ending		(2,180)	(2,180)	(2,180)	(2,180)

CAPITAL PROJECTS FUND #41

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

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

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

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

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

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

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

49011	COLLECTION AGENCY PAYMENTS		\$1,200.00
49500	GIFT/DONATION		\$2,500.00
49501	IDA MERCHANDISE		\$200.00
49600	MEETING ROOM		\$1,000.00
49601	PROCTORING		\$500.00
90001	CC INCOME		\$0.00
90002	Checking Interest		
	Other		
	BUDGET CARRYOVER		\$0.00
	Total Income		\$884,025.00
Expenses			
41005	LEGAL & ACCOUNTING		\$6,000.00
41006	AUDIT		\$7,000.00
41215	Friends Summer Spending		
41518	Gardening Grant		
41525	Blackburn Spending		
50100	DIRECTOR		\$72,000.00
50200	STAFF		\$360,000.00
51100	FICA/MEDICARE		\$32,000.00
51200	IMRF		\$52,000.00
51300	EMPLOYEE INSURANCE		\$56,000.00
51301	DEDUCTIBLE		\$2,000.00
51520	STAFF EDUCATION		\$1,500.00
	PR		
51561	BANK FEES		\$200.00
51562	COLLECTION AGENCY		\$750.00
51564	PRINTING		\$500.00
51565	POSTAGE		\$600.00
51566	PROFESSIONAL EXPENSES		\$2,000.00
51567	BOARD TRAINING		\$300.00
51568	PATRON BOOK REPAY		\$500.00

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

73107	A NON FIC	\$3,000.00
73108	A LP	\$5,000.00
73109	A SPANISH	\$1,000.00
73110	AUDIO ADULT	\$1,000.00
73113	Y YA NF	\$2,000.00
73114	Y PICTURE BOOKS	\$5,000.00
73200	PERIODICALS	\$5,000.00
	A-V	
73301	A-V CD	\$1,000.00
73302	A-V Y DVD	\$2,000.00
73303	A-V A DVD	\$6,000.00
73304	ELECTRONIC MATS	\$7,000.00
	PROGRAMMING	
73401	PROGRAMMING ADULT	\$2,000.00
73402	PROGRAMMING SUMMER NFY	\$1,000.00
73403	PROGRAMMING YOUTH	\$2,000.00
73404	LOCAL HISTORY	\$500.00
73405	HOMETOWN CHRISTMAS	\$425.00
73406	COMMUNITY GARDEN	\$200.00
90000	MISC	
	Total Expenses	\$884,025.00
	Difference	\$0.00

Net Revenue

90003 Emergency Reserve Funds

90004 Emergency Reserve Spending

EXHIBIT B

Non-Union Salary Schedule FY22

Except as noted the following reflect 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)

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Absent:

APPROVED:

Michael W. Chamberlain
Mayor

ATTEST: _____

Sarah Turnipseed
City Clerk

(SEAL)

Passed:

Approved:

Published:

EXHIBIT A

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

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

EXHIBIT B

Sec. 26-82. - Hearing.

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

Resolution #2021-5

A RESOLUTION AUTHORIZING CERTAIN ANNUAL PARADES FOR 2021

WHEREAS, the City of Belvidere allowed certain organizations to conduct parades on city streets in 2020, and

WHEREAS, the City Council finds it to be in the best interest of the City to allow the same parades in 2021,

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

SECTION 1: That the Mayor and City Council of the City of Belvidere approve the annual parades as set forth in Exhibit A, which is incorporated herein by reference.

SECTION 2: That the Mayor is authorized to approve amendments to the parade routes and the times and dates of the parades.

SECTION 3: The Police, Fire, and Public Works Departments are directed to provide such parade assistance as the Mayor directs.

Ayes:

Nays:

Absent:

Date Approved:

Approved:

_____ Mayor

Attest:

_____ City Clerk

ANNUAL PARADES
EXHIBIT A

EVENT: **GOOD FRIDAY**
SPONSOR: Members of St James Church
ROUTE: Assembles on Church Street right on Main Street right Buchanan Street right on Warren Avenue and ending at Church Street.

EVENT: **MEMORIAL DAY**
SPONSOR: Veteran's Memorial Commission
ROUTE: Assembles at City Lot #5, proceeds West on Pleasant to State St. Brief ceremony at State Street Bridge.

EVENT: **4TH OF JULY/HERITAGE DAY CELEBRATION**
SPONSOR: Heritage Day Committee
ROUTE: Assembles at Whitney Blvd, proceeds to South State Street, heading north to Harrison Avenue.

EVENT: **HOMECOMING PARADE**
SPONSOR: Belvidere High School
ROUTE: Assembles at the Community Building and proceeds South on Pearl Street to 6th Street, East on 6th Street to East Avenue to High School.

EVENT: **HOMECOMING PARADE**
SPONSOR: Belvidere North High School
ROUTE: Assembles at the corner of Buchanan Street and Main Street and proceeds north on Main Street ending at West Street.

EVENT: **ANNUAL HALLOWEEN PARADE**
SPONSOR: IOU Club
ROUTE: Assembles on North State Street between Perry and Boone and proceeds to the Community Building.

EVENT: **VETERAN'S DAY PARADE**
SPONSOR: Veteran's Memorial Commission
ROUTE: Assembles at State Street and Lincoln Avenue, March to WWII Memorial in Belvidere Park then to VFW for ceremony.

EVENT: **CHRISTMAS PARADE**
SPONSOR: Belvidere Park District
ROUTE: North of Ida Public Library proceed south on State Street ending at Community Building.