

CITY OF BELVIDERE, ILLINOIS

ORDINANCE #622H

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF BELVIDERE, BOONE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.

PASSED AND ADOPTED

BY THE CITY COUNCIL

OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 3<sup>RD</sup> DAY OF APRIL 2023.

APPROVED BY THE

MAYOR OF THE CITY OF

BELVIDERE, ILLINOIS

ON THE 6<sup>TH</sup> DAY OF APRIL 2023.

Published in Pamphlet Form this 6<sup>th</sup> day of April 2023.

**BUDGET ORDINANCE**  
City of Belvidere  
Ordinance #622H

An ordinance budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

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.

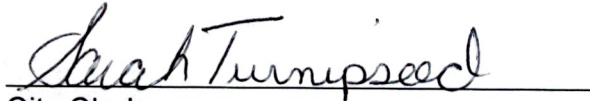
SECTION 5: A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

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 3rd day of April, 2023, pursuant to a roll call vote by the City Council of the City of Belvidere, Boone County, Illinois.

Approved: 

ATTEST:

  
City Clerk

AYES: Snow, Stevens, Brereton, Fleury, Frank, McGee, Mulhall and Porter

NAYS: Freeman and Prather

ABSENT: None

Date Approved: April 6, 2023

Sponsor: Frank

**GENERAL FUND**

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
<b>Beginning Cash</b>		9,034,268	13,402,638	<b>12,324,301</b>
<b>General Administration</b>				
RE Property Tax	01-4-110-4010	1,773,427	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	1,469	2,076	2,200
Auto Rental Tax	01-4-110-4012	8,550	8,000	8,000
Muni Infrastructure Maint	01-4-110-4013	73,543	74,088	70,105
State Income Tax	01-4-110-4100	3,667,723	3,136,002	4,151,926
Home Rule Sales Tax	01-4-110-4109	1,370,774	1,362,254	1,603,027
Muni Sales Tax	01-4-110-4110	4,669,641	4,677,358	5,148,032
Sales Tax to Developer	01-4-110-4111	0	0	0
Local Use Tax	01-4-110-4112	979,341	921,967	970,947
Local Motor Fuel Tax	01-4-110-4113	452,223	462,391	405,000
Cannabis Tax	01-4-110-4115	39,935	36,386	40,076
Replacement Tax	01-4-110-4120	1,288,854	892,012	1,500,000
Repl Tax Dist to Pensions	01-4-110-4121	(264,297)	(264,297)	(264,297)
Grants	01-4-110-4150	15,000	1,709,023	0
Business License	01-4-110-4200	9,095	9,980	9,980
Liquor License & Fines	01-4-110-4210	159,900	154,000	162,100
Amusement Machine	01-4-110-4230	102,970	102,000	113,000
Court Fines	01-4-110-4400	128,810	116,000	120,000
Parking Fines	01-4-110-4410	7,370	5,353	2,000
Seized Vehicle Fee	01-4-110-4420	42,000	41,208	35,000
Engr Fees-Subdivision	01-4-110-4430	0	0	0
Video Gambling	01-4-110-4440	529,244	500,000	500,000
Franchise Fees	01-4-110-4450	267,829	271,769	262,313
Comcast Fees	01-4-110-4455	0	0	0
Death/Birth Certificates	01-4-110-4460	24,129	23,835	21,174
Accident/Fire Reports	01-4-110-4470	4,983	4,900	3,465
Annexation/Plat Fees	01-4-110-4471	0	0	0
Tipping Fees	01-4-110-4472	14,992	19,989	20,000
Fuel Charges (outside vendors)	01-4-110-4550	382,437	350,000	485,000
Interest Income	01-4-110-4600	20,218	18,000	24,000
Misc Revenues	01-4-110-4900	64,861	133,100	130,400
Heritage Days	01-4-110-4901	109,656	0	0
Historic Preservation: Fund Raising	01-4-110-4902	1,568	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	9,840	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	0	0
<b>Total General Administration Revenues</b>		<b>15,956,085</b>	<b>16,536,779</b>	<b>17,292,833</b>
Salaries - Elected Officials	01-5-110-5000	218,210	215,889	215,889
Salaries - Regular - FT	01-5-110-5010	216,714	234,708	249,211
Group Health Insurance	01-5-110-5130	416,982	506,331	518,316
Health Ins Claims Paid (Dental)	01-5-110-5131	26,941	30,000	30,000
Group Life Insurance	01-5-110-5132	1,354	1,652	1,377
Unemployment Compensation	01-5-110-5136	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(154,278)	(173,339)	(144,861)
Memberships, Mtgs & Conf.	01-5-110-5154	5,392	8,075	31,655
Subscriptions/Ed Materials	01-5-110-5156	1,034	1,500	0
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>732,349</b>	<b>824,816</b>	<b>824,817</b>
Repairs/Maint - Bldgs	01-5-110-6010	34,168	28,108	29,600
Repairs/Maint - Equip	01-5-110-6020	4,364	5,000	5,000
Legal	01-5-110-6110	6,464	115,500	46,250
Other Professional Services	01-5-110-6190	117,833	92,000	92,000
Back to Business Grant	01-5-110-6191	0	0	0
Telephone	01-5-110-6200	22,570	23,550	21,250
Codification	01-5-110-6225	3,236	6,200	6,200
Other Communications	01-5-110-6290	1,603	2,250	2,250
<b>Gen Admin Contractual Expenses</b>		<b>190,238</b>	<b>272,608</b>	<b>202,550</b>

General Administration (cont)	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
Office Supplies	01-5-110-7020	93,552	105,350	122,334
Gas and Oil	01-5-110-7030	475,737	400,000	460,000
Other Supplies	01-5-110-7800	2,544	3,100	3,100
Gen Admin Supplies Expenses		571,833	508,450	585,434
Miscellaneous Expense	01-5-110-7900	68,534	53,305	33,150
Reimb of Seized Vehicle Fee	01-5-110-7901	0	0	0
Heritage Days	01-5-110-7902	100,117	0	0
Comcast Charges	01-5-110-7903	0	0	0
Operating Transfers Out	01-5-110-9999	372,825	3,668,474	1,461,085
Total General Administration Expenses		1,935,779	5,327,653	3,107,036
<b>NET GENERAL ADMINISTRATION</b>		<b>14,020,306</b>	<b>11,209,126</b>	<b>14,185,797</b>
<b>General Fund - Audit Department</b>				
RE Taxes - Audit	01-4-130-4010	20,072	20,000	20,000
Accounting & Auditing	01-5-130-6100	52,575	47,000	50,000
<b>NET - AUDIT DEPARTMENT</b>		<b>(32,503)</b>	<b>(27,000)</b>	<b>(30,000)</b>
<b>General Fund - IMRF Department</b>				
RE Taxes - IMRF	01-4-140-4010	65,177	65,000	65,000
Replacement Tax	01-4-140-4120	90,999	90,999	90,999
Expense Reimbursement	01-4-140-4940	22,219	24,796	17,121
Total IMRF Revenues		178,395	180,795	173,120
IMRF Premium Expense	01-5-140-5120	156,885	160,771	99,630
<b>NET - IMRF DEPARTMENT</b>		<b>21,510</b>	<b>20,024</b>	<b>73,490</b>
<b>General Fund - Social Security Department</b>				
RE Taxes - FICA/Med	01-4-150-4010	200,460	200,000	200,000
Expense Reimbursement	01-4-150-4940	144,207	154,110	158,480
Library Expense Reimbursement	01-4-150-4941	30,835	38,011	42,425
Total Soc Security Revenues		375,502	392,121	400,905
FICA Expense	01-5-150-5110	224,846	236,273	240,393
Medicare Expense	01-5-150-5112	141,180	147,420	151,975
Total Soc Security Expenses		366,026	383,693	392,368
<b>NET - SOCIAL SECURITY DEPT</b>		<b>9,476</b>	<b>8,428</b>	<b>8,537</b>
<b>General Fund - Liability Insurance Dept</b>				
RE Taxes - Ins Liability	01-4-160-4010	300,711	300,000	300,000
Expense Reimbursement	01-4-160-4940	0	0	0
Total Liability Insurance Revenues		300,711	300,000	300,000
Insurance Premium	01-5-160-6800	465,305	470,600	484,430
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(164,594)</b>	<b>(170,600)</b>	<b>(184,430)</b>

<b>Police Department</b>	<b>Account #</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 24 Budget Request</b>
RE Property Tax	01-4-210-4010	1,204,171	1,201,417	1,321,032
Grants	01-4-210-4150	79,482	32,784	20,750
Police Court Fines	01-4-210-4400	42,174	33,677	35,628
Sex Offender Registration Fee	01-4-210-4480	2,800	3,100	2,500
Miscellaneous Revenues	01-4-210-4900	127,629	53,250	35,000
Expense Reimbursement	01-4-210-4940	13,939	0	0
SRO Reimbursement	01-4-210-4945	101,972	107,574	108,180
Sale of Assets	01-4-210-4950	14,000	0	0
<b>Total Police Department Revenues</b>		<b>1,586,167</b>	<b>1,431,802</b>	<b>1,523,090</b>
Salary - Regular - FT	01-5-210-5010	3,711,944	4,112,439	4,219,697
Overtime	01-5-210-5040	255,649	350,000	365,650
Police Pension	01-5-210-5122	1,478,417	1,446,926	1,572,765
Health Insurance	01-5-210-5130	861,826	1,094,763	1,099,983
Dental Insurance	01-5-210-5131	53,575	51,735	52,000
Unemployment	01-5-210-5136	0	0	0
Uniform Allowance	01-5-210-5140	81,043	85,663	101,342
Training	01-5-210-5152	50,940	88,780	132,780
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>6,493,394</b>	<b>7,230,306</b>	<b>7,544,217</b>
Repair/Maint-Equipment	01-5-210-6020	18,757	30,375	31,510
Repair/Maint-Vehicles	01-5-210-6030	97,529	99,800	89,850
Telephone/Utilities	01-5-210-6200	40,310	46,000	51,000
Physical Exams	01-5-210-6810	0	11,840	11,840
Community Policing	01-5-210-6816	3,224	10,000	10,000
K 9 Program Expenses	01-5-210-6818	23,207	7,266	7,698
Sex Offender State Disburse	01-5-210-6835	1,820	3,600	3,600
<b>Police Department - Contractual Expenses</b>		<b>184,847</b>	<b>208,881</b>	<b>205,498</b>
Office Supplies	01-5-210-7020	8,524	8,550	8,550
Gas & Oil	01-5-210-7030	82,991	126,000	127,000
Operating Supplies	01-5-210-7040	23,545	52,025	46,025
Miscellaneous Expense	01-5-210-7900	22,780	30,800	18,700
DigiTicket Supplies	01-5-210-7902	10,000	3,000	3,000
<b>Police Department - Supplies Expense</b>		<b>147,840</b>	<b>220,375</b>	<b>203,275</b>
Equipment	01-5-210-8200	154,435	66,400	45,320
Vehicles	01-5-210-8300	41,063	0	0
<b>Total Police Department Expenses</b>		<b>7,021,579</b>	<b>7,725,962</b>	<b>7,998,310</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(5,435,412)</b>	<b>(6,294,160)</b>	<b>(6,475,220)</b>
<b>Public Safety Building Department</b>				
Salaries - Regular - FT	01-5-215-5010	682,810	737,574	780,867
Other (FICA & IMRF)	01-5-215-5079	107,997	116,610	123,455
Other Contractual Services	01-5-215-6890	292,460	333,250	357,500
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,083,267)</b>	<b>(1,187,434)</b>	<b>(1,261,822)</b>

<b>Fire Department</b>	<b>Account #</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 24 Budget Request</b>
RE Property Tax	01-4-220-4010	1,023,483	1,021,132	1,150,714
Grants	01-4-220-4150	26,647	0	0
Miscellaneous Revenues	01-4-220-4900	10,030	7,500	5,250
Expense Reimbursement	01-4-220-4940	23,621	0	0
Sale of Assets	01-4-220-4950	1,500	0	0
Ambulance Services	01-4-220-4960	0	0	600,000
<b>Total Fire Department Revenues</b>		<b>1,085,281</b>	<b>1,028,632</b>	<b>1,755,964</b>
Salaries - Regular - FT	01-5-220-5010	2,212,019	2,480,719	2,569,796
Overtime	01-5-220-5040	221,635	153,720	218,423
Fire Pension	01-5-220-5124	1,171,834	1,236,703	1,247,022
Health Insurance	01-5-220-5130	488,317	651,405	674,699
Dental Insurance	01-5-220-5131	31,730	30,000	30,000
Unemployment Insurance	01-5-220-5136	0	0	0
Uniform Allowance	01-5-220-5140	41,810	41,000	40,200
Training	01-5-220-5152	13,268	22,600	23,939
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>4,180,613</b>	<b>4,616,147</b>	<b>4,804,079</b>
Repair/Maint-Bldg	01-5-220-6010	30,162	39,000	34,130
Repair/Maint-Equipment	01-5-220-6020	13,027	17,000	17,050
Repair/Maint-Vehicles	01-5-220-6030	35,075	55,000	49,000
Telephone/Utilities	01-5-220-6200	15,554	10,470	11,811
Physical Exams	01-5-220-6810	1,807	1,000	1,000
Fire Prevention	01-5-220-6822	6,631	8,300	7,830
EMS	01-5-220-6824	10,484	11,500	11,740
Ambulance Services	01-5-220-6830	0	0	1,719,733
<b>Fire Department - Contractual Expenses</b>		<b>112,740</b>	<b>142,270</b>	<b>1,852,294</b>
Office Supplies	01-5-220-7020	20,872	31,200	33,850
Gas & Oil	01-5-220-7030	17,456	20,000	35,094
Operating Supplies	01-5-220-7040	12,309	8,500	9,900
Miscellaneous Expense	01-5-220-7900	900	750	0
<b>Fire Department - Supplies Expenses</b>		<b>51,537</b>	<b>60,450</b>	<b>78,844</b>
Equipment	01-5-220-8200	21,074	20,000	32,470
<b>Total Fire Department Expenses</b>		<b>4,365,964</b>	<b>4,838,867</b>	<b>6,767,687</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(3,280,683)</b>	<b>(3,810,235)</b>	<b>(5,011,723)</b>
<b>Police &amp; Fire Commission Department</b>				
Physical Exams	01-5-225-6810	5,685	5,600	37,400
Other Contractual Services	01-5-225-6890	13,917	12,250	12,250
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(19,602)</b>	<b>(17,850)</b>	<b>(49,650)</b>

<b>Community Development</b>	<b>Account #</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 24 Budget Request</b>
Building Permits	01-4-230-4300	231,413	200,000	300,000
Electric Permits	01-4-230-4310	36,134	19,393	36,000
Electrician Certification Fees	01-4-230-4315	3,000	3,000	3,000
Plumbing Permits	01-4-230-4320	75	2,500	17,000
HVAC Permits	01-4-230-4330	18,865	9,000	18,000
Plan Review Fees	01-4-230-4340	23,473	10,000	90,000
Sidewalk/Lot Grading Fee	01-4-230-4350	17,162	12,000	20,000
Insulation Permits	01-4-230-4360	4,795	969	9,000
Fire Review Fees	01-4-230-4365	2,968	2,750	2,750
Zoning Review Fee	01-4-230-4370	5,060	4,000	4,000
Code Enforcement	01-4-230-4380	2,100	3,000	3,000
Other Permits	01-4-230-4390	5,735	5,500	4,000
Miscellaneous Revenues	01-4-230-4900	124	100	100
Expense Reimbursement	01-4-230-4940	2,458	2,000	3,000
Planning Fees	01-4-230-4950	16,600	12,000	20,000
Planning Misc.	01-4-230-4955	2,880	2,000	1,000
<b>Community Dev - Revenues</b>		<b>372,842</b>	<b>288,212</b>	<b>530,850</b>
Salaries- Regular - FT	01-5-230-5010	264,369	277,305	285,662
FICA	01-5-230-5079	19,625	21,214	21,853
IMRF	01-5-230-5120	22,219	22,628	17,121
Health Ins Expense	01-5-230-5130	62,652	93,102	81,709
Dental Insurance	01-5-230-5131	1,160	4,000	4,000
Unemployment	01-5-230-5136	0	0	0
Training	01-5-230-5152	3,742	2,000	2,000
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>373,767</b>	<b>420,249</b>	<b>412,345</b>
Repair/Maint - Equip	01-5-230-6020	2,818	3,300	3,300
Repair/Maint - Vehicles	01-5-230-6030	498	3,000	3,000
Other Professional Services	01-5-230-6190	30,000	97,000	73,335
Telephone	01-5-230-6200	2,050	2,400	1,700
Postage	01-5-230-6210	3,340	3,700	6,000
Printing & Publishing	01-5-230-6220	2,399	2,743	3,000
Other Contractual Services	01-5-230-6890	6,150	36,400	6,150
<b>Building Department - Contractual Expenses</b>		<b>47,255</b>	<b>148,543</b>	<b>96,485</b>
Office Supplies	01-5-230-7020	9,933	5,000	5,000
Gas & Oil	01-5-230-7030	1,356	2,000	2,500
Miscellaneous Expense	01-5-230-7900	1,520	1,500	1,000
Operating Transfer Out	01-5-230-9999	0	0	0
<b>Building Department - Supplies Expenses</b>		<b>12,809</b>	<b>8,500</b>	<b>8,500</b>
<b>Total Building Department Expenses</b>		<b>433,831</b>	<b>577,292</b>	<b>517,330</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(60,989)</b>	<b>(289,080)</b>	<b>13,520</b>
<b>Civil Defense Department</b>				
RE Tax - Civil Defense	01-4-240-4010	7,024	7,000	7,000
Miscellaneous Revenues	01-4-240-4900	0	0	0
Miscellaneous Expense	01-5-240-7900	5,760	6,800	6,800
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,264</b>	<b>200</b>	<b>200</b>



<b>Street Department</b>	<b>Account #</b>	<b>FY 22 Actual</b>	<b>FY23 Budget</b>	<b>FY 24 Budget Request</b>
RE Tax - Road & Bridge	01-4-310-4010	341,378	320,000	320,000
Grants	01-4-310-4150	6,180	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0	0	0
Miscellaneous Revenues	01-4-310-4900	4,840	5,000	5,000
Expense Reimbursement	01-4-310-4940	28,090	15,000	15,000
Expense Reimbursement	01-5-310-4940	0	0	0
Sale of Assets	01-5-310-4950	0	0	0
<b>Street Department - Revenues</b>		<b>380,488</b>	<b>340,000</b>	<b>340,000</b>
Salaries - Regular - FT	01-5-310-5010	674,698	802,629	763,453
Overtime	01-5-310-5040	49,394	45,000	55,000
Health Insurance	01-5-310-5130	184,858	215,049	281,272
Uniform Allowance	01-5-310-5140	19,063	16,700	16,700
Training	01-5-310-5152	50	1,500	1,500
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>928,063</b>	<b>1,080,878</b>	<b>1,117,925</b>
Repair/Maint - Storm Drain	01-5-310-6001	9,518	30,000	30,000
Repair/Maint - St/Parking Lot	01-5-310-6002	111,374	97,500	100,000
Repair/Maint - Sidewalk/Curb	01-5-310-6003	75,193	40,000	40,000
Repair/Maint - Building	01-5-310-6010	5,742	10,000	12,000
Repair/Maint - Equipment	01-5-310-6020	140,008	110,000	140,000
Repair/Maint - Traffic Signal	01-5-310-6024	67,668	30,000	32,500
Telephone/Utilities	01-5-310-6200	9,475	9,200	9,200
Leaf Clean-up/Removal	01-5-310-6826	9,928	12,000	12,000
<b>Street Department - Contractual Expenses</b>		<b>428,906</b>	<b>338,700</b>	<b>375,700</b>
Office Supplies	01-5-310-7020	5,825	6,000	6,000
Gas & Oil	01-5-310-7030	59,717	70,000	80,000
Operating Supplies	01-5-310-7040	22,541	30,000	30,000
Miscellaneous Expense	01-5-310-7900	2,012	2,000	62,000
<b>Street Department - Supplies Expenses</b>		<b>90,095</b>	<b>108,000</b>	<b>178,000</b>
Equipment	01-5-310-8200	0	0	0
<b>Total Street Department Expenses</b>		<b>1,447,064</b>	<b>1,527,578</b>	<b>1,671,625</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,066,576)</b>	<b>(1,187,578)</b>	<b>(1,331,625)</b>
<b>Street Lighting</b>				
RE Tax - Street Lighting	01-4-330-4010	210,496	210,000	210,000
Expense Reimbursement	01-5-330-4940	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	9,644	10,000	10,000
Street Lighting - Electricity	01-5-330-6310	275,405	230,000	273,490
<b>NET - STREET LIGHTING</b>		<b>(74,553)</b>	<b>(30,000)</b>	<b>(73,490)</b>

		FY 22	FY 23	FY 24
	Account #	Actual	Budget	Budget Request
<b>Landfill</b>				
RE Tax - Refuse/Landfill	01-4-335-4010	50,145	50,000	50,000
Miscellaneous Revenues	01-4-335-4900	0	0	0
Miscellaneous Expenses	01-5-335-7900	53,201	66,000	54,500
<b>NET - GARBAGE DEPARTMENT</b>		<b>(3,056)</b>	<b>(16,000)</b>	<b>(4,500)</b>
<b>Forestry Department</b>				
RE Tax - Forestry	01-4-340-4010	40,109	40,000	40,000
Miscellaneous Revenues	01-4-340-4900	0	0	0
Forestry Department Revenues		40,109	40,000	40,000
Tree Removal or Purchase	01-5-340-6850	47,723	43,000	43,000
Miscellaneous Expense	01-5-340-7900	0	0	0
Forestry Department Expenses		47,723	43,000	43,000
<b>NET - FORESTRY DEPARTMENT</b>		<b>(7,614)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Engineering Department</b>				
Engineering	01-5-360-6140	25,603	27,000	27,000
Subdivision Expense	01-5-360-6824	7,168	10,000	10,000
Office Supplies	01-5-360-7020	6,150	7,200	7,500
Gas & Oil	01-5-360-7030	0	0	0
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(38,921)</b>	<b>(44,200)</b>	<b>(44,500)</b>
<b>Health / Social Services</b>				
Council on Aging	01-5-410-6830	0	0	0
Demolition / Nuisance	01-5-410-6832	2,599	4,500	4,500
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(2,599)</b>	<b>(4,500)</b>	<b>(4,500)</b>
<b>Economic Development</b>				
Planning Dept Services	01-5-610-6150	2,520	2,500	3,360
Economic / Business	01-5-610-6840	108,648	109,591	87,462
Tourism	01-5-610-6842	5,000	5,000	0
Historic Preservation	01-5-610-6844	3,794	4,550	4,550
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(119,962)</b>	<b>(121,641)</b>	<b>(95,372)</b>
<b>Buchanan Street Strolls</b>				
Strolls Vendor Fee	01-4-615-4490	1,195	0	0
Strolls Sponsors	01-4-615-4495	4,775	0	0
Strolls Miscellaneous	01-4-615-4900	166	0	0
Strolls Entertainment	01-5-615-6190	10,205	0	0
Strolls Supplies	01-5-615-7040	1,008	0	0
Strolls Miscellaneous	01-5-615-7900	3,186	0	0
<b>STROLLS NET</b>		<b>(8,263)</b>	<b>0</b>	<b>0</b>
<b>Utility Tax</b>				
Utility Tax - Electric	01-4-751-4131	1,109,714	1,092,591	1,100,000
Utility Tax - Gas	01-4-751-4132	1,133,644	846,396	925,000
Utility Tax - Telephone	01-4-751-4133	147,086	148,176	135,000
Grants	01-4-751-4150	0	0	0
Expense Reimbursement	01-4-751-4940	0	0	0
Utility Tax Revenues		2,390,444	2,087,163	2,160,000
Tripp Rd. Reconstruction	01-5-751-8056	0	0	0
Southside Storm Sewer Study	01-5-751-8058	0	0	0
Bellwood Detention Basin	01-5-751-8060	2,406	0	0
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0	0	0
Utility Tax Expenses		2,406	0	0
<b>NET - UTILITY TAX</b>		<b>2,388,038</b>	<b>2,087,163</b>	<b>2,160,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>22,953,761</b>	<b>22,912,504</b>	<b>24,803,761</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,908,548</b>	<b>22,790,841</b>	<b>22,932,049</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>5,045,214</b>	<b>121,663</b>	<b>1,871,712</b>
<b>Ending Cash</b>		<b>13,402,638</b>	<b>12,324,301</b>	<b>12,996,013</b>

**WATER / SEWER FUND**

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
<b>Beginning Cash &amp; Investments - Fund</b>		5,637,774	5,981,405	4,666,329
<b>Water / Sewer General Administration</b>				
<b>Beginning Cash &amp; Investments</b>		75,632	75,632	75,632
Miscellaneous Revenues	61-4-110-4900	0	0	0
<b>Ending Cash</b>		75,632	75,632	75,632
=====				
<b>Water Department</b>				
<b>Beginning Cash &amp; Investments</b>		264,901	257,237	258,350
Water Consumption	61-4-810-4500	1,878,022	1,958,953	2,020,285
Dep on Agr - Westhills	61-4-810-4521	44,504	20,000	10,000
Meters Sold	61-4-810-4530	117,492	93,000	97,250
Other Services	61-4-810-4590	4,574	5,000	3,000
Interest	61-4-810-4600	5	500	200
Miscellaneous Revenues	61-4-810-4900	0	0	0
Expense Reimbursement	61-4-810-4940	3,367	0	0
Sale of Assets	61-4-810-4950	17,425	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	0	0	0
<b>Total Water Department Revenues</b>		2,065,389	2,077,453	2,130,735
Salaries - Regular - FT	61-5-810-5010	533,525	516,345	604,665
Overtime	61-5-810-5040	55,493	35,000	35,000
FICA	61-5-810-5079	43,523	42,178	48,916
IMRF	61-5-810-5120	55,932	49,658	38,323
Group Health Insurance	61-5-810-5130	173,505	195,159	192,524
Uniform Allowance	61-5-810-5140	8,433	12,000	12,525
Rep & Maint - Infrastructure	61-5-810-6000	82,358	74,000	74,000
Rep & Maint - Buildings	61-5-810-6010	12,487	16,000	16,000
Rep & Maint - Equipment	61-5-810-6020	24,997	33,000	35,000
Rep & Maint - Vehicles	61-5-810-6030	11,082	20,000	20,000
Rep & Maint - Contractual	61-5-810-6040	83,781	80,000	80,000
Other Professional Services	61-5-810-6190	3,225	15,000	10,000
Telephone	61-5-810-6200	6,736	10,000	10,000
Postage	61-5-810-6210	15,401	18,000	18,000
Utilities	61-5-810-6300	224,572	250,000	200,000
Office Equip Rental/Maint	61-5-810-6410	25,782	30,000	33,000
Liability Insurance	61-5-810-6800	113,433	115,000	118,450
Lab Expense	61-5-810-6812	14,211	36,000	47,000
Office Supplies	61-5-810-7020	29,894	10,000	10,000
Gas & Oil	61-5-810-7030	22,024	20,000	25,000
Operating Supplies	61-5-810-7040	68,235	67,000	67,000
Chemicals	61-5-810-7050	105,370	90,000	120,000
Meters	61-5-810-7060	40,432	20,000	20,000
Bad Debt Expense	61-5-810-7850	883	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	1,947	5,000	4,000
Equipment	61-5-810-8200	0	0	0
Transfer Out	61-5-810-9999	0	0	0
Depreciaton Set Aside		295,000	315,000	285,000
Bond Pmt Set Aside		0	0	0
<b>Total Water Department Expenses</b>		2,052,261	2,076,340	2,126,403
<b>Net Water Department</b>		13,128	1,113	4,332
Change in Accounts Receivable (YTD)				
<b>Ending Cash &amp; Investments</b>		278,029	258,350	262,682

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
<b>Sewer Department</b>				
<b>Beginning Cash &amp; Investments</b>		649,936	370,126	400,598
Grants	61-4-820-4150	3,365	0	0
Sewer Consumption	61-4-820-4500	2,710,762	2,819,711	2,489,404
Dep on Agr - Westhills	61-4-820-4521	23,719	0	10,000
Meters Sold	61-4-820-4530	117,194	93,000	97,250
Other Services	61-4-820-4590	55,994	55,000	53,000
Interest	61-4-820-4600	184	0	0
Miscellaneous Revenues	61-4-820-4900	0	0	0
Expense Reimbursement	61-4-820-4940	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	0	0	0
<b>Total Sewer Department Revenues</b>		2,911,218	2,967,711	2,649,654
Salaries - Regular - FT	61-5-820-5010	622,378	623,584	686,691
Overtime	61-5-820-5040	53,442	55,000	55,000
FICA	61-5-820-5079	49,216	51,912	56,712
IMRF	61-5-820-5120	63,973	61,118	44,430
Group Health Insurance	61-5-820-5130	207,591	212,847	242,263
Dental Insurance	61-5-820-5131	0	0	0
Uniform Allowance	61-5-820-5140	17,562	20,600	20,600
Travel	61-5-820-5151	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	22,221	25,000	25,000
Rep & Maint - Buildings	61-5-820-6010	70,093	95,000	90,000
Rep & Maint - Equipment	61-5-820-6020	184,940	0	0
Rep & Maint - Vehicles	61-5-820-6030	34,543	28,000	28,000
Rep & Maint - Contractual	61-5-820-6040	46,642	50,000	50,000
Other Professional Services	61-5-820-6190	59,136	73,500	73,500
NARP Watershed	61-5-820-6195	12,216	35,000	18,000
Telephone	61-5-820-6200	8,578	12,200	12,200
Postage	61-5-820-6210	15,565	17,000	17,000
Utilities	61-5-820-6300	235,682	200,000	200,000
Office Equip Rental / Maint	61-5-820-6410	5,571	6,000	9,000
Liability Insurance	61-5-820-6800	134,702	132,000	140,000
Lab Expense	61-5-820-6812	48,839	35,000	50,000
Sludge Disposal	61-5-820-6814	11,396	15,000	15,000
Office Supplies	61-5-820-7020	31,525	12,000	12,000
Gas & Oil	61-5-820-7030	25,064	25,000	25,000
Operating Supplies	61-5-820-7040	9,256	15,000	20,000
Chemicals	61-5-820-7050	59,962	50,000	58,000
Meters	61-5-820-7060	40,432	20,000	20,000
Bad Debt Expense	61-5-820-7850	1,087	2,000	2,000
Miscellaneous Expense	61-5-820-7900	2,691	2,000	2,000
Equipment	61-5-820-8200	0	0	0
Operating Transfer Out	61-5-820-9999	0	0	0
		2,074,303	1,874,761	1,972,396
<b>Collection System Expenses</b>				
Salaries - Regular - FT	61-5-830-5010	366,974	329,085	375,223
Overtime	61-5-830-5040	48,113	30,000	30,000
FICA	61-5-830-5079	31,843	27,470	31,000
IMRF	61-5-830-5120	40,884	32,342	24,286
Group Health Ins	61-5-830-5130	134,460	129,481	140,629
Uniform Allowance	61-5-830-5140	4,508	6,600	6,600
Rep & Maint - Infrastructure	61-5-830-6000	21,133	35,000	35,000
Rep & Maint - Equipment	61-5-830-6020	8,014	14,000	14,000
Rep & Maint - Vehicles	61-5-830-6030	14,773	20,000	20,000
Office Equip Rent/Maint	61-5-830-6410	18,875	30,000	30,000
Gas & Oil	61-5-830-7030	9,231	9,000	12,000

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
Operating Supplies	61-5-830-7040	38,751	20,000	23,000
Misc. Expense	61-5-830-7900	1,166	1,500	1,500
Equipment	61-5-830-8200	0	0	0
Depreciation Set Aside		255,000	255,000	255,000
Bond Pmt Set Aside		123,000	123,000	123,000
<b>Total Sewer Department Expenses</b>		<b>3,191,028</b>	<b>2,937,239</b>	<b>3,093,634</b>
Net Sewer Department		(279,810)	30,472	(443,980)
Change in Accounts Receivable		0	0	0
<b>Ending Cash &amp; Investments</b>		<b>370,126</b>	<b>400,598</b>	<b>(43,382)</b>
=====				
<b>Bond Reserves (necessary per bond ordinances)</b>				
<b>Beginning Cash &amp; Investments</b>		32,843	32,843	32,843
Interest Income		0	0	0
Transfer Out: Bond Payment		0	0	0
<b>Ending Cash &amp; Investments</b>		<b>32,843</b>	<b>32,843</b>	<b>32,843</b>
=====				
<b>Connection Fees / Deposits on Agreement Accounting</b>				
<b>Beginning Cash &amp; Investments</b>		2,924,182	3,545,140	3,669,140
<b>Sources</b>				
Interest Income		1,631	3,000	12,000
Connection Fees	61-4-810-4510	190,752	50,000	50,000
Deposits on Agreement	61-4-810-4520	5,280	3,000	2,000
Connection Fees	61-4-820-4510	418,950	65,000	65,000
Deposits on Agreement	61-4-820-4520	4,345	3,000	2,000
Connection Fee Set-Aside/ Loan Repayment		0	0	0
<b>TOTAL Sources</b>		<b>620,958</b>	<b>124,000</b>	<b>131,000</b>
<b>Uses</b>				
Construction in Progress - Water		0	0	0
Construction in Progress - Sewer		0	0	0
Building	61-1730	0	0	0
Equip & Vehicles - 1750	61-1750	0	0	0
Land		0	0	0
Loan to Depreciation Fund		0	0	0
<b>TOTAL Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Cash &amp; Investments</b>		<b>3,545,140</b>	<b>3,669,140</b>	<b>3,800,140</b>

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
<b>Depreciation Funding</b>				
<b>Beginning Cash &amp; Investments</b>		1,291,268	1,340,244	(148,156)
<b>Sources</b>				
Interest Income		3,006	1,600	10,200
Loan Funds & Grant Funds		0	0	0
Misc.		0	0	0
Depreciation set aside - Water (for Plant)		295,000	295,000	285,000
Depreciation set aside - Water (for System)		0	0	0
Depreciation set aside - Sewer (for System)		255,000	255,000	255,000
Depreciation set aside - Sewer (for Repl)		0	0	0
Loan From Connection Fees		0	0	0
<b>TOTAL Sources</b>		<b>553,006</b>	<b>551,600</b>	<b>550,200</b>
<b>Uses</b>				
Construction in Progress - Water		424,029	600,000	0
Construction in Progress - Sewer		0	1,400,000	1,400,000
Equipment & Vehicles		80,000	40,000	325,000
Transfer Out- City Hall Roof		0	0	0
Transfer Out- Connection Fees Loan Payment		0	0	0
<b>TOTAL Uses</b>		<b>504,029</b>	<b>2,040,000</b>	<b>1,725,000</b>
<b>Ending Cash &amp; Investments</b>		<b>1,340,245</b>	<b>(148,156)</b>	<b>(1,322,956)</b>
=====				
<b>Bond Payments Accounting</b>				
<b>Beginning Cash &amp; Investments</b>		120,825	61,204	58,943
<b>Sources</b>				
Interest Income		3,006	200	300
Bond Proceeds	61-4-110-4901	0	0	0
Operating Transfer In	61-4-110-9998	0	0	0
Bond Pmt Set Aside		123,000	123,000	123,000
<b>TOTAL Sources</b>		<b>126,006</b>	<b>123,200</b>	<b>123,300</b>
<b>Uses</b>				
Debt Serv - Principal	61-5-110-8910	161,515	108,914	110,279
Debt Serv - Interest	61-5-110-8920	24,113	16,547	13,472
Fiscal Charges	61-5-110-8930	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0
<b>TOTAL Uses</b>		<b>185,628</b>	<b>125,461</b>	<b>123,751</b>
<b>Ending Cash &amp; Investments</b>		<b>61,203</b>	<b>58,943</b>	<b>58,492</b>
Gross Revenues (excludes set asides)		5,603,577	5,170,964	4,921,889
Gross Expenditures (excludes set asides)		5,259,946	6,486,040	6,405,788
<b>NET CASH FLOW</b>		<b>343,631</b>	<b>(1,315,076)</b>	<b>(1,483,899)</b>
Change in Accounts Receivable		0	0	0
<b>Ending Cash &amp; Investments - Fund</b>		<b>5,981,405</b>	<b>4,666,329</b>	<b>3,182,430</b>

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
<b>Kishwaukee II TIF Fund #15</b>				
Cash Balance - beginning		4,915	4,915	4,915
<b>Revenues</b>				
Property Tax	15-4-110-4010	0	0	0
Interest Income	15-4-110-4600	0	0	0
Total Revenues		0	0	0
<b>Expenditures</b>				
Other Contractual Services	15-5-110-6890	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0
Total Expenditures		0	0	0
Cash Balance - ending		4,915	4,915	4,915

<b>Sp Serv Areas # 2 (Farmington Fields) Fund #16</b>				
Cash Balance - beginning		8,092	9,693	10,193
<b>Revenues</b>				
Property Tax	16-4-110-4010	20,839	16,500	16,500
Interest Income	16-4-110-4600	0	0	0
Total Revenues		20,839	16,500	16,500
<b>Expenditures</b>				
Maintenance Expense	16-5-110-6090	19,238	16,000	16,000
Misc Expense	16-5-110-7900	0	0	0
Total Expenditures		19,238	16,000	16,000
Cash Balance - ending		9,693	10,193	10,693

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

<b>Sp Serv Areas # 3 (Farmington Fields) Fund #17</b>				
Cash Balance - beginning		(2,180)	(1,032)	(1,032)
<b>Revenues</b>				
Property Tax	17-4-110-4010	8,425	6,700	6,700
Interest Income	17-4-110-4600	0	0	0
Other		0	0	0
Total Revenues		8,425	6,700	6,700
<b>Expenditures</b>				
Maintenance Expense	17-5-110-6090	7,277	6,700	6,700
Misc Expense	17-5-110-7900	0	0	0
Total Expenditures		7,277	6,700	6,700
Cash Balance - ending		(1,032)	(1,032)	(1,032)

**CAPITAL PROJECTS FUND #41**

<b>Public Benefit Account</b>				
Cash Balance - beginning		876,484	1,570,573	1,015,593
<b>Revenues</b>				
Property Tax	41-4-110-4010	40,109	40,000	40,000
Grants	41-4-110-4150	89,397	0	0
Expense Reimbursement	41-4-110-4940	41,120	0	100
Interest Income	41-4-110-4600	23	20	20
Transfer-In	41-4-110-9998	1,670,000	1,225,000	450,000
<b>Total Revenues</b>		<b>1,840,649</b>	<b>1,265,020</b>	<b>490,120</b>
<b>Expenditures</b>				
Miscellaneous Expenditures	41-5-110-7900	617,409	250,000	0
Infrastructure	41-5-110-8020	193,921	70,000	150,000
Logan Ave. Reconstruction	41-5-110-8021	2,294	0	0
Dawngate Detention Improvements	41-5-110-8022	142,562	0	0
Low Flow Channel 6th to Appleton	41-5-110-8023	26,104	0	300,000
5th Avenue Storm Sewer Bypass	41-5-110-8024	33,754	0	0
Appleton Rd. Widening	41-5-110-8025	0	1,500,000	0
Operating Transfer Out	41-5-110-9999	0	0	0
<b>Total Expenditures</b>		<b>1,016,044</b>	<b>1,820,000</b>	<b>450,000</b>
Cash Balance - ending		1,701,089	1,015,593	1,055,713

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
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<b>Capital Assets Account</b>				
Cash Balance - beginning		655,394	417,257	(1,014,519)
Grants	41-4-752-4150	0	0	0
Interest Income	41-4-752-4600	467	474	474
Miscellaneous Revenues	41-4-752-4900	0	0	0
Impact Fee Revenue	41-4-752-4910	0	0	0
Bank Loan Proceeds	41-4-752-4952	0	0	0
Operating Transfers In	41-4-752-9998	372,825	789,782	1,011,085
<b>Capital Asset Revenues</b>		<b>373,292</b>	<b>790,256</b>	<b>1,011,559</b>
Misc. Expense	41-5-752-7900	1,900	0	0
Building and Improvements	41-5-752-8100	58,210	1,449,250	87,430
Equipment	41-5-752-8200	0	191,495	138,530
Vehicles	41-5-752-8300	489,119	517,153	720,998
Bond / Loan Prin Payments	41-5-752-8910	60,000	64,134	60,000
Bond / Loan Int Payments	41-5-752-8920	4,100	0	4,100
<b>Capital Asset Expenditures</b>		<b>611,429</b>	<b>2,222,032</b>	<b>1,011,058</b>
Cash Balance - ending		417,257	(1,014,519)	(1,014,018)

<b>Escrow Fund # 91</b>				
Cash Balance - beginning		619,061	522,824	522,824
Other Fees	91-4-110-4490	0	0	0
Interest Income	91-4-110-4600	645	0	6,000
Miscellaneous Revenues	91-4-110-4900	8,000	0	0
Escrow/Land Cash Fees	91-4-110-4971	0	0	0
<b>Total Revenues</b>		<b>8,645</b>	<b>0</b>	<b>6,000</b>
Disbursement of Collected Fees		104,882	0	0
<b>Total Expenditures</b>		<b>104,882</b>	<b>0</b>	<b>0</b>
Cash Balance - ending		522,824	522,824	528,824



**Ida Public Library Budget Budget May 23-April 24**

		<b>May 22 - Apr 23</b>	<b>May 23-April 24</b>
		<b>Budget</b>	<b>Budget</b>
40100	Appropriation	\$744,525.00	773,503.00
41200	Replacement Tax	\$39,000.00	39,000.00
41214	Friends-Book Sales	\$0.00	10,000.00
41215	Friends: Membership Drive	\$3,500.00	3,500.00
41500	Per Capita Grant	\$37,375.00	37,375.00
41505	Game Guild Grant	\$0.00	0.00
41510	Restricted Grants	\$4,800.00	4,800.00
41512	Unrestricted Grants	\$10,100.00	2,000.00
41513	Women's Club Donation	\$100.00	100.00
41514	List Dividends/Interest	\$4,000.00	4,400.00
41515	Sullivan dividends	\$23,500.00	31,000.00
41518	Gardening Grant	\$250.00	250.00
41524	Blackburn Interest	\$1,800.00	1,400.00
44750	Non Resident Fees	\$20,000.00	15,000.00
44770	Fines	\$5,000.00	5,000.00
48000	Interest on Memorial Funds	\$0.00	0.00
48001	Rent	\$18,000.00	18,000.00
49000	Reserve Funds	\$12,710.00	9,489.00
49001	Fax	\$3,000.00	1,500.00
49002	Guest Pass	\$1,000.00	600.00
49003	History Book	\$0.00	0.00
49004	Copy/Print (Print Release)	\$8,000.00	8,000.00
49005	Computer Card	\$50.00	25.00
49006	Replacement Card	\$100.00	10.00
49008	Headphones	\$0.00	15.00
49009	Lost/Damaged Materials	\$500.00	450.00
49010	Replacement Barcode	\$0.00	0.00
49015	Bookmobile	\$11,000.00	0.00
49020	Front Door	\$500.00	0.00
49025	Notary	\$0.00	100.00
49100	Auto Registrations	\$0.00	400.00
	<b>GIFT/DONATION</b>	\$500.00	0.00
49501	Ida Merchandise	\$200.00	600.00
90002	Checking Interest	\$250.00	200.00
	<b>Total Income</b>	<b>\$949,760.00</b>	<b>966,717.00</b>

<b>Expenses</b>			
41004	Legal	\$2,000.00	3,805.00
41005	Accounting	\$5,000.00	6,000.00
41006	Audit	\$7,000.00	7,000.00
41215	Friends Summer Reading Spending	\$3,500.00	3,500.00
41512	Unrestricted Grant	\$8,960.00	
41520	Aged/Benevolent Home Spending	\$0.00	0.00
41530	Game Guild Grant Spending	\$0.00	0.00
41540	Gardening Grant Spending	\$250.00	250.00
41545	IEEE Science Grant Spending	\$0.00	\$0.00
	<b>PERSONNEL</b>		
50200	Wages	\$496,872.00	554,575.00
51100	FICA/Medicare	\$38,011.00	42,425.00
51200	IMRF	\$53,967.00	22,373.00
51300	Employee Health Insurance	\$62,387.00	47,095.00
51302	Timeclock (ADP)	\$2,600.00	2,600.00
51301	Deductible	\$2,000.00	2,000.00
51519	Staff Meetings/End Year	\$600.00	2,500.00
	<b>PUBLIC RELATIONS</b>		
51569	Outreach	\$500.00	200.00
51570	Hospitality	\$0.00	200.00
51571	Merchandise Expense	\$500.00	500.00
51572	Advertising	\$1,000.00	1,000.00
51561	Bank Fees	\$400.00	400.00
51565	Postage	\$500.00	500.00
51566	Professional Expenses	\$3,000.00	3,000.00
51567	Board Training & Travel	\$0.00	100.00
51575	<b>BOOKMOBILE</b>		
51580	Bookmobile Collection	\$2,000.00	2,000.00
51585	Bookmobile Insurance	\$3,000.00	3,000.00
51590	Bookmobile Operating Expenses	\$12,000.00	12,000.00
	<b>PROPERTIES</b>		
60100	Building Maintenance & Supplies	\$23,000.00	25,000.00

60101	Rental Property Expenses	\$1,500.00	2,000.00
60102	Property Taxes	\$3,850.00	4,000.00
60103	Mortgage	\$32,240.00	32,240.00
61101	Infrastructure and Equipment	\$0.00	0.00
61102	External Building Maintenance	\$5,000.00	10,000.00
	<b>ONLINE &amp; COMPUTER</b>		
62301	Tech-Annual Costs	\$7,000.00	7,000.00
62302	Tech-Hardware	\$7,000.00	5,000.00
62303	Tech-Software	\$4,000.00	2,000.00
62304	Tech - IT Company	\$15,000.00	13,000.00
62305	Service Subscriptions	\$1,500.00	1,500.00
62351	Consortium	\$22,000.00	22,000.00
62352	Databases	\$3,000.00	3,000.00
63000	Utilities	\$17,000.00	20,000.00
64100	Machine Rent	\$400.00	400.00
68000	Insurance	\$20,250.00	23,000.00
70200	Library Supplies	\$19,310.00	18,000.00
73100	List Books	\$0.00	0.00
73125	List Memorial	\$800.00	800.00
	<b>BOOKS</b>		
73101	Young Adult	\$3,500.00	3,500.00
73102	Y Spanish	\$2,000.00	2,000.00
73103	Y Non Fiction	\$3,000.00	3,000.00
73104	Y Easy Reader	\$2,000.00	2,000.00
73105	Y Fiction	\$3,500.00	3,500.00
73106	A Fiction	\$3,500.00	3,000.00
73107	A Non Fiction	\$2,000.00	2,000.00
73108	A Large Print	\$3,500.00	3,500.00
73109	A Spanish	\$1,000.00	1,000.00
73110	A Audio	\$1,000.00	1,000.00
73113	YA Non Fiction	\$1,500.00	1,500.00
73114	Y Picture Books	\$3,000.00	3,000.00
73117	Donation Books	\$100.00	100.00
73200	Periodicals	\$3,000.00	3,000.00
	<b>Audio - Visual</b>		
73301	A-V CD	\$1,000.00	1,000.00
73302	A-V Y DVD	\$1,450.00	1,450.00
73303	A-V A DVD	\$1,000.00	1,000.00

73304	Electronic Materials	\$20,000.00	20,000.00
	<b>PROGRAMMING</b>		
73401	Programming Adult	\$1,300.00	1,300.00
73403	Programming Youth	\$1,300.00	1,300.00
73408	Programming Teen	\$1,000.00	1,300.00
73404	Local History	\$300.00	300.00
73405	Hometown Christmas	\$413.00	454.00
73406	Community Garden	\$200.00	250.00
73407	Trunk or Treat	\$300.00	300.00
90000	Misc	\$0.00	0.00
	<b>Total Expenses</b>	<b>\$949,760.00</b>	<b>966,717.00</b>

## EXHIBIT B

### Non-Union FY24 Salary Schedule

Except as noted the following reflect **3.0%** increases.

	FY22	FY 23	FY 24
Public Works Director	\$ 108,568.33	\$ 111,825.38	\$ 115,180.14
Assistant Public Works Director	N/A	\$ 80,000.00	\$ 76,000.00
Street/Water/Sewer Supt.	\$ 84,606.60	\$ 87,144.80	\$ 89,759.14
Budget & Finance Officer***	\$ 80,000.00	\$ 82,400.00	\$ 86,872.00
Police Chief*	\$ 115,364.22	\$ 123,236.61	\$ 128,942.45
Deputy Chief**	\$ 108,834.42	\$ 116,261.05	\$ 120,506.96
Deputy Chief**	\$ 108,834.42	\$ 116,261.05	\$ 120,506.96
Police Admin. Assistant	\$ 54,891.07	\$ 56,537.80	\$ 58,233.93
Fire Chief	\$ 108,568.33	\$ 111,825.38	\$ 115,180.14
Deputy City Clerk***	\$ 45,000.00	\$ 46,350.00	\$ 49,740.50
Assistant Clerk ***	\$ 32,619.60	\$ 36,828.86	\$ 39,933.73
Transcriptionist/Admin. Assistant***	\$ 34,137.97	\$ 36,503.49	\$ 38,568.59
Det. Admin. Assistant***	\$ 33,945.60	\$ 36,303.42	\$ 38,362.52
City Attorney	\$ 118,620.34	\$ 122,178.95	\$ 125,844.32
Building Director	\$ 76,560.57	\$ 78,857.38	\$ 81,223.10
Zoning and Code Enforcement	\$ 46,306.90	\$ 47,696.11	\$ 49,126.99
Community Development Admin. Assistant***	\$ 35,756.17	\$ 34,924.38	\$ 37,972.11
Building Inspector PT	\$ 22,616.26	\$ 23,294.74	\$ 23,993.58
Fire Admin. Assistant	\$ 34,135.79	\$ 35,159.86	\$ 36,214.66
Community Development Planner/Event Planner	\$ 58,088.40	\$ 59,831.05	\$ 61,625.98
GIS Specialist PT	\$ 29,901.30	\$ 30,798.34	\$ 31,722.29
	\$ 1,337,356.29	\$ 1,474,218.65	\$ 1,525,510.11

\* The Police Chief's salary shall be 7% over that of the Deputy Chiefs.

\*\* The Deputy Chiefs' salaries shall be 5% over Sergeant pay plus maximum longevity, FTO, and flex pay

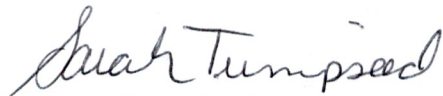
\*\*\* Increase for FY24 is 3% plus \$2,000.

**AFFIDVAIT**

STATE OF ILLINOIS       )  
  )  
COUNTY OF BOONE       )

Sarah Turnipseed, first being duly sworn on oath deposes and says as follows:

By authority of the City Council of the City of Belvidere, Illinois, I published Ordinance #622H of the City of Belvidere, Illinois, in pamphlet form on April 6, 2023, and as a convenience for the public; I posted the pamphlet form of Ordinance #622H on the bulletin board in the lobby of Belvidere City Hall at 401 Whitney Blvd., Belvidere, Illinois; said location being readily accessible to the public during business hours of the City Clerk's office.



Sarah Turnipseed  
City Clerk

SUBSCRIBED AND SWORN TO BEFORE ME  
this 6<sup>th</sup> day of April, 2023.

  
\_\_\_\_\_  
Notary Public

Line Item	Account #	FY 22 Actual	FY 23 Budget	FY 24 Budget Request
<b>Motor Fuel Tax Fund #10</b>				
Cash Balance - beginning		715,346	1,504,134	(420,931)
<u>Revenues</u>				
State Allotment	10-4-310-4140	575,862	582,797	592,172
Transportation Tax	10-4-310-4140	442,508	428,229	484,482
Rebuild Illinois Funds	10-4-310-4150	562,051	0	0
Interest on Investments	10-4-310-4600	2,168	372	0
Misc Revenues	10-4-310-4900	47,689	47,689	47,689
Total Revenues		1,630,278	1,059,087	1,124,343
<u>Expenditures</u>				
Street Maintenance (salt)	10-5-310-6000	132,479	160,000	160,000
Contracted Work	10-5-310-6000	688,657	1,138,000	1,184,000
Miscellaneous Expenditures	10-5-310-7900	0	0	0
Rebuild Illinois Projects (Logan)	10-5-310-8021	20,354	1,686,152	0
Total Expenditures		841,490	2,984,152	1,344,000
Cash Balance - ending		1,504,134	(420,931)	(640,588)

<b>Kishwaukee TIF Fund #13</b>				
Cash Balance - beginning		11,657	26,365	42,365
<u>Revenues</u>				
Property Taxes	13-4-110-4010	18,446	20,000	20,000
Interest Income	13-4-110-4600	0	0	0
Misc Revenue	13-4-110-4900	0	0	0
Total Revenues		18,446	20,000	20,000
<u>Expenditures</u>				
Tax Increment Dist - Int	13-5-110-8920	0	0	0
Tax Increment Dist - Prin	13-5-110-8930	0	0	0
Other Contractual Services	13-5-110-6890	0	0	0
Miscellaneous Expense	13-5-110-7900	3,738	4,000	4,000
Total Expenditures		3,738	4,000	4,000
Cash Balance - ending		26,365	42,365	58,365