

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #386H – 1st Reading: An Ordinance Granting a Special Use to Allow Outdoor Display (Car Sale Lot) within the GB, General Business District (1554-1570 North State Street).
- (B) Res. #2068-2018: A Resolution Releasing Certain Executive Session Minutes Pursuant to 5 ILCS 120/1 Et. Seq.

Motions forwarded from City-County Coordinating of December 13, 2017:

Motions Co-Chairman Snow:

- (A) Motion to pursue looking into solar use at the landfill.
- (B) Motion to approve invoice #259559 in the amount of \$10,955.68 to TRC with a 50/50 split between the City and County.
- (C) Motion to approve invoice #263236 in the amount of \$2,943.92 to TRC with a 50/50 split between the City and County.
- (D) Motion to approve invoice #15562 in the amount of \$245 to Nijman Franzetti LLP with a 50/50 split between the City and County.
- (E) Motion to approve the annual agreement with TRC excluding task 9 in the amount of \$31,700 with a 50/50 split between the City and County.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of January 8, 2018.

Motions – Chairman Snow:

- (A) Motion to approve the extension of the special use for 600 Logan Avenue until September 30, 2018.
- (B) Motion to approve executing the Debt Collection Agreement with Credit Collection Partners.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: January 2, 2018

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

Mayor Chamberlain presiding:

(1) Roll Call: Present: R. Brooks, G. Crawford, W. Frank, M. Freeman,
T. Porter, T. Ratcliffe, M. Sanderson, D. Snow and C. Stevens.
Absent: M. Borowicz.

Other staff members in attendance:

Building Director Lesa Morelock, Public Works Director Brent Anderson, Community Development Planner Gina DelRose, Fire Chief Hyser, City Attorney Drella and City Clerk Arco.

(2) Pledge of Allegiance:

Invocation: Mayor Chamberlain:

(3) Public Comment: Eric Miller, President of Belvidere - Boone County Food Pantry spoke about community involvement.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of December 18, 2017; as presented.

Motion by Ald. Frank, 2nd by Ald. Sanderson to approve the minutes of the regular meeting of the Belvidere City Council of December 18, 2017. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations: None.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of December 5, 2017 through December 18, 2017.
- (B) Belvidere Fire Department Overtime Reports of December 6, 2017 through December 19, 2017.

Let the record show these reports were placed on file.

(9) Unfinished Business:

- (A) Ord. #383H – 2nd Reading: An Ordinance Granting a Zoning District Change from I, Institutional District to GI, General Industrial District (1230 South Appleton Road).

Motion by Ald. Brooks, 2nd by Ald. Stevens to pass Ord. #383H. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Brooks. Nays: None. Motion carried.

- (B) Ord. #384H – 2nd Reading: An Ordinance Granting a Zoning District Change from SR-6, Single-Family Residential-6 District to CB, Central Business District (128 West Hurlbut Avenue).

Motion by Ald. Crawford, 2nd by Ald. Brooks to pass Ord. #384H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks and Crawford. Nays: None. Motion carried.

- (C) Ord. #385H – 2nd Reading: An Ordinance Repealing Division 6, Oversize Vehicle Parking of Article IV, of Chapter 110 of the City of Belvidere Municipal Code.

Motion by Ald. Stevens, 2nd by Ald. Frank to pass Ord. #385H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford and Frank. Nays: None. Motion carried.

(10) New Business:

- (A) Res. #2067-2018: A Resolution Adopting a Revised Sexual Harassment Policy as required by Public Act 100-0554.

Motion by Ald. Crawford, 2nd by Ald. Porter to adopt Res. #2067-2018: Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford, Frank and Freeman. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Sanderson to adjourn the meeting at 7:25 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

Bills Payable Summary
January 16, 2018

General Fund: \$1,084,619.71

Special Funds:

Kishwaukee TIF	\$ 37,759.28
Farmington Ponds SSA#2	\$ 52.34
Farmington Ponds SSA#3	\$ 41.97
Capital	\$ 12,199.68
MFT	\$ 37,433.56
Escrow	\$ 5,978.99

Water & Sewer: \$ 537,495.84

Total of Funds: \$ 1,715,581.37

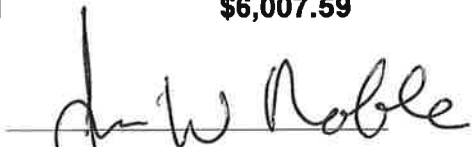
Belvidere Police Department Payroll Report

Dept: 1790

1/2/2018

For Overtime Incurred between 12/19/17 and 1/1/18

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Ball	00739	4	\$218.40
Bell	00813	6	\$327.60
Berillo	00941	3	\$133.83
Bird	00793	4	\$218.40
Blankenship	00729	5.5	\$300.30
Bogdonas	00901	4	\$202.38
Brox	00963	4	\$186.12
Danielak	00996	6.5	\$233.61
Davenport	00935	15	\$669.15
Delavan	00848	2	\$101.19
Garcia	00988	10	\$401.55
Gardner	00627	1	\$61.16
Kaplan	00858	2	\$101.19
Kirk	00888	4	\$193.20
Korn	00989	15	\$602.33
Kozlowski	00846	8.5	\$430.06
Lane	00949	10	\$412.50
Mears	10050	5.75	\$206.66
Reese	00979	10.25	\$411.59
Washburn	00784	4	\$244.62
Wilgus	00783	4	\$240.24
Zapf	00934	2.5	\$111.53
Totals:		131	\$6,007.59


Jan Noble
Chief of Police

BELVIDERE FIRE DEPT

Overtime Report

Date Between {12/20/2017} And {01/02/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866 Beck, Mark E							
12/21/2017	07:00		OT	IN Inspection Bureau	7.00	7.00	264.74
12/29/2017	05:30	17-0003127	OT	GRM General Recall Due to	1.67	1.67	63.15
01/01/2018	03:30	18-0000002	OT	GRI General Recall for	2.50	2.50	94.55
Staff Member Totals:					11.17	11.17	422.44
00754 Burdick, David J							
12/28/2017	07:00		OT	SCV Shift Coverage for	24.00	24.00	1049.04
12/29/2017	07:00	17-0003127	OT	CRO Shift Carry Over	1.00	1.00	43.71
Staff Member Totals:					25.00	25.00	1092.75
00787 Cunningham, Chad L							
12/29/2017	07:00	17-0003127	OT	CRO Shift Carry Over	0.50	0.50	19.00
Staff Member Totals:					0.50	0.50	19.00
00966 Ellwanger, Adam A							
12/22/2017	07:30		OT	TREP Initial Paramedic	6.50	6.50	189.54
12/26/2017	19:00		OT	GRM General Recall Due to	0.50	2.00	58.32
01/01/2018	03:30	18-0000002	OT	GRI General Recall for	2.50	2.50	72.90
Staff Member Totals:					9.50	11.00	320.76
00828 Letourneau, Chris R							
12/29/2017	05:30	17-0003127	OT	GRM General Recall Due to	1.67	1.67	62.84
01/02/2018	08:30		OT	GRM General Recall Due to	2.00	2.00	75.26
Staff Member Totals:					3.67	3.67	138.10
00993 Mead, Stephen C.							
01/01/2018	03:30	18-0000002	OT	GRI General Recall for	2.50	2.50	65.50
Staff Member Totals:					2.50	2.50	65.50
00852 Schadle, Shawn W							
12/31/2017	10:30		OT	ADD Administrative Duties	4.50	4.50	196.69
Staff Member Totals:					4.50	4.50	196.69
00969 Tangye, Travis N							
12/21/2017	07:00		OT	IN Inspection Bureau	7.00	7.00	204.12
12/27/2017	07:00		OT	IN Inspection Bureau	6.00	6.00	174.96
12/29/2017	08:00		OT	IN Inspection Bureau	6.50	6.50	189.54
12/30/2017	01:00	17-0003139	OT	GRM General Recall Due to	2.50	2.50	72.90
Staff Member Totals:					22.00	22.00	641.52
00556 Wilcox, Craig A							
12/20/2017	08:00		OT	IN Inspection Bureau	4.50	4.50	196.69
12/21/2017	07:00		OT	IN Inspection Bureau	4.00	4.00	174.84
12/28/2017	07:00		OT	INR Reimbursable Plan	3.00	3.00	131.13
01/02/2018	10:00		OT	INR Reimbursable Plan	4.50	4.50	196.69
Staff Member Totals:					16.00	16.00	699.36
01002 Winnie, Todd							
01/03/2018	08:55						

BELVIDERE FIRE DEPT

Overtime Report

Date Between {12/20/2017} And {01/02/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
01002	Winnie, Todd						
12/29/2017	07:00	17-0003127	OT	CRO Shift Carry Over	0.50	0.50	13.10
12/30/2017	01:00	17-0003139	OT	GRM General Recall Due to	2.50	2.50	65.50
01/01/2018	03:30	18-0000002	OT	GRI General Recall for	2.50	2.50	65.50
Staff Member Totals:					5.50	5.50	144.10
All Staff Member Totals:					100.34	101.84	3,740.24

Types: F=Fire, M=EMS/Medical, R=Rescue, O=Other

CITY-COUNTY COORDINATING COMMITTEE

MINUTES

December 13, 2017 at 6:00 P.M.

County Board Room, 1212 Logan Avenue

CALL TO ORDER

The meeting of the City-County Coordinating Committee was called to order by Cathy Ward, Co-Chairman at 6:00 P.M.

ROLL CALL

County:

Cathy Ward, Co-Chairman
Carl Larson, Vice Co-Chair
Sherry Branson
Jeffrey Carlisle
Brad Stark

City:

Dan Snow, Co-Chairman
Marsha Freeman

Others:

Ken Terroni
Bernard O'Malley
Teresa Balk
Chris Olson
Lt. Perry Gay

Members Absent:

County:

Chairman Karl Johnson

City:

Wendy Frank, Vice Co-Chair
Tom Porter
Mike Borowicz
Mayor Chamberlain

APPROVAL OF MINUTES

A motion was made by Brad Stark to approve the minutes of the November 8, 2017 meeting as presented. Motion seconded by Carl Larson. Dan Snow discussed a possible motion from the last meeting that was not in the minutes to direct the City to support the SARA map. Therefore, they were not able to bring this forward through the City Council meeting.

Dan Snow made a motion to amend the November 8, 2017 meeting minutes that the City approves a resolution approving the SARA map as presented at the previous meeting. Motion seconded by Sherry Branson. Motion passed (7-0).

Chairman Ward asked to approve the amended minutes of the November 8, 2017 meeting. Motion passed (7-0).

APPROVAL OF AGENDA

A motion was made by Jeffrey Carlisle to approve the agenda as presented. Motion seconded by Carl Larson. Motion passed (7-0).

Move E-911 Report Public Safety Building to 5.1. A motion was made by Cathy Ward to approve the agenda as amended. Motion seconded by Jeffrey Carlisle. Motion passed (7-0).

PUBLIC COMMENT

PUBLIC COMMENT

There was no public comment made.

E-911 REPORT – PUBLIC SAFETY BUILDING

911 REPORT

Lt. Gay reviewed the 911 report with the committee. A dispatcher has left employment and he is in the process of replacing this position. He discussed the NINGA project. Discussion was held on moving overflow to Rockford. This should be a seamless transition. Mr. Stark addressed the overtime issues and the request for hiring more dispatchers. Lt. Gay responded and said the center is currently not large enough to hold any additional dispatchers. Carl Larson asked about increasing the number to 17 or 18. Lt. Gay responded. Brad Stark discussed the Deputy overtime pay after 80 hours. Lt. Gay said yes that is how it works. He then inquired if Dispatchers are paid the same way. Lt. Gay responded stating provisions in Illinois Labor Law. Dispatchers are not included in that they are actually paid overtime based on 40 hours in a 7 day period. Overtime comes out at roughly \$20,000 per year to maintain 16 dispatchers. Mr. Stark said if there was an additional person this could be eliminated. He also asked if

the Dispatchers could change their schedule to avoid automatic overtime pay. Lt. Gay said this could be looked at and wouldn't be easy. Mr. Stark said this was discussed four months ago and there hasn't been anything done. Discussion on this topic continued. Mr. Stark would like to work on resolving the problem we have now instead of worrying about a problem we don't have yet. Lt. Gay responded. Mr. Stark and Lt. Gay continued to comment on this topic. Mr. Carlisle suggested Lt. Gay set up some specific dates with the Sheriff, Mr. Stark and Mr. Larson and start white boarding this out for solutions to the overtime issues. Discussion was held. Chairman Ward said this could possibly be scheduled for discussion at an upcoming committee meeting.

FY 2017 FINANCIAL REPORT

There was no discussion held.

CANDLEWICK LAKE ASSOCIATION

Chairman Ward introduced Teresa Balk from Candlewick Lake. Ms. Balk gave an overview of Candlewick Lake. Foreclosures are decreasing. There is currently a multimillion dollar road project. She discussed the lake conditions. Ms. Balk discussed bilt swell work along the lake shore areas from a grant that had been received to address the silt and blue green algae. She reviewed the amenities available. She discussed misc. maintains projects. Volunteers are utilized. There is a recycling program through Advanced Disposal. There are approximately 5,000 to 6,000 residents. The committee thanked Ms. Balk for speaking at the meeting.

PRESENTATION TERRANAVIGATOR PROPOSAL SOLAR PANELS LANDFILL #2

Chris Olson from TerraNavigator spoke to the committee regarding a solar renewal project at the landfill site on Route 76. There was a presentation provided. He gave a history of his company. This would be a renewable energy opportunity and he went into detail and explained this to the committee. He also explained why their company was looking at the landfill to utilize. Mr. Olson discussed revenues from this project. Mr. Terrinoni said from the County standpoint the legal procedure to begin a negotiating process with a company like this as opposed to doing an RFQ process where you would shop the product. The State's Attorney is reviewing this. There was additional discussion on the timeframes that they have to operate under due to the incentive programs that are out there. Mr. Olson responded to the timeframe which could be starting in the summer of 2018 and discussed this with the committee pointing out some areas that will be addressed when moving forward. There was a question and answer period held. Mr. Terrinoni asked if the committee members were interested in pursuing this concept to start putting time into this project to negotiate an agreement. Discussion continued to be held. The committee members shared their thoughts and concerns.

A motion was made by Jeffrey Carlisle to pursue looking into solar use at the landfill. Motion was seconded by Marsha Freeman. Discussion on safe guards to the cap of the landfill was held. Motion passed (7-0).

Chairman Ward asked about the City moving forward with this. Mr. Snow said it will be addressed according to the minutes of this meeting.

Discussion was held.

LANDFILL

APPROVAL OF INVOICE: TRC

A motion was made by Dan Snow to approve invoice #259559 in the amount of \$10,955.68 to TRC with a 50/50 split between the City and County. Motion seconded by Jeffrey Carlisle. Motion passed (7-0).

A motion was made by Jeffrey Carlisle to approve invoice #263236 in the amount of \$2,943.92 to TRC with a 50/50 split between the City and County. Motion seconded by Dan Snow. Motion passed (7-0).

APPROVAL OF INVOICE: NIJMAN FRANZETTI LLP

A motion was made by Carl Larson to approve invoice #15562 in the amount of \$245.00 to Nijman Franzetti LLP with a 50/50 split between the City and County. Motion seconded by Sherry Branson. Motion passed (7-0).

SCOPE OF WORK TRC, LANDFILL REPORTS 2018

Mr. Terrinoni reviewed the annual agreement with TRC. He is suggesting to wait on task 9 listed in the agreement and explained this to the committee. The total annual agreement then would be \$31,700.00.

A motion was made by Jeffrey Carlisle to approve the annual agreement with TRC excluding task 9 in the amount of \$31,700.00 with a 50/50 split between the City and County. Motion seconded by Dan Snow. Discussion was held. Motion passed (7-0)

ILLINOIS EPA/LANDFILL COMMUNICATION

There was no discussion held.

ALTERNATIVE REMEDIATION STRATEGIES NATURAL VEGETATION "PHYTOREMEDIATION"

Jeffrey Carlisle talked about the planting of trees on the landfill and this being a project through the schools. He will be speaking to Dan Kane. Mr. Carlisle discussed why using hardwood trees are needed. This project will potentially start in the spring of 2018. The tree planting will not conflict with the solar panel proposal.

INFORMATIONAL ITEMS AND OTHER BUSINESS

WATER PRESERVATION AND PROTECTION ALLIANCE (WPPA)

Sherry Branson discussed the presentation held with the City of Belvidere.

INVITATION TO OTHER GOVERNMENTS

Discussion was held on invitations to other entities to present at the next committee meeting. The committee discussed inviting Fire Districts and Chrysler was also discussed. The committee was in agreement to invite Chrysler to present at their next committee meeting.

2018 CALENDAR CORRECTION

Chairman Ward discussed the 2018 calendar meeting dates. The committee was in agreement to hold their August meeting on the 8th.

CORRESPONDENCE

There was no correspondence discussed.

EXECUTIVE SESSION

There was no executive session held.

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Brad Stark to adjourn the meeting. Motion seconded by Jeffrey Carlisle. Motion passed (7-0). Meeting was adjourned at 7:15 p.m.

Recorded by,

Julaine Drake
Office Manager

**CITY OF BELVIDERE
PLANNING AND ZONING COMMISSION**

Minutes

Tuesday, January 9, 2018

City Council Chambers

401 Whitney Boulevard

6:00 pm

ROLL CALL

Members Present:

Andrew Racz, CHM
Robert Cantrell, VCHM
Rich Weigel
Alissa Maher
Art Hyland

Staff Present:

Gina DelRose, Community Development Planner
Cathy Crawford, Administrative Assistant
Mike Drella, City Attorney

Members Absent:

Anthony R. Phelps
Daniel Arevalo

Chairman Andrew Racz called the meeting to order at 6:00 p.m.

MINUTES: It was moved and seconded (Hyland/Cantrell) to approve the minutes of December 12, 2017. The motion carried with a 5-0 roll call vote.

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

NEW BUSINESS:

2018-01; AAA Auto Temple, Inc. (SU): AAA Auto Temple, 1600 South Bell School Road, Cherry Valley, IL 61016 on behalf of the property owner, Edward Winter, 1409 Walts Way, Belvidere, IL 61008 is requesting a special use for outdoor display to allow a car sales lot at 1554-1570 North State Street, Belvidere, IL 61008 within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105 (C)(5)(B)(2) Outdoor Display and 150.904 Special Use Review and Approval Procedures). PINS: 05-23-351-013, 05-23-351-007 and 05-23-351-008.

The public hearing was opened at 6:01 p.m.

Gina DelRose was sworn in. Ms. DelRose stated the case was published in the Rockford Register Star on December 24, 2017 and certified mailings were sent on December 22, 2017.

Gina DelRose summarized the staff report dated January 4, 2018. The subject property is currently developed with a car wash, vehicle repair business, and a U-

Haul Storage and Rental location. The property is not part of a recorded subdivision; it is likely it was created through the state plat act or is a remnant parcel. The property owner purchased the vehicle repair and maintenance property in 1972 but stated that such a business had operated there since the 1960s. After a lapse in active business operations, a special use for vehicle repair was approved in 2011 in order to bring it into compliance and allow such a business to operate.

It is the applicants' intention to demolish the car wash and convert the property into a car sales lot. Improvements made on the subject property must meet current development regulations, including stormwater detention, paved surfaces, setbacks and lighting. Requirements for outdoor display land uses restrict the storage of inoperative vehicles and other items typically found in junkyards. The landscape buffer between the commercial property and the residential property shall also be maintained.

North State Street has experienced several new businesses and renovations in recent years. The land use is consistent with the other vehicle-orientated businesses in existence in the area which include Manley Motors, Jack Wolf Auto Group and North State Motors. As the property develops, the opportunity for new signage, landscaping and improved paved surfaces will further the goals of the Comprehensive Plan. The staff recommends approval of the special use subject to the following three conditions:

1. On-site detention shall be created for any increase in storm water runoff from the existing condition to the fully improved condition.
2. All areas utilized for vehicle circulation and parking (existing and new) shall be paved with curb and gutter.
3. A full site plan shall be submitted to and approved by the staff (building, public works, police, fire, planning, etc.) prior to the issuance of permits.

The state requires auto dealerships to display their cars on paved surfaces; the applicant is aware that the existing gravel surfaces must be paved.

There were no questions for the staff.

The applicant's partner, Emilio Aranzolo stated he had nothing to add.

Rich Weigel asked Mr. Aranzolo how soon they proposed to start the project.

Emilio Aranzolo said they planned to start in February.

The property owner Ed Winter clarified that the applicant could not be present.

The public hearing closed at 6:09 p.m.

It was moved and seconded (Cantrell/Maher) to accept the findings of fact as presented. The motion carried with a 5-0 roll call vote.

It was moved and seconded (Weigel/Cantrell) to recommend approval of case 2018-01 subject to the three conditions as presented. The motion carried with a 5-0 voice vote.

Gina DelRose stated the case would go before the City Council for a first reading on Tuesday, January 16, 2018.

OTHER BUSINESS: None

DISCUSSION: None

Staff Report:

Gina DelRose said one case will be presented in February; it is a special use for indoor commercial entertainment.

Robert Cantrell asked if the special use will involve video gaming.

Gina DelRose said it will be a special use to open a bar and grill and seek approval of video gaming at the location as well.

ADJOURNMENT:

The meeting adjourned at 6:13 p.m.

Recorded by:

Cathy Crawford
Administrative Assistant

Reviewed by:

Gina DelRose
Community Development Planner

BELVIDERE

Community Development Department Planning Department

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

December 2017 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
3	Cases: December	Hernandez, MA, 1230 South Appleton Road	10/10/2017
		Hernandez, VAR, 1230 South Appleton Road	10/10/2017
		Anderson, MA, 128 West Hurlbut Avenue	11/13/2017
1	Cases: January	Alvarex, SU, 1554-1570 North State Street	12/12/2017
0	Annexation	None	
0	Temporary Uses	None	
1	Site Plans (New/Revised)	795 Landmark Drive, Groun Effects	12/13/2017
2	Final Inspection	425 Beloit Road, Casey's	12/06/2017
		1004-1006 Logan Avenue, Belvidere Ultrasound	12/20/2017
0	Downtown Overlay Review	None	
2	Prepared Zoning Verification Letters	2040 North State Street	12/14/2017
		301 North State Street	12/15/2017
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	Continued planning the interactive murder mystery fundraiser. Finalized the approval process for the 10 Year Historic Preservation Plan. Submitted the CLG quarterly report	
	Heritage Days	None	
	Hometown Christmas	Assisted with Hometown Christmas- served hot chocolate at the fire station, checked on vendors throughout the night.	12/01/2017
Poplar Grove Projects			
0	Cases: December	None	
2	Cases: January	Village of Poplar Grove, TA	12/14/2017
		Village of Poplar Grove, VAR, 201 N. State St	12/14/2017
0	Issued Address Letters	None	
0	Prepared Zoning Verification Letters	None	
Scanned Plats: E-mail, Print and/or Burn			
0	Recorder's Office		
9	Other Department		
0	General Public		

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, boards

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities

MONTHLY TREASURER'S REPORT

Activity for the month of:					December 2017			
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	11,764,391.80	781,899.18	1,438,908.54		11,107,382.44	29,102.65	11,136,485.09
Forestry	01	(313,988.77)	0.00	0.00		(313,988.77)		(313,988.77)
Landfill	01	11,152.79	0.00	0.00		11,152.79		11,152.79
I M R F / Soc Sec	01	(70,487.89)	14,274.75	50,119.84		(106,332.98)		(106,332.98)
Community Dev Fund	01	(767,914.83)	9,221.36	29,453.63		(788,147.10)		(788,147.10)
Liability Insurance	01	(1,232,580.39)	0.00	0.00		(1,232,580.39)		(1,232,580.39)
General Fund	01	9,390,572.71	805,395.29	1,518,482.01	0.00	8,677,485.99	29,102.65	8,706,588.64
Motor Fuel Tax	10	338,747.71	58,064.96	103,672.82		293,139.85		293,139.85
Kishwaukee TIF	13	60,412.45	0.00	3,562.50		56,849.95	(55,710.13)	1,139.82
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	8,224.94	0.00	277.34		7,947.60		7,947.60
Special Service Area 3	17	3,929.98	0.00	31.36		3,898.62		3,898.62
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	(53,595.92)	125,005.76	12,732.00		58,677.84		58,677.84
Capital Fund (752)	41	787,280.36	29.35	0.00		787,309.71		787,309.71
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	789,802.25	125,035.11	12,732.00	0.00	902,105.36	0.00	902,105.36
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08
Water - operations	61	470,014.26	148,091.53	215,342.18	30,417.09	433,180.70		433,180.70
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	312,113.50	45,975.03	0.00		358,088.53		358,088.53
W / S - bond reserves	61	591,428.79	0.02	0.00		591,428.81		591,428.81
Sewer - operations	61	1,091,373.12	247,837.48	275,591.47	30,417.09	1,094,036.22		1,094,036.22
W/S Cap Imprv (Depr) 04-09	61	1,440,050.14	26,231.02	68,707.00		1,397,574.16		1,397,574.16
W/S Connection/Agr Fees 05-10	61	4,096,309.16	17,219.40	106,727.52		4,006,801.04		4,006,801.04
Sewer Plant Equip Repl 06-08	61	243,864.52	145,606.34	27,077.29		362,393.57		362,393.57
Water / Sewer Fund	61	8,320,760.57	630,960.82	693,445.46	60,834.18	8,319,110.11	0.00	8,319,110.11
Escrow	91	539,139.79	25,895.60	5,978.99		559,056.40		559,056.40
TOTAL		19,456,505.17	1,645,351.78	2,338,182.48	60,834.18	18,824,508.65	26,607.48	18,797,901.17

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	968,596.98	133,727.61	7,575,161.40		8,677,485.99	42,406.39	8,719,892.38
Motor Fuel Tax	10	47,639.00	245,500.85			293,139.85		293,139.85
Kishwaukee TIF	13	56,849.95	0.00			56,849.95	(55,710.13)	1,139.82
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	7,947.60	0.00			7,947.60		7,947.60
Sp Srv Areas #3-Farmington	17	3,898.62	0.00			3,898.62		3,898.62
Capital Projects	41	115,037.38	287,067.98	500,000.00		902,105.36		902,105.36
Water / Sewer Fund	61	1,654,632.63	58,271.89	6,606,205.59		8,319,110.11		8,319,110.11
Escrow	91	190,653.69	368,402.71	0.00		559,056.40		559,056.40
TOTAL		3,050,170.62	1,092,971.04	14,681,366.99	0.00	18,824,508.65	(13,303.74)	18,811,204.91
Fire Department - 2% Fund	19	3,711.81	60,346.18			64,057.99		64,057.99
Seized Vehicles		5,616.59				5,616.59		5,616.59
Drug Operations		54,448.65				54,448.65		54,448.65
State Asset Forfeiture		65,223.96				65,223.96		65,223.96
Federal Forfeiture		62,893.72				62,893.72		62,893.72
Auction		75,787.68				75,787.68		75,787.68
Metro Narcotics		11,709.27				11,709.27		11,709.27
Metro Narcotics OAF		1,174.00				1,174.00		1,174.00
Belvidere OAF		553.50				553.50		553.50
TOTAL POLICE FUNDS as of Nov 2017		277,407.37				277,407.37		277,407.37

INCOME STATEMENT FOR THE GENERAL FUND

				Through	December , 2017		
	Account #	Actual FY 16	Actual FY 17	Month of December	YTD Actual for FY 18	Budget FY 18	67% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,835,158.83	1,843,251.00	0.00	1,759,868.97	1,756,524	100%
Hotel / Motel Tax	01-4-110-4011	2,797.94	2,748.68	19.65	1,866.49	3,476	54%
Auto Rental Tax	01-4-110-4012	6,255.78	6,418.98	464.46	4,649.14	6,240	75%
Muni Infrastructure Maint	01-4-110-4013	172,424.44	150,224.37	10,503.76	90,221.10	159,420	57%
State Income Tax	01-4-110-4100	2,731,919.66	2,436,019.36	133,408.00	1,875,519.81	2,584,085	73%
Muni Sales Tax	01-4-110-4110	3,195,462.66	3,310,595.26	286,852.91	2,249,035.60	3,305,624	68%
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	588,795.81	625,105.54	56,270.85	412,486.56	619,157	67%
Replacement Tax	01-4-110-4120	507,162.14	534,532.21	15,093.61	242,569.47	456,888	53%
Repl Tax Dist to Pensions	01-4-110-4121	(256,794.00)	(264,958.00)	0.00	(75,000.00)	(260,246)	29%
State Grants	01-4-110-4150	0.00	0.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	18,088.00	15,870.00	615.00	13,190.00	17,640	75%
Liquor License & Fines	01-4-110-4210	115,175.00	104,050.00	0.00	124,450.00	107,700	116%
Amusement Machine	01-4-110-4230	7,600.00	8,400.00	0.00	9,800.00	9,000	109%
Court Fines	01-4-110-4400	382,451.10	269,744.37	26,674.30	207,730.48	304,940	68%
Parking Fines	01-4-110-4410	6,028.00	5,743.12	0.00	1,374.00	5,975	23%
Seized Vehicle Fee	01-4-110-4420	73,830.00	57,900.00	3,300.00	57,750.00	61,200	94%
Engr Fees-Subdivision	01-4-110-4430	0.00	14,005.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	184,057.62	229,469.55	23,844.63	177,560.96	219,600	81%
Franchise Fees	01-4-110-4450	264,885.46	270,606.66	0.00	211,326.43	269,528	78%
Comcast Fees	01-4-110-4455	4,842.60	19,662.65	0.00	2,160.90	4,481	0%
Death/Birth Certificates	01-4-110-4460	18,225.00	20,255.00	1,079.00	11,800.00	18,358	64%
Accident/Fire Reports	01-4-110-4470	4,850.00	4,258.85	465.00	3,580.00	4,917	73%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	97,755.58	66,634.64	8,841.58	70,068.19	72,000	97%
Fuel Charges (outside vendors)	01-4-110-4550	0.00	0.00	25,948.50	148,107.76	0	0%
Interest Income	01-4-110-4600	20,553.91	39,813.97	354.20	27,321.02	45,500	60%
Misc Revenues	01-4-110-4900	25,101.27	26,134.26	1,305.00	9,023.05	27,400	33%
Heritage Days	01-4-110-4901	47,733.11	53,386.00	200.00	64,275.24	0	0%
Historic Pres. Fund Raising	01-4-110-4902	2,223.39	160.00	0.00	3,600.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	9,052.56	0.00	0.00	21,000	0%
Operating Transfer in (Reserve)	01-4-110-9998	133,704.88	1,026,870.07	0.00	0.00	1,173,828	0%
Total General Administration Revenues		10,190,288.18	10,885,954.10	595,240.45	7,704,335.17	11,034,235	70%
Salaries - Elected Officials	01-5-110-5000	207,623.48	207,623.48	16,907.50	146,248.30	213,878	68%
Salaries - Regular - FT	01-5-110-5010	215,618.59	221,324.13	(2,194.09)	143,201.55	226,472	63%
Group Health Insurance	01-5-110-5130	426,535.23	469,397.37	33,580.93	287,669.16	513,611	56%
Health Ins Claims Pd (Dental)	01-5-110-5131	33,617.08	28,915.36	2,353.60	14,744.40	40,000	37%
Group Life Insurance	01-5-110-5132	1,331.10	1,336.50	116.10	918.00	1,409	65%
Health Insurance Reimb.	01-4-110-4540	(155,658.46)	(153,131.82)	(15,559.52)	(93,187.81)	(156,618)	60%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	11,726.84	11,208.73	129.00	9,513.83	15,400	62%
Subscriptions/Ed Materials	01-5-110-5156	618.90	552.90	54.67	391.61	650	60%
Gen Admin Personnel & Benefit Expenses		741,412.76	787,226.65	35,388.19	509,499.04	854,802	60%
Repairs/Maint - Bldgs	01-5-110-6010	19,689.75	34,784.35	1,778.99	12,790.98	21,680	59%
Repairs/Maint - Equip	01-5-110-6020	2,248.91	3,424.32	290.68	2,101.74	5,000	42%
Legal	01-5-110-6110	5,623.50	7,450.91	668.14	4,061.53	37,200	11%
Other Professional Services	01-5-110-6190	14,667.50	0.00	2,169.40	2,169.40	2,500	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	20,965.86	20,424.85	3,024.23	13,694.46	21,770	63%
Codification	01-5-110-6225	950.00	8,442.83	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	3,101.47	4,037.44	201.59	1,609.53	3,400	47%
Gen Admin Contractual Expenses		67,246.99	78,564.70	8,133.03	36,427.64	93,550	39%

General Administration (cont)	Account #	Actual FY 16	Actual FY 17	Month of December	YTD Actual for FY 18	Budget FY 18	67% of budget
Office Supplies	01-5-110-7020	46,927.04	39,061.21	394.00	24,143.65	56,800	43%
Other Supplies	01-5-110-7800	6,061.61	5,417.00	777.11	3,001.00	7,350	41%
Gen Admin Supplies Expenses		52,988.65	44,478.21	1,171.11	27,144.65	64,150	42%
Miscellaneous Expense	01-5-110-7900	102,348.35	72,206.98	2,344.60	67,765.28	85,930	79%
Reimb of Seized Vehicle Fee	01-5-110-7901	600.00	1,207.50	300.00	600.00	0	0%
Heritage Days	01-5-110-7902	1,871.84	56,780.67	0.00	71,006.47	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	697,252.05	536,965.18	125,000.00	383,828.00	383,828	100%
Total General Administration Expenses		1,663,720.64	1,577,429.89	172,336.93	1,096,271.08	1,482,260	74%
NET GENERAL ADMINISTRATION		8,526,567.54	9,308,524.21	422,903.52	6,608,064.09	9,551,975	69%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,137.56	20,057.42	0.00	20,040.98	20,000	100%
Accounting & Auditing	01-5-130-6100	33,700.00	35,100.00	1,000.00	34,920.00	36,500	96%
NET - AUDIT DEPARTMENT		(13,562.44)	(15,042.58)	(1,000.00)	(14,879.02)	(16,500)	90%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	72,124.51	72,109.86	0.00	65,142.80	65,000	100%
Replacement Tax	01-4-140-4120	89,393.00	92,535.00	0.00	50,000.00	90,889	55%
Interest Income	01-4-140-4600	92.15	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	19,945.38	26,688.39	1,956.35	17,588.04	25,854	68%
Total IMRF Revenues		181,555.04	191,333.25	1,956.35	132,730.84	181,743	73%
IMRF Premium Expense	01-5-140-5120	334,796.57	210,445.44	24,180.57	138,027.97	200,677	69%
NET - IMRF DEPARTMENT		(153,241.53)	(19,112.19)	(22,224.22)	(5,297.13)	(18,934)	28%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	225,393.78	225,346.90	0.00	200,385.68	200,000	100%
Expense Reimbursement	01-4-150-4940	120,464.06	127,996.70	10,137.59	89,672.98	137,316	65%
Library Expense Reimb.	01-4-150-4941	27,135.85	28,310.72	2,180.81	19,665.34	30,600	64%
Total Soc Security Revenues		372,993.69	381,654.32	12,318.40	309,724.00	367,916	84%
FICA Expense	01-5-150-5110	191,737.85	201,288.27	16,091.79	140,318.07	214,295	65%
Medicare Expense	01-5-150-5112	122,987.98	127,511.29	9,847.48	89,532.00	137,352	65%
Total Soc Security Expenses		314,725.83	328,799.56	25,939.27	229,850.07	351,647	65%
NET - SOCIAL SECURITY DEPT		58,267.86	52,854.76	(13,620.87)	79,873.93	16,269	391%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	330,547.29	320,477.21	0.00	290,560.41	290,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		330,547.29	320,477.21	0.00	290,560.41	290,000	100%
Insurance Premium	01-5-160-6800	462,848.97	449,520.12	0.00	452,758.88	484,810	93%
NET - LIABILITY INSURANCE DEPT		(132,301.68)	(129,042.91)	0.00	(162,198.47)	(194,810)	83%

Police Department	Account #	Actual FY 16	Actual FY 17	Month of December	YTD Actual for FY 18	Budget FY 18	67% of budget
RE Property Tax	01-4-210-4010	1,035,516.67	1,046,390.82	0.00	1,107,755.95	1,105,667	100%
Grants	01-4-210-4150	41,230.46	88,764.64	0.00	19,474.12	42,000	46%
Sex Offender Reg Fee	01-4-210-4480	0.00	3,240.00	0.00	6,030.00	7,560	0%
Miscellaneous Revenues	01-4-210-4900	161,351.82	131,676.98	16,948.25	122,433.14	178,675	69%
Expense Reimbursement	01-4-210-4940	6,881.59	11,641.11	0.00	1,000.00	0	0%
Sale of Assets	01-4-210-4950	0.00	6,233.33	0.00	0.00	0	0%
Total Police Department Revenues		1,244,980.54	1,287,946.88	16,948.25	1,256,693.21	1,333,902	94%
Salary - Regular - FT	01-5-210-5010	3,192,442.03	3,236,497.86	257,552.53	2,318,999.03	3,440,533	67%
Overtime	01-5-210-5040	359,986.52	410,571.39	18,665.76	218,504.87	434,600	50%
Police Pension	01-5-210-5122	1,015,436.57	1,026,333.40	179,669.40	1,087,714.97	1,085,667	100%
Health Insurance	01-5-210-5130	686,280.10	733,616.37	66,027.42	520,784.55	847,215	61%
Dental claims	01-5-210-5131	33,215.84	40,544.26	4,351.21	34,719.05	50,000	69%
Unemployment Compensation	01-5-210-5136	0.00	11,771.00	0.00	10,393.00	0	0%
Uniform Allowance	01-5-210-5140	61,488.37	64,295.91	216.45	63,602.12	68,009	94%
Training	01-5-210-5152	62,528.83	79,508.65	7,119.89	33,782.54	73,855	46%
Police Dept Personnel & Benefit Expenses		5,411,378.26	5,603,138.84	533,602.66	4,288,500.13	5,999,879	71%
Repair/Maint-Equipment	01-5-210-6020	12,274.31	8,342.61	1,764.15	7,714.90	14,645	53%
Repair/Maint-Vehicles	01-5-210-6030	93,748.47	64,832.94	3,718.15	50,106.94	99,050	51%
Telephone/Utilities	01-5-210-6200	41,830.55	42,940.62	1,647.65	33,580.25	44,000	76%
Physical Exams	01-5-210-6810	0.00	210.00	0.00	0.00	4,270	0%
Community Policing	01-5-210-6816	7,635.43	7,991.22	88.43	2,220.18	8,200	27%
K 9 Program Expenses	01-5-210-6818	3,451.12	3,301.45	472.45	10,199.58	5,350	191%
Sex Offender State Disburse	01-5-210-6835	0.00	2,080.00	195.00	1,755.00	4,800	0%
Police Department - Contractual Expenses		158,939.88	129,698.84	7,885.83	105,576.85	180,315	59%
Office Supplies	01-5-210-7020	9,514.67	6,472.45	359.10	4,068.36	10,550	39%
Gas & Oil	01-5-210-7030	77,836.38	70,384.40	8,316.47	60,676.64	100,000	61%
Operating Supplies	01-5-210-7040	31,777.67	36,697.71	120.71	6,407.41	43,985	15%
Miscellaneous Expense	01-5-210-7900	37,199.50	37,100.96	17,596.94	27,398.02	40,800	67%
Police Department - Supplies Expense		156,328.22	150,655.52	26,393.22	98,550.43	195,335	50%
Equipment	01-5-210-8200	34,753.87	45,298.05	676.01	25,723.75	59,255	43%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,761,400.23	5,928,791.25	568,557.72	4,518,351.16	6,434,784	70%
NET - POLICE DEPARTMENT		(4,516,420)	(4,640,844)	(551,609)	(3,261,658)	(5,100,882)	64%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	586,714.82	602,190.90	68,532.70	374,175.48	664,104	56%
Other (FICA & IMRF)	01-5-215-5079	116,092.05	105,206.33	11,876.72	64,844.58	138,599	47%
Other Contractual Services	01-5-215-6890	327,940.30	275,223.55	34,869.88	167,600.51	270,732	62%
NET - PUBLIC SAFETY BLDG DEPT		(1,030,747.17)	(982,620.78)	(115,279.30)	(606,620.57)	(1,073,435)	57%

Fire Department	Account #	Actual FY 16	Actual FY 17	Month of December	YTD Actual for FY 18	Budget FY 18	67% of budget
RE Property Tax	01-4-220-4010	739,346.46	818,109.40	0.00	990,630.02	988,767	100%
Grants	01-4-220-4150	63,830.62	1,000.00	0.00	13,255.74	5,000	0%
Miscellaneous Revenues	01-4-220-4900	42,699.54	36,031.31	197.04	10,594.94	25,000	42%
Expense Reimbursement	01-4-220-4940	0.00	1,012.98	28,190.47	35,887.52	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	10,100.00	0	0%
Total Fire Department Revenues		845,876.62	856,153.69	28,387.51	1,060,468.22	1,018,767	104%
Salaries - Regular - FT	01-5-220-5010	1,951,980.82	1,969,596.22	153,643.61	1,432,890.93	2,095,112	68%
Overtime	01-5-220-5040	234,518.71	200,784.91	9,066.29	95,337.66	203,250	47%
Fire Pension	01-5-220-5124	719,275.54	798,051.98	160,322.47	970,589.04	968,767	100%
Health Insurance	01-5-220-5130	391,456.82	422,210.56	37,807.72	312,192.67	502,880	62%
Dental Insurance	01-5-220-5131	26,906.88	21,499.64	3,179.20	15,024.64	35,000	43%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	39,236.31	30,429.01	1,576.32	22,251.05	35,500	63%
Training	01-5-220-5152	23,715.46	31,096.97	1,143.13	8,340.20	27,540	30%
Fire Depart Personnel & Benefits Expenses		3,387,090.54	3,473,669.29	366,738.74	2,856,626.19	3,868,049	74%
Repair/Maint-Bldg	01-5-220-6010	52,026.10	57,115.64	23,434.98	38,695.58	42,850	90%
Repair/Maint-Equipment	01-5-220-6020	0.00	0.00	0.00	4,655.22	14,800	31%
Repair/Maint-Vehicles	01-5-220-6030	58,526.58	57,015.82	3,707.80	30,139.62	53,500	56%
Telephone/Utilities	01-5-220-6200	14,002.41	11,697.06	1,344.47	8,513.18	17,740	48%
Physical Exams	01-5-220-6810	1,622.60	654.50	68.00	98.00	2,500	4%
Fire Prevention	01-5-220-6822	7,162.60	8,983.96	1,390.72	7,149.08	10,000	71%
Emergency Med Supplies	01-5-220-6824	0.00	0.00	849.16	5,995.74	0	0%
Fire Department - Contractual Expenses		133,340.29	135,466.98	30,795.13	95,246.42	141,390	67%
Office Supplies	01-5-220-7020	15,179.53	12,685.62	3,269.23	7,251.65	16,600	44%
Gas & Oil	01-5-220-7030	16,206.61	14,367.49	1,502.13	11,236.28	20,000	56%
Operating Supplies	01-5-220-7040	11,539.69	6,830.98	357.41	5,153.68	4,000	129%
Miscellaneous Expense	01-5-220-7900	996.39	1,296.45	41.90	483.88	1,000	48%
Fire Department - Supplies Expenses		43,922.22	35,180.54	5,170.67	24,125.49	41,600	58%
Equipment	01-5-220-8200	38,869.41	53,632.91	6,775.30	32,745.23	37,900	86%
Total Fire Department Expenses		3,603,222.46	3,697,949.72	409,479.84	3,008,743.33	4,088,939	74%
NET - FIRE DEPARTMENT		(2,757,345.84)	(2,841,796.03)	(381,092.33)	(1,948,275.11)	(3,070,172)	63%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,279.71	13,100.90	0.00	2,117.20	18,750	11%
Other Contractual Services	01-5-225-6890	16,719.71	9,417.64	670.00	8,510.03	8,835	96%
NET - POLICE & FIRE COMMISSION		(29,999.42)	(22,518.54)	(670.00)	(10,627.23)	(27,585)	39%

Community Development	Account #	Actual FY 16	Actual FY 17	Month of December	YTD Actual for FY 18	Budget FY 18	67% of budget
Building Permits	01-4-230-4300	187,990.50	235,547.00	5,225.00	85,000.50	215,259	39%
Electric Permits	01-4-230-4310	21,574.40	19,798.50	750.00	11,407.00	21,965	52%
Electrician Certification Fees	01-4-230-4315	2,550.00	2,900.00	0.00	1,750.00	3,050	57%
Plumbing Permits	01-4-230-4320	9,257.50	17,392.50	715.00	7,560.00	14,626	52%
HVAC Permits	01-4-230-4330	3,627.00	11,156.25	430.00	3,243.00	6,500	50%
Plan Review Fees	01-4-230-4340	40,992.70	76,325.75	57.00	7,327.00	50,000	15%
Sidewalk/Lot Grading Fees	01-4-230-4350	722.50	1,487.50	170.00	1,147.50	1,575	73%
Insulation Permits	01-4-230-4360	1,210.00	4,060.00	190.00	952.50	2,112	45%
Zoning Review Fee	01-4-230-4370	3,347.50	3,215.00	115.00	2,362.50	3,535	67%
Code Enforcement	01-4-230-4380	11,500.00	6,300.00	400.00	3,500.00	5,900	59%
Other Permits	01-4-230-4390	6,247.50	4,682.50	255.00	3,582.50	5,861	61%
Miscellaneous Revenues	01-4-230-4900	125.00	25.00	0.00	77.50	500	16%
Expense Reimbursement	01-4-230-4940	5,365.54	2,569.25	121.86	919.36	2,700	0%
Planning Fees	01-4-230-4950	0.00	21,498.75	700.00	8,671.50	13,100	66%
Planning Misc.	01-4-230-4955	0.00	12,801.34	92.50	1,292.50	500	259%
Building Department - Revenues		294,510.14	419,759.34	9,221.36	138,793.36	347,183	40%
Salaries- Regular - FT	01-5-230-5010	161,690.40	213,387.45	15,942.56	148,007.49	217,830	68%
FICA	01-5-230-5079	12,369.32	16,324.12	1,219.60	11,322.57	16,664	68%
IMRF	01-5-230-5120	19,945.38	26,688.39	1,956.35	17,588.04	25,854	68%
Health Ins Expense	01-5-230-5130	43,258.40	59,052.36	5,003.62	46,229.12	86,043	54%
Dental Insurance	01-5-230-5131	2,516.80	2,059.20	754.40	3,506.08	4,000	88%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	4,444.97	1,147.00	0.00	268.87	6,500	4%
Building Dept Personnel & Benefits Expense		244,225.27	318,658.52	24,876.53	226,922.17	356,891	64%
Repair/Maint - Equip	01-5-230-6020	2,148.82	5,331.66	352.22	4,733.38	6,150	77%
Other Professional Services	01-5-230-6190	45,845.84	45,691.08	2,958.32	23,666.56	46,000	51%
Telephone	01-5-230-6200	2,442.80	2,002.33	162.32	1,227.27	3,000	41%
Postage	01-5-230-6210	778.04	6,279.70	968.90	2,049.69	3,000	68%
Printing & Publishing	01-5-230-6220	1,418.31	2,504.48	89.10	1,643.48	2,800	59%
Building Department - Contractual Expenses		52,633.81	61,809.25	4,530.86	33,320.38	60,950	55%
Office Supplies	01-5-230-7020	3,428.80	6,616.86	46.24	4,938.71	6,950	71%
Gas & Oil	01-5-230-7030	781.67	625.68	0.00	461.31	2,200	21%
Miscellaneous Expense	01-5-230-7900	573.70	1,142.81	0.00	343.92	1,000	34%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		4,784.17	8,385.35	46.24	5,743.94	10,150	57%
Total Building Department Expenses		301,643.25	388,853.12	29,453.63	265,986.49	427,991	62%
NET - BUILDING DEPARTMENT		(7,133.11)	30,906.22	(20,232.27)	(127,193.13)	(80,808)	157%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,016.79	7,032.46	0.00	7,030.74	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	25,285.36	0.00	631.35	0	#DIV/0!
Miscellaneous Expense	01-5-240-7900	5,316.00	30,687.50	2,591.47	47,250.82	7,000	675%
NET - CIVIL DEFENSE DEPARTMENT		1,700.79	1,630.32	(2,591.47)	(39,588.73)	0	#DIV/0!

Street Department	Account #	Actual FY 16	Actual FY 17	Month of December	YTD Actual for FY 18	Budget FY 18	67% of budget
RE Tax - Road & Bridge	01-4-310-4010	318,291.15	320,508.22	0.00	320,365.58	320,000	100%
Grants	01-4-310-4150	0.00	0.00	0.00	60,503.12	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,040.00	2,940.00	0.00	2,040.00	2,000	102%
Miscellaneous Revenues	01-4-310-4900	4,457.00	5,374.04	825.00	1,130.47	3,000	0%
Expense Reimbursement	01-4-310-4940	55,491.03	67,971.36	0.00	5,445.51	10,000	0%
Expense Reimbursement	01-5-310-4940	21,482.44	(18,583.89)	(12,862.25)	(114,964.01)	10,000	-1150%
Sale of Assets	01-4-310-4950	0.00	7,100.00	0.00	0.00	-	#DIV/0!
Street Department - Revenues		401,761.62	385,309.73	(12,037.25)	274,520.67	345,000	80%
Salaries - Regular - FT	01-5-310-5010	560,395.75	583,028.64	46,237.52	402,940.79	609,950	66%
Overtime	01-5-310-5040	34,966.56	42,551.26	4,947.90	19,730.34	40,000	49%
Health Insurance	01-5-310-5130	200,768.14	219,296.47	19,639.13	144,741.33	238,292	61%
Uniform Allowance	01-5-310-5140	13,395.61	13,047.28	810.83	9,621.71	15,000	64%
Training	01-5-310-5152	218.80	710.00	0.00	50.00	1,500	3%
Street Dept - Personnel & Benefits Expenses		809,744.86	858,633.65	71,635.38	577,084.17	904,742	64%
Repair/Maint - Storm Drain	01-5-310-6001	25,575.95	24,632.80	5.99	25,076.76	25,000	100%
Repair/Maint - St/Parking Lot	01-5-310-6002	85,266.60	87,243.71	16,538.87	104,233.31	95,000	110%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	59,126.55	43,102.36	8,770.50	57,263.18	50,000	115%
Repair/Maint - Building	01-5-310-6010	21,553.74	19,295.50	617.87	4,148.95	15,000	28%
Repair/Maint - Equipment	01-5-310-6020	117,438.34	82,224.48	(642.27)	65,958.50	130,000	51%
Repair/Maint - Traffic Signal	01-5-310-6024	25,204.17	81,592.52	123.96	21,235.20	43,000	49%
Telephone/Utilities	01-5-310-6200	5,882.78	7,166.18	567.62	4,358.86	6,000	73%
Leaf Clean-up/Removal	01-5-310-6826	14,871.55	10,592.30	0.00	0.00	15,000	0%
Street Department - Contractual Expenses		354,919.68	355,849.85	25,982.54	282,274.76	379,000	74%
Office Supplies	01-5-310-7020	3,480.02	6,919.17	122.24	3,044.57	6,600	46%
Gas & Oil	01-5-310-7030	56,987.58	49,327.64	4,790.44	34,443.18	85,000	41%
Operating Supplies	01-5-310-7040	28,232.27	29,559.93	4,480.07	20,322.48	21,000	97%
Miscellaneous Expense	01-5-310-7900	15,946.29	1,179.69	99.40	858.40	2,000	0%
Street Department - Supplies Expenses		104,646.16	86,986.43	9,492.15	58,668.63	114,600	51%
Equipment	01-5-310-8200	40,200.50	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,309,511.20	1,301,469.93	107,110.07	918,027.56	1,398,342	66%
NET - STREET DEPARTMENT		(907,749.58)	(916,160.20)	(119,147.32)	(643,506.89)	(1,053,342)	61%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,358.51	210,318.07	0.00	200,385.68	200,000	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	40,372.55	74,151.47	3,634.67	23,888.94	40,000	60%
Street Lighting - electricity	01-5-330-6310	289,863.60	285,611.12	24,140.20	181,003.89	300,000	60%
NET - STREET LIGHTING		(119,877.64)	(149,444.52)	(27,774.87)	(4,507.15)	(140,000)	3%

	Account #	Actual FY 16	Actual FY 17	Month of December	YTD Actual for FY 18	Budget FY 18	67% of budget
Landfill Department							
RE Tax - Refuse/Landfill	01-4-335-4010	65,107.74	45,081.73	0.00	45,101.85	45,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	69,411.65	47,563.60	0.00	32,546.58	79,000	41%
NET - GARBAGE DEPARTMENT		(4,303.91)	(2,481.87)	0.00	12,555.27	(34,000)	-37%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,073.87	40,081.62	0.00	35,081.34	35,000	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	0.00	0	0%
Forestry Department Revenues		40,073.87	40,081.62	0.00	35,081.34	35,000	100%
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	135,380.00	127,536.00	0.00	76,935.98	80,000	96%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		135,380.00	127,536.00	0.00	76,935.98	81,000	95%
NET - FORESTRY DEPARTMENT		(95,306.13)	(87,454.38)	0.00	(41,854.64)	(46,000)	0%
Engineering Department							
Engineering	01-5-360-6140	19,061.00	387.50	3,181.17	31,641.67	27,000	117%
Subdivision Expense	01-5-360-6824	3,196.75	8,735.00	0.00	1,508.00	10,000	15%
Office Supplies	01-5-360-7020	5,391.40	7,023.73	78.88	4,004.60	8,900	45%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(27,649.15)	(16,146.23)	(3,260.05)	(37,154.27)	(45,900)	81%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	33,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	0.00	0.00	180.00	2,105.00	5,000	42%
NET - HEALTH / SOCIAL SERVICES		(23,000.00)	(33,000.00)	(180.00)	(2,105.00)	(28,000)	8%
Economic Development							
Planning Dept Services	01-5-610-6150	87,147.18	52,650.00	0.00	17,161.00	47,000	37%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	55,000.00	73,000	75%
Tourism	01-5-610-6842	2,000.00	5,500.00	0.00	0.00	7,000	0%
Historic Preservation	01-5-610-6844	4,492.89	20,357.87	8,787.50	24,644.14	12,800	193%
NET - ECONOMIC DEVELOPMENT		(166,640.07)	(151,507.87)	(8,787.50)	(96,805.14)	(139,800)	69%
Ag Tech Initiatives Dept							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
NET - AG TECH INITIATIVES DEPT		0.00	0.00	0.00	0.00	0	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,450,229.36	1,393,783.95	107,664.28	885,571.52	1,475,916	60%
Utility Tax - Gas	01-4-751-4132	279,364.59	308,338.72	24,688.42	155,106.54	312,932	50%
Utility Tax - Telephone	01-4-751-4133	341,413.44	300,448.75	21,007.52	180,442.20	328,570	55%
Expense Reimbursement	01-4-751-4940	7,500.00	0.00	0.00	5,720.00	0	0%
Columbia Ave.	01-5-751-8040	450,000.00	450,000.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	32,666.25	644,463.91	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	0.00	294,850.55	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	1,655.71	6,925.71	350,000	2%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	14,541.08	27,922.30	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	5,684.00	11,685.50	250,000	5%
		1,595,841.14	613,256.96	131,479.43	1,180,306.75	1,517,418	78%
TOTAL GENERAL FUND REVENUES		16,283,714.98	17,079,016.60	805,395.29	12,702,938.08	17,343,164	73%
TOTAL GENERAL FUND EXPENSES		16,086,615.01	17,079,016.60	1,518,482.01	11,824,408.47	17,327,670	68%
NET REV OVER (UNDER) EXP		197,099.97	0.00	(713,086.72)	878,529.61	15,494	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of December 31, 2017

Water / Sewer General Administration

Line Item	Account #	Actual FY 16	Actual FY 17	Month of December	Actual FY 18	Budget FY 18	66.67% used
Beginning Cash & Investments		75,456	75,606		75,607.08	75,606	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	150	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		75,606	75,606	0.00	75,607.08	75,606	

Water Department

Line Item	Account #	Actual FY 16	Actual FY 17	Month of December	Actual FY 18	Budget FY 18	66.67% used
Beginning Cash & Investments		1,080,018	697,162		590,507.63	714,893	
Water Consumption	61-4-810-4500	2,213,451	2,118,914	145,579.26	1,485,414.98	2,363,702	63%
Dep on Agr - Westhill	61-4-810-4521	8,095	3,786	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	90,456	93,879	1,300.00	25,280.25	88,702	29%
Other Services	61-4-810-4590	5,967	5,547	972.50	4,869.00	7,500	65%
W/S Interest	61-4-810-4600	0	0	239.77	1,162.08	-	0%
Miscellaneous Revenues	61-4-810-4900	0	6,450	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	24,361	6,196	0.00	21,576.90	0	0%
Sale of Assets	61-4-810-4950	0	1,925	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,342,330	2,236,696	148,091.53	1,538,303.21	2,459,904	63%
Salaries - Regular - FT	61-5-810-5010	528,948	555,858	55,177.77	401,625.72	590,454	68%
Overtime	61-5-810-5040	26,707	34,276	8,682.63	19,273.85	38,000	51%
FICA Water	61-5-810-5079	50,382	51,932	4,337.38	34,336.74	45,965	75%
IMRF	61-5-810-5120	77,466	79,941	9,637.44	52,220.24	79,222	66%
Group Health Insurance	61-5-810-5130	192,305	214,738	20,691.74	166,514.62	227,735	73%
Uniform Allowance	61-5-810-5140	7,846	6,484	269.18	4,583.63	14,000	33%
Rep& Maint-Infrastructure	61-5-810-6000	72,790	68,065	5,787.00	100,324.06	63,900	157%
Rep& Maint - Buildings	61-5-810-6010	18,336	27,173	503.90	10,490.87	24,500	43%
Rep& Maint - Equipment	61-5-810-6020	65,019	51,773	333.67	16,471.95	13,000	127%
Rep& Maint - Vehicles	61-5-810-6030	21,012	18,417	2,706.20	7,969.29	20,000	40%
Rep& Maint - Contractual	61-5-810-6040	87,322	102,795	5,756.39	37,611.24	85,000	44%
Other Professional Serv	61-5-810-6190	3,399	4,118	959.00	1,562.52	12,000	13%
Telephone	61-5-810-6200	9,548	8,259	697.59	5,111.21	9,000	57%
Postage	61-5-810-6210	15,322	15,304	1,762.60	13,339.98	19,000	70%
Utilities	61-5-810-6300	217,295	311,597	37,378.99	131,621.64	270,000	49%
Office Equip Rental/Maint	61-5-810-6410	36,524	32,006	1,268.15	22,857.61	32,750	70%
Liability Insurance	61-5-810-6800	108,510	110,328	0.00	111,448.34	134,200	83%
Lab Expense	61-5-810-6812	25,494	27,337	1,609.05	18,291.69	33,200	55%
Office Supplies	61-5-810-7020	8,097	8,298	406.32	4,998.02	9,000	56%
Gas & Oil	61-5-810-7030	18,594	15,226	1,357.25	9,103.51	23,000	40%
Operating Supplies	61-5-810-7040	64,854	70,770	1,322.75	40,686.35	65,000	63%
Chemicals	61-5-810-7050	89,978	59,764	10,489.19	56,687.80	90,000	63%
Meters	61-5-810-7060	51,632	42,939	0.00	34,091.40	20,000	170%
Bad Debt Expense	61-5-810-7850	2,055	2,118	155.75	248.49	2,000	12%
Miscellaneous Expense	61-5-810-7900	12,321	5,168	42.07	2,129.55	9,000	24%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	500,000	0	0.00	0.00	0	0%
Depreciation Set Aside		296,703	305,604	26,231.00	209,848.00	314,772	67%
Bond Pmt Set Aside		120,000	141,200	17,779.17	142,233.36	213,350	67%
Total Water Department Expenses		2,728,460	2,371,488	215,342.18	1,655,681.68	2,458,048	67%
NET WATER DEPARTMENT		(386,130)	(134,792)	(67,250.65)	(117,378.47)	1,856	
Change in Accounts Receivable (YTD)		3,276	28,419		(39,948.46)		
Ending Cash & Investments		697,162	590,789		433,180.70	716,749	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of December 31, 2017

Sewer Department

Line Item	Account #	Actual FY 16	Actual FY 17	Month of December	Actual FY 18	Budget FY 18	66.67% used
Beginning Cash & Investments		1,055,724	1,284,737		965,294.53	855,620	
Interest Income							
Sewer Consumption	61-4-820-4500	3,488,838	3,103,395	225,443.82	2,302,391.83	3,275,147	70%
Dep on Agr - Westhills	61-4-820-4521	4,691	2,978	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	85,694	92,544	1,300.00	7,610.50	88,702	9%
Other Services	61-4-820-4590	54,634	92,574	2,498.12	23,097.33	23,000	100%
WWT Interest	61-4-820-4600	0	0	13.80	323.23	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	2,822	2,153	0.00	99.60	0	0%
Expense Reimbursement	61-4-820-4940	17,492	0	18,581.74	23,492.70	0	0%
Operating Transfers-In	61-4-820-9998	0	500,000	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,654,171	3,793,643	247,837.48	2,357,015.19	3,886,849	61%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	551,622	565,019	47,376.23	405,829.96	601,243	67%
Overtime	61-5-820-5040	54,776	44,286	3,513.32	30,596.88	55,000	56%
FICA WWTP	61-5-820-5079	39,892	39,653	2,681.47	27,729.21	48,091	58%
IMRF	61-5-820-5120	84,237	82,421	8,226.24	54,273.01	82,944	65%
Group Health Insurance	61-5-820-5130	193,555	207,899	16,201.65	157,067.17	232,417	68%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	18,081	18,158	2,075.31	11,758.55	16,000	73%
Travel	61-5-820-5151	170	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	21,011	50,022	(188.91)	20,662.07	18,000	115%
Rep & Maint - Buildings	61-5-820-6010	46,681	19,652	7,920.64	44,994.32	100,000	45%
Rep & Maint - Equipment	61-5-820-6020	87,630	88,281	9,656.02	41,345.05	0	0%
Rep & Maint - Vehicles	61-5-820-6030	21,955	29,626	2,225.73	13,733.27	25,000	55%
Rep & Maint - Contractual	61-5-820-6040	4,756	28,275	3,698.31	11,495.43	0	0%
Other Professional Serv	61-5-820-6190	58,304	76,824	8,417.82	83,436.55	73,500	114%
Telephone	61-5-820-6200	10,336	10,153	760.33	5,623.64	11,000	51%
Postage	61-5-820-6210	15,314	15,123	1,762.60	13,270.18	16,500	80%
Utilities	61-5-820-6300	227,659	208,399	34,705.56	116,813.55	230,000	51%
Office Equip Rental/Maint	61-5-820-6410	2,576	4,224	1,228.14	2,313.81	6,000	39%
Liability Insurance	61-5-820-6800	122,323	131,014	0.00	132,344.90	158,521	83%
Lab Expense	61-5-820-6812	33,099	36,420	2,666.06	15,215.97	50,000	30%
Sludge Disposal	61-5-820-6814	7,531	9,871	596.28	4,189.15	10,000	42%
Office Supplies	61-5-820-7020	12,646	5,682	406.29	5,034.24	8,000	63%
Gas & Oil	61-5-820-7030	15,402	14,368	306.93	10,664.02	35,000	30%
Operating Supplies	61-5-820-7040	20,296	23,637	1,684.15	15,949.14	15,000	106%
Chemicals	61-5-820-7050	26,958	35,011	485.15	17,590.50	75,000	23%
Meters	61-5-820-7060	3,951	12,258	0.00	22,690.40	20,000	113%
Bad Debt Expense	61-5-820-7850	2,873	2,665	185.84	304.59	4,000	8%
Miscellaneous Expenses	61-5-820-7900	4,125	4,241	0.00	501.65	5,000	10%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	500,000	0.00	0.00	500,000	0%
Depreciation Set Aside		439,763	452,955	38,878.67	311,029.36	467,000	67%
Bond Pmt Set Aside		245,500	332,395	28,195.83	225,566.64	338,350	67%
		2,873,022	3,048,534	223,665.66	1,802,023.21	3,201,566	56%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	274,308	282,807	21,892.80	196,984.07	287,187	69%
Overtime	61-5-830-5040	22,572	22,941	2,932.54	15,884.91	30,000	53%
FICA Sewer	61-5-830-5079	17,820	20,088	1,899.14	16,284.46	24,265	67%
IMRF	61-5-830-5120	43,222	43,336	4,778.33	27,413.29	42,482	65%
Group Health Insurance	61-5-830-5130	91,181	99,658	9,052.71	65,592.25	108,409	61%
Uniform Allowance	61-5-830-5140	4,681	4,300	216.36	2,613.02	6,600	40%
Rep & Maint - Infrastructure	61-5-830-6000	23,834	34,372	5,462.94	17,689.13	40,000	44%
Rep & Maint - Equipment	61-5-830-6020	11,358	4,127	4,347.02	4,289.45	12,000	36%
Rep & Maint - Vehicles	61-5-830-6030	10,916	29,748	81.37	4,009.88	20,000	20%
Office Equip Rent/Maint	61-5-830-6410	31,710	26,120	0.00	20,461.71	30,300	68%
Gas & Oil	61-5-830-7030	8,392	7,607	695.55	4,645.97	10,000	46%
Operating Supplies	61-5-830-7040	14,312	16,402	567.05	9,513.41	20,000	48%

Sewer Department

	Account #	Actual FY 16	Actual FY 17	Month of December	Actual FY 18	Budget FY 18	66.67% used
Misc. Expense	61-5-830-7900	1,061	1,182	0.00	279.45	2,750	10%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,428,389	3,641,224	275,591.47	2,187,684.21	3,835,559	57%
NET SEWER DEPARTMENT		225,782	152,419	(27,753.99)	169,330.98	51,290	
Change in Accounts Receivable		3,234	28,419.08		(40,589.29)		
Ending Cash & Investments		1,284,737	965,575		1,094,036.22	406,910	

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

Beginning Cash & Investments		585,160	586,815		588,709.33	586,815	
Additional reserves		0	0	0	0	0	0%
Interest Income		1,655	1,894	0.02	2,719.48	0	0%
Ending Cash & Investments		586,815	588,709		591,428.81	586,815	

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

Beginning Cash & Investments		4,005,992	3,719,983		3,981,392.11	3,807,782	
Sources							
Interest Income		14,737	16,868	0.21	24,216.51	20,000	121%
Connection Fees	61-4-810-4510	9,935	66,291	6,618.18	35,230.18	24,000	147%
Deposits on Agreement	61-4-810-4520	5,247	660	220.00	825.00	5,000	17%
Connection Fees	61-4-820-4510	18,558	108,609	9,606.81	68,018.76	28,800	236%
Deposits on Agreement	61-4-820-4520	432	75,331	774.20	3,846.00	10,000	38%
Connection Fee Set-Aside		500,000	0	0.00	0.00	0	0%
TOTAL Sources		548,909	267,759	17,219.40	132,136.45	87,800	150%
Uses							
Construction in Progress - Water (1790)		493,889	6,350	0.00	0.00	0	#DIV/0!
Construction in Progress - Sewer (1790)		0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Building (1730)		341,030	0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0	106,727.52	106,727.52	2,100,000	0%
TOTAL Uses		834,919	6,350	106,727.52	106,727.52	2,100,000	5%
Ending Cash & Investments		3,719,983	3,981,392		4,006,801.04	1,795,582	

Line Item	Account #	Actual FY 16	Actual FY 17	Month of December	Actual FY 18	Budget FY 18	66.67% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		2,777,210	3,042,622		2,204,049.42	2,686,181	
Sources							
Interest Income		11,912	13,634	0.17	19,574.42	15,000	130%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		82,326	84,796	26,231.00	209,848.00	314,772	67%
Depreciation set aside - Water (for System)		214,377	220,808	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		145,680	150,050	38,878.67	311,029.36	966,544	32%
Depreciation set aside - Sewer (for Repl)		794,083	802,905	0.00	0.00	0	0%
Loan From Connection Fees		0	0	106,727.52	106,727.52	2,100,000	5%
TOTAL Sources		1,248,378	1,272,193	171,837.36	647,179.30	3,396,316	19%
Uses							
Construction in Progress - Water (1790)		191,172	524,890	68,707.00	335,571.41	415,000	81%
Construction in Progress - Sewer (1790)		72,235	1,530,519	27,077.29	504,973.40	2,150,000	23%
Equipment & Vehicles (1750 & 1760))		696,093	55,356	0.00	250,716.18	379,000	66%
Buildings		23,466	0	0.00	0.00	0	0%
Infrastructure		0	0	0.00	0.00	0	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		982,966	2,110,765	95,784.29	1,091,260.99	2,944,000	37%
Ending Cash & Investments		3,042,622	2,204,049		1,759,967.73	3,138,497.00	

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

Beginning Cash & Investments		240,873	200,263		122,162.91	200,231	
Sources							
Interest Income		2,007	2,297	0.03	3,297.28	2,500	132%
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%
Bond Pmt Set Aside		365,500	473,595	45,975.00	367,800.00	551,700	67%
TOTAL Sources		367,507	475,892	45,975.03	371,097.28	554,200	67%
Uses							
Debt Service - Principal	61-5-110-8910	349,505	501,068	0.00	102,334.80	502,335	20%
Interest Expense	61-5-110-8920	58,612	52,924	0.00	32,836.86	44,257	74%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	-	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		408,117	553,992	0.00	135,171.66	546,592	25%
Ending Cash & Investments		200,263	122,163		358,088.53	207,839.00	

Gross Revenues (excludes set asides)	6,561,134	6,315,923	584,985.82	4,053,046.03	5,952,053
Gross Expenditures (excludes set asides)	6,780,887	6,951,665	582,360.79	4,287,848.70	7,950,727
NET CASH FLOW	(219,753)	(635,744)	2,625.03	(234,802.67)	(1,998,674)



City of Belvidere Building Department Revenues

December, 2017



Total Permits Issued	33	
Total Value of Construction		\$505,664.00
Building Fees	33	\$5,225.00
Electric Permit Fees	7	\$750.00
Plumbing Permit Fees	4	\$715.00
HVAC Permit Fees	3	\$430.00
Insulation Permit Fees	4	\$190.00
Plan Review Fees	2	\$57.00
Zoning Review Fees	7	\$115.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	3	\$240.00
Fence Permit Fees	1	\$15.00
SW, DW, & GR Fees	2	\$170.00
Total Permit Income		\$7,907.00
Enterprize Zone Discount	0	\$0.00
Total Permit Fees	33	\$7,907.00
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	9	\$1,530.00
Residential Income	24	\$6,377.00
Value		
Multi Family	0	\$0.00
Single Family Residence	2	\$200,300.00
Commercial / Industrial	9	\$156,500.00
Other Residential	22	\$148,864.00

Building Permits December 2017

Permit #	Date	Number	Dir	Street	PN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zoning	Sign	Fence	SNOW	Paid	EZ Discount	Total Fee	Total Deposit
3511-123017	11/30/17	130	E	Buchanan	05-25-159-003	CB	\$5,000.00	demo	\$90.00										\$90.00		\$90.00	\$90.00
3512-123017	12/04/17	1108	E	Hubbun	05-25-182-002	SB6	\$1,880.00	basement remodel	\$125.00										\$125.00		\$125.00	\$125.00
3516-120417	12/04/17	1302	W	14th Ave	05-35-330-001	SB6	\$6,800.00	rear-off renoif	\$140.00										\$140.00		\$140.00	\$140.00
3515-120417	12/04/17	743	W	Malden	05-26-377-017	SB6	\$7,800.00	rear-off renoif	\$155.00										\$155.00		\$155.00	\$155.00
3518-120517	12/05/17	149	N	Burges St	05-36-454-005	SB6	\$3,800.00	rear-off renoif	\$110.00										\$110.00		\$110.00	\$110.00
3500-123217	12/06/17	1209	N	State St	05-36-127-008	GB	\$10,000.00	signs	\$25.00	\$50.00					\$25.00	\$120.00				\$170.00	\$170.00	
3522-120717	12/07/17	888		Bradley	05-24-327-004	SB6	\$8,700.00	rear-off renoif	\$170.00										\$170.00		\$170.00	\$170.00
3523-120717	12/07/17	3803		Greenspire Ct	05-28-400-001	MH8L	\$1,800.00	Rtr roof MH	\$85.00										\$85.00		\$85.00	\$85.00
3524-120717	12/07/17	507		Indian Dance Tr	05-24-426-024	SB4	\$10,650.00	windows	\$200.00										\$200.00		\$200.00	\$200.00
3525-120717	12/07/17	1904		Carly Ln	06-31-109-002	SB4	\$3,991.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
3519-120617	12/06/17	1714		Legan	05-25-383-009	I	\$28,700.00	HVAC	\$25.00			\$120.00							\$25.00		\$145.00	\$145.00
3532-120817	12/08/17	320		5th Ave.	05-25-383-009	SB6	\$2,000.00	det deck w roof	\$65.00										\$65.00		\$65.00	\$65.00
3534-121117	12/11/17	1225	W	6th St	05-35-901-015	SB6	\$2,491.00	windows	\$75.00										\$75.00		\$75.00	\$75.00
3526-120817	12/13/17	1516		Wildora Dr	05-36-476-019	SB6	\$8,500.00	windows	\$170.00										\$170.00		\$170.00	\$170.00
3527-120817	12/13/17	2211		Oakbrook	07-02-126-024	SB4	\$2,370.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
3528-120817	12/13/17	2718		Winfield	06-31-404-022	SB4	\$9,755.00	windows	\$185.00										\$185.00		\$185.00	\$185.00
3529-120817	12/13/17	4120		Fallen Oak	05-28-328-017	SB4	\$9,000.00	windows	\$170.00										\$170.00		\$170.00	\$170.00
3530-120817	12/13/17	2211		Wildoras Dr	05-36-476-023	SB4	\$9,755.00	windows	\$215.00										\$215.00		\$215.00	\$215.00
3531-120817	12/13/17	2213		Chief Ford	05-27-301-015	SB4	\$11,788.00	windows	\$65.00										\$65.00		\$65.00	\$65.00
3533-121117	12/11/17	730	E	Hubbun	05-35-139-012	SB6	\$4,000.00	windows	\$260.00										\$260.00		\$260.00	\$260.00
3535-121117	12/12/17	320	W	Chrysler Dr	07-02-300-009	SB6	\$11,788.00	windows	\$185.00										\$185.00		\$185.00	\$185.00
3538-121117	12/13/17	916		Heddie St	05-36-402-003	SB6	\$14,321.00	rear-off renoif	\$185.00										\$185.00		\$185.00	\$185.00
3539-121317	12/13/17	2141	N	State St	05-22-426-018	GB	\$32,000.00	electric permit	\$465.00	\$53.00	\$130.00		\$10.00						\$465.00		\$653.00	\$653.00
3540-121417	12/14/17	1208		Grover St	05-25-480-009	SB6	\$2,000.00	egres window	\$55.00										\$55.00		\$55.00	\$55.00
3536-121217	12/14/17	1909		Sawyer Rd	05-22-277-017	SB6	\$104,500.00	SRH w deck	\$650.00	\$287.00	\$260.00	\$158.00	\$60.00	\$30.00	\$10.00				\$650.00		\$1,540.00	\$1,540.00
3537-121217	12/14/17	1938		Lafayette Dr	05-22-277-020	SB6	\$95,500.00	SRH w deck	\$597.00	\$287.00	\$260.00	\$152.00	\$110.00	\$27.00	\$10.00				\$597.00		\$1,506.00	\$1,506.00
3542-121417	12/14/17	602		Taylor Ridge	05-24-455-010	SB4	\$15,000.00	basement	\$275.00	\$23.00									\$275.00		\$275.00	\$275.00
3541-121417	12/14/17	1031		Union	05-35-277-016	SB6	\$2,057.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
3543-121817	12/18/17	3429	W	Newburg Rd	05-34-501-001	HI	\$30,000.00	plumbing	\$25.00		\$65.00								\$25.00		\$90.00	\$90.00
3546-121817	12/18/17	729	W	Lincoln	05-26-378-002	SB6	\$8,100.00	ceiling	\$170.00	\$25.00									\$170.00		\$195.00	\$195.00
3547-121817	12/19/17	111	W	1st St	05-36-101-022	I	\$5,000.00	digital sign	\$25.00	\$25.00									\$25.00		\$50.00	\$50.00
3108-081417	12/20/17	675		Corporate Pkwy	07-01-201-008	PI	\$20,000.00	sign	\$25.00										\$25.00		\$25.00	\$25.00
33							\$505,640.00		\$5,225.00	\$750.00	\$715.00	\$430.00	\$190.00	\$57.00	\$115.00	\$240.00	\$15.00	\$170.00	\$7,907.00	\$0.00	\$7,907.00	\$7,907.00

Commercial Permits December 2017

Permit #	Date	#	Dir	Street Name	PN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	NSL	Review	Zone	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
3511-112917	11/30/17	120	N	Buchanan	05-25-358-026	CB	\$5,000.00	demo	\$90.00										\$90.00		\$90.00	\$90.00
3500-112217	12/06/17	1209	N	State St	05-26-127-008	GB	\$30,000.00	signs	\$25.00	\$50.00						\$25.00			\$90.00		\$90.00	\$90.00
3500-112217	12/12/17	320	W	Chrysler Dr	07-02-200-009	GB	\$4,000.00	tear-off reroof	\$185.00										\$220.00		\$220.00	\$220.00
3539-121317	12/13/17	2141	N	State St	05-22-426-018	GB	\$32,000.00	re roof	\$465.00										\$185.00		\$185.00	\$185.00
3543-121817	12/18/17	3429	N	Newburg Rd	05-34-501-001	HI	\$30,000.00	plumbg	\$25.00		\$65.00								\$90.00		\$90.00	\$90.00
3519-120617	12/08/17	320	W	Logan	05-25-383-009	I	\$28,700.00	HVAC	\$25.00			\$120.00							\$145.00		\$145.00	\$145.00
3547-121817	12/19/17	111	W	1st St	05-36-101-022	I	\$5,000.00	digital sign	\$25.00	\$25.00									\$135.00		\$135.00	\$135.00
3523-120717	12/07/17	3803		Greenspire Ct	05-28-400-001	M/RBL	\$1,800.00	gar roof MH	\$65.00										\$65.00		\$65.00	\$65.00
3108-081417	12/20/17	675		Corporate Pkwy	07-01-201-008	PI	\$20,000.00	sign	\$25.00	\$25.00									\$135.00		\$135.00	\$135.00
9							\$156,500.00		\$990.00	\$100.00	\$65.00	\$120.00	\$0.00	\$0.00	\$75.00	\$240.00	\$0.00	\$0.00	\$1,158.00	\$0.00	\$1,158.00	\$1,158.00

Residential Permits December 2017

Permit #	Date	Address	Health	Street Name	PH	ZONE	Value	Construction	BLDG	Electric	Plumbing	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
3525-120717	12/07/17	507		Indian Dancer Tr		SR4	\$10,660.00	windows	\$200.00									\$400.00	\$200.00
3525-120717	12/07/17	1904		Carly Ln		SR4	\$3,991.00	windows	\$95.00									\$95.00	\$95.00
3527-120817	12/13/17	2211		Oakbrook		SR4	\$2,370.00	windows	\$80.00									\$80.00	\$80.00
3529-120817	12/13/17	2718		Winfield		SR4	\$9,755.00	windows	\$185.00									\$185.00	\$185.00
3529-120817	12/13/17	4120		Fallen Oak		SR4	\$9,000.00	windows	\$170.00									\$170.00	\$170.00
3530-120817	12/13/17	1604		Wildrose Dr		SR4	\$9,755.00	windows	\$215.00									\$215.00	\$215.00
3531-120817	12/13/17	2713		Clines Ford		SR4	\$1,256.00	windows	\$65.00									\$65.00	\$65.00
3542-121417	12/14/17	602		Taylor Ridge		SR4	\$16,000.00	basement	\$275.00	\$23.00			\$10.00					\$65.00	\$308.00
3512-120417	11/30/17	413	E	Hurlbut		SR6	\$6,000.00	tear-off re-roof	\$125.00									\$125.00	\$125.00
3515-120417	12/04/17	749	W	Madison		SR6	\$7,800.00	tear-off re-roof	\$155.00									\$155.00	\$155.00
3515-120417	12/04/17	1108		Caswell		SR6	\$1,880.00	basement remodel	\$65.00									\$65.00	\$65.00
3517-120417	12/04/17	1302		14th Ave		SR6	\$6,600.00	tear-off re-roof	\$140.00									\$140.00	\$140.00
3518-120517	12/05/17	149		Burgess St		SR6	\$3,900.00	tear-off re-roof	\$110.00									\$110.00	\$110.00
3522-120717	12/07/17	888		Bradley		SR6	\$9,700.00	tear-off re-roof	\$170.00									\$170.00	\$170.00
3526-120817	12/13/17	1516		Wildrose Dr		SR6	\$8,500.00	windows	\$170.00									\$170.00	\$170.00
3532-120817	12/08/17	1714		5th Ave.		SR6	\$2,000.00	det deck w/roof	\$65.00									\$65.00	\$65.00
3533-120817	12/13/17	730	E	Hurlbut		SR6	\$11,788.00	windows	\$260.00						\$10.00			\$75.00	\$260.00
3534-121117	12/11/17	1225	W	6th St		SR6	\$2,491.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
3536-121217	12/14/17	1909		Sawyer Rd		SR6	\$104,500.00	SFH w deck	\$650.00	\$287.00	\$260.00	\$158.00	\$60.00	\$30.00	\$10.00			\$1,540.00	\$1,540.00
3537-121217	12/14/17	1998		Lafayette Dr		SR6	\$95,800.00	SFH w deck	\$73.00	\$287.00	\$260.00	\$152.00	\$110.00	\$27.00	\$10.00			\$1,506.00	\$1,506.00
3538-121317	12/13/17	916		Nettie St		SR6	\$14,321.00	electric permit	\$185.00	\$53.00	\$130.00		\$10.00					\$378.00	\$378.00
3540-121417	12/14/17	1208		Grover St		SR6	\$2,000.00	egress window	\$65.00									\$65.00	\$65.00
3541-121417	12/14/17	1031		Union		SR6	\$2,057.00	windows	\$80.00									\$80.00	\$80.00
3546-121817	12/18/17	729	W	Lincoln		SR6	\$8,100.00	sliding	\$170.00									\$170.00	\$170.00
							\$349,164.00		\$4,295.00	\$650.00	\$650.00	\$310.00	\$190.00	\$57.00	\$40.00	\$15.00	\$170.00	\$6,377.00	\$6,377.00

Single Family Home Report December 2017

PERMIT	DATE	STREET	PIN	ZONE	VALUE	CONSTR	BUDG	ELECT	PLUMBING	HVAC	INSUL	RENV	ZONG	FENCE	SW&DW	Total Fee	Total Dep
3336-121217	12/14/2017	Sawyer Rd	05-22-277-017	SR6	\$104,500.00	SFH w deck	\$650.00	\$287.00	\$260.00	\$158.00	\$60.00	\$30.00	\$10.00		\$88.00	\$1,540.00	1540
3537-121217	12/14/2017	Lafayette Dr	05-22-277-020	SR6	\$59,800.00	SFH w deck	\$575.00	\$287.00	\$260.00	\$152.00	\$110.00	\$27.00	\$10.00		\$88.00	\$1,586.00	1586
2					\$200,300.00		\$1,225.00	\$574.00	\$520.00	\$310.00	\$170.00	\$57.00	\$20.00		\$170.00	\$3,046.00	\$3,046.00

Building Department Deposit Report December 2017

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REWW	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	CODE ENF	ELECTR CERT	TOTAL DEP
11/30/2017	\$215.00										\$215.00		\$215.00			\$215.00
12/05/2017	\$205.00										\$205.00		\$205.00			\$205.00
12/05/2017	\$265.00										\$265.00		\$265.00			\$265.00
12/06/2017	\$25.00	\$50.00					\$25.00	\$120.00			\$220.00		\$220.00			\$220.00
12/07/2017	\$530.00										\$530.00		\$530.00	\$200.00		\$550.00
12/11/2017	\$90.00			\$120.00			\$10.00				\$220.00		\$220.00			\$220.00
12/12/2017	\$25.00								\$15.00		\$50.00		\$50.00			\$50.00
12/14/2017	\$2,045.00	\$53.00	\$130.00		\$10.00		\$10.00				\$2,238.00		\$2,238.00			\$2,238.00
12/14/2017	\$1,580.00	\$597.00	\$520.00	\$310.00	\$180.00	\$57.00	\$20.00			\$170.00	\$3,434.00		\$3,434.00			\$3,434.00
12/18/2017	\$170.00										\$170.00		\$170.00			\$170.00
12/19/2017	\$50.00	\$25.00	\$65.00				\$25.00	\$60.00			\$225.00		\$225.00			\$225.00
12/21/2017	\$25.00	\$25.00					\$25.00	\$60.00			\$135.00		\$135.00			\$135.00
12/21/2017	\$5,225.00	\$750.00	\$715.00	\$430.00	\$190.00	\$57.00	\$115.00	\$240.00	\$15.00	\$170.00	\$7,907.00	\$0.00	\$7,907.00	\$300.00		\$8,027.00



City of Belvidere Building Department Revenues

2017



Total Permits Issued	770	
Total Value of Construction		\$17,275,889.00
Building Fees	767	\$116,793.50
Electric Permit Fees	146	\$17,127.00
Plumbing Permit Fees	94	\$16,385.00
HVAC Permit Fees	43	\$4,614.00
Insulation Permit Fees	39	\$1,267.50
Plan Review Fees	38	\$14,259.00
Zoning Review Fees	235	\$3,032.50
Sign Permit Fees	39	\$3,520.00
Fence Permit Fees	98	\$1,455.00
SW, DW, & GR Fees	21	\$1,615.00
Total Permit Income		\$180,068.50
Enterprize Zone Discount	46	\$39,082.25
Total Permit Fees	724	\$219,150.75
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	208	\$82,944.50
Residential Income	562	\$97,124.00
Value		
Multi Family	0	\$0.00
Single Family Residence	14	\$1,390,900.00
Commercial / Industrial	208	\$12,395,385.00
Other Residential	555	\$3,489,604.00

Building Permits 2017

3110081517	08/15/17	715	Whitney	05-36-108-011	SR6	\$8,100.00	tear-off re roof	\$170.00				\$170.00	
3110081517	08/15/17	3606	Greenspire Ct	05-28-400-001	MRL	\$2,100.00	tear-off re roof gar	\$80.00				\$80.00	
3110081517	08/15/17	709	Wayne St	05-26-236-009	SR6	\$10,200.00	tear-off re roof	\$200.00				\$80.00	
3110081517	08/15/17	221	Logan	05-36-105-003	NB	\$39,000.00	wraparound porch	\$395.00				\$200.00	
2947071817	08/16/17	435	Southdowne Dr	05-35-482-017	GB	\$1,959,800.00	shell & foundation	\$604.50	\$882.00	\$155.00	\$182.00	\$42.50	\$405.00
3110081617	08/16/17	946	Barcroft Pl	05-35-184-006	SR6	\$6,000.00	tear-off re roof	\$125.00				\$7.50	\$2,174.00
3110081617	08/16/17	727	Perry	05-26-334-012	SR6	\$4,500.00	tear-off re roof	\$110.00				\$125.00	\$4,405.00
3120081617	08/16/17	1326	Carolyn Ct	05-26-151-004	SR6	\$21,600.00	tear-off re roof	\$365.00				\$110.00	\$365.00
3120081617	08/16/17	1984	Carly Ln	06-31-103-006	SR4	\$6,600.00	tear-off re roof	\$140.00				\$140.00	\$140.00
3122081717	08/17/17	1219	Perry	05-26-402-027	SR6	\$10,000.00	pool	\$185.00				\$10.00	\$240.00
3129081717	08/17/17	1309	10th St	05-35-377-039	SR6	\$5,400.00	tear-off re roof	\$125.00				\$15.00	\$125.00
3129081717	08/17/17	1309	Heiper Ln	05-24-452-006	SR4	\$9,600.00	tear-off re roof	\$185.00				\$185.00	\$185.00
3129081717	08/17/17	2404	Westfield	06-31-381-014	SR4	\$7,800.00	tear-off re roof	\$155.00				\$155.00	\$155.00
3126081817	08/18/17	1418	10th Ave	05-35-329-007	SR6	\$4,200.00	Tear off / re roof	\$110.00				\$110.00	\$110.00
3127081817	08/21/17	1625	State	05-36-352-013	I	\$0.00	Submittal	\$100.00				\$100.00	\$100.00
3130082117	08/21/17	1506	5th Ave.	05-35-435-001	SR6	\$3,000.00	Fence	\$25.00				\$15.00	\$25.00
3130082117	08/21/17	616	8th St.	05-35-408-007	SR6	\$2,300.00	Deck	\$80.00				\$100.00	\$90.00
3129082117	08/21/17	220	Bester	05-25-478-009	SR6	\$8,000.00	Fence	\$10.00				\$10.00	\$10.00
3130082117	08/22/17	1311	9th Ave	05-35-329-015	SR6	\$11,400.00	Tear off / re roof	\$215.00				\$215.00	\$215.00
3130082117	08/22/17	116	Pleasant	05-25-357-040	CB	\$901.00	Fence	\$25.00				\$25.00	\$25.00
3149082517	08/25/17	320	Lacurt St	05-25-304-008	SR6	\$700.00	100 amp urgef	\$25.00				\$25.00	\$25.00
3170083017	08/30/17	502	Rhythm King	05-24-452-016	SR4	\$10,800.00	tear-off re roof	\$200.00				\$200.00	\$200.00
3177083017	08/30/17	635	Hunkbult	05-26-378-016	SR6	\$7,800.00	tear-off re roof	\$155.00				\$155.00	\$155.00
3179083017	08/30/17	408	Memnonie	05-26-329-008	SR6	\$5,200.00	tear-off re roof	\$125.00				\$125.00	\$125.00
3180083017	08/30/17	911	9th St	05-35-329-013	SR6	\$8,100.00	tear-off re roof	\$170.00				\$170.00	\$170.00
3180083017	08/30/17	1422	State St	05-36-506-004	SR6	\$500.00	Fence	\$25.00				\$10.00	\$50.00
3184083017	08/30/17	118	Buchanan	05-25-358-018	CB	\$0.00	Submittal	\$100.00				\$100.00	\$100.00
3185-083117	08/31/17	641	Willow St	05-25-454-003	SR6	\$750.00	fence	\$25.00				\$10.00	\$15.00
3186-083117	08/31/17	915	Sullivan	05-25-457-010	SR6	\$9,000.00	fence	\$25.00				\$10.00	\$15.00
3187-083117	08/31/17	840	5th Ave.	05-35-230-012	SR6	\$3,000.00	fence	\$25.00				\$10.00	\$15.00
3188-083117	08/31/17	1744	Fox Field Dr	05-36-451-008	SR6	\$550.00	fence	\$10.00				\$10.00	\$15.00
3189-083117	08/31/17	1714	5th	05-35-478-005	SR6	\$25,000.00	det gar	\$410.00				\$48.00	\$468.00
3190-83117	08/31/17	1332	Douglas Ct.	05-27-278-002	SR6	\$9,600.00	tear-off re roof	\$185.00				\$185.00	\$185.00
3191-001117	09/01/17	1324	14th St	05-35-330-004	SR6	\$4,800.00	sliding	\$110.00				\$110.00	\$110.00
319090117	09/01/17	1495	State St	05-23-353-007	GB	\$2,200.00	3 stream/gar/walk	\$25.00				\$65.00	\$90.00
319090117	09/01/17	2619	Farmington Ct.	06-31-404-012	SR4	\$9,000.00	tear-off re roof	\$170.00				\$170.00	\$170.00
3194090117	09/01/17	517	9th St	05-35-435-017	SR6	\$5,100.00	tear-off re roof	\$125.00				\$125.00	\$125.00
3178083017	09/05/17	425	Berkel Rd	05-23-301-011	GB	\$20,000.00	Signtv/Casey's	\$25.00				\$200.00	\$25.00
320090517	09/05/17	1752	Fox Field Dr	05-36-451-006	SR6	\$1,000.00	Fence	\$25.00				\$100.00	\$25.00
320090517	09/05/17	407	Brynwood Ln	527229003	SR6	\$7,200.00	Fence	\$155.00				\$155.00	\$155.00
3205090617	09/06/17	1301	Pearl St	05-35-421-009	SR6	\$8,100.00	tear-off re roof	\$170.00				\$170.00	\$170.00
3205-090617	09/06/17	1823	Stonington Pl	06-31-451-017	SR4	\$4,500.00	tear-off re roof	\$110.00				\$110.00	\$110.00
3208-090617	09/06/17	5049	Smokehouse Tr	05-20-203-008	SR3	\$20,700.00	tear-off re roof	\$350.00				\$350.00	\$350.00
3209090717	09/07/17	1931	Pradock Ct	06-31-152-002	SR4	\$14,000.00	deck repairs condos	\$345.00				\$345.00	\$345.00
3210090717	09/07/17	815	Whitney	05-36-111-010	SR6	\$50,000.00	Int reno	\$785.00				\$45.00	\$130.00
3211090717	09/07/17	1015	Warren	05-36-178-027	SR6	\$7,800.00	tear-off re roof	\$155.00				\$155.00	\$155.00
3219090717	09/07/17	675	Corporate Pkwy	07-01-201-008	PI	\$174,100.00	HVAC permit	\$25.00				\$430.00	\$436.00
3214090717	09/07/17	1727	Union	05-35-481-005	SR6	\$2,100.00	tear-off re roof	\$65.00				\$155.00	\$65.00
3215090817	09/08/17	1104	10th	05-35-382-012	SR6	\$7,200.00	tear-off re roof	\$155.00				\$155.00	\$155.00
3215090817	09/08/17	997	List Ln	05-35-283-001	SR6	\$7,500.00	tear-off re roof	\$155.00				\$155.00	\$155.00
3215090817	09/08/17	304	State St	05-26-426-012	CB	\$4,800.00	plumbing	\$25.00				\$25.00	\$25.00
3218090817	09/08/17	618	Boone St	05-26-241-006	SR6	\$4,650.00	window/ksiding	\$110.00				\$110.00	\$110.00
3037080217	09/11/17	719	Logistics	05-33-201-001	PI	\$20,000.00	Signtv/Brose	\$25.00				\$25.00	\$25.00
3219091117	09/11/17	815	Madison	05-25-153-008	SR6	\$4,400.00	pool	\$110.00				\$110.00	\$110.00
3220091117	09/11/17	718	Hurlbut	05-25-153-010	SR6	\$5,700.00	tear-off re roof	\$125.00				\$125.00	\$125.00
3221091217	09/12/17	308	Lincoln	05-26-476-001	SR6	\$1,800.00	tear-off re roof	\$65.00				\$65.00	\$65.00
3220091217	09/12/17	610	Lincoln	05-26-452-003	SR6	\$22,000.00	detached garage	\$965.00				\$965.00	\$965.00
3226091217	09/12/17	357	Whiteland Dr	05-28-382-009	SR4	\$1,100.00	fence	\$80.00				\$100.00	\$100.00
3227091317	09/13/17	118	Buchanan	05-25-358-018	CB	\$3,500.00	plumbing	\$12.50				\$20.00	\$20.00
3228091317	09/13/17	405	Appleton Ln	05-27-228-009	SR6	\$6,900.00	tear-off re roof	\$140.00				\$140.00	\$140.00
3230091317	09/13/17	1527	Garfield	05-36-308-009	SR6	\$6,300.00	tear-off re roof	\$140.00				\$140.00	\$140.00

Building Permits 2017

Permit No.	Date	Day	Location	Address	Category	Value	Fee	Other	Total
3394-102317	10/25/17	W	Locust St	05-35-126-013	sliding	\$3,000.00	\$80.00	\$80.00	\$3,160.00
3395-102317	10/25/17	N	State St	05-22-475-007	remodel	\$200,000.00	\$1,022.50	\$1,953.75	\$201,976.25
3398-102017	10/27/17	E	Pleasant	05-25-251-003	roof	\$36,600.00	\$257.50	\$257.50	\$37,115.00
3420-102717	10/27/17	E	Heathstone	05-28-380-014	fence	\$200.00	\$25.00	\$25.00	\$225.00
3421-102717	10/27/17	W	Memnonie	05-26-254-010	tear-off reno	\$8,400.00	\$170.00	\$170.00	\$8,740.00
3424-102717	10/27/17	W	Grover	05-25-457-033	windows	\$100.00	\$65.00	\$65.00	\$165.00
3425-102717	10/27/17	E	Calgary Way	06-30-332-001	plumbing	\$3,987.00	\$25.00	\$65.00	\$4,077.00
3426-102717	10/27/17	E	5th St	05-36-188-012	windows	\$1,614.00	\$65.00	\$65.00	\$1,744.00
3427-103017	10/30/17	E	Stromwood	05-37-202-002	tear-off reno	\$5,400.00	\$125.00	\$125.00	\$5,650.00
3428-103017	10/30/17	E	Madison	05-26-289-002	tear-off reno	\$5,400.00	\$125.00	\$125.00	\$5,650.00
3430-103117	10/31/17	W	Kishwaukee	05-26-131-007	electric	\$1,500.00	\$25.00	\$25.00	\$1,550.00
3431-103117	10/31/17	W	5th Ave	05-35-405-019	tear-off reno	\$7,800.00	\$140.00	\$140.00	\$8,080.00
3432-103117	10/31/17	W	Ridgeland	06-31-378-002	deck	\$6,600.00	\$110.00	\$110.00	\$6,820.00
3433-103117	10/31/17	W	Logan Ave	06-31-101-004	sliding	\$19,500.00	\$345.00	\$345.00	\$19,890.00
3440-110117	11/01/17	W	Merrill Dr	05-26-301-430	tear-off reno	\$7,800.00	\$135.00	\$135.00	\$7,970.00
3444-110317	11/03/17	W	Hurlbut Ave	05-26-451-007	tear-off reno	\$6,900.00	\$140.00	\$140.00	\$7,180.00
3445-110317	11/03/17	W	Eastview Ct	05-28-400-001	MH gar roof	\$2,100.00	\$80.00	\$80.00	\$2,260.00
3448-110317	11/03/17	W	Eastview Ct	05-35-128-008	repair-wat	\$1,000.00	\$25.00	\$25.00	\$1,050.00
3447-110817	11/06/17	W	Locust St	05-26-477-035	sign	\$5,000.00	\$25.00	\$25.00	\$5,050.00
3449-110817	11/06/17	W	Locust St	05-36-154-031	fence	\$700.00	\$25.00	\$25.00	\$750.00
3450-110717	11/07/17	S	Main St	05-25-203-000	deck	\$12,500.00	\$230.00	\$230.00	\$12,960.00
3451-110717	11/07/17	W	River Bend Ct	05-31-405-003	windows	\$2,000.00	\$65.00	\$65.00	\$2,130.00
3452-110717	11/07/17	W	8th Ave	07-02-151-008	tear-off reno	\$7,500.00	\$155.00	\$155.00	\$7,810.00
3454-110817	11/08/17	W	Oakwood Dr	05-36-660-5970	egress window	\$580.00	\$65.00	\$65.00	\$610.00
3456-110817	11/08/17	E	5th St	05-36-130-003	tear-off reno	\$9,300.00	\$185.00	\$185.00	\$9,670.00
3457-110817	11/08/17	W	Logan	07-02-154-011	tear-off reno	\$17,100.00	\$305.00	\$305.00	\$17,710.00
3458-110817	11/08/17	W	Hazwood Ct	05-25-429-011	15 windows	\$9,897.00	\$185.00	\$185.00	\$10,267.00
3455-110817	11/09/17	W	Blaster Dr	07-02-200-022	new MH	\$5,000.00	\$110.00	\$110.00	\$5,220.00
3461-110917	11/09/17	W	Park Ave	06-30-354-007	tear-off reno	\$7,200.00	\$155.00	\$155.00	\$7,510.00
3468-111317	11/13/17	W	Meyers St	05-36-330-023	windows	\$6,900.00	\$140.00	\$140.00	\$7,180.00
3470-111317	11/13/17	N	Highland St	05-26-127-008	6 signs	\$42,000.00	\$25.00	\$25.00	\$42,050.00
3295-092517	11/13/17	W	State St	05-26-332-011	fence	\$1,000.00	\$25.00	\$25.00	\$1,050.00
3472-111417	11/14/17	W	Bonne St	05-22-278-007	fence	\$13,000.00	\$25.00	\$25.00	\$13,050.00
3473-111417	11/15/17	W	Buchanan	05-25-405-007	windows	\$2,088.00	\$80.00	\$80.00	\$2,248.00
3474-111417	11/15/17	W	State St	05-36-152-442	windows	\$4,270.00	\$110.00	\$110.00	\$4,490.00
3475-111417	11/15/17	W	Glenwood Dr	05-36-378-003	windows	\$4,659.00	\$110.00	\$110.00	\$4,879.00
3476-111417	11/15/17	W	State St	05-36-306-001	windows	\$3,004.00	\$95.00	\$95.00	\$3,194.00
3477-111417	11/15/17	W	Heathstone	05-28-378-011	windows	\$4,200.00	\$110.00	\$110.00	\$4,420.00
3478-111417	11/15/17	W	Garden Dr	05-26-153-005	windows	\$2,964.00	\$80.00	\$80.00	\$3,124.00
3484-111517	11/15/17	W	Lafayette Dr	05-22-278-012	basement remodel	\$9,600.00	\$185.00	\$185.00	\$9,970.00
3485-111617	11/16/17	E	Lincoln	05-25-160-011	remodel	\$7,000.00	\$240.00	\$240.00	\$7,480.00
3486-112017	11/20/17	N	State St	05-22-476-007	sign	\$30,000.00	\$50.00	\$50.00	\$30,050.00
3491-112117	11/21/17	W	Eastwood Ln	05-28-400-501	deck	\$1,400.00	\$65.00	\$65.00	\$1,530.00
3502-112717	11/27/17	W	Memnonie	05-26-1840012	tear-off reno	\$4,800.00	\$110.00	\$110.00	\$5,020.00
3509-112717	11/27/17	W	Sullivan	05-25-456-005	tear-off reno	\$4,200.00	\$110.00	\$110.00	\$4,420.00
3504-112717	11/27/17	W	Illes Ave	05-24-479-003	tear-off reno	\$9,900.00	\$370.00	\$370.00	\$10,640.00
3506-112717	11/27/17	W	State St	05-26-478-049	window renewal	\$1,300.00	\$50.00	\$50.00	\$1,400.00
3507-112817	11/28/17	W	State St	05-35-432-011	HVAC permit renewal	\$3,000.00	\$50.00	\$50.00	\$3,100.00
3509-112817	11/28/17	W	Garfield	05-36-110-001	electric	\$1,500.00	\$25.00	\$25.00	\$1,550.00
3510-112817	11/28/17	W	Memnonie	05-26-233-008	tear-off reno	\$6,000.00	\$125.00	\$125.00	\$6,250.00
3511-112917	11/30/17	W	Oakwood Dr	07-02-154-004	garage doors	\$2,000.00	\$65.00	\$65.00	\$2,130.00
3512-113017	11/30/17	W	Buchanan	05-25-358-026	demo	\$5,000.00	\$90.00	\$90.00	\$5,180.00
3513-113017	11/30/17	W	Hurlbut	05-25-159-003	tear-off reno	\$6,000.00	\$125.00	\$125.00	\$6,250.00
3514-113017	11/30/17	W	Caswell	05-36-182-002	basement remodel	\$1,880.00	\$65.00	\$65.00	\$1,910.00
3517-113017	12/04/17	W	14th Ave	05-35-330-001	tear-off reno	\$6,600.00	\$140.00	\$140.00	\$6,880.00
3518-120417	12/04/17	W	Madison	05-26-377-017	tear-off reno	\$7,800.00	\$155.00	\$155.00	\$7,950.00
3519-120817	12/05/17	W	Burgess St	05-26-454-005	tear-off reno	\$3,900.00	\$100.00	\$100.00	\$4,100.00
3500-112217	12/06/17	N	State St	05-26-127-008	signs	\$30,000.00	\$25.00	\$25.00	\$30,050.00
3523-120717	12/07/17	W	Greenapple Ct	05-28-400-001	tear-off reno	\$1,800.00	\$70.00	\$70.00	\$1,940.00
3524-120717	12/07/17	W	Indian Dancer Tr	05-24-426-024	gar roof/MH windows	\$1,800.00	\$65.00	\$65.00	\$1,930.00

Building Permits 2017

Permit No.	Date	Amount	Category	Address	Start Date	End Date	Fee	Description	Value	Area	Volume	Other	Total									
3525-120717	12/07/17	1904	Carly Ln	06-31-103-002	SR4		\$3,931.00	windows	\$95.00				\$95.00									
3519-120617	12/06/17	320	Lagan	05-25-383-009	I		\$28,700.00	HVAC	\$25.00				\$25.00									
3532-120817	12/08/17	1714	5th Ave.	05-25-383-009	SR6		\$2,000.00	det deck w roof	\$65.00				\$65.00									
3534-121117	12/11/17	1225	6th St	05-35-301-015	SR6		\$2,491.00	fence	\$35.00				\$35.00									
3526-120817	12/13/17	1516	Wildrose Dr	05-36-476-019	SR6		\$8,500.00	windows	\$170.00				\$170.00									
3527-120817	12/13/17	2211	Gahbrook	07-02-126-024	SR4		\$2,370.00	windows	\$80.00				\$80.00									
3528-120817	12/13/17	2718	Winfield	06-31-404-022	SR4		\$9,755.00	windows	\$185.00				\$185.00									
3529-120817	12/13/17	4120	Fallen Oak	05-28-328-017	SR4		\$9,000.00	windows	\$170.00				\$170.00									
3530-120817	12/13/17	1604	Willrose Dr	05-36-476-023	SR4		\$9,755.00	windows	\$215.00				\$215.00									
3531-120817	12/13/17	2713	Clives Ford	05-27-301-015	SR4		\$1,256.00	windows	\$65.00				\$65.00									
3533-120817	12/13/17	730	Hurlbut	05-25-153-012	SR6		\$11,788.00	windows	\$280.00				\$280.00									
3535-121217	12/12/17	330	Chrysler Dr	07-02-200-009	GB		\$4,000.00	tear-off renoft	\$185.00				\$185.00									
3538-121317	12/13/17	2141	Nettie St	05-36-202-003	SR6		\$14,321.00	electric permit	\$185.00				\$185.00									
3540-121417	12/14/17	1208	Grover St	05-25-480-009	SR6		\$2,000.00	renof	\$465.00				\$465.00									
3542-121417	12/14/17	1909	Swayer Rd	05-22-277-017	SR6		\$104,500.00	egress window	\$65.00				\$65.00									
3537-121217	12/14/17	1938	Lafayette Dr	05-22-277-020	SR6		\$95,800.00	SRH w deck	\$287.00				\$287.00									
3541-121417	12/14/17	1031	Taylor Ridge	05-24-455-010	SR4		\$16,000.00	basement	\$275.00				\$275.00									
3543-121817	12/18/17	3429	Newburg Rd	05-34-501-001	HI		\$30,000.00	plumbing	\$25.00				\$25.00									
3546-121817	12/18/17	729	Lincoln	05-26-378-002	SR6		\$8,100.00	sliding	\$170.00				\$170.00									
3547-121817	12/19/17	111	1st St	05-36-101-022	I		\$5,000.00	digital sign	\$25.00				\$25.00									
3108-081417	12/20/17	675	Corporate Pkwy	07-01-201-008	PI		\$20,000.00	sign	\$25.00				\$25.00									
337							\$8,313,673.00		\$51,390.50	\$6,423.50	\$4,660.00	\$2,072.00	\$552.50	\$5,393.50	\$1,190.00	\$1,677.50	\$332.50	\$95.00	\$74,387.00	\$7,396.50	\$81,783.50	\$74,387.00

\$0.00 \$0.00 \$0.00

Commercial Permits August-December 2017

Permit #	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSU	Review	Zong	Sign	Fence	SW/DW	Paid	EZ Discount	Total Fee	Total Dep
3373-101617	10/24/17	514	N	Spruce Dr	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00				\$10.00				\$285.00		\$285.00	\$285.00
3374-101617	10/24/17	705		Eastwood Ln	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00				\$10.00				\$285.00		\$285.00	\$285.00
3375-101617	10/24/17	503		Greenview	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00				\$10.00				\$285.00		\$285.00	\$285.00
3376-101617	10/24/17	308		Spruce Dr	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00				\$10.00				\$285.00		\$285.00	\$285.00
3377-101617	10/24/17	405		Lindenwood	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00				\$10.00				\$285.00		\$285.00	\$285.00
3378-101617	10/24/17	400		Lindenwood	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00				\$10.00				\$285.00		\$285.00	\$285.00
3379-101617	10/24/17	513		Greenview Rd	MRBL	\$15,500.00	new MH	\$275.00	\$25.00	\$65.00				\$10.00				\$375.00		\$375.00	\$375.00
3380-101617	10/24/17	303		Spruce Dr	MRBL	\$6,000.00	USED SINGLE	\$125.00	\$25.00	\$65.00				\$10.00				\$225.00		\$225.00	\$225.00
3381-101617	10/24/17	204		Greenview Rd	MRBL	\$7,000.00	USED DBL	\$140.00	\$25.00	\$65.00				\$10.00				\$240.00		\$240.00	\$240.00
3446-110917	11/09/17	605		Eastview Ct.	MRBL	\$2,100.00	MH gar roof	\$80.00		\$65.00				\$10.00				\$80.00		\$80.00	\$80.00
3461-110917	11/09/17	596		Park Ave	MRBL	\$5,000.00	new MH	\$110.00	\$25.00	\$65.00				\$10.00				\$210.00		\$210.00	\$210.00
3486-112017	11/20/17	401		Eastwood Ln	MRBL	\$1,400.00	deck	\$65.00		\$65.00				\$10.00				\$75.00		\$75.00	\$75.00
3523-120717	12/07/17	3803		Greenspire Ct	MRBL	\$1,800.00	gar roof MH	\$65.00		\$65.00				\$10.00				\$65.00		\$65.00	\$65.00
3594-102317	10/25/17	917	W	Locust St	MRSS	\$3,000.00	sliding	\$80.00		\$65.00				\$10.00				\$90.00		\$90.00	\$90.00
3447-110617	11/06/17	904	W	Locust St	MRSS	\$1,000.00	repair water svc	\$25.00		\$65.00				\$10.00				\$65.00		\$65.00	\$65.00
-0390-080217	08/02/17	936		Logan	NB	\$796.00	windows	\$65.00		\$65.00				\$10.00				\$65.00		\$65.00	\$65.00
3047-080317	08/09/17	614		Florence Ct.	NB	\$10,000.00	Int renovation	\$185.00	\$101.00	\$130.00	\$28.00	\$20.00		\$10.00				\$464.00	\$82.50	\$165.00	\$464.00
3062080717	08/08/17	151		Commercial Alley	NB	\$600.00	flat roof repair	\$82.50		\$65.00				\$10.00				\$82.50		\$82.50	\$82.50
3113081517	08/15/17	221		Logan	NB	\$24,000.00	wraparound porch	\$395.00		\$65.00				\$25.00				\$405.00		\$405.00	\$405.00
3277-092117	09/22/17	1006		Logan	NB	\$1,500.00	signs	\$25.00		\$65.00				\$10.00				\$205.00		\$205.00	\$205.00
3335-100417	10/04/17	614		Florence Ct	NB	\$1,000.00	windows	\$65.00		\$65.00				\$10.00				\$65.00		\$65.00	\$65.00
3398-102417	10/24/17	501		Logan Ave	NB	\$12,000.00	2 porches	\$215.00		\$65.00				\$25.00				\$225.00		\$225.00	\$225.00
3457-110817	11/08/17	515		Logan	NB	\$9,300.00	rear-off roof	\$185.00		\$65.00				\$10.00				\$185.00		\$185.00	\$185.00
2657-051717	07/28/17	425		Beloit	PB	\$1,690,684.00	New Building	\$1,123.00	\$1,452.00	\$245.00	\$398.00	\$70.00	\$1,706.50	\$5,019.50				\$5,019.50		\$5,019.50	\$5,019.50
3039080317	08/08/17	976		Belvidere Rd	PB	\$2,200.00	Int. remodel	\$125.00	\$25.00	\$65.00			\$75.00	\$25.00				\$225.00		\$225.00	\$225.00
3180-083017	10/13/17	976		Belvidere Rd	PB	\$2,800.00	sign	\$25.00	\$25.00	\$65.00				\$25.00				\$145.00		\$145.00	\$145.00
3251-091817	09/18/17	1948		Gateway Cir	PB	\$500.00	Temp sign	\$12.50	\$25.00	\$65.00				\$12.50				\$55.00		\$55.00	\$55.00
3037080217	09/11/17	725		Logistics	PI	\$20,000.00	Signs/Brose	\$25.00		\$65.00				\$25.00				\$135.00		\$135.00	\$135.00
3108-081417	12/20/17	675		Corporate Pkwy	PI	\$20,000.00	sign	\$25.00	\$25.00	\$65.00				\$25.00				\$891.00		\$891.00	\$891.00
3212-090717	09/07/17	675		Corporate Pkwy	PI	\$174,100.00	HVAC Permit	\$25.00	\$430.00	\$65.00	\$496.00			\$25.00				\$591.00		\$891.00	\$891.00
3303-092717	09/27/17	2355		Newburg Rd	PI	\$13,000.00	Fence	\$25.00		\$65.00				\$25.00				\$65.00		\$65.00	\$65.00
3353-101017	10/10/17	6576		Revon Dr	PI	\$3,000.00	sewer install	\$25.00		\$65.00				\$25.00				\$75.00		\$75.00	\$75.00
3028-080217	08/02/17	477	N	Appleton Rd	PH	\$700.00	fence	\$35.00		\$65.00				\$10.00				\$50.00		\$50.00	\$50.00
95						\$6,310,642.00		\$16,905.50	\$4,232.50	\$2,320.00	\$1,244.00	\$192.50	\$5,276.50	\$695.00	\$1,617.50	\$152.50	\$255.00	\$32,701.00	\$7,396.50	\$40,097.50	\$32,701.00

Single Family Home Report August-December 2017

PERMIT	DATE	#	STREET	PIN	ZONE	VALUE	CONSTR	BUDG	ELECT	PLUMBG	HVAC	INSL	REVR	ZONG	FENCE	SW&DW	Total Fee	Total Dep
3266-091917	09/19/2017	1948	Sawyer Rd	05-22-275-019	SR6	\$106,500.00	SFH w/deck	\$690.00	\$287.00	\$260.00	\$158.00	\$60.00	\$90.00	\$10.00		\$85.00	\$1,540.00	1540
3267-091917	09/19/2017	1925	Sawyer Rd	05-22-277-015	SR6	\$104,500.00	SFH w/deck	\$650.00	\$287.00	\$260.00	\$158.00	\$60.00	\$90.00	\$10.00		\$85.00	\$1,540.00	1540
3536-121217	12/14/17	1909	Sawyer Rd	05-22-277-017	SR6	\$104,500.00	SFH w deck	\$680.00	\$287.00	\$260.00	\$158.00	\$60.00	\$90.00	\$10.00		\$85.00	\$1,540.00	1540
3537-121217	12/14/17	1938	LAffayette Dr	05-22-277-020	SR6	\$95,800.00	SFH w deck	\$975.00	\$287.00	\$260.00	\$152.00	\$110.00	\$27.00	\$10.00		\$85.00	\$1,595.00	1595
4						\$411,300.00		\$2,525.00	\$1,148.00	\$1,040.00	\$626.00	\$290.00	\$117.00	\$40.00		\$340.00	\$6,126.00	\$6,126.00

Enterprise Zone Discount Report August-December 2017

Permit #	Date	Number	est	Street Name	PI#	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zone	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
3033-080217	08/02/17	116		Buchanan St	05-25-358-017	CB	\$500.00	sign	\$12.50							\$47.50			\$72.50	\$72.50	\$145.00	\$72.50
3272-091317	09/13/17	118		Buchanan	05-25-358-018	CB	\$3,500.00	plumbing	\$12.50	\$20.00	\$97.50								\$130.00	\$130.00	\$260.00	\$130.00
3082-080917	10/11/17	209	\$	State St	05-26-478-049	CB	\$15,000.00	remodel	\$147.50	\$50.00	\$32.50								\$352.50	\$352.50	\$705.00	\$352.50
3184-083017	10/16/17	118		Buchanan	05-25-358-018	CB	\$120,000.00	bulldozer	\$672.50	\$162.50	\$65.00	\$41.00	\$10.00						\$1,426.50	\$1,426.50	\$2,853.00	\$1,426.50
2947-071817	08/16/17	435		Southtowne Dr	05-35-482-017	GB	\$1,159,808.00	shell & foundation	\$604.50	\$382.00	\$155.00	\$182.00	\$42.50			\$7.50	\$42.50		\$2,174.00	\$2,274.00	\$4,448.00	\$2,174.00
3025-080117	08/02/17	1209	N	State St	05-26-127-002	GB	\$241,000.00	shell&foundation	\$115.50	\$260.00	\$97.50	\$79.00	\$20.00				\$42.50		\$323.25	\$323.25	\$646.50	\$323.25
3145-082417	10/02/17	1209	N	State St	05-26-127-008	GB	\$209,000.00	Int bulldozer	\$12.50	\$260.00	\$97.50	\$79.00	\$15.00						\$469.00	\$469.00	\$938.00	\$469.00
3395-102317	10/25/17	2010	N	State St	05-22-476-007	GB	\$200,000.00	remodel	\$1,022.50	\$200.00	\$65.00								\$1,953.75	\$1,953.75	\$3,907.50	\$1,953.75
3389-102017	10/27/17	915	E	Pleasant	05-25-451-003	GB	\$36,600.00	remodel	\$257.50										\$257.50	\$257.50	\$515.00	\$257.50
3062-080717	08/08/17	151		Commercial Alley	05-26-478-007	NB	\$600.00	flat roof repair	\$82.50										\$82.50	\$82.50	\$165.00	\$82.50
3351-091817	09/18/17	1948		Gateway Ct	08-060101-007	PB	\$500.00	temp sign	\$12.50							\$30.00			\$55.00	\$55.00	\$110.00	\$55.00
							\$1,986,508.00			\$2,352.50	\$1,074.50	\$570.00	\$302.00	\$92.50	\$12.50	\$85.00	\$85.00	\$0.00	\$7,256.50	\$7,396.50	\$14,693.00	\$7,256.50

Building Department Deposit Report 2017

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REVV	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL	CODE ENF	ELECTR CERT	TOTAL DEP
JAN	\$2,187.50	\$400.00	\$260.00	\$435.00	\$30.00	\$1,582.75	\$112.50	\$472.50	\$60.00	\$127.50	\$3,432.50	\$102.50	\$3,535.00	\$900.00	\$100.00	\$3,832.50
FEB	\$6,897.00	\$722.50	\$6,085.00	\$188.00	\$30.00	\$4,964.00	\$137.50	\$1,400.00	\$60.00	\$127.50	\$16,268.75	\$10,623.75	\$26,893.50	\$900.00	\$50.00	\$17,219.75
MAR	\$14,463.50	\$3,077.50	\$622.50	\$894.00	\$275.00	\$385.25	\$350.00	\$395.00	\$150.00	\$340.00	\$23,883.00	\$15,591.75	\$39,274.75	\$600.00	\$1,000.00	\$24,883.00
APR	\$10,460.00	\$1,636.00	\$1,922.50	\$894.00	\$275.00	\$385.25	\$350.00	\$395.00	\$150.00	\$340.00	\$16,807.75	\$688.75	\$17,491.50	\$1,000.00	\$1,400.00	\$18,307.75
MAY	\$12,432.50	\$2,542.50	\$1,792.50	\$561.00	\$190.00	\$1,195.00	\$365.00	\$395.00	\$165.00	\$255.00	\$19,893.50	\$1,500.00	\$21,393.50	\$300.00	\$1,350.00	\$21,543.50
JUN	\$10,997.50	\$1,388.50	\$547.50	\$154.00	\$75.00	\$29.00	\$420.00	\$55.00	\$240.00	\$127.50	\$13,974.00	\$2,314.00	\$16,288.00	\$600.00	\$250.00	\$14,924.00
JUL	\$8,125.00	\$1,011.50	\$520.00	\$310.00	\$115.00	\$709.50	\$342.50	\$180.00	\$247.50	\$170.00	\$11,731.00	\$870.00	\$12,601.00	\$200.00	\$200.00	\$11,931.00
AUG	\$14,678.00	\$2,306.00	\$912.50	\$672.00	\$152.50	\$2,802.25	\$292.50	\$107.50	\$247.50	\$170.00	\$22,340.75	\$2,752.25	\$25,093.00	\$500.00	\$500.00	\$22,840.75
SEP	\$15,125.00	\$1,692.00	\$1,137.50	\$762.00	\$140.00	\$1,290.00	\$342.50	\$785.00	\$135.00	\$255.00	\$21,664.00	\$185.00	\$21,849.00	\$200.00	\$50.00	\$21,864.00
OCT	\$11,362.50	\$1,206.50	\$1,545.00	\$208.00	\$70.00	\$1,244.25	\$285.00	\$105.00	\$90.00	\$45.00	\$16,116.25	\$4,459.25	\$20,575.50	\$1,100.00	\$50.00	\$17,216.25
NOV	\$4,900.00	\$394.00	\$325.00	\$208.00	\$70.00	\$1,244.25	\$145.00	\$440.00	\$45.00	\$45.00	\$6,249.00	\$6,249.00	\$6,249.00	\$400.00	\$50.00	\$6,299.00
DEC	\$5,225.00	\$750.00	\$715.00	\$430.00	\$190.00	\$57.00	\$115.00	\$240.00	\$15.00	\$170.00	\$7,907.00	\$7,907.00	\$7,907.00	\$400.00	\$50.00	\$8,007.00
	\$116,793.50	\$17,127.00	\$16,385.00	\$4,614.00	\$1,267.50	\$14,259.00	\$3,032.50	\$3,520.00	\$1,455.00	\$1,615.00	\$180,068.50	\$39,082.25	\$219,150.75	\$4,900.00	\$3,350.00	\$188,268.50

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
January 8, 2018
6:00 p.m.

Call to Order – Mayor Chamberlain.

Roll Call: Present: M. Borowicz, R. Brooks, G. Crawford, W. Frank, M. Freeman,
T. Porter, T. Ratcliffe, M. Sanderson, D. Snow and C. Stevens.
Absent: None.

Department Heads and City personnel in attendance:

Budget and Finance Director Becky Tobin, Treasurer Cory Thornton, Public Works
Director Brent Anderson, Community Development Planner Gina DelRose,
Fire Chief Hyser, Police Chief Noble, DC Woody, DC Wallace, City Attorney Drella and
City Clerk Arco.

Public Comment:

(A) Police Chief Noble announced his retirement from the City of Belvidere as of
February 28, 2018 after serving Belvidere for 23 years.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

(A) Badge Presentation by DC Woody and DC Wallace to Officer Cameron
Worley for completing his first year of service with the Belvidere Police
Department.

(B) DC Wallace reported the Citizen's Police Academy would begin on
February 7, 2018.

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

2. Building, Planning and Zoning, New Business:

(A) J.I. Corporation - 600 Logan Avenue.

Motion by Ald. Crawford, 2nd by Ald. Frank to approve the extension of the special use
for 600 Logan Avenue for an additional one year. Motion by Ald. Sanderson, 2nd by Ald.
Snow to amend to approve extension until September 30, 2018. Aye voice vote carried
to amend. Motion carried. Aye voice vote carried as amended. Motion carried.

(B) The Lakota Group – 10 year Historic Preservation Plan will be presented at Belvidere City Council on January 16, 2018.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Well #7 Chemical Treatment – for information only.

(B) 2018 MFT Street Maintenance Program – for information only.

5. Other:

(A) Debt Collection Agreement.

Motion by Ald. Snow, 2nd by Ald. Porter to approve executing the Debt Collection Agreement with Credit Collection Partners. Aye voice vote carried. Motion carried.

(B) Discussion of Budget Presentation.

(C) Executive Session to discuss 2 (c) (11) Litigation, either pending or imminent and 2 (c) (21) Review of Executive Session Minutes.

Motion by Ald. Borowicz, 2nd by Ald. Porter to move into executive session at 6:58 p.m. to discuss 2 (c) (11) Litigation, either pending or imminent and 2 (c) (21) Review of Executive Session Minutes. Roll Call Vote: 10/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

Motion by Ald. Sanderson, 2nd by Ald. Snow to move out of executive session at 7:33 p.m. Roll Call Vote: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(D) Motion to approve reimbursing \$32,890.94 for damages caused by sewer backup at 515 Calgary Way – tabled on December 11, 2017.

Motion by Ald. Borowicz, 2nd by Ald. Sanderson to remove from the table. Roll Call Vote: 10/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

Roll Call Vote: 2/8 in favor of original motion. Ayes: Freeman and Stevens.

Nays: Frank, Porter, Ratcliffe, Sanderson, Snow, Borowicz, Brooks and Crawford.

Motion lost.

6. Adjournment:

Motion by Ald. Brooks, 2nd by Ald. Crawford to adjourn meeting at 7:36 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE NO. 386H

**AN ORDINANCE GRANTING A SPECIAL USE
TO ALLOW OUTDOOR DISPLAY
(CAR SALES LOT)
WITHIN THE GB, GENERAL BUSINESS DISTRICT
(1554-1570 North State Street)**

WHEREAS, The City of Belvidere has adopted Chapter 150, Zoning Ordinance in accordance with the provisions of Illinois Compiled Statutes to regulate the use of land and to specify the minimum requirements for improvements on land in the City of Belvidere; and

WHEREAS, Special Uses are certain municipal or private uses that due to their physical or operational characteristics may pose a threat to the value, use and enjoyment of adjoining property; are reviewed on a case by case basis; and are permitted only by permission of the Belvidere City Council; and,

WHEREAS, The applicant, AAA Auto Temple, Inc., 1600 South Bell School Road, Cherry Valley, IL 61016 on behalf of the owner, Ed Winter, 1409 Walts Way, Belvidere, IL 61008 has petitioned the City for a Special Use to permit outdoor display (car sales lot); and

WHEREAS, after due notice by publication pursuant to the Illinois State Statutes, the City of Belvidere Planning and Zoning Commission held a public hearing on January 9, 2018 concerning the proposed Special Use; and,

WHEREAS, the City of Belvidere Planning and Zoning Commission having examined the application and having considered the evidence, both oral and documentary and being fully advised about the premises did make findings of fact and a recommendation; and,

WHEREAS, the corporate authorities of the City considered the findings of fact and concur with the recommendation of the Planning and Zoning Commission,

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

Section 1. The foregoing recitals are incorporated herein by this reference.

Section 2. That a Special Use in the GB, General Business District for outdoor display (car sales lot) on the property depicted in Attachment A and legally described as:

PARCEL I

That part of the Southwest Quarter of Section 23, Township 44 North Range 3, East of the Third Principal Meridian, described as follows: Commencing at the intersection of the West line of said Southwest Quarter with the center line of U.S. Route 320; thence South 58 degrees 00 minutes East, along said center line a distance of 990.0 feet for the place of beginning; thence continuing South 58 degrees 00 minutes East, along said center line, a distance of 71.47 feet; thence South 32 degrees 52 minutes West, a distance of 173.86 feet; thence North 58 degrees 00 minutes West, parallel with the center line of U.S. Route 20 a distance of 59.70 feet to a point that bears South 29 degrees 00 minutes West a distance of 174.07 feet from the place of beginning; thence North 29 degrees 00 minutes East, a distance of 174.07 feet to the place of beginning, being situated in Belvidere Township Boone County, Illinois.
PIN:05-23-351-013

PARCEL II

That part of the Southwest Quarter of Section 23, Township 44 North, Range 3 East of the Third Principal Meridian described as follows: Commencing at the intersection of the West line of said Southwest Quarter with the center line of U.S. Route 20; thence South 58 degrees 00 minutes East along said center line, a distance of 1061.47 feet for the place of beginning; thence South 32 degrees 52 minutes West, a distance of 173.86 feet; thence North 58 degrees 00 minutes West, parallel with the center line of U.S. Route 20, a distance of 59.70 feet to a point that bears South 29 degrees 00 minutes West, a distance of 174.07 feet from said center line; thence South 29 degrees 00 minutes West a distance of 353.60 feet; thence South 57 degrees 50 minutes East, a distance of 171.88 feet to a point on a line that is 181.0 feet Northwesterly of and parallel with the Northwesterly line and said Northwesterly line extended Northeasterly of Appleton Meadows, being a Subdivision of part of said Section 23; thence North 32 degrees 29 minutes East, along said parallel line a distance of 324.4 feet; thence North 58 degrees 00 minutes West parallel with the center line of U.S. Route 20, a distance of 114.0 feet; thence North 32 degrees 52 minutes East, a distance of 203.06 feet to the center line of U.S. Route 20; thence North 58 degrees 00 minutes West,

along said center line a distance of 20.0 feet to the place of beginning, being situated in Belvidere Township Boone County, Illinois. PIN: 05-23-351-007

PARCEL III

That part of the Southwest Quarter of Section 23, Township 44 North, Range 3, East of the Third Principal Meridian, described as follows: Commencing at the intersection of the West line of said Southwest Quarter with the center line of U.S. Route 20; thence South 58 degrees 00 minutes East, along said center line, a distance of 1081.47 feet for the place of beginning; thence continuing South 58 degrees 00 minutes East, along said center line, a distance of 112.66 feet to a point on a line that is 181.0 feet Northwesterly of (measured along said center line) and parallel with the Northwesterly line, extended Northeasterly, of Appleton Meadows, being a subdivision of part of said Section 23; thence South 32 degrees 29 minutes West along said parallel line, a distance of 203.04 feet; thence North 58 degrees 00 minutes West, parallel with the center line of U.S. Route 20, a distance of 114.0 feet; thence North 32 degrees 52 minutes East, a distance of 203.06 feet to the place of beginning. Being situated in Belvidere Township, Boone County, Illinois. PIN:05-23-351-008

is hereby approved, subject to the following condition:

1. On-site detention shall be created for any increase in storm water runoff from the existing condition to the fully improved condition.
2. All areas utilized for vehicle circulation and parking (existing and new) shall be paved with curb and gutter.
3. A full site plan shall be submitted to and approved by the staff (building, public works, police, fire, planning, etc.) prior to the issuance of permits.

Section 3. That the premises shall be used in accordance with and subject to the applicable provisions of the Zoning Ordinance of the City of Belvidere and shall not be used except as may otherwise be expressly authorized by the applicable law and the special use.

Section 4. That acceptance of any of the benefits of this Special Use shall be deemed acceptance of all the terms and conditions set forth herein.

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

Section 6. 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 7. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the City Council of the City of Belvidere this ____ day of _____, 2018.

APPROVED by the Mayor of the City of Belvidere this ____ day of _____, 2018.

Michael W. Chamberlain, Mayor

ATTEST:

Shauna Arco, City Clerk

Ayes: ____ Nays: ____ Absent: ____

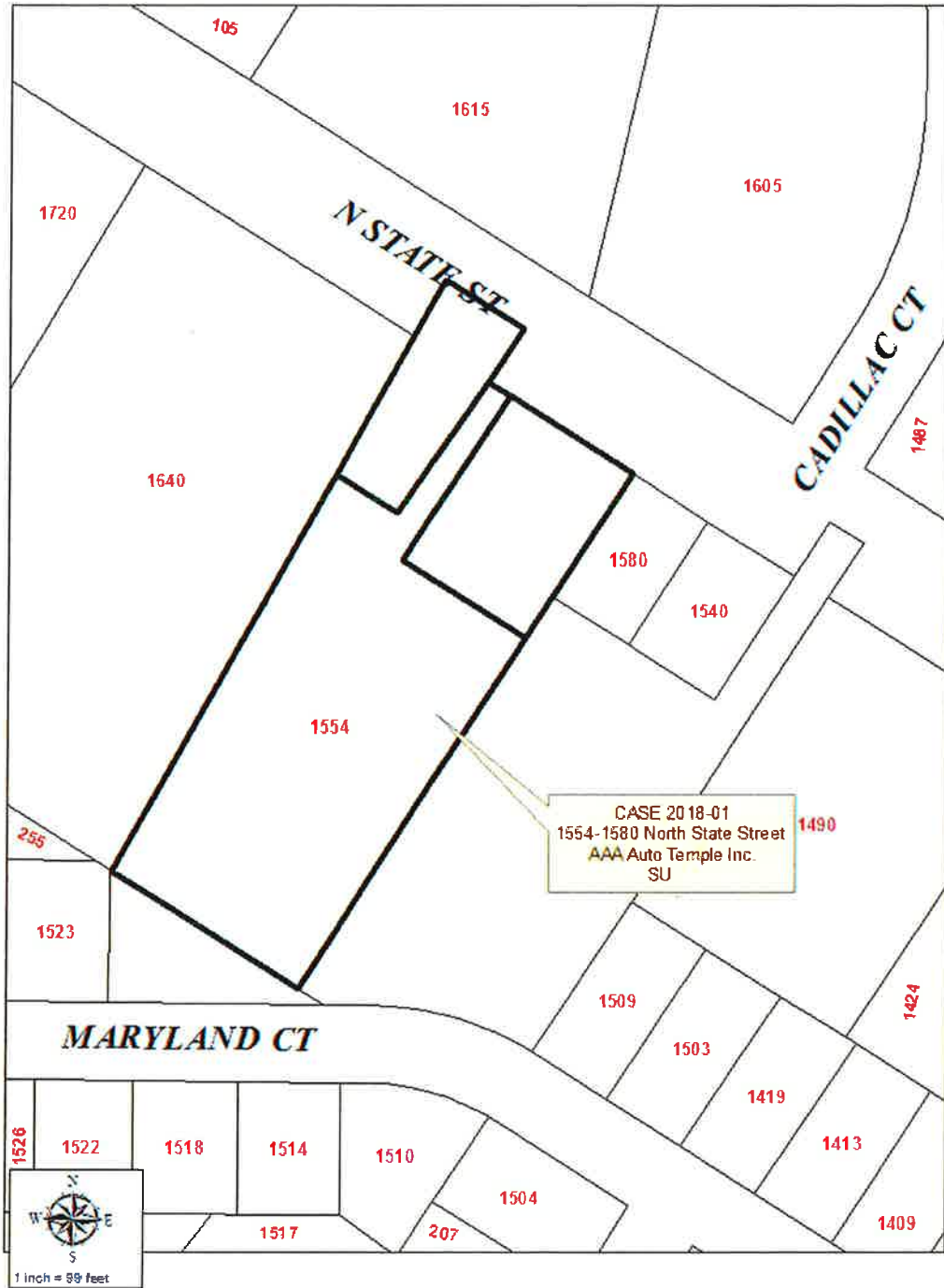
City Council Members Voting Aye: ____

City Council Members Voting Nay: ____

Date Published:

Sponsor: _____

ATTACHMENT A



MEMO

DATE: January 10, 2018
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Findings of Fact for Case: 2018-01; AAA Auto Temple, Inc., 1554-1570 North State Street

REQUEST AND LOCATION:

The applicant, AAA Auto Temple, 1600 South Bell School Road, Cherry Valley, IL 61016 on behalf of the property owner, Edward Winter, 1409 Walts Way, Belvidere, IL 61008 is requesting a special use for outdoor display to allow a car sales lot at 1554-1570 North State Street, Belvidere, IL 61008 within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) Outdoor Display and 150.904 Special Use Review and Approval Procedures). The subject property is 2.05 acres (PINs: 05-23-351-013, 05-23-351-007 and 05-23-351-008), irregular in shape and developed with a car wash, parking area and a building used for auto repair and maintenance.

FINDINGS OF FACT:

Per Section 150.904 (G) of the City of Belvidere Zoning Ordinance, the criteria for granting a Special Use Permit are as follows:

- A. Findings: The establishment, maintenance, or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.**

North State Street has several car sales lots. Manley Motors, Jack Wolf Auto Group and North State Motors are in close proximity to the subject property. The Belvidere Motors dealership operated for many years further down North State Street. The replacement of the car wash building with a car sales lot would not be out of character for the neighborhood. The new business would require updates to the property, further improving its impact on the North State Street Corridor.

- B. Findings: The proposed special use, both its general use independent of its location and in its specific location, will be in harmony with the purposes, goals, objectives, policies, and standards of the City of Belvidere Comprehensive Plan, Section 150.904 of the Belvidere Zoning Ordinance and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.**

The Comprehensive Plan shows the property as general business which calls for controlled outdoor display land uses with moderate landscaping and signage. As the property redevelops, the opportunity for new signage, landscaping and improved paved surfaces will further the goals of the Comprehensive Plan.

- C. Findings: The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby**

property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.

North State Street is known for having numerous car sales lots. A new sales lot, associated with a longtime vehicle-orientated property will not be out of character for the neighborhood or negatively impact the traffic along North State Street. Improvements made to the property will need to meet current codes, including stormwater management, pavement, ingress/egress, etc. This will improve the impact the property currently has on the neighborhood.

- D. **Findings:** The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property, and maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

North State Street has seen the arrival of several new businesses, buildings and major renovations over the last few years. The requested special use will lend itself to another new business and renovation. The land use is consistent with the other vehicle-orientated businesses in the area.

- E. **Findings:** The proposed Special Use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvement facilities, utilities or services provided by public agencies servicing the subject property.

The subject property is served by proper utilities.

- F. **Findings:** The potential public benefits of the proposed special use outweighs any and all potential adverse impacts of the proposed special use after taking into consideration the Applicant's proposal and any requirements recommended to ameliorate such impacts.

The special use is consistent with other businesses in the area. As the property is redeveloped, it will be brought into compliance with existing codes. Improving the property furthers the goals of the Comprehensive Plan as well as benefitting the neighborhood.

The motion to adopt the Findings of Fact as presented by staff for case 2018-01 for a special use permit for outdoor display (car sales lot) at 1554-1570 North State Street carried with a (5-0) roll call vote.

Andrew Racz, Chairman
Belvidere Planning and Zoning Commission

MEMO

DATE: January 10, 2018
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Recommendation for Case: 2018-01; AAA Auto Temple, Inc. 1554-1570 North State Street

REQUEST AND LOCATION:

The applicant, AAA Auto Temple, 1600 South Bell School Road, Cherry Valley, IL 61016 on behalf of the property owner, Edward Winter, 1409 Walts Way, Belvidere, IL 61008 is requesting a special use for outdoor display to allow a car sales lot at 1554-1570 North State Street, Belvidere, IL 61008 within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) Outdoor Display and 150.904 Special Use Review and Approval Procedures). The subject property is 2.05 acres (PINs: 05-23-351-013, 05-23-351-007 and 05-23-351-008), irregular in shape and developed with a car wash, parking area and a building used for auto repair and maintenance.

RECOMMENDATION:

The planning and zoning commission recommended the **approval** of case number **2018-01** for a special use to permit outdoor display (car sales lot) at 1554-1570 North State Street subject to the following conditions:

1. On-site detention shall be created for any increase in storm water runoff from the existing condition to the fully improved condition.
2. All areas utilized for vehicle circulation and parking (existing and new) shall be paved with curb and gutter.
3. A full site plan shall be submitted to and approved by the staff (building, public works, police, fire, planning, etc.) prior to the issuance of permits.

Motion to approve case 2018-01; AAA Auto Temple, Inc. 1554-1570 North State Street subject to the conditions as presented carried with a (5-0) roll call vote.

Andrew Racz, Chairman
Belvidere Planning and Zoning Commission

CITY OF BELVIDERE

Community Development



BUILDING DEPARTMENT

PLANNING DEPARTMENT

401 WHITNEY BLVD. SUITE 300 BELVIDERE, IL 61008 * PH (815)547-7177 FAX (815)547-0789

January 4, 2018

ADVISORY REPORT

CASE NO: 2018-01 **APPLICANT:** AAA Auto Temple, Inc., 1554-1570 North State Street

REQUEST AND LOCATION:

The applicant, AAA Auto Temple, 1600 South Bell School Road, Cherry Valley, IL 61016 on behalf of the property owner, Edward Winter, 1409 Walts Way, Belvidere, IL 61008 is requesting a special use for outdoor display to allow a car sales lot at 1554-1570 North State Street, Belvidere, IL 61008 within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) Outdoor Display and 150.904 Special Use Review and Approval Procedures). The subject property is 2.05 acres (PINs: 05-23-351-013, 05-23-351-007 and 05-23-351-008), irregular in shape and developed with a car wash, parking area and a building used for auto repair and maintenance.

EXISTING LAND USE ON SUBJECT PROPERTY AND ADJACENT PROPERTY:

Subject property: Vehicle repair and maintenance, car wash and U-Haul storage

Adjacent property:

North: Wolf Automotive

South: Taco Bell and Residential

East: Hotel and Commercial

West: Vacant

ZONING ON SUBJECT PROPERTY AND ADJACENT PROPERTY:

Findings:

Subject property: GB, General Business District

Adjacent Property:

North, East and West: GB, General Business District

South: GB, General Business District and SR-6, Single-family 6 Residential District

COMPREHENSIVE PLAN:

Subject property: General Business

Adjacent Property:

North and East: General Business

South: General Business and Single-family Residential

West: Institutional

BACKGROUND:

The subject property is comprised of three lots but is not part of a recorded subdivision. The property owner purchased the vehicle repair and maintenance property in 1972 (but stated similar businesses have operated on-site since the 1960s) and the car wash property in 1968. In 2011, after a lapse in active business operations, a special use for vehicle repair and maintenance was approved for the property in order to bring it into compliance and allow such a business to operate. The requested special use for outdoor display will allow vehicle sales on all three properties.

The applicant states that they intend on demolishing the car wash building and converting the property into a car sales lot. As the property is redeveloped, improvements must meet current development regulations, such as stormwater detention, paved surfaces, setbacks, lighting, etc. Requirements for outdoor display land uses restrict the storage of inoperative vehicles and other items typically found in junkyards. The landscape buffer between the commercial property and the residential property shall also be maintained.

TREND OF DEVELOPMENT:

The property is located within the North State Street Commercial Corridor. The corridor has welcomed multiple new businesses (Taco Bell, Little Caesars, Roll N Donut, Manley's, etc.) over the years while also seeing major renovations to existing buildings (Tom and Jerry's, Arby's, etc.)

COMPREHENSIVE PLAN:

The subject property is designated as "General Business" by the City of Belvidere Comprehensive Plan, adopted July 15, 1999. The General Business map category encourages indoor commercial, office, institutional, and controlled outdoor display land uses, with moderate landscaping and signage.

FINDINGS OF FACT:

Per Section 150.904 (G) of the City of Belvidere Zoning Ordinance, the criteria for granting a Special Use Permit are as follows:

- A. Findings: The establishment, maintenance, or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.**

North State Street has several car sales lots. Manley Motors, Jack Wolf Auto Group and North State Motors are in close proximity to the subject property. The Belvidere Motors dealership operated for many years further down North State Street. The replacement of the car wash building with a car sales lot would not be out of character for the neighborhood. The new business would require updates to the property, further improving its impact on the North State Street Corridor.

- B. Findings: The proposed special use, both its general use independent of its location and in its specific location, will be in harmony with the purposes, goals, objectives, policies, and standards of the City of Belvidere Comprehensive Plan, Section 150.904 of the Belvidere Zoning Ordinance and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.**

The Comprehensive Plan shows the property as general business which calls for controlled outdoor display land uses with moderate landscaping and signage. As the property

redevelops, the opportunity for new signage, landscaping and improved paved surfaces will further the goals of the Comprehensive Plan.

- C. **Findings:** The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.

North State Street is known for having numerous car sales lots. A new sales lot, associated with a longtime vehicle-orientated property will not be out of character for the neighborhood or negatively impact the traffic along North State Street. Improvements made to the property will need to meet current codes, including stormwater management, pavement, ingress/egress, etc. This will improve the impact the property currently has on the neighborhood.

- D. **Findings:** The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property, and maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

North State Street has seen the arrival of several new businesses, buildings and major renovations over the last few years. The requested special use will lend itself to another new business and renovation. The land use is consistent with the other vehicle-orientated businesses in the area.

- E. **Findings:** The proposed Special Use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvement facilities, utilities or services provided by public agencies servicing the subject property.

The subject property is served by proper utilities.

- F. **Findings:** The potential public benefits of the proposed special use outweighs any and all potential adverse impacts of the proposed special use after taking into consideration the Applicant's proposal and any requirements recommended to ameliorate such impacts.

The special use is consistent with other businesses in the area. As the property is redeveloped, it will be brought into compliance with existing codes. Improving the property furthers the goals of the Comprehensive Plan as well as benefitting the neighborhood.

SUMMARY OF FINDINGS:

North State Street has experienced several new businesses, buildings and major renovations over the last few years. The requested special use will lend itself to another new business and renovation. The land use is consistent with the other-vehicle orientated businesses in the area.

North State Street has several car sales lots. Manley Motors, Jack Wolf Auto Group and North State Motors are in close proximity to the subject property. The Belvidere Motors dealership operated for many years further down North State Street. The replacement of the car wash building with a car sales lot would not be out of character for the neighborhood. The new business would require updates to the property, further improving its impact on the North State Street Corridor.

The Comprehensive Plan shows the property as general business which calls for controlled outdoor display land uses with moderate landscaping and signage. As the property redevelops, the opportunity for new signage, landscaping and improved paved surfaces will further the goals of the Comprehensive Plan.

RECOMMENDATION:

The planning staff recommends the **approval** of case number **2018-01** for a special use at 1554-1570 North State Street subject to the following conditions:

1. On-site detention shall be created for any increase in storm water runoff from the existing condition to the fully improved condition.
2. All areas utilized for vehicle circulation and parking (existing and new) shall be paved with curb and gutter.
3. A full site plan shall be submitted to and approved by the staff (building, public works, police, fire, planning, etc.) prior to the issuance of permits.

Submitted by:

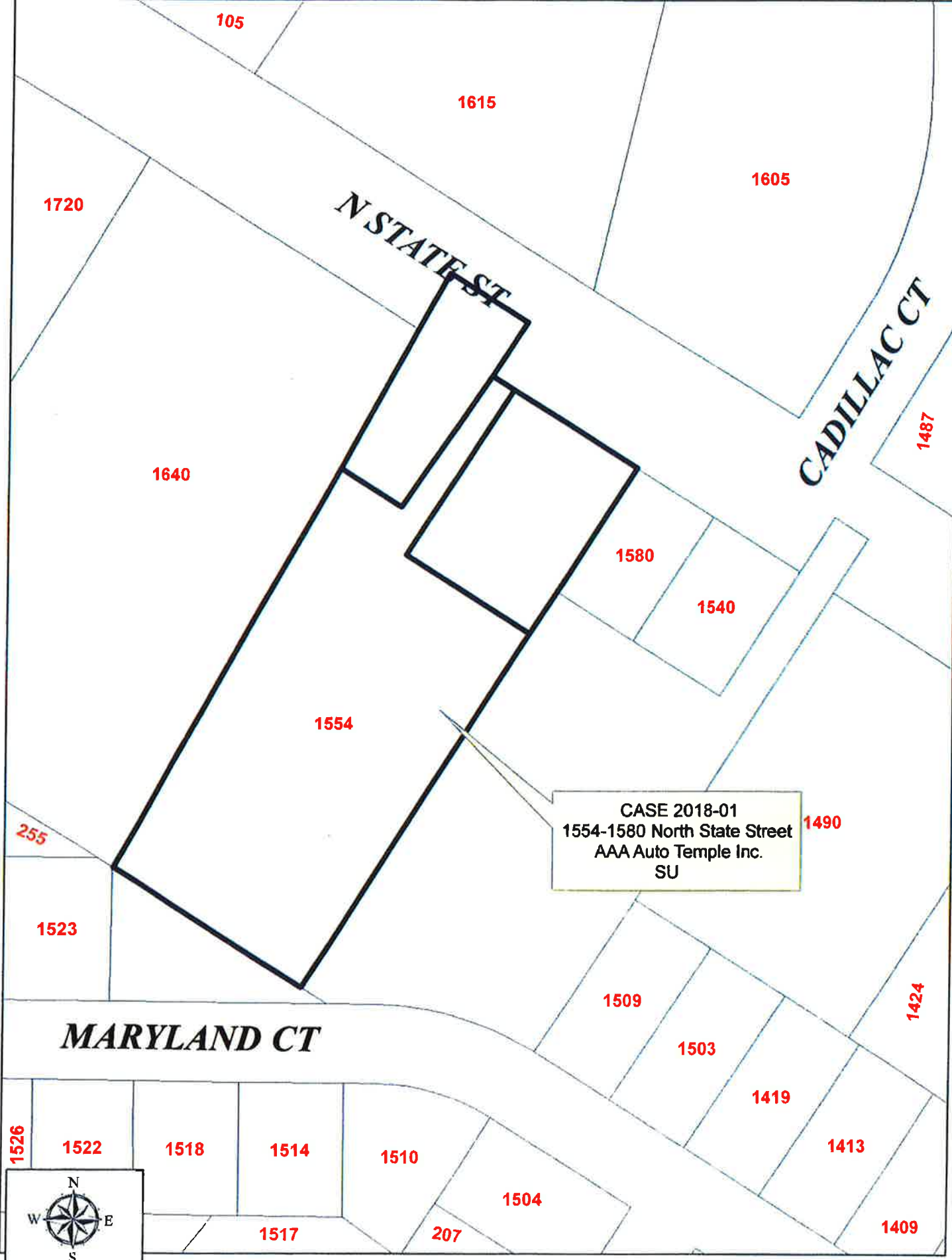

Gina DelRose
Community Development Planner

Review and Recommendation by the Planning and Zoning Commission. The Planning and Zoning Commission shall review the application, adopt findings of fact, and make a recommendation to the City Council.

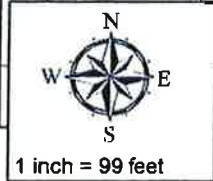
Review and Action by the City Council. The City Council shall consider the Planning and Zoning Commission's recommendation regarding the proposed special use. The City Council may approve or deny the special use as originally proposed, may approve the proposed special use with modifications or may remand the matter back to the Planning and Zoning Commission for further discussion or hearing. The City Council's approval of the requested special use shall be considered the approval of a unique request, and shall not be construed as precedent for any other proposed special use.

ATTACHMENTS

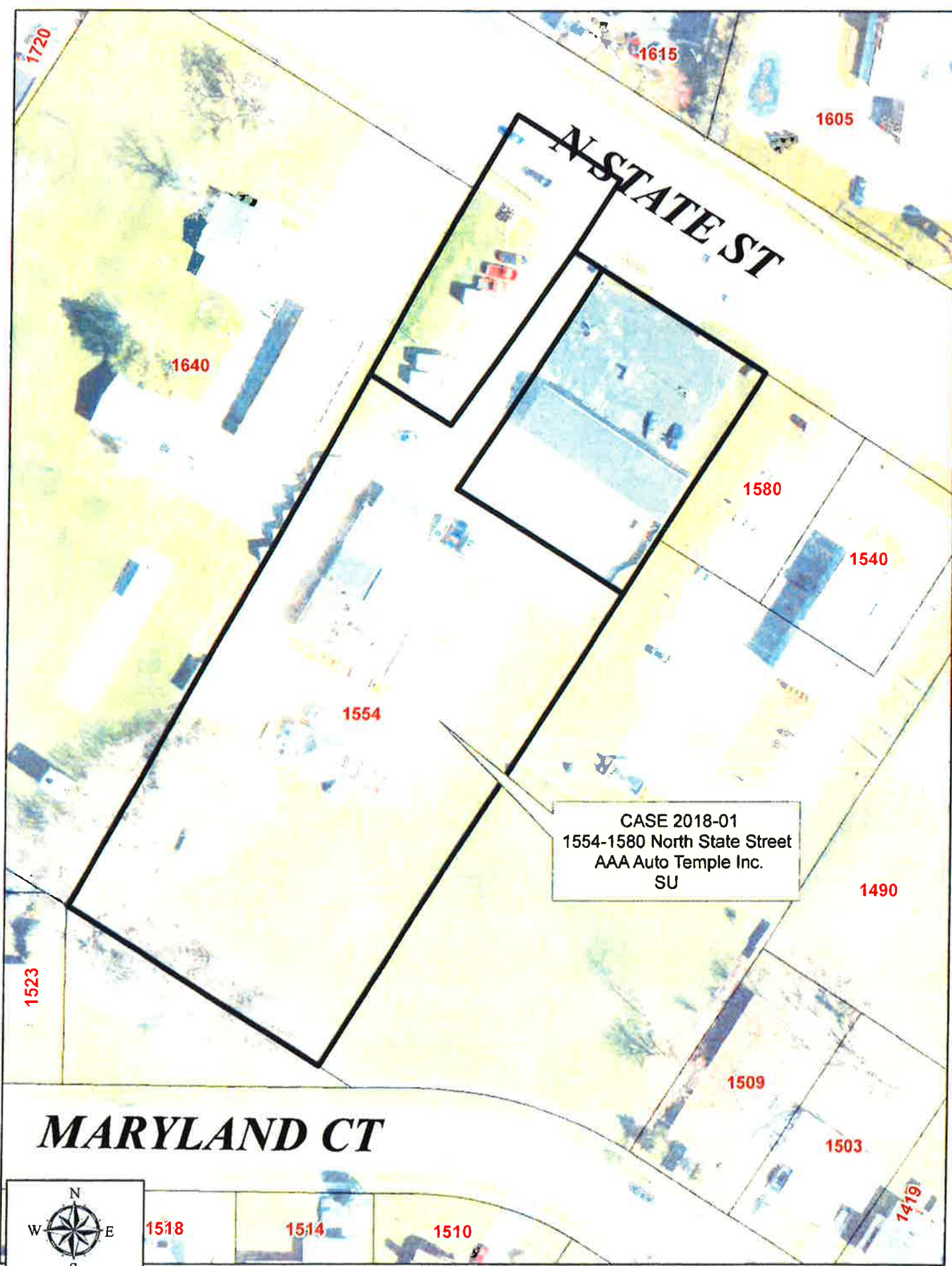
1. Location Map by Planning Staff.
2. Aerial Photo with by Planning Staff.
3. Narrative submitted by Applicant.
4. Site plan submitted by Applicant.
5. Letter submitted by the Boone County Soil and Water Conservation District, Jennifer Becker, December 14, 2017.
6. Memo submitted by the Belvidere Public Works Department, Brent Anderson, December 29, 2017.
7. Letter submitted by the Boone County Health Department, January 2, 2018.



CASE 2018-01
1554-1580 North State Street
AAA Auto Temple Inc.
SU



1 inch = 99 feet



CASE 2018-01
1554-1580 North State Street
AAA Auto Temple Inc.
SU

MARYLAND CT

1 inch = 74 feet

A compass rose with a central star-like symbol. The cardinal directions are labeled: N (North) at the top, S (South) at the bottom, E (East) on the right, and W (West) on the left.

AAA AUTO TEMPLE
1600 S. Bell School RD
Cherry Valley, IL 61016

12/12/2017

To whom it may concern: As a resident of the Rockford community and being in the used car sales business on this community for the last twenty five years. I like to grow and continue doing business selling used cars on Belvidere area, projecting to hire some full time positions for the community. Although this will be only the beginning of expansion to bigger and better business for the community of Belvidere.

Thank you, for the opportunity and I really want to be part of this community to help and support the area.

Attn. Jaime Alvarez

C.E.O.

Car wash building will remain for 6 months.
Continued use of repair business as well



- 1 Northwest lot
- 2 Main Entrance
- 3 Northeast Lot
- 4 Carwash (Not in service)
- 5 Back Lot
- 6 Future Car Lot
- 7 Land Lord Storage Room
- 8 Main Office
- 9 Maintenance Shop
- 10 Green Area



**Boone County
Soil & Water
Conservation District**

211 N. Appleton Road
Belvidere, IL 61008
815-544-2677 ext. 3

December 14, 2017

SWCD NRI #: 1561

Belvidere Planning Department
401 Whitney Blvd.
Belvidere, IL 61008

Dear Sir/Madam,

A request for a Natural Resource Information Report was submitted for the property listed in this letter. We will supply a written reply to you office as indicated below:

Our review does not apply in this instance.
 Other (see attached)

Location of Site: 1560 N. State Street Belvidere, Illinois 61008
PIN(S): 05-23-351-007, 05-23-351-008, and 05-23-351-013

Contact	Petitioner	Owner
AAA Auto Temple 1600 S. Bell School Rd. Cherry Valley, IL 61016 815-914-8179 aaaautotemple@gmail.com	Same	Edward and Judy Winter 1409 Walts Way Belvidere, IL 61008

Request: Special Use for car lot

Sincerely,

Jennifer Becker

Jennifer Becker
Boone County Soil & Water
Conservation District

Re: AAA Auto Temple



Boone County
Soil & Water
 Conservation District

211 N. Appleton Road
 Belvidere, IL 61008
 815-544-2677 ext. 3

December 14, 2017

SWCD NRI #: 1561

Boone County Planning Department
 1212 Logan Ave.
 Belvidere, IL 61008

Dear Sir/Madam,

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Request: Special Use for car lot

Sincerely,

Jennifer Becker
 Boone County Soil & Water
 Conservation District

Re: AAA Auto Temple

Memo

To: Gina DelRose, Community Development Planner
From: Brent Anderson, Director of Public Works
Date: December 29, 2017
Re: Case #2018-01; 1554-1570 N State St – AAA Auto

Having reviewed the Special Use Request, I would offer the following comment:

1. The owner/developer will be required to provide on-site detention for any increase in storm water runoff from the existing condition to the fully improved condition.



Boone County Health Department

Public Health
Prevent. Promote. Protect.

1204 Logan Avenue, Belvidere, Illinois 61008
Main Office 815.544.2951 Clinic 815.544.9730 Fax 815.544.2050
www.boonehealth.org

The mission of the Boone County Health Department is to protect and promote health in Boone County.

January 2, 2018

FAX: 815-547-0789

Gina DelRose
Community Development Planer
401 Whitney Blvd Suite 300
Belvidere, IL 61008

Re: Case; 2018-01; AAA Auto Temple Inc. 1554-1570 North State Street
Dear Gina,

We are in receipt of the application for a special use for outdoor display to allow a car sales lot for the above addresses.

The Boone County Health Department has no comments.

Thank you,


Amanda Mehl
Administrator
skm

RESOLUTION #2068-2018:

**RELEASE OF CERTAIN EXECUTIVE
SESSION MINUTES PURSUANT TO 5 ILCS 120/1 Et. Seq.**

WHEREAS, the Corporate Authorities of the City of Belvidere have met, from time to time, in executive session for purposes authorized by the Illinois Open Meetings Act (5 ILCS 120/1 et seq.) (Hereinafter the Act); and

WHEREAS, pursuant to the Act, the Mayor and City Council have met in closed session to review the minutes of all closed sessions to determine if it is necessary to protect the public interest, or the privacy of any individual, by keeping said minutes confidential; and

WHEREAS, the Mayor and City Council determined that a need for confidentiality still exists as to the executive session minutes identified on the attached Schedule A; and

WHEREAS, the Mayor and City Council determined that the minutes of the meetings listed on the attached Schedule B no longer require confidential treatment and should be made available for public inspection.

IT IS THEREFORE RESOLVED BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF BELVIDERE AS FOLLOWS:

Section 1: The Executive Session minutes from those meetings set forth on Schedule B, attached hereto and incorporated herein are hereby released. The City Clerk is hereby authorized to make said minutes available for public inspection and copying in accordance with the standing procedures of the office of the City Clerk.

Section 2: The City Clerk is also authorized and directed to destroy the verbatim record, if any, of the executive sessions identified in Schedule B for destruction.

Ayes:

Nays:

Absent:

Date Approved: January 16, 2018

By: _____
Michael W. Chamberlain, Mayor

Attest: _____
Shauna Arco, City Clerk

SCHEDULE A

April 16, 2001
May 7, 2001 (Paragraph 2)

SCHEDULE B

January 9, 2017
January 17, 2017
March 27, 2017
May 8, 2017
November 13, 2017

** The Clerk is authorized to immediately destroy the designated Executive Session verbatim record.

Y:\Draft Ordinances\RESOLUTION.release-executive.8.2013.doc