



City Council
COMMITTEE OF THE WHOLE
City of Belvidere, Illinois

Alderman Clinton Morris, 1st Ward

Alderman Daniel Snow 2nd Ward

Co-Chairman, City/County Coordinating

Alderman Thomas Ratcliffe, 3rd Ward

Chairman, Finance and Personnel

Vice Chairman Building, Planning and Zoning

Alderman George Crawford, 4th Ward

Chairman, Public Safety

Alderman John Sanders, 5th Ward

Chairman Building, Planning and Zoning

Alderman Clayton Stevens, 1st Ward

Vice Co-Chairman, City/County Coordinating

Alderman Daniel Arevalo, 2nd Ward

Vice Chairman, Public Safety

Alderman Wendy Frank, 3rd Ward

Vice Chairman, Finance and Personnel

Alderman Ronald Brooks, 4th Ward

Chairman Public Works

Alderman Mark Sanderson, 5th Ward

Vice Chairman, Public Works

AGENDA

February 27, 2017

6:00 p.m.

City Council Chambers

401 Whitney Boulevard

Belvidere, Illinois

Call to Order – Mayor Mike Chamberlain:

Roll Call: Present: Absent:

Public Comment:

Public Forum:

Reports of Officers, Boards, and Special Committees:

1. Public Safety, Unfinished Business: None.
2. Public Safety, New Business:

(A) Fire Station #1 - Tuck Pointing.

(B) Police Department Annual Report.

3. Finance & Personnel, Unfinished Business: None.
4. Finance & Personnel, New Business:
 - (A) FY18 Budget – General Administration, Capital and Salaries.
5. Other:
 - (A) Review of Digital Aerial Ortho Photo Proposals.
6. Adjournment:

Belvidere City Meetings are now broadcast live on the internet @ www.bmnsradio.com



Memo...

From:	Chief Hyser	Today's Date:	January 30, 2017
To:	City Council Members		
Subject:	Station #1 Tuck Pointing		

In our continuing efforts to refurbish/restore our historical building, Belvidere Fire Station #1 has received three quotes for tuck pointing the north wall (copies enclosed in packet):

- DJH Masonry \$28,960
- Crane Masonry, Inc. \$32,450
- Fosberg Masonry \$35,000 - \$38,000

I am recommending that we go with DJH Masonry. They are a local contractor who came in with the lowest quote. They have done previous work and we are pleased with the workmanship.

The cost will come from line item #01-5-220-6010 - building maintenance.

Chief Al Hyser

DJH Masonry

11250 Cemetary Road
Capron, Illinois 61012

Estimate

Date	Estimate #
12/21/2016	362

Name / Address
Belvidere Fire Department 123 S.State Street Belvidere, Illinois 61008

Description	Total
Masonry labor and materials for repair of North wall on State St. Fire Dept. Grind all mortar joints and tuckpoint with new mortar.	28,960.00
Total	\$28,960.00

Terms & Conditions:

Signature _____

Crane Masonry, Inc.

464 Symphony Cove
Machesney Park, IL 61115

Estimate

Date	Estimate #
12-18-16	

Name / Address
Belvidere Fire Dept. 123 S. State St. Belvidere, IL 61008

Description	Total
Grind & Tuckpoint all Mortar joints on North wall. Labor & Materials included.	32,450. ⁰⁰
Total 32,450. ⁰⁰	

Phone #
815.509.5978

E-mail
cranemasonry@comcast.net

Fosberg Masonry
4121 Aspen Circle
Rockford, IL 61107

Masonry Repair Just For:

12/27/16

12/27/16
KF

Belvidere Fire Dept.
123 South State Street
Belvidere ,IL 61008

Scope of Work (NORTH SIDE BRICK MASONRY WALL)

GRIND & TUCKPOINT ALL MORTAR JOINTS AS NEEDED FOR PROPER MORTAR JOINT RESORATION.

JOINTS TO BE TOOLED CONCAVE FOR PROPER WEATHERING.

Labor & Materials---\$35,000 - \$38,000 (depending on severity)

Thank you!!!



KELLY FOSBERG

STONE & BRICK MASON

(815) 227-4877

Absolute quality and dedicated workmanship

RECAP OF THE GENERAL FUND BUDGET FOR FY 18

	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Plan FY 18	Plan FY 19	Plan FY 20
TOTAL Gen Administration Revenue	8,527,379	9,448,616	9,456,526	9,880,883	10,190,287	11,827,130	10,927,960	9,910,054	9,981,984
TOTAL Police Dept Revenues	1,100,436	1,083,395	1,151,040	1,315,994	1,244,981	1,331,815	1,333,902	1,425,103	1,464,923
TOTAL Fire Dept Revenues	858,579	887,309	743,587	928,868	845,877	841,892	1,018,767	1,043,430	1,157,745
TOTAL Street Dept Revenues	840,766	420,693	455,049	539,939	401,762	321,800	345,000	355,140	355,302
RE Tax - Street Lighting	199,627	184,996	219,761	209,794	210,359	210,000	200,000	200,000	204,000
Utility Tax Revenues	2,043,896	2,143,212	2,301,861	2,271,662	2,078,507	2,178,643	2,117,418	2,128,005	2,138,645
Revenues	13,570,682	14,168,221	14,327,825	15,147,140	14,971,772	16,711,280	15,943,047	15,061,733	15,302,599
			5.58%	5.72%	-1.16%	11.62%	-4.60%	-5.53%	1.60%
Total General Admin Expenses	1,156,907	1,314,297	1,793,691	1,850,617	1,663,720	1,577,759	1,357,560	1,517,211	1,576,826
Total Public Safety Building Expenses	614,799	616,076	806,102	845,812	1,030,747	1,034,215	1,073,435	947,386	969,034
Total Police & Fire Commission Expenses	25,318	18,721	20,396	45,026	29,999	27,585	27,585	27,942	28,501
Total Health/Social Services Expenses	23,000	23,000	24,365	24,076	23,000	38,000	28,000	28,000	28,000
Total Economic Development Expenses	120,052	155,917	164,905	173,745	166,640	146,300	139,800	144,466	144,635
Total Police Department	4,950,972	5,261,333	5,343,208	5,664,268	5,761,400	6,303,554	6,434,784	6,924,218	7,190,132
Total Fire Department	3,366,374	3,503,923	3,348,935	3,641,305	3,603,222	3,835,062	4,088,939	4,360,746	4,531,528
Total Engineering	27,767	18,969	22,469	19,783	27,649	45,900	45,900	47,487	48,377
Total Street Department	1,096,941	1,128,085	1,222,491	1,358,048	1,309,511	1,348,273	1,398,342	1,496,992	1,607,338
Total Street Lighting	261,533	265,399	267,453	294,571	330,236	350,000	340,000	358,270	367,818
Total Utility Tax Department	0	0	0	5,060	482,666	1,650,000	725,000	0	0
Expenditures	11,643,661	12,305,722	13,014,015	13,922,309	14,428,792	16,356,848	15,659,345	15,852,717	16,492,188
	-2.89%	5.69%	11.77%	6.98%	3.64%	13.36%	-4.26%	1.23%	4.03%
NET CASH FLOW	1,927,022	1,862,499	1,313,811	1,224,831	542,980	354,632	283,702	(790,985)	(1,189,589)
OTHER DEPARTMENTAL FINANCES									
Community Development Department									
Revenues	189,131	185,942	187,755	410,018	294,510	323,118	274,903	280,445	286,097
Expenditures	205,686	210,760	241,035	286,054	301,643	409,217	246,210	259,908	275,407
Net Building Department	(16,555)	(24,818)	(53,281)	123,964	(7,133)	(86,099)	28,693	20,537	10,690
Audit Department									
RE Taxes - Audit	15,094	14,905	20,005	19,995	20,138	20,000	20,000	20,000	20,000
Accounting & Auditing	28,200	29,000	28,500	29,100	33,700	33,000	36,500	37,595	38,723
NET AUDIT DEPARTMENT	(13,106)	(14,095)	(8,495)	(9,105)	(13,562)	(13,000)	(16,500)	(17,595)	(18,723)
IMRF Department									
TOTAL IMRF Revenues	132,209	162,562	164,863	184,440	181,555	185,078	181,743	91,371	93,199
IMRF Premium Expense	224,074	253,216	227,481	205,882	334,797	214,926	200,677	210,711	221,246
NET IMRF DEPT	(91,865)	(90,654)	(62,618)	(21,442)	(153,242)	(29,848)	(18,934)	(119,340)	(128,048)
Social Security Department									
Total FICA/Med Revenues	304,711	316,233	334,673	369,633	372,994	387,752	367,916	372,647	387,826
Total Social Sec Expense	309,268	319,734	308,654	312,468	314,726	347,182	351,647	358,680	369,440
NET SOCIAL SEC DEPT	(4,557)	(3,502)	26,019	57,165	58,268	40,570	16,269	13,967	18,386
Liability Insurance Department									
Total Liab Insurance Revenues	418,683	450,038	629,448	553,202	330,547	320,000	290,000	290,000	290,000
Insurance Premium	626,788	789,539	734,811	665,730	462,849	489,860	484,810	509,051	534,503
NET - LIABILITY INS DEPT	(208,105)	(339,501)	(105,363)	(112,527)	(132,302)	(169,860)	(194,810)	(219,051)	(244,503)
Civil Defense Department									
RE Tax - Civil Defense	6,752	6,767	7,020	7,096	7,017	7,000	7,000	7,000	7,000
Misc Revenues	268	0	0	0	0	200	0	0	0
Miscellaneous Exp	1,268	24,848	5,000	5,140	5,316	5,800	7,000	7,416	7,638
NET - CIVIL DEFENSE DEPT	5,752	(18,081)	2,020	1,956	1,701	1,400	0	(416)	(638)
Garbage Department									
RE Tax - Refuse / Landfill	5,162	15,047	24,984	61,946	65,108	45,000	45,000	45,000	45,000
Misc Expenses	47,196	44,479	56,262	77,932	69,412	51,000	79,000	49,000	49,000
NET GARBAGE DEPARTMENT	(42,034)	(29,432)	(31,278)	(15,986)	(4,304)	(6,000)	(34,000)	(4,000)	(4,000)
Forestry Department									
Forestry Dept Revenues	40,117	39,770	39,978	39,963	40,074	40,000	35,000	35,000	40,000
Forestry Dept Expenses	36,601	62,684	88,910	88,381	135,380	101,000	81,000	1,000	1,000
NET - FORESTRY DEPARTMENT	3,516	(22,914)	(48,931)	(48,418)	(95,306)	(61,000)	(46,000)	34,000	39,000
TOTAL									
Gross General Fund Revenues	14,682,810	15,359,484	15,736,551	16,805,260	16,283,714	18,039,428	17,164,609	16,203,196	16,471,721
Gross General Fund Expenditures	13,122,741	14,039,980	14,704,667	15,592,995	16,086,615	18,008,633	17,146,188	17,286,078	17,989,146
NET CASH FLOW	1,560,068	1,319,503	1,031,884	1,212,264	197,099	30,795	18,421	(1,082,882)	(1,517,425)
Revenue	-4.96%	4.61%	7.18%	6.79%	-3.10%	10.78%	-4.85%	-5.60%	1.66%
Expense	-3.68%	6.99%	12.05%	6.04%	3.17%	11.95%	-4.79%	0.82%	4.07%

General Fund Revenues		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Plan FY 18
R E Property Tax	01-4-110-4010	1,614,756	1,927,888	1,820,935	1,835,159	1,840,576	1,756,524
Hotel / Motel Tax	01-4-110-4011	3,788	3,762	3,774	2,798	3,836	3,476
Auto Rental Tax	01-4-110-4012	4,622	5,670	7,071	6,256	6,000	6,240
Muni Infrastructure Fees	01-4-110-4013	187,026	172,406	169,623	172,424	177,600	159,420
State Income Tax	01-4-110-4100	2,696,430	2,473,944	2,484,441	2,731,920	2,609,670	2,584,085
Muni Sales Tax	01-4-110-4110	3,235,575	3,198,631	3,266,150	3,195,463	3,219,242	3,296,624
Sales Tax To Developers	01-4-110-4111	(46,719)	(46,868)	0	0	0	0
Local Use Tax	01-4-110-4112	407,532	436,760	492,691	588,796	601,247	619,157
Replacement Tax	01-4-110-4120	449,427	513,819	501,471	507,162	468,082	456,888
Repl Tax Dist - Pensions	01-4-110-4121	(148,339)	(237,891)	(255,962)	(256,794)	(264,958)	(260,246)
State Grants	01-4-110-4150	57,530	0	0	0	0	0
Grants (NDevelop)	01-4-110-4151	0	0	0	0	0	0
Business License	01-4-110-4200	15,757	14,484	17,193	18,088	16,791	17,640
Liquor License & Fines	01-4-110-4210	143,350	96,500	122,000	115,175	102,450	105,950
Amusement Machine	01-4-110-4230	4,800	4,860	8,540	7,600	9,000	9,000
Court Fines	01-4-110-4400	326,176	324,224	480,921	382,451	375,000	304,940
Parking Fines	01-4-110-4410	17,326	9,706	5,822	6,028	7,764	5,925
Seized Vehicle Fee	01-4-110-4420	69,000	88,800	108,000	73,830	87,000	61,200
Engr Fees-Subdivisions	01-4-110-4430	0	0	827	0	20,000	20,000
Video Gambling	01-4-110-4440	0	19,618	108,364	184,058	180,000	218,400
Cable Franchise Fees	01-4-110-4450	234,897	251,237	254,160	264,885	261,613	269,528
Comcast Fees	01-4-110-4455	0	0	0	4,843	0	18,706
Death/ Birth Certificates	01-4-110-4460	20,716	16,792	16,902	18,225	17,470	18,358
Accident/Fire Reports	01-4-110-4470	5,423	5,142	5,854	4,850	5,147	4,917
Annexation /Plat Fees	01-4-110-4471	0	0	0	0	20,000	20,000
Tipping Fees	01-4-110-4472	78,546	112,781	179,023	97,756	100,000	72,000
Interest Income	01-4-110-4600	12,918	24,030	25,220	20,553	28,000	39,000
Misc Revenues	01-4-110-4900	46,388	38,621	34,355	25,101	35,600	25,400
Heritage Days	01-4-110-4901	500	500	14,700	47,733	0	0
Historic Pres. Fund Raising	01-4-110-4902	1,190	1,110	1,805	2,223	0	0
Historic Pres. Grant Reimnt	01-4-110-4903	0	0	7,000	0	0	21,000
Expense Reimbursement	01-4-110-4940	0	0	0	0	0	0
Operating Transfer In	01-4-110-9998	10,000	0	0	133,705	1,900,000	1,073,828
TOTAL Gen Administration Revenue		9,448,616	9,456,526	9,880,883	10,190,287	11,827,130	10,927,960
		0.00%	0.08%	4.49%	3.13%	18.06%	-7.60%
RE Property Tax (Police)	01-4-210-4010	825,771	839,709	967,835	1,035,517	1,044,856	1,105,667
Grants	01-4-210-4150	50,594	32,044	63,298	41,230	49,000	42,000
Sex Offender Registration	01-4-210-4480	0	0	0	0	0	7,560
Misc Revenues - Police	01-4-210-4900	178,871	270,970	271,467	161,352	237,959	178,675
Expense Reimbursement	01-4-210-4940	28,158	8,318	13,394	6,882	0	0
TOTAL Police Dept Revenues		1,083,395	1,151,040	1,315,994	1,244,981	1,331,815	1,333,902
		0.00%	6.24%	14.33%	-5.40%	6.97%	0.16%
RE Property Tax (Fire)	01-4-220-4010	830,962	610,248	742,382	739,346	816,892	988,767
Grants	01-4-220-4150	22,504	105,855	153,199	63,831	0	5,000
Misc Revenues - Fire	01-4-220-4900	33,844	27,484	33,287	42,700	25,000	25,000
Expense Reimbursement	01-4-220-4940	0	0	0	0	0	0
TOTAL Fire Dept Revenues		887,309	743,587	928,868	845,877	841,892	1,018,767
		0.00%	-16.20%	24.92%	-8.93%	-0.47%	21.01%
RE Tax - Road & Bridge	01-4-310-4010	401,734	346,699	328,267	318,291	300,000	320,000
Grants	01-4-310-4150	0	0	77,500	0	0	0
Sidewalk/Driveway/Lot Gr	01-4-310-4350	1,905	1,800	960	2,040	1,800	2,000
Misc Revenues	01-4-310-4900	4,364	11,246	3,891	4,457	0	3,000
Expense Reimbursement	01-4-310-4940	9,298	55,581	31,452	55,491	10,000	10,000
Expense Reimbursement	01-5-310-4940	3,392	39,723	97,870	21,482	10,000	10,000
Sale of Assets	01-4-310-4950	0	0	0	0	0	0
TOTAL Street Dept Revenues		420,693	455,049	539,939	401,762	321,800	345,000
		0.00%	8.17%	18.66%	-25.59%	-19.90%	7.21%
RE Tax - Street Lighting	01-4-330-4010	175,358	219,761	209,794	210,359	210,000	200,000
Expense Reimbursement	01-5-330-4940	9,638	0	0	0	0	0
Transfer of Funds from Utility Tax		0	0	0	0	0	0
Utility Tax - Electric	01-4-751-4131	1,521,284	1,525,800	1,502,789	1,450,229	1,486,787	1,475,916
Utility Tax - Gas	01-4-751-4132	315,695	431,250	434,307	279,365	342,321	312,932
Utility Tax - Telephone	01-4-751-4133	374,052	344,812	334,586	341,413	349,535	328,570
Expense Reimbursement	01-4-751-4940	0	0	0	7,500	0	0
TOTAL UTILITY TAX REVENUE		2,211,031	2,301,861	2,271,662	2,078,507	2,178,643	2,117,418
		0.00%	4.11%	-1.31%	-8.50%	4.82%	-2.81%
TOTAL REVENUES		14,236,039	14,327,825	15,147,140	14,971,772	16,711,280	15,943,047
% Change		-3.25%	0.64%	5.72%	-1.16%	11.62%	-4.60%

Accounts and Finance Expenditures

		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Budget FY 18	Plan FY 19
Telecom Tax Rebate	01-5-110-4013	0	0	10,783	0	0	0	0
Salaries - Elected Officials	01-5-110-5000	207,623	207,623	207,328	207,623	207,623	213,878	215,212
Salaries - Regular FT	01-5-110-5010	197,490	196,356	200,844	215,619	225,850	226,472	231,001
Health Insurance	01-5-110-5130	144,393	386,998	390,513	426,535	454,289	513,611	564,972
Dental Ins Claims Paid	01-5-110-5131	20,885	21,834	26,958	33,617	40,000	40,000	41,200
Group Life Insurance	01-5-110-5132	3,562	3,418	1,318	1,331	1,357	1,409	1,452
Unemployment Insurance	01-5-110-5136	0	0	0	0	0	0	0
Health Ins Reimbursement	01-4-110-4540	(126,024)	(131,550)	(143,250)	(155,658)	(146,356)	(156,618)	(164,449)
Meetings & Conferences	01-5-110-5154	7,445	7,403	8,647	11,727	15,465	15,400	15,650
Subscriptions/ Ed Mat	01-5-110-5156	340	337	1,029	619	600	650	670
Gen Admin - Personnel & Benefits Exp		455,715	692,420	704,170	741,412	798,828	854,802	905,708
Repair/Maint-Bldg	01-5-110-6010	13,322	18,537	25,386	19,690	48,200	21,680	27,050
Repair/Maint-Equip	01-5-110-6020	26	0	0	2,249	5,000	5,000	5,000
Legal	01-5-110-6110	7,036	6,237	6,542	5,624	12,900	37,200	13,900
Other Prof Services	01-5-110-6190	2,500	0	2,813	14,668	2,000	2,500	2,500
Grant Expenses (Ndev)	01-5-110-6191	0	0	0	0	0	0	0
Telephone	01-5-110-6200	13,355	14,224	47,564	20,966	13,840	21,770	22,423
Codification	01-5-110-6225	5,005	1,228	0	950	6,000	2,000	2,000
Other Communications	01-5-110-6290	3,491	5,838	6,504	3,101	4,760	3,400	3,607
Gen Admin-Contractual Expenses		44,736	46,064	88,809	67,247	92,700	93,550	76,480
Office Supplies	01-5-110-7020	41,071	63,482	50,099	46,927	62,900	57,100	57,400
Other Supplies	01-5-110-7800	5,976	6,571	6,608	6,062	7,350	7,350	7,350
Gen Admin - Supplies Expense		47,047	70,054	56,707	52,989	70,250	64,450	64,750
Misc Expense	01-5-110-7900	309,912	66,969	53,950	102,348	78,960	85,930	58,638
Reimb of Seized Vehicles	01-5-110-7901	2,700	3,000	2,100	600	0	0	0
Heritage Days	01-5-110-7902	0	0	0	1,872	0	0	0
Comcast Charges	01-5-110-7903	6,211	0	0	0	0	0	0
Historic Preservation	01-5-110-7904	140	0	0	0	0	0	0
Operating Transfers Out	01-5-110-9999	447,836	915,184	944,882	697,252	537,021	258,828	411,635
Total General Admin Expenses		1,314,297	1,793,691	1,850,617	1,663,720	1,577,759	1,357,560	1,517,211
% change		13.60%	36.48%	3.17%	-10.10%	-5.17%	-13.96%	11.76%
Audit Department								
RE Taxes - Audit	01-4-130-4140	14,905	20,005	19,995	20,138	20,000	20,000	20,000
Accounting & Auditing	01-5-130-6100	29,000	28,500	29,100	33,700	33,000	36,500	37,595
NET AUDIT DEPARTMENT		(14,095)	(8,495)	(9,105)	(13,562)	(13,000)	(16,500)	(17,595)

		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Budget FY 18	Plan FY 19
IMRF Department								
RE Taxes - IMRF	01-4-140-4010	59,621	64,957	74,932	72,125	72,000	65,000	65,000
Replacement Taxes	01-4-140-4120	89,450	81,942	89,393	89,393	92,535	90,889	0
Interest income	01-4-140-4600	224	133	134	92	0	0	0
Expense Reimbursement	01-4-140-4940	13,268	17,831	19,981	19,945	20,543	25,854	26,371
TOTAL IMRF Revenues		162,562	164,863	184,440	181,555	185,078	181,743	91,371
IMRF Premium Expense	01-5-140-5120	253,216	227,481	205,882	334,797	214,926	200,677	210,711
NET IMRF DEPT		(90,654)	(62,618)	(21,442)	(153,242)	(29,848)	(18,934)	(119,340)
Social Security Department								
RE Taxes - FICA/Med	01-4-150-4010	188,724	194,813	219,792	225,394	225,000	200,000	200,000
Expense Reimbursement	01-4-150-4940	100,948	112,412	122,085	120,464	132,152	137,316	141,435
Library Expense Reimb	01-4-150-4941	26,560	27,448	27,756	27,136	30,600	30,600	31,212
Total FICA/Med Revenues		316,233	334,673	369,633	372,994	387,752	367,916	372,647
FICA Expense	01-5-150-5110	214,399	194,508	191,965	191,738	209,693	214,295	218,581
Medicare Expense	01-5-150-5112	105,335	114,145	120,503	122,988	137,489	137,352	140,099
Total Social Sec Expense		319,734	308,654	312,468	314,726	347,182	351,647	358,680
NET SOCIAL SEC DEPT		(3,502)	26,019	57,165	58,268	40,570	16,269	13,967
Liability Insurance Department								
RE Taxes - Ins Liab	01-4-160-4010	228,564	408,067	304,694	330,547	320,000	290,000	290,000
Expense Reimbursement	01-4-160-4940	221,474	221,382	248,508	0	0	0	0
Total Liab Insurance Revenues		450,038	629,448	553,202	330,547	320,000	290,000	290,000
Insurance Premium	01-5-160-6800	789,539	734,811	665,730	462,849	489,860	484,810	509,051
NET - LIABILITY INS DEPT		(339,501)	(105,363)	(112,527)	(132,302)	(169,860)	(194,810)	(219,051)
Public Safety Building Dept								
Salaries - Regular - FT	01-5-215-5010	452,061	521,393	537,835	586,715	657,952	664,104	677,386
Other (FICA & IMRF)	01-5-215-5079	0	90,219	108,750	116,092	146,263	138,599	145,528
Other Contractual Serv	01-5-215-6890	164,015	194,490	199,226	327,940	230,000	270,732	270,000
NET - PUBLIC SAFETY DEPT		(616,076)	(806,102)	(845,812)	(1,030,747)	(1,034,215)	(1,073,435)	(1,092,915)
Police & Fire Commission Dept								
Physical Exams	01-5-225-6810	9,608	6,678	13,630	13,280	18,750	18,750	18,750
Other Contractual Serv	01-5-225-6890	9,113	13,718	31,396	16,720	8,835	8,835	9,192
NET - POLICE & FIRE COMMISSION		(18,721)	(20,396)	(45,026)	(29,999)	(27,585)	(27,585)	(27,942)

		Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Budget FY 18	Plan FY 19
Civil Defense Department								
RE Tax - Civil Defense	01-4-240-4010	6,767	7,020	7,096	7,017	7,000	7,000	7,000
Misc Revenues	01-4-240-4900	0	0	0	0	200	0	0
Miscellaneous Exp	01-5-240-7900	24,848	5,000	5,140	5,316	5,800	7,000	7,416
NET - CIVIL DEFENSE DEPT		(18,081)	2,020	1,956	1,701	1,400	0	(416)
Garbage Department								
RE Tax - Refuse / Landfill	01-4-335-4010	14,905	24,984	61,946	65,108	45,000	45,000	45,000
Misc Revenues	01-4-335-4900	142	0	0	0	0	0	0
Misc Expenses	01-5-335-7900	44,479	56,262	77,932	69,412	51,000	79,000	49,000
NET GARBAGE DEPARTMENT		(29,432)	(31,278)	(15,986)	(4,304)	(6,000)	(34,000)	(4,000)
Forestry Department								
RE Tax - Forestry	01-4-340-4010	39,770	39,978	39,963	40,074	40,000	35,000	35,000
Forestry Dept Revenues		39,770	39,978	39,963	40,074	40,000	35,000	35,000
Tree Removal/Purchase	01-5-340-6850	62,684	88,910	88,381	135,380	100,000	80,000	0
Miscellaneous Exp	01-5-340-7900	0	0	0	0	1,000	1,000	1,000
Forestry Dept Expenses		62,684	88,910	88,381	135,380	101,000	81,000	1,000
NET - FORESTRY DEPARTMENT		(22,914)	(48,932)	(48,418)	(95,306)	(61,000)	(46,000)	34,000
Health / Social Services								
Council on Aging	01-5-410-6830	23,000	23,000	23,000	23,000	33,000	23,000	23,000
Demolition / Nuisance	01-5-410-6832	0	1,365	1,076	0	5,000	5,000	5,000
NET - HEALTH/SOCIAL SERVICES		(23,000)	(24,365)	(24,076)	(23,000)	(38,000)	(28,000)	(28,000)
Economic Development								
Planning Dept Services	01-5-610-6150	78,421	79,163	89,715	87,147	55,500	47,000	56,000
Econ/Bus Devel.	01-5-610-6840	73,051	73,000	73,000	73,000	73,000	73,000	73,000
Tourism Expense	01-5-610-6842	3,000	3,000	3,000	2,000	5,000	7,000	7,000
Historic Preservation	01-5-610-6844	1,445	9,742	8,030	4,493	12,800	12,800	8,466
NET - ECONOMIC DEVELOPMENT		(155,917)	(164,905)	(173,745)	(166,640)	(146,300)	(139,800)	(144,466)
Utility Tax Dept.								
LAPP Project	01-5-751-8050	67,818	0	0	0	0	0	0
Columbia Ave.	01-5-751-8040	0	0	0	450,000	450,000	0	0
Downtown Streetscape	01-5-751-8052	0	0	5,060	32,666	700,000	0	0
Downtown Pavement Project	01-5-751-8054	0	0	0	0	500,000	0	0
Tripp Rd. Reconstruction	01-5-751-8056	0	0	0	0	0	350,000	0
Appleton Rd. Resurface	01-5-751-8058	0	0	0	0	0	125,000	0
Bellwood Detention Basin	01-5-751-8060	0	0	0	0	0	250,000	0
NET - UTILITY TAX		67,818	0	5,060	482,666	1,650,000	725,000	0

CAPITAL SCHEDULE

FY 18

Street Dept.	Tree Chipper	75,000
	Tripp Road Reconstruction	350,000
	Appleton Rd. Resurfacing (Chrysler)	125,000
	Bellwood Detention Basin	250,000
Fire	Engine Lease Payment #2 of 7	68,828
	Portable Radios	31,000 (paid for with Land/Cash fees)
Police	(3) Dodge Chargers	115,000
	Laptops for Cars (10)	35,000 (paid for with Land/Cash fees)
	Annex Building Remodel	15,000 (paid for with Land/Cash fees)
Administration	Roof Repairs City Hall	75,000 (paid for with Land/Cash fees)

Total **1,139,828**

FY 19

Street Dept.	End Loader	160,000
	Logan Ave. Rehabilitation	1,860,000
	Chrysler Drive Resurfacing	415,000
Fire	Mini Pumper	215,000
	EMS Lifepac Monitors (3 @ 25,000)	75,000
	Fire Engine Payment #3 of 7	68,828
	Windows North Side Station 1	15,000
	Garage Doors Station 1	6,000
Police	4 Dodge Chargers	150,000
	Portable Radios (55)	275,000
Community Dev.	Vehicle to replace Tahoe	30,000

Total **3,269,828**

FY 20

Street Dept.	Leaf Machine	60,000
	West Harrison Reconstruction	2,575,000
Fire	ATV	20,000
	Fire Engine Payment #4 of 7	68,828
	Command Vehicle	40,000
	Station #2 Bathroom remodel	20,000
	SCBA Packs/Bottles/ Masks	100,000
Police	4 Dodge Chargers	150,000
	Arbitrator Cameras (2)	130,000

Community Dev.

Total **3,163,828**

FY 21

Street Dept.	Utility Truck	150,000
Fire	Fire Engine Payment #5 of 7	68,828
Police	4 Dodge Chargers	150,000

Community Dev.

Total **368,828**

Capital Projects Fund #41

	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Proposed FY 18	Plan FY 19	Plan FY 20
Public Benefits Department							
Beginning Cash	98,435	403,362	724,469	1,007,427	(42,573)	(62,573)	(62,573)
R E Property Tax 41-4-110-4010	39,978	39,963	40,074	40,000	40,000	40,000	44,000
Interest Income 41-4-110-4600	0	0	104	0	0	0	0
Expense Reimbursement 41-4-110-4940	250	17,134	3,840	0	0	0	0
Transfer In 41-4-110-9998	300,000	471,879	450,000	450,000	0	0	0
Public Benefit Revenues	340,228	528,976	494,017	490,000	40,000	40,000	44,000
Misc Expense 41-5-110-7900	35,301	35,609	48,646	40,000	60,000	40,000	44,000
Infrastructure 41-5-110-8020	0	172,262	162,414	1,500,000	0	0	0
Operating Transfer Out 41-5-110-9999	0	0	0	0	0	0	0
Public Benefit Expenditures	35,301	207,871	211,060	1,540,000	60,000	40,000	44,000
Ending Cash	403,362	724,469	1,007,427	(42,573)	(62,573)	(62,573)	(62,573)

Capital Assets Department #752							
Beginning Cash	90,819	96,940	95,625	203,147	194,047	137,150	158,822
Interest Income 41-4-752-4600	144	342	746	500	500	500	500
Miscellaneous Rev 41-4-752-4900	5,000	0	9,600	0	0	0	0
Bank Loan Proceeds 41-4-752-4952	0	0	0	0	0	0	0
Operating Transfer In 41-4-752-9998	195,188	473,003	697,252	537,021	414,828	461,635	510,838
Capital Asset Revenues	200,332	473,345	707,598	537,521	415,328	462,135	511,338
Misc. Expense 41-5-752-7900	885	725	259	0	0	0	0
Buildings 41-5-752-8100	0	93,750	253,363	0	90,000	0	0
Equipment 41-5-752-8200	0	0	53,960	46,000	141,000	0	0
Vehicles 41-5-752-8300	138,138	325,650	233,677	442,500	183,828	378,828	538,828
Furniture & Fixtures 41-5-752-8400	0	0	0	0	0	0	0
Bond/Loan Prin Pmts 41-5-752-8910	45,000	45,000	50,000	58,121	57,396	61,635	60,838
Bond/Loan Int Pmts 41-5-752-8920	10,188	9,535	8,817	0	0	0	0
Capital Assets Expenditures	194,211	474,660	600,076	546,621	472,224	440,463	599,666
Ending Cash (Capital Assets)	96,940	95,625	203,147	194,047	137,150	158,822	70,494

Fund Totals

Beginning Cash	189,254	500,302	820,094	1,210,573	151,473	74,577	96,249
Revenues	540,560	1,002,321	1,201,615	1,027,521	455,328	502,135	555,338
Expenditures	229,512	682,531	811,135	2,086,621	532,224	480,463	643,666
Ending Cash	500,302	820,092	1,210,573	151,473	74,577	96,249	7,921

EXHIBIT B

Non-Union Salary Schedule FY18

Except as noted the following reflect 2% increases.

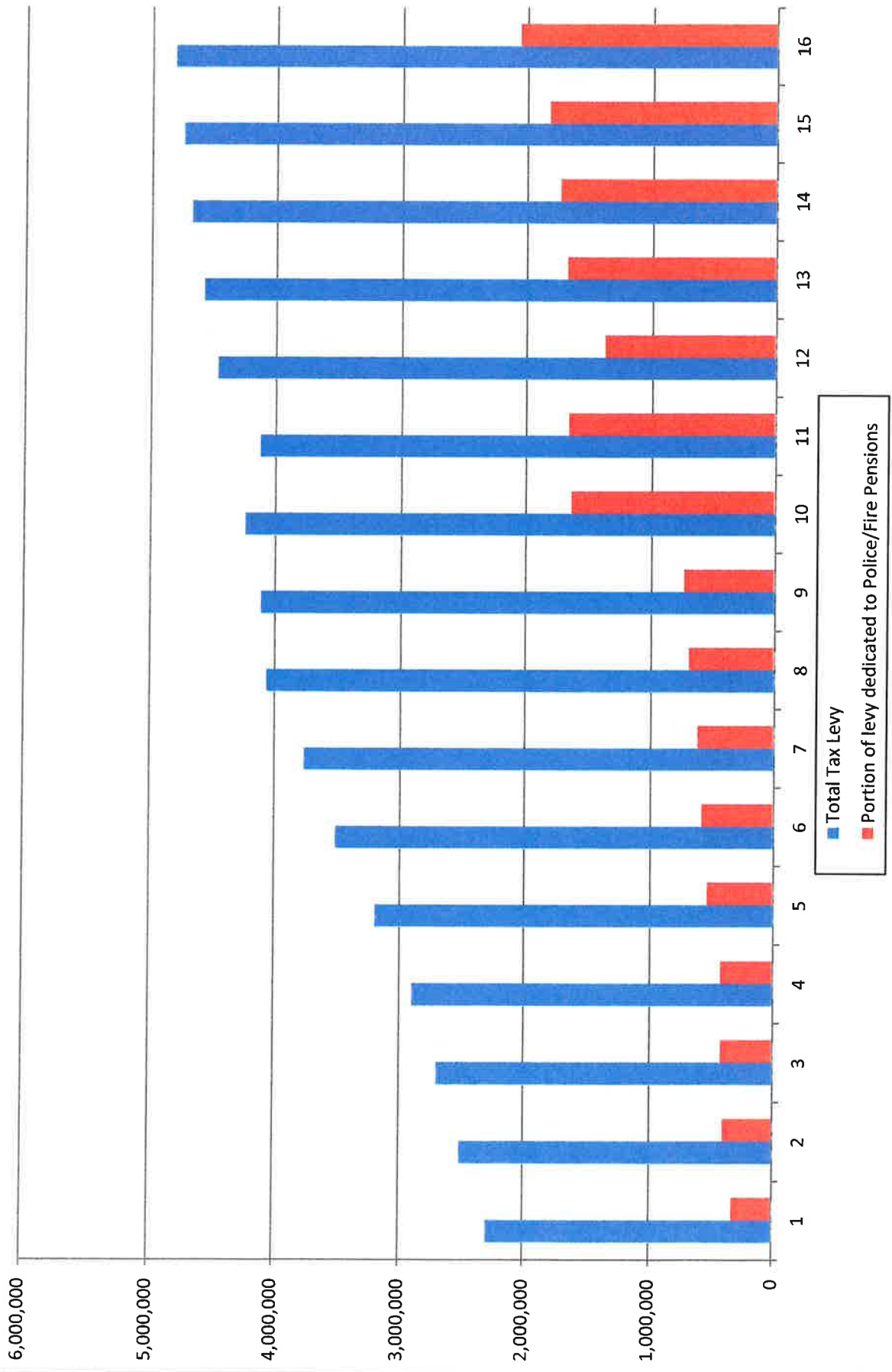
		FY 17	FY 18
Director PW	Anderson, Brent	\$ 97,854	\$ 99,811.08
Street/Water/Sewer Supt	Anderson, Danny	\$ 76,257	\$ 77,782.14
Budget & Finance Officer	Tobin	\$ 73,489	\$ 74,958.78
Police Chief *****	Noble	\$ 103,725	\$ 105,799.50
Dep Chief *****	Woody	\$ 97,854	\$ 99,811.08
Dep Chief *****	Martin	\$ 97,854	\$ 99,811.08
Police Admin	Daniels	\$ 49,474	\$ 50,463.48
Fire Chief	Hyser	\$ 97,854	\$ 99,811.08
Dep CityClerk	Embry	\$ 49,530	\$ 50,520.60
Assistant Clerk	Turnipseed	\$ 35,258	\$ 35,963.16
Transcriptionist*/ Admin Assistant	Taromina	\$ 28,318	\$ 31,384.36
Det Admin Asst	Mitchell M	\$ 33,882	\$ 34,559.64
City Atty	Drella	\$ 106,914	\$ 109,052.28
Chief Building Insp.	Morelock	\$ 69,005	\$ 70,385.10
Zoning and Code Enforcement	Whetsel	\$ 41,737	\$ 42,571.74
Building / Planning Reception	Crawford	\$ 27,850	\$ 28,407.00
Com/Ind Plans Examiner (part-time)	Cowles	\$ 23,066	\$ 23,527.32
Fire Admin Assistant	Gilman	\$ 27,304	\$ 27,850.08
Community Development Planner	DelRose	\$ 50,000	\$ 51,000.00

* Includes 2% raise plus an additional \$2,500 (Brings hourly wage from \$13.62 per hour to \$15.09 per hour)- 10.5%

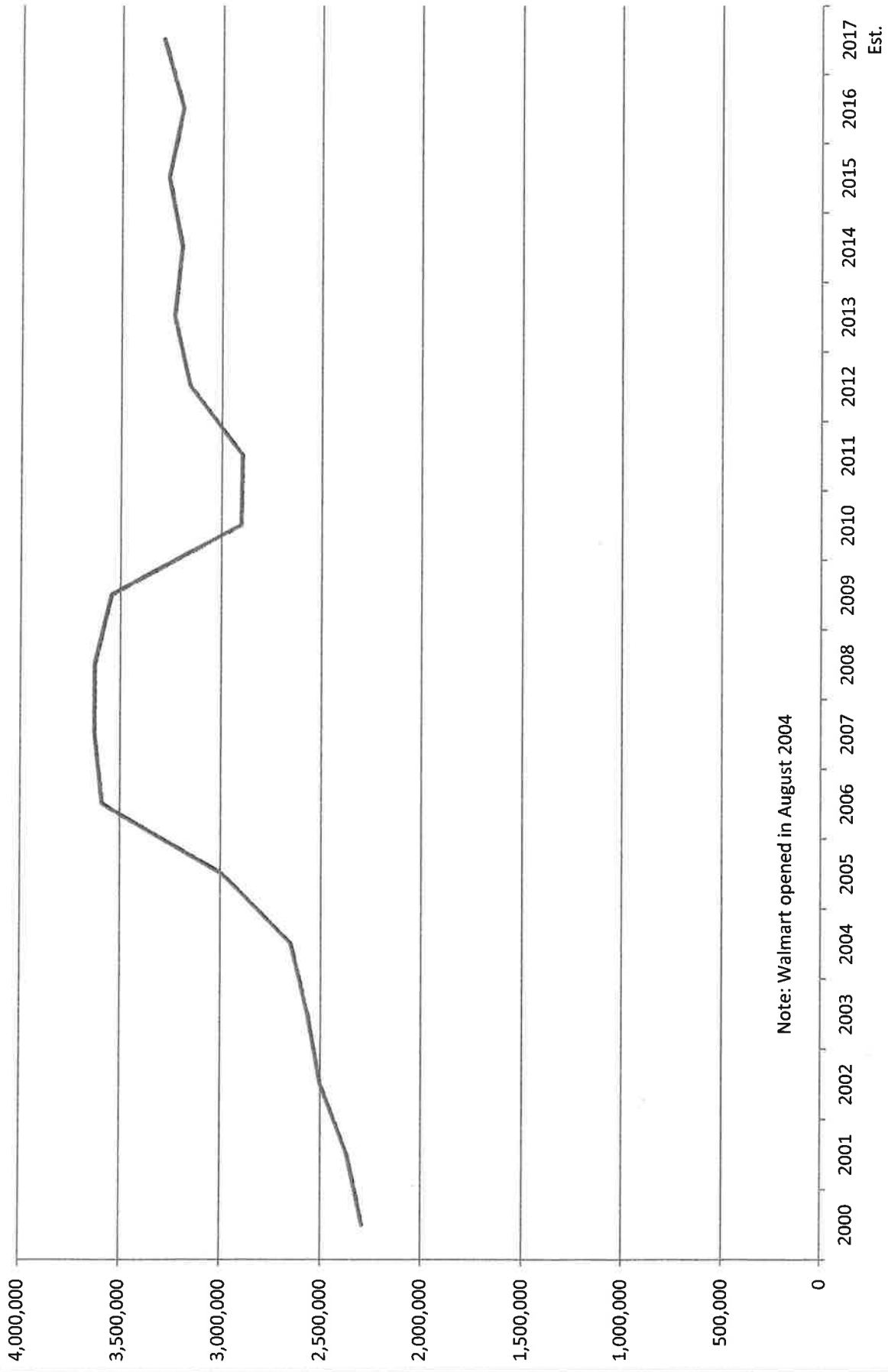
***** The Police Chief's salary shall be 6% over that of the Deputy Chiefs.

The Deputy Chief's Salary shall be 6% over the sergeants pay including maximum longevity.

Total Tax Levy Vs. Police/Fire Pension Levy Contribution



Belvidere Municipal Sales Tax



Note: Walmart opened in August 2004

— Municipal Sales Tax

2017 SPRING BRANCH PICKUP

DEAR RESIDENT/HOMEOWNER:

The City of Belvidere has scheduled a city-wide branch pickup beginning the week of March 13th. The City will be divided into four sections with Public Works crews picking up branches according to the schedule shown on the map below. In order to provide the most efficient service and least inconvenience to you, please follow the guidelines below:

DO:

- Please have all branches placed on the terrace (area between sidewalk and street) by 7:00 AM Monday on the date shown for your section. **We will only make one pass down each street for branch pickup.**

- If you have multiple branches, place the butt ends together and lay the branches parallel to the street.

DON'T

- Leave branches larger than 10" in diameter or branch piles larger than 4 feet high by 4 feet wide by 24 feet long.

- Leave root balls.

- Leave branches less than 24" long or any branches with wire, plastic or nails attached.

