

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

March 19, 2018

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

- (1) Roll Call:
- (2) Pledge of Allegiance:  
Invocation: Mayor Chamberlain.
- (3) Public Comment: (Please register with the City Clerk):
- (4) Approval of minutes of the regular meeting of the Belvidere City Council of March 5, 2018; as presented.
- (5) Public Hearing: Annual Budget Ordinance.
- (6) Special Messages and Proclamations:
- (7) Approval of Expenditures: General & Special Fund Expenditures: \$ 1,347,035.48  
Water & Sewer Fund Expenditures: \$ 401,534.26
- (8) Committee Reports and Minutes of City Officers:
  - (A) Belvidere Police Department Overtime Report of February 27, 2018 through March 12, 2018.
  - (B) Belvidere Fire Department Overtime Report of February 20, 2018 and February 28, 2018 through March 13, 2018.
  - (C) Monthly Report of Community Development/Planning of February 2018.
  - (D) Monthly Report of Building Department Revenues of February 2018.
  - (E) Monthly Treasurer's Report for February 2018.
  - (F) Monthly General Fund Report for February 2018.
  - (G) Monthly Water/Sewer Fund Report for February 2018.
  - (H) Minutes of City-County Coordinating Committee of February 14, 2018.
  - (I) Minutes of Planning and Zoning Commission of March 13, 2018.
  - (J) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of March 12, 2018.

(9) Unfinished Business:

- (A) Ord. #392H- 2<sup>nd</sup> Reading: Budget Ordinance.
- (B) Ord. #393H- 2<sup>nd</sup> Reading: An Ordinance Amending Section 66-32 (a) of the City of Belvidere Municipal Code.

(10) New Business:

- (A) Ord. #394H – 1<sup>st</sup> Reading: An Ordinance Granting a Special Use for a Planned Development within the PI, Planned Industrial District (Car Wash – 2090 Keene Parkway).
- (B) Res. #2069-2018: A Resolution Directing the Planning Department to Publish the Zoning Map of the City of Belvidere.
- (C) Res. #2070-2018: A Resolution Authorizing Certain Annual Parades for 2018.

Motions forwarded from City-County Coordinating Committee of February 14, 2018.  
Co-Chairman Snow:

- (A) Motion to approve invoice #15627 in the amount of \$1,330 to Nijman Franzetti LLP with a 50/50 split between the City and County.
- (B) Motion to approve invoice #15652 in the amount of \$280 to Nijman Franzetti LLP with a 50/50 split between the City and County.
- (C) Motion to approve invoice #15699 in the amount of \$315 to Nijman Franzetti LLP with a 50/50 split between the City and County.
- (D) Motion to approve invoice #15698 in the amount of \$280 to Nijman Franzetti LLP 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 March 12, 2018.

Building, Planning and Zoning Motions – Chairman Snow:

- (A) Motion to approve the extension of the special use for Anderson Funeral & Cremation Service.
- (B) Motion to approve the extension of the special use for Biglinny Firearms Inc.
- (C) Motion to approve the extension of the special use for CCSIP Properties Inc.

Public Works Motions Chairman Brooks:

- (D) Motion to improve the alley between E. 8<sup>th</sup> Street and E. 9<sup>th</sup> Street from end to end with pavement.

(E) Motion to approve reducing the high water bill of \$1,141.43 for 217 North State Street by 50%.

(F) Motion to direct staff to obtain an appraisal and plat of vacation for possible vacation and sale of a portion of the alley north of Buchanan Street.

(11) Other:

(A) Executive Session to discuss Collective Bargaining Matters pursuant to Section 2 (c) (2) – IUOE; IAFF and FOP.

(12) Adjournment:

State of Illinois SS  
Belvidere, Illinois

**Belvidere City Council  
Regular Session  
Minutes**

Date: March 5, 2018

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

Mayor Chamberlain presiding:

- (1) 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.

Other staff members in attendance:

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

- (2) Pledge of Allegiance:  
Invocation: Mayor Chamberlain:

(3) Public Comment:

(4) Approval of Minutes:

- (A) Approval of minutes of the regular meeting of the Belvidere City Council of February 19, 2018; as presented.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Borowicz to approve the minutes of the regular meeting of the Belvidere City Council of February 19, 2018. Roll Call Vote: 10/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Mayor Chamberlain presented a Proclamation to Julie Ohlsen Honoring Thunder Youth Spirit Revolution's Illinois Recreational Cheerleading Association 8<sup>th</sup> Grade Large State Champions.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of February 9, 2018 through February 26, 2018.  
(B) Belvidere Fire Department Overtime Report of February 14, 2018 through February 27, 2018.

Let the record show these reports were placed on file.

- (C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of February 26, 2018.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Brooks to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of February 26, 2018. Roll Call Vote: 10/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #387H- 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Bar and Grill with Video Gaming) within the CB, Central Business District (124 Buchanan Street).

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Brooks to pass Ord. #387H. Roll Call Vote: 10/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

- (B) Ord. #388H – 2<sup>nd</sup> Reading: An Ordinance Amending Section 110-198 of the City of Belvidere Municipal Code (Buchanan Street Parking).

Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Brooks to pass Ord. #388H. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks and Crawford. Nays: None. Motion carried.

- (C) Ord. #389H – 2<sup>nd</sup> Reading: An Ordinance Creating a Stop Sign at Garfield and W. 6<sup>th</sup> Street.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Sanderson to pass Ord. #389H. Roll Call Vote: 10/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks, Crawford and Frank. Nays: None. Motion carried.

- (D) Ord. #390H – 2<sup>nd</sup> Reading: An Ordinance Amending Section 110-191 of the City of Belvidere Municipal Code (Time Limits).

Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Porter to pass Ord. #390H. Roll Call Vote: 10/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks, Crawford, Frank and Freeman. Nays: None. Motion carried.

- (E) Ord. #391H – 2<sup>nd</sup> Reading: An Ordinance Authorizing Institution of Eminent Domain Proceedings with Respect to 141 Appleton Road.

Motion by Ald. Borowicz, 2<sup>nd</sup> by Ald. Frank to pass Ord. #391H. Roll Call Vote: 10/0 in favor. Ayes: Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman and Porter. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #392H – 1<sup>st</sup> Reading: Budget Ordinance.

- (B) Ord. #393H – 1<sup>st</sup> Reading: An Ordinance Amending Section 66-32 (a) of the City of Belvidere Municipal Code.

Let the record show Ordinances #392H and #393H were placed on file for first reading.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of February 26, 2018.

- (A) Motion to approve accepting the FM Global Fire Prevention Grant in the amount of \$2,500. Roll Call Vote: 10/0 in favor. Ayes: Sanderson, Snow, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.

- (B) Motion to approve the hourly wage increase of Chris Gilman to \$15.39 per hour and Cathy Crawford to \$15.66 per hour. Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Borowicz to amend to add beginning May 1, 2018. Roll Call Vote to amend: 9/1 in favor. Ayes: Snow, Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: Stevens. Motion carried.

Roll Call Vote as amended: 9/1 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson and Snow. Nays: Stevens. Motion carried.

(C) Motion to approve making the part-time Inspector position in the Community Development Department a full time position as of May 1, 2018. Roll Call Vote: 10/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

(D) Motion to approve the 2% increases for non-union employees. Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Crawford to amend to add beginning May 1, 2018. Roll Call Vote to amend: 10/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Borowicz. Nays: None. Motion carried. Roll Call Vote as amended: 10/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

(E) Motion to approve the proposal from Ollmann Ernest Martin Architects in the amount of \$28,800 for architectural services for the City Hall Roof Replacement Project. The cost of this work will be paid for from Water Fund in the amount of \$9,600; Sewer Fund in the amount of \$9,600; and General Fund in the amount of \$9,600. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks and Crawford. Nays: None. Motion carried.

(F) Motion to approve the proposal from Ollmann Ernest Martin Architects in the amount of \$4,500 for architectural services to complete the boiler replacement in the main equipment building at the WWTP. This work will be paid for from Sewer line item #61-5-820-6010. Roll Call Vote: 10/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks, Crawford and Frank. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Sanderson to adjourn the meeting at 7:21 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ City Clerk

COUNTY OF BOONE)  
STATE OF ILLINOIS) SS

## CERTIFICATE OF PUBLICATION

David C. Larson being first duly sworn on his oath deposes and says that the BOONE COUNTY JOURNAL is a secular newspaper of general circulation published in the city of Belvidere, in the County of Boone and State of Illinois and printed elsewhere and that said newspaper has been so published and printed and of general circulation in said city and county for more than one year continuously last past.

Affiant further says that said newspaper is published by The Boone County Journal.

Affiant further says that he is empowered by said company, as proprietor, to make and execute Certificates of Publication as to and concerning notices and publications appearing or published in said newspaper required by law to be published or certified.

Affiant newspaper further says and certifies that the public notice in the matter **Annual Budget Ordinance** of which the printed copy is attached to this certificate is true and correct copy, was duly published in one issue of said Boone County Journal beginning on the March 2, 2018 in conformity to the statute in such case made.

Publication fee to be invoiced



David Larson, Publisher  
The Boone County Journal

Dated March 2, 2018

---

CITY OF BELVIDERE, ILLINOIS  
NOTICE OF PUBLIC HEARING  
ANNUAL BUDGET ORDINANCE

Notice is hereby given that the corporate authority of the City of Belvidere, Illinois will hold a Public Hearing at 7:00 p.m., Monday March 19, 2018, on Ordinance 392H, the proposed annual Budget Ordinance for the 2018-2019 fiscal year. The Public Hearing shall take place in the City Council Chambers, 401 Whitney Boulevard, Belvidere, Illinois.

Copies of the proposed annual Budget Ordinance are accessible for the examination by the public during business hours at the office of the Belvidere City Clerk, 401 Whitney Boulevard, Belvidere, Illinois.

City of Belvidere, Illinois Shauna Arco  
City Clerk

Published in *The Boone County Journal* March-2-2018

---



Bills Payable Summary  
March 19, 2018

General Fund:	\$1,205,295.56
Envision Healthcare (JE)	\$ 33,045.57

Special Funds:

Farmington Ponds SSA#2	\$ 57.07
Farmington Ponds SSA#3	\$ 66.80
Capital	\$ 33,727.97
MFT	\$ 24,621.47
Escrow	\$ 50,221.04

Total General & Special Funds:	\$1,347,035.48
--------------------------------	----------------

Water & Sewer:	\$ 401,534.26
----------------	---------------

Total of all Funds:	\$ 1,748,569.74
---------------------	-----------------

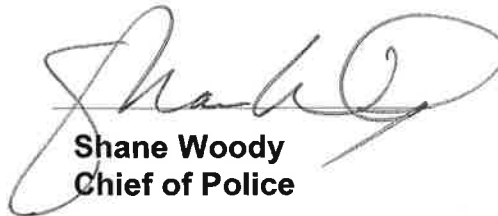
## Belvidere Police Department Payroll Report

Dept: 1790

3/13/2018

For Overtime Incurred between 2/27/18 and 3/12/18

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Ball	00739	13.5	\$737.10
Bell	00813	17	\$928.20
Berillo	00941	4	\$178.44
Bird	00793	14	\$764.40
Blankenship	00729	4	\$218.40
Brox	00963	2	\$93.06
Delavan	00848	2	\$101.19
Derry	00816	2.5	\$136.50
Kaplan	00858	3.5	\$177.08
King	00868	2	\$101.19
Kozlowski	00846	17.75	\$898.06
Moore	00707	7	\$382.20
Parker,B	00686	25	\$1,365.00
Polnow	00886	11	\$556.55
Reese	00979	2	\$82.50
Smaha	00659	5	\$305.78
Zapf	00934	8	\$356.88
<b>Totals:</b>		<b>140.25</b>	<b>\$7,382.52</b>



**Shane Woody**  
Chief of Police

BELVIDERE FIRE DEPT

Overtime Report

Date Between {02/20/2018} And {02/20/2018} and

Staff ID = "00754"

Activity Type Hours Wkd

Date	Time	Incident	Pay Type	Hours Wkd	Hrs Paid	Pay
00754		Burdick, David J				
02/20/2018	07:00		OT SPE EMS Drug Exchange or	2.00	2.00	87.42
			Staff Member Totals:	2.00	2.00	87.42
			All Staff Member Totals:	2.00	2.00	87.42

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

**BELVIDERE FIRE DEPT**

**Overtime Report**

**Date Between {02/28/2018} And {03/13/2018}**

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
<b>00866 Beck, Mark E</b>							
03/03/2018	12:30		OT	CPRI C.P.R. Instruction	4.50	4.50	171.04
<b>Staff Member Totals:</b>					<b>4.50</b>	<b>4.50</b>	<b>171.04</b>
<b>00754 Burdick, David J</b>							
03/13/2018	07:00		OT	SCSE Shift Coverage for	14.50	14.50	633.79
<b>Staff Member Totals:</b>					<b>14.50</b>	<b>14.50</b>	<b>633.79</b>
<b>00966 Ellwanger, Adam A</b>							
03/01/2018	07:30		OT	TREP Initial Paramedic	10.00	2.00	58.32
03/07/2018	07:30		OT	TREP Initial Paramedic	10.50	10.50	306.18
03/13/2018	07:30		OT	TREP Initial Paramedic	10.50	10.50	306.18
<b>Staff Member Totals:</b>					<b>31.00</b>	<b>23.00</b>	<b>670.68</b>
<b>00640 Harbison, Brian A</b>							
03/13/2018	07:00		OT	SCSE Shift Coverage for	9.50	9.50	433.29
03/13/2018	15:30		OT	SPD Special Detail	1.00	1.00	45.61
<b>Staff Member Totals:</b>					<b>10.50</b>	<b>10.50</b>	<b>478.90</b>
<b>00971 Heiser, Bradley Donald</b>							
03/07/2018	18:00		OT	TRTM TEMS Training	3.00	3.00	87.48
03/08/2018	10:00		OT	TRE EMS Training	2.00	2.00	58.32
<b>Staff Member Totals:</b>					<b>5.00</b>	<b>5.00</b>	<b>145.80</b>
<b>00601 Holmes, Gregory A</b>							
03/13/2018	15:30		OT	SPD Special Detail	2.00	2.00	91.22
<b>Staff Member Totals:</b>					<b>2.00</b>	<b>2.00</b>	<b>91.22</b>
<b>00828 Letourneau, Chris R</b>							
02/28/2018	17:30		OT	F.F.W/LI F.F./To Rockford,	1.25	2.00	75.26
<b>Staff Member Totals:</b>					<b>1.25</b>	<b>2.00</b>	<b>75.26</b>
<b>00958 Pavlatos, Gregory R</b>							
03/07/2018	18:00		OT	TRTM TEMS Training	3.00	3.00	93.81
03/10/2018	08:30		OT	CPRI C.P.R. Instruction	5.50	5.50	171.98
<b>Staff Member Totals:</b>					<b>8.50</b>	<b>8.50</b>	<b>265.79</b>
<b>00631 Scarpetta, Michael A</b>							
03/09/2018	07:00		OT	SCS Shift Coverage for Sick	24.00	24.00	907.68
<b>Staff Member Totals:</b>					<b>24.00</b>	<b>24.00</b>	<b>907.68</b>
<b>00852 Schadle, Shawn W</b>							
02/28/2018	07:45		OT	ADD Administrative Duties	1.75	2.00	87.42
<b>Staff Member Totals:</b>					<b>1.75</b>	<b>2.00</b>	<b>87.42</b>
<b>00969 Tangye, Travis N</b>							
03/03/2018	09:00		OT	TC Tests for Certifications	2.00	2.00	58.32
03/07/2018	07:45		OT	IN Inspection Bureau	5.75	5.75	167.67
03/14/2018	13:22						

BELVIDERE FIRE DEPT

Overtime Report

Date Between {02/28/2018} And {03/13/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00969		Tangye, Travis N					
				Staff Member Totals:	7.75	7.75	225.99
				All Staff Member Totals:	110.75	103.75	3,753.59

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

# BELVIDERE

## Community Development Department

### Planning Department

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

### February 2018 Monthly Report

Number	Project	Description	Processed
<b>Belvidere Projects</b>			
1	Cases: February	Gerdin, SU, 124 Buchanan Street	01/08/2018
2	Cases: March	CCSIP Properties, Inc., SU, 2090 Keene Parkway	02/13/2018
		Fennel, VAR, 903 Caswell Street	02/19/2018
1	Cases: April	CCSIP Properties, Inc., RP, 2090 Keene Parkway	02/13/2018
0	Annexation	None	
0	Temporary Uses	None	
1	Site Plans (New/Revised)	1927 N State St., Lucky Dogs	02/05/2018
1	Final Inspection	425 Beloit Rd., Casey's	02/15/2018
0	Downtown Overlay Review	None	
5	<b>Prepared Zoning Verification Letters</b>	718 E 2nd Street	02/05/2018
		1050 ECS Way	02/08/2018
		1757 Industrial Court	02/16/2018
		221 W Locust Street	02/19/2018
		1574 W 6th Street	02/22/2018
1	<b>Issued Address Letters</b>	103 W First Street	02/01/2018
	Belvidere Historic Preservation Commission	Staff has continued communications with the State of Illinois regarding the 10 Year Plan. The commission discussed future fundraisers, the 2018 Awards Program and the maintenance grant.	
	Heritage Days	Began meeting with the organizational team and potential vendors	
	Hometown Christmas	None	
<b>Poplar Grove Projects</b>			
0	Cases: February	None	
0	Cases: March	None	
0	<b>Issued Address Letters</b>	None	
0	<b>Prepared Zoning Verification Letters</b>	None	
<b>Scanned Plats: E-mail, Print and/or Burn</b>			
0	Recorder's Office		
17	Other Department		
0	General Public		

## Planning Monthly Report Cont.

Census

None

### 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



# City of Belvidere Building Department Revenues

February 2018



Total Permits Issued	21	
Total Value of Construction		\$122,330.00
Building Fees	21	\$2,557.50
Electric Permit Fees	7	\$323.50
Plumbing Permit Fees	4	\$487.50
HVAC Permit Fees	2	\$129.00
Insulation Permit Fees	1	\$10.00
Plan Review Fees	2	\$165.75
Zoning Review Fees	3	\$45.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	1	\$180.00
Fence Permit Fees	1	\$15.00
SW, DW, & GR Fees	0	\$0.00
Total Permit Income		\$3,913.25
Enterprize Zone Discount	1	\$367.25
Total Permit Fees	21	\$4,280.50
<b>Break Down of Commercial vs. Residential Income</b>		
Commercial / Industrial Income	6	\$1,467.25
Residential Income	15	\$2,446.00
		<b>Value</b>
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	6	\$32,051.00
Other Residential	15	\$90,279.00



# Building Permits February 2018

Permit #	Date	Number	Dir	Street	PIN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zoning	Sign	Fence	SW/DW	Paid	EZ Discount	Total Fee	Total Deposit
3592-020518	02/05/18	1927	N	State St	05-22-426-034	GB	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
3593-020518	02/05/18	529		Elmwood	05-36-380-004	SR6	\$2,000.00	100 amp upr	\$50.00										\$50.00		\$50.00	\$50.00
3594-020518	02/05/18	2644		Henry Ct	06-31-402-009	SR4	\$5,665.00	new doors	\$125.00										\$125.00		\$125.00	\$125.00
3595-020618	02/06/18	1035		Columbia	05-35-178-005	SR6	\$3,900.00	repl elec w/gas furn	\$25.00	\$65.00	\$60.00								\$150.00		\$150.00	\$150.00
3603-020618	02/06/18	317	W	Perry St	05-26-402-022	SR6	\$4,500.00	plumb shower	\$110.00		\$130.00								\$240.00		\$240.00	\$240.00
3600-020618	02/12/18	1912		Gateway Cir Dr	08-06-103-001	PB	\$1,200.00	sign	\$25.00	\$75.00					\$25.00	\$180.00			\$305.00		\$305.00	\$305.00
3588-011318	02/13/18	625		John St	05-26-331-021	SR6	\$3,998.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
3589-011318	02/13/18	806		Johnson Ct	05-36-258-026	SR6	\$6,065.00	windows	\$140.00										\$140.00		\$140.00	\$140.00
3590-011318	02/13/18	2107		Tobeyne Dr	05-22-402-014	MRBL	\$6,630.00	windows	\$140.00										\$95.00		\$95.00	\$140.00
3605-020918	02/13/18	1136		Kishwaukee St	05-26-131-001	SR6	\$3,806.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
3606-020918	02/13/18	1637		7th Ave	05-35-451-015	I	\$12,291.00	windows	\$275.00										\$275.00		\$275.00	\$275.00
3607-021418	02/15/18	1403	S	State St	05-36-305-009	SR6	\$25,000.00	renov.	\$410.00	\$23.00		\$69.00	\$10.00	\$155.75					\$367.25	\$367.25	\$734.50	\$443.00
3608-021518	02/15/18	1927	N	State St	05-22-426-034	GB	\$6,000.00	bulldout	\$2.50	\$42.50	\$97.50								\$367.25		\$367.25	\$367.25
3609-021518	02/15/18	1038		Caswell	05-36-178-015	SR6	\$3,000.00	re roof	\$80.00										\$80.00		\$80.00	\$80.00
3611-021518	02/15/18	717	W	Locust	05-35-202-006	SR6	\$9,000.00	det gar	\$155.00	\$20.00	\$195.00			\$10.00					\$185.00		\$185.00	\$185.00
3616-022018	02/20/18	1936		Burnett Dr	05-22-226-008	SR6	\$6,000.00	basement rem.	\$125.00	\$68.00									\$388.00		\$388.00	\$388.00
3617-022218	02/22/18	412		Gardner St	05-25-152-013	SR6	\$3,000.00	tear-off re roof	\$80.00										\$80.00		\$80.00	\$80.00
3618-022318	02/23/18	1100		East	05-36-258-001	SR6	\$4,200.00	tear-off re roof	\$110.00						\$10.00				\$110.00		\$110.00	\$110.00
3619-022618	02/26/18	1420		Union	05-35-434-004	SR6	\$9,650.00	det gar	\$185.00	\$200.00									\$215.00		\$215.00	\$215.00
3620-022718	02/27/18	1329		James Ct.	05-26-102-041	SR6	\$1,495.00	fence	\$25.00						\$10.00		\$15.00		\$50.00		\$50.00	\$50.00
3625-022718	02/28/18	301	N	State St	05-26-427-003	CB	\$5,990.00	garage renov.	\$205.00	\$75.00					\$10.00	\$180.00	\$15.00	\$0.00	\$3,313.25	\$367.25	\$4,280.50	\$5,913.25
							<b>\$122,330.00</b>		<b>\$2,597.50</b>	<b>\$323.50</b>	<b>\$487.50</b>	<b>\$129.00</b>	<b>\$10.00</b>	<b>\$165.75</b>	<b>\$45.00</b>	<b>\$180.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$3,313.25</b>	<b>\$367.25</b>	<b>\$4,280.50</b>	<b>\$5,913.25</b>

# Building Permits February 2018

Permit #	Date	Number	Dir	Street	PIN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zoning	Sign	Fence	S/W/D/W	Paid	EZ Discount	Total Fee	Total Deposit
3592-020518	02/05/18	1927	N	State St	05-22-426-034	GB	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
3593-020518	02/05/18	529		Elmwood	05-36-380-004	SR6	\$2,000.00	100 amp upr	\$50.00										\$50.00		\$50.00	\$50.00
3594-020518	02/05/18	2644		Henry Ct	06-31-402-009	SR4	\$5,665.00	new doors	\$125.00										\$125.00		\$125.00	\$125.00
3595-020618	02/06/18	1095		Columbia	05-35-178-005	SR6	\$3,900.00	repl elec w/gas furn	\$25.00		\$65.00	\$60.00							\$150.00		\$150.00	\$150.00
3603-020618	02/06/18	317	W	Perry St	05-26-402-022	SR6	\$4,500.00	plumb shower	\$110.00		\$130.00								\$240.00		\$240.00	\$240.00
3602-020618	02/12/18	1912		Gateway Ctr Dr	08-05-103-001	P8	\$1,200.00	sign	\$25.00	\$75.00					\$25.00	\$160.00		\$305.00		\$305.00	\$305.00	
3588-011318	02/13/18	625		John St	05-26-331-021	SR6	\$3,998.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
3589-011318	02/13/18	806		Johnson Ct	05-36-258-026	SR6	\$6,065.00	windows	\$140.00										\$140.00		\$140.00	\$140.00
3590-011318	02/13/18	2107		Tobynne Dr	05-22-402-014	M/RBL	\$6,630.00	windows	\$140.00										\$140.00		\$140.00	\$140.00
3605-020918	02/13/18	1136		Kishwaukee St	05-26-131-001	SR6	\$3,806.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
3606-020918	02/13/18	1637		7th Ave	05-35-451-015	I	\$12,291.00	windows	\$275.00	\$23.00			\$10.00						\$275.00		\$275.00	\$275.00
3607-021418	02/15/18	1403	S	State St	05-36-305-009	SR6	\$25,000.00	renov.	\$410.00	\$23.00		\$69.00							\$443.00		\$443.00	\$443.00
3608-021518	02/15/18	1927	N	State St	05-22-426-034	GB	\$6,000.00	bulldout	\$2.50	\$42.50	\$97.50			\$155.75					\$80.00		\$367.25	\$367.25
3611-021518	02/15/18	1038		Caswell	05-36-178-015	SR6	\$3,000.00	reeroof	\$80.00										\$80.00		\$80.00	\$80.00
3616-022018	02/20/18	1956		Locust	05-35-202-006	SR6	\$8,000.00	det gar	\$155.00	\$20.00				\$10.00					\$185.00		\$185.00	\$185.00
3617-022218	02/22/18	412		Burnett Dr	05-25-226-008	SR6	\$6,000.00	basement rem.	\$125.00	\$68.00	\$195.00								\$388.00		\$388.00	\$388.00
3618-022318	02/23/18	1100		Gardner St	05-25-152-013	SR6	\$3,000.00	tear-off reeroof	\$80.00										\$80.00		\$80.00	\$80.00
3619-022618	02/26/18	1420		East	05-36-258-001	SR6	\$4,200.00	tear-off reeroof	\$110.00										\$110.00		\$110.00	\$110.00
3620-022718	02/27/18	1529		Union	05-35-434-004	SR6	\$9,650.00	det gar	\$185.00	\$20.00					\$10.00				\$215.00		\$215.00	\$215.00
3625-022718	02/28/18	301	N	James Ct	05-26-102-041	SR6	\$1,495.00	fence	\$25.00						\$10.00				\$50.00		\$50.00	\$50.00
				State St	05-26-437-003	CB	\$5,930.00	garage renov.	\$205.00	75							\$15.00		\$280.00		\$280.00	\$280.00
							\$122,330.00		\$2,557.50	\$323.50	\$487.50	\$129.00	\$10.00	\$165.75	\$45.00	\$180.00	\$15.00	\$0.00	\$3,913.25	\$0.00	\$4,913.25	\$4,913.25

# Residential Permits February 2018

Permit #	Date	Address	Rectk	Street Name	PIN	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
3594-020518	02/05/18	2644		Henry Ct	06-31-402-009	SR4	\$5,668.00	new doors	\$175.00									\$125.00	\$125.00
3593-020518	02/05/18	529		Elmwood	05-36-380-004	SR6	\$2,000.00	100 amp upgr	\$50.00									\$50.00	\$50.00
3595-020618	02/06/18	1035		Columbia	05-35-178-005	SR6	\$3,900.00	repl elec w/gas burn	\$25.00									\$150.00	\$150.00
3603-020618	02/06/18	317	W	Perry St	05-26-402-022	SR6	\$4,500.00	plumb shower	\$110.00		\$65.00	\$60.00						\$240.00	\$240.00
3588-011318	02/13/18	625		John St	05-26-331-021	SR6	\$3,998.00	windows	\$95.00									\$95.00	\$95.00
3588-011318	02/13/18	806		Johnson Ct	05-36-258-026	SR6	\$6,055.00	windows	\$140.00									\$140.00	\$140.00
3605-020918	02/13/18	1136		Kihwauke St	05-26-131-001	SR6	\$3,806.00	windows	\$95.00									\$95.00	\$95.00
3607-021418	02/15/18	1403	S	State St	05-36-305-009	SR6	\$25,000.00	renov.	\$410.00	\$23.00			\$10.00					\$443.00	\$443.00
3609-021518	02/15/18	1098		Caswell	05-36-178-015	SR6	\$3,000.00	re roof	\$80.00									\$80.00	\$80.00
3611-021518	02/15/18	717	W	Locust	05-35-202-006	SR6	\$8,000.00	det gar	\$155.00	\$20.00			\$10.00					\$185.00	\$185.00
3616-022018	02/20/18	1936		Burnett Dr	05-22-226-008	SR6	\$6,000.00	basement rem.	\$125.00	\$68.00	\$195.00							\$388.00	\$388.00
3617-022218	02/22/18	412		Gardner St	05-25-132-013	SR6	\$3,000.00	tear-off re roof	\$80.00									\$80.00	\$80.00
3618-022318	02/23/18	1100		East	05-36-258-001	SR6	\$4,200.00	tear-off re roof	\$110.00									\$110.00	\$110.00
3619-022618	02/26/18	1420		Union	05-35-434-004	SR6	\$9,650.00	det gar	\$185.00	\$20.00					\$10.00			\$215.00	\$215.00
3620-022718	02/27/18	1529		James Ct	05-26-02-041	SR6	\$1,495.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
							\$90,270.00		\$1,810.00	\$131.00	\$390.00	\$60.00	\$10.00	\$10.00	\$80.00	\$15.00	\$0.00	\$7,446.00	\$7,446.00



# Commercial Permits February 2018

Permit #	Date	#	Dir	Street Name	PIN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zoning	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
3625-022718	02/28/18	301	N	State St	05-26-427-003	CB	\$5,930.00	garage renov.	\$205.00	\$75.00									\$280.00		\$280.00	\$280.00
3592-020518	02/05/18	1927	N	State St	05-22-426-034	GB	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
3608-021518	02/15/18	1927	N	State St	05-22-426-034	GB	\$6,000.00	buildout	\$2.50	\$42.50	\$97.50	\$69.00		\$155.75					\$967.25	\$367.25	\$967.25	\$967.25
3606-020918	02/13/18	1637		7th Ave	05-35-451-015	I	\$12,291.00	windows	\$275.00										\$275.00		\$275.00	\$275.00
3590-011318	02/13/18	2107		Tobyne Dr	05-22-402-014	WR8L	\$6,630.00	windows	\$140.00										\$140.00		\$140.00	\$140.00
3600-020618	02/12/18	1912		Gateway Ctr Dr	08-06-103-001	PB	\$1,200.00	sign	\$25.00	\$75.00					\$25.00	\$180.00			\$305.00		\$305.00	\$305.00
							<b>\$32,051.00</b>		<b>\$747.50</b>	<b>\$192.50</b>	<b>\$97.50</b>	<b>\$69.00</b>	<b>\$0.00</b>	<b>\$155.75</b>	<b>\$25.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,467.25</b>	<b>\$367.25</b>	<b>\$1,467.25</b>	<b>\$1,467.25</b>

# Enterprise Zone Discount Report February 2018

Permit #	Date	NO	DIR	STREET	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zong	Sign	Fence	SW&OW	Paid	EZ Discount	Total Fee	Total Dep	
3608-021518	02/15/18	1927	N	State St.	GB	\$6,000.00	Buildout	\$2.50	\$42.50	\$97.50	\$69.00	\$0.00	\$155.75	\$0.00	\$0.00	\$0.00	\$0.00	\$367.25	\$367.25	\$367.25	\$367.25	
<hr/>																						
								\$2.50	\$42.50	\$97.50	\$69.00	\$0.00	\$155.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.25	\$367.25	\$367.25	\$367.25
<hr/>																						
1																						

# Building Department Deposit Report February 2018

DATE	BUILDG	ELECT	PLUMB	HVAC	INSL	REVW	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	CODE ENF	ELECTR CERT	TOTAL DEP
02/05/2018	\$275.00										\$275.00		\$275.00			\$275.00
02/07/2018	\$135.00		\$195.00	\$60.00							\$390.00		\$390.00			\$390.00
02/12/2018	\$25.00	\$75.00					\$25.00	\$180.00			\$305.00		\$305.00	\$400.00		\$400.00
02/14/2018	\$745.00										\$745.00		\$745.00			\$745.00
02/16/2018	\$647.50	\$85.50	\$97.50	\$69.00	\$10.00	\$165.75					\$1,075.25		\$1,075.25			\$1,075.25
02/21/2018	\$125.00	\$68.00	\$195.00								\$388.00		\$388.00			\$388.00
02/22/2018	\$80.00										\$80.00		\$80.00			\$80.00
02/26/2018	\$295.00	\$20.00					\$10.00				\$325.00		\$325.00			\$325.00
02/27/2018	\$25.00						\$10.00		\$15.00		\$50.00		\$50.00			\$50.00
02/28/2018	\$205.00	\$75.00									\$280.00		\$280.00			\$280.00
	<b>\$2,557.50</b>	<b>\$323.50</b>	<b>\$487.50</b>	<b>\$129.00</b>	<b>\$10.00</b>	<b>\$165.75</b>	<b>\$45.00</b>	<b>\$180.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$3,913.25</b>	<b>\$0.00</b>	<b>\$3,913.25</b>	<b>\$400.00</b>		<b>\$4,313.25</b>

**MONTHLY TREASURER'S REPORT**

Activity for the month of:					February 2018			
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	11,001,718.39	1,079,317.39	1,116,783.14		10,964,252.64	29,102.65	10,993,355.29
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	(106,332.98)	13,551.42	40,063.86		(132,845.42)		(132,845.42)
Community Dev Fund	01	(788,147.10)	6,340.89	39,310.57		(821,116.78)		(821,116.78)
Liability Insurance	01	(1,232,580.39)	0.00	0.00		(1,232,580.39)		(1,232,580.39)
<b>General Fund</b>	<b>01</b>	<b>8,571,821.94</b>	<b>1,099,209.70</b>	<b>1,196,157.57</b>	<b>0.00</b>	<b>8,474,874.07</b>	<b>29,102.65</b>	<b>8,503,976.72</b>
Motor Fuel Tax	10	312,477.38	72,633.47	48,760.90		336,349.95		336,349.95
Kishwaukee TIF	13	19,090.67	0.00	0.00		19,090.67	(55,710.13)	(36,619.46)
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	7,895.26	0.00	61.17		7,834.09		7,834.09
Special Service Area 3	17	3,856.65	0.00	71.74		3,784.91		3,784.91
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	46,573.88	7.79	7,337.50		39,244.17		39,244.17
Capital Fund (752)	41	783,749.32	24.38	20,721.46		763,052.24		763,052.24
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
<b>Capital Projects</b>	<b>41</b>	<b>886,441.01</b>	<b>32.17</b>	<b>28,058.96</b>	<b>0.00</b>	<b>858,414.22</b>	<b>0.00</b>	<b>858,414.22</b>
W/S General Admin	61	75,607.08	26.00	0.00		75,633.08		75,633.08
Water - operations	61	483,929.85	218,979.35	219,548.69	33,050.58	516,411.09		516,411.09
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	404,389.83	45,975.01	411,420.00		38,944.84		38,944.84
W / S - bond reserves	61	591,697.93	0.00	0.00		591,697.93		591,697.93
Sewer - operations	61	1,282,621.28	220,511.23	283,936.96	33,050.59	1,252,246.14		1,252,246.14
W/S Cap Imprv (Depr) 04-09	61	1,209,827.80	26,231.00	1,092.50		1,234,966.30		1,234,966.30
W/S Connection/Agr Fees 05-10	61	4,024,805.49	183.69	0.00		4,024,989.18		4,024,989.18
Sewer Plant Equip Repl 06-08	61	372,266.66	38,878.69	147,714.61		263,430.74		263,430.74
<b>Water / Sewer Fund</b>	<b>61</b>	<b>8,445,145.92</b>	<b>550,784.97</b>	<b>1,063,712.76</b>	<b>66,101.17</b>	<b>7,998,319.30</b>	<b>0.00</b>	<b>7,998,319.30</b>
Escrow	91	561,095.48	39.57	9,000.00		552,135.05		552,135.05
<b>TOTAL</b>		<b>18,812,739.08</b>	<b>1,722,699.88</b>	<b>2,345,823.10</b>	<b>66,101.17</b>	<b>18,255,717.03</b>	<b>26,607.48</b>	<b>18,229,109.55</b>

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	1,034,442.95	860,291.89	6,580,139.23		8,474,874.07	29,102.65	8,503,976.72
Motor Fuel Tax	10	25,870.54	310,479.41			336,349.95		336,349.95
Kishwaukee TIF	13	19,090.67	0.00			19,090.67	(55,710.13)	(36,619.46)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	7,834.09	0.00			7,834.09		7,834.09
Sp Srv Areas #3-Farmington	17	3,784.91	0.00			3,784.91		3,784.91
Capital Projects	41	71,297.48	287,116.74	500,000.00		858,414.22		858,414.22
Water / Sewer Fund	61	1,271,446.09	115,738.77	6,611,134.44		7,998,319.30		7,998,319.30
Escrow	91	183,669.76	368,465.29	0.00		552,135.05		552,135.05
<b>TOTAL</b>		<b>2,622,351.26</b>	<b>1,942,092.10</b>	<b>13,691,273.67</b>	<b>0.00</b>	<b>18,255,717.03</b>	<b>(26,607.48)</b>	<b>18,229,109.55</b>

Fire Department - 2% Fund	19	8,719.53	50,347.16			59,066.69		59,066.69
Seized Vehicles		5,616.68				5,616.68		5,616.68
Drug Operations		69,853.20				69,853.20		69,853.20
State Asset Forfeiture		67,011.58				67,011.58		67,011.58
Federal Forfeiture		62,382.49				62,382.49		62,382.49
Auction		70,974.98				70,974.98		70,974.98
Metro Narcotics		10,898.07				10,898.07		10,898.07
Metro Narcotics OAF		1,014.00				1,014.00		1,014.00
Belvidere OAF		553.50				553.50		553.50
<b>TOTAL POLICE FUNDS as of Jan 2018</b>		<b>288,304.50</b>				<b>288,304.50</b>		<b>288,304.50</b>



**INCOME STATEMENT FOR THE GENERAL FUND**

				Through	February	2018	
	Account #	Actual FY 16	Actual FY 17	Month of February	YTD Actual for FY 18	Budget FY 18	83% of budget
<b>General Administration</b>							
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	2,304.81	3,476	66%
Auto Rental Tax	01-4-110-4012	6,255.78	6,418.98	553.04	5,746.33	6,240	92%
Muni Infrastructure Maint	01-4-110-4013	172,424.44	150,224.37	10,300.92	110,741.17	159,420	69%
State Income Tax	01-4-110-4100	2,731,919.66	2,436,019.36	281,427.34	2,351,370.98	2,584,085	91%
Muni Sales Tax	01-4-110-4110	3,195,462.66	3,310,595.26	295,939.73	2,841,607.82	3,305,624	86%
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	64,730.35	533,096.75	619,157	86%
Replacement Tax	01-4-110-4120	507,162.14	534,532.21	0.00	293,961.89	456,888	64%
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	470.00	14,060.00	17,640	80%
Liquor License & Fines	01-4-110-4210	115,175.00	104,050.00	20,000.00	144,450.00	107,700	134%
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	29,372.41	261,061.14	304,940	86%
Parking Fines	01-4-110-4410	6,028.00	5,743.12	4,039.00	7,010.00	5,975	117%
Seized Vehicle Fee	01-4-110-4420	73,830.00	57,900.00	10,800.00	74,250.00	61,200	121%
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	24,665.04	224,510.47	219,600	102%
Franchise Fees	01-4-110-4450	264,885.46	270,606.66	68,214.72	279,541.15	269,528	104%
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	1,436.00	15,148.00	18,358	83%
Accident/Fire Reports	01-4-110-4470	4,850.00	4,258.85	660.00	5,305.00	4,917	108%
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	0.00	75,165.23	72,000	104%
Fuel Charges (outside vendors)	01-4-110-4550	0.00	0.00	30,873.38	180,853.09	0	0%
Interest Income	01-4-110-4600	20,553.91	39,813.97	4,959.15	52,358.03	45,500	115%
Misc Revenues	01-4-110-4900	25,101.27	26,134.26	950.80	10,923.85	27,400	40%
Heritage Days	01-4-110-4901	47,733.11	53,386.00	865.00	66,240.24	0	0%
Historic Pres. Fund Raising	01-4-110-4902	2,223.39	160.00	400.00	8,115.00	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%
<b>Total General Administration Revenues</b>		<b>10,190,288.18</b>	<b>10,885,954.10</b>	<b>850,676.53</b>	<b>9,254,650.82</b>	<b>11,034,235</b>	<b>84%</b>
Salaries - Elected Officials	01-5-110-5000	207,623.48	207,623.48	16,907.50	180,063.30	213,878	84%
Salaries - Regular - FT	01-5-110-5010	215,618.59	221,324.13	20,807.30	184,816.15	226,472	82%
Group Health Insurance	01-5-110-5130	426,535.23	469,397.37	41,031.47	368,611.90	513,611	72%
Health Ins Claims Pd (Dental)	01-5-110-5131	33,617.08	28,915.36	2,815.60	20,137.40	40,000	50%
Group Life Insurance	01-5-110-5132	1,331.10	1,336.50	116.10	1,150.20	1,409	82%
Health Insurance Reimb.	01-4-110-4540	(155,658.46)	(153,131.82)	(15,631.52)	(132,356.90)	(156,618)	85%
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	393.00	11,806.83	15,400	77%
Subscriptions/Ed Materials	01-5-110-5156	618.90	552.90	0.00	391.61	650	60%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>741,412.76</b>	<b>787,226.65</b>	<b>66,439.45</b>	<b>634,620.49</b>	<b>854,802</b>	<b>74%</b>
Repairs/Maint - Bldgs	01-5-110-6010	19,689.75	34,784.35	2,129.76	15,400.43	21,680	71%
Repairs/Maint - Equip	01-5-110-6020	2,248.91	3,424.32	276.05	2,648.43	5,000	53%
Legal	01-5-110-6110	5,623.50	7,450.91	744.07	5,093.94	37,200	14%
Other Professional Services	01-5-110-6190	14,667.50	0.00	0.00	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	1,058.56	17,606.83	21,770	81%
Codification	01-5-110-6225	950.00	8,442.83	950.00	950.00	2,000	48%
Other Communications	01-5-110-6290	3,101.47	4,037.44	233.08	2,136.42	3,400	63%
<b>Gen Admin Contractual Expenses</b>		<b>67,246.99</b>	<b>78,564.70</b>	<b>5,391.52</b>	<b>46,005.45</b>	<b>93,550</b>	<b>49%</b>

General Administration (cont)	Account #	Actual FY 16	Actual FY 17	Month of February	YTD Actual for FY 18	Budget FY 18	83% of budget
Office Supplies	01-5-110-7020	46,927.04	39,061.21	5,884.76	33,892.17	56,800	60%
Other Supplies	01-5-110-7800	6,061.61	5,417.00	709.52	3,959.65	7,350	54%
Gen Admin Supplies Expenses		52,988.65	44,478.21	6,594.28	37,851.82	64,150	59%
Miscellaneous Expense	01-5-110-7900	102,348.35	72,206.98	1,100.38	76,650.67	85,930	89%
Reimb of Seized Vehicle Fee	01-5-110-7901	600.00	1,207.50	0.00	600.00	0	0%
Heritage Days	01-5-110-7902	1,871.84	56,780.67	0.00	71,331.47	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	0.00	383,828.00	383,828	100%
<b>Total General Administration Expenses</b>		<b>1,663,720.64</b>	<b>1,577,429.89</b>	<b>79,525.63</b>	<b>1,250,887.90</b>	<b>1,482,260</b>	<b>84%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>8,526,567.54</b>	<b>9,308,524.21</b>	<b>771,150.90</b>	<b>8,003,762.92</b>	<b>9,551,975</b>	<b>84%</b>
<b>General Fund - Audit Department</b>							
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	0.00	34,920.00	36,500	96%
<b>NET - AUDIT DEPARTMENT</b>		<b>(13,562.44)</b>	<b>(15,042.58)</b>	<b>0.00</b>	<b>(14,879.02)</b>	<b>(16,500)</b>	<b>90%</b>
<b>General Fund - IMRF Department</b>							
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	1,826.12	21,240.28	25,854	82%
Total IMRF Revenues		181,555.04	191,333.25	1,826.12	136,383.08	181,743	75%
IMRF Premium Expense	01-5-140-5120	334,796.57	210,445.44	14,833.81	167,137.80	200,677	83%
<b>NET - IMRF DEPARTMENT</b>		<b>(153,241.53)</b>	<b>(19,112.19)</b>	<b>(13,007.69)</b>	<b>(30,754.72)</b>	<b>(18,934)</b>	<b>162%</b>
<b>General Fund - Social Security Department</b>							
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	9,667.93	109,271.17	137,316	80%
Library Expense Reimb.	01-4-150-4941	27,135.85	28,310.72	2,057.37	24,026.65	30,600	79%
Total Soc Security Revenues		372,993.69	381,654.32	11,725.30	333,683.50	367,916	91%
FICA Expense	01-5-150-5110	191,737.85	201,288.27	15,589.18	171,628.58	214,295	80%
Medicare Expense	01-5-150-5112	122,987.98	127,511.29	9,640.87	109,298.43	137,352	80%
Total Soc Security Expenses		314,725.83	328,799.56	25,230.05	280,927.01	351,647	80%
<b>NET - SOCIAL SECURITY DEPT</b>		<b>58,267.86</b>	<b>52,854.76</b>	<b>(13,504.75)</b>	<b>52,756.49</b>	<b>16,269</b>	<b>224%</b>
<b>General Fund - Liability Insurance Dept</b>							
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%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(132,301.68)</b>	<b>(129,042.91)</b>	<b>0.00</b>	<b>(162,198.47)</b>	<b>(194,810)</b>	<b>83%</b>

<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 16</b>	<b>Actual FY 17</b>	<b>Month of February</b>	<b>YTD Actual for FY 18</b>	<b>Budget FY 18</b>	<b>83% of budget</b>
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	6,107.35	25,581.47	42,000	61%
Sex Offender Reg Fee	01-4-210-4480	0.00	3,240.00	400.00	6,790.00	7,560	0%
Miscellaneous Revenues	01-4-210-4900	161,351.82	131,676.98	25,817.02	153,903.23	178,675	86%
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	11,970.00	0	0%
<b>Total Police Department Revenues</b>		<b>1,244,980.54</b>	<b>1,287,946.88</b>	<b>32,324.37</b>	<b>1,307,000.65</b>	<b>1,333,902</b>	<b>98%</b>
Salary - Regular - FT	01-5-210-5010	3,192,442.03	3,236,497.86	259,969.97	2,838,785.18	3,440,533	83%
Overtime	01-5-210-5040	359,986.52	410,571.39	10,677.75	275,893.58	434,600	63%
Police Pension	01-5-210-5122	1,015,436.57	1,026,333.40	0.00	1,087,714.97	1,085,667	100%
Health Insurance	01-5-210-5130	686,280.10	733,616.37	79,138.20	673,307.34	847,215	79%
Dental claims	01-5-210-5131	33,215.84	40,544.26	2,671.95	43,876.56	50,000	88%
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	74.00	64,156.45	68,009	94%
Training	01-5-210-5152	62,528.83	79,508.65	2,450.61	39,494.15	73,855	53%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,411,378.26</b>	<b>5,603,138.84</b>	<b>354,982.48</b>	<b>5,033,621.23</b>	<b>5,999,879</b>	<b>84%</b>
Repair/Maint-Equipment	01-5-210-6020	12,274.31	8,342.61	686.77	8,792.25	14,645	60%
Repair/Maint-Vehicles	01-5-210-6030	93,748.47	64,832.94	7,315.04	58,745.93	99,050	59%
Telephone/Utilities	01-5-210-6200	41,830.55	42,940.62	1,720.03	37,073.96	44,000	84%
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	82.99	4,176.17	8,200	51%
K 9 Program Expenses	01-5-210-6818	3,451.12	3,301.45	4,241.02	14,656.08	5,350	274%
Sex Offender State Disburse	01-5-210-6835	0.00	2,080.00	260.00	2,270.00	4,800	0%
<b>Police Department - Contractual Expenses</b>		<b>158,939.88</b>	<b>129,698.84</b>	<b>14,305.85</b>	<b>125,714.39</b>	<b>180,315</b>	<b>70%</b>
Office Supplies	01-5-210-7020	9,514.67	6,472.45	1,385.06	5,659.43	10,550	54%
Gas & Oil	01-5-210-7030	77,836.38	70,384.40	8,504.74	76,598.48	100,000	77%
Operating Supplies	01-5-210-7040	31,777.67	36,697.71	4,266.06	14,561.79	43,985	33%
Miscellaneous Expense	01-5-210-7900	37,199.50	37,100.96	1,758.70	29,878.28	40,800	73%
<b>Police Department - Supplies Expense</b>		<b>156,328.22</b>	<b>150,655.52</b>	<b>15,914.56</b>	<b>126,697.98</b>	<b>195,335</b>	<b>65%</b>
Equipment	01-5-210-8200	34,753.87	45,298.05	4,631.10	31,027.16	59,255	52%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>5,761,400.23</b>	<b>5,928,791.25</b>	<b>389,833.99</b>	<b>5,317,060.76</b>	<b>6,434,784</b>	<b>83%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,516,420)</b>	<b>(4,640,844)</b>	<b>(357,510)</b>	<b>(4,010,060)</b>	<b>(5,100,882)</b>	<b>79%</b>
<b>Public Safety Building Department</b>							
Salaries - Regular - FT	01-5-215-5010	586,714.82	602,190.90	96,351.59	470,527.07	664,104	71%
Other (FICA & IMRF)	01-5-215-5079	116,092.05	105,206.33	16,649.05	81,493.63	138,599	59%
Other Contractual Services	01-5-215-6890	327,940.30	275,223.55	46,403.20	214,003.71	270,732	79%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,030,747.17)</b>	<b>(982,620.78)</b>	<b>(159,403.84)</b>	<b>(766,024.41)</b>	<b>(1,073,435)</b>	<b>71%</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 16</b>	<b>Actual FY 17</b>	<b>Month of February</b>	<b>YTD Actual for FY 18</b>	<b>Budget FY 18</b>	<b>83% of budget</b>
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	100.00	11,469.53	25,000	46%
Expense Reimbursement	01-4-220-4940	0.00	1,012.98	500.00	37,771.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	10,100.00	0	0%
<b>Total Fire Department Revenues</b>		<b>845,876.62</b>	<b>856,153.69</b>	<b>600.00</b>	<b>1,063,226.29</b>	<b>1,018,767</b>	<b>104%</b>
Salaries - Regular - FT	01-5-220-5010	1,951,980.82	1,969,596.22	157,877.63	1,749,896.56	2,095,112	84%
Overtime	01-5-220-5040	234,518.71	200,784.91	13,302.18	116,110.87	203,250	57%
Fire Pension	01-5-220-5124	719,275.54	798,051.98	0.00	970,589.04	968,767	100%
Health Insurance	01-5-220-5130	391,456.82	422,210.56	53,201.82	406,096.63	502,880	81%
Dental Insurance	01-5-220-5131	26,906.88	21,499.64	1,184.44	18,219.92	35,000	52%
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	1,804.30	24,494.55	35,500	69%
Training	01-5-220-5152	23,715.46	31,096.97	1,458.95	17,104.64	27,540	62%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,387,090.54</b>	<b>3,473,669.29</b>	<b>228,829.32</b>	<b>3,302,512.21</b>	<b>3,868,049</b>	<b>85%</b>
Repair/Maint-Bldg	01-5-220-6010	52,026.10	57,115.64	5,396.91	48,040.60	42,850	112%
Repair/Maint-Equipment	01-5-220-6020	0.00	0.00	130.38	4,815.60	14,800	33%
Repair/Maint-Vehicles	01-5-220-6030	58,526.58	57,015.82	3,534.86	34,988.41	53,500	65%
Telephone/Utilities	01-5-220-6200	14,002.41	11,697.06	1,034.40	10,783.71	17,740	61%
Physical Exams	01-5-220-6810	1,622.60	654.50	581.00	679.00	2,500	27%
Fire Prevention	01-5-220-6822	7,162.60	8,983.96	992.95	8,360.03	10,000	84%
Emergency Med Supplies	01-5-220-6824	0.00	0.00	2,185.12	8,953.45	0	0%
<b>Fire Department - Contractual Expenses</b>		<b>133,340.29</b>	<b>135,466.98</b>	<b>13,855.62</b>	<b>116,620.80</b>	<b>141,390</b>	<b>82%</b>
Office Supplies	01-5-220-7020	15,179.53	12,685.62	964.49	8,606.95	16,600	52%
Gas & Oil	01-5-220-7030	16,206.61	14,367.49	1,874.22	14,913.75	20,000	75%
Operating Supplies	01-5-220-7040	11,539.69	6,830.98	898.60	6,237.18	4,000	156%
Miscellaneous Expense	01-5-220-7900	996.39	1,296.45	0.00	483.88	1,000	48%
<b>Fire Department - Supplies Expenses</b>		<b>43,922.22</b>	<b>35,180.54</b>	<b>3,737.31</b>	<b>30,241.76</b>	<b>41,600</b>	<b>73%</b>
Equipment	01-5-220-8200	38,869.41	53,632.91	0.00	37,440.46	37,900	99%
<b>Total Fire Department Expenses</b>		<b>3,603,222.46</b>	<b>3,697,949.72</b>	<b>246,422.25</b>	<b>3,486,815.23</b>	<b>4,088,939</b>	<b>85%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,757,345.84)</b>	<b>(2,841,796.03)</b>	<b>(245,822.25)</b>	<b>(2,423,588.94)</b>	<b>(3,070,172)</b>	<b>79%</b>
<b>Police &amp; Fire Commission Department</b>							
Physical Exams	01-5-225-6810	13,279.71	13,100.90	16,174.00	18,291.20	18,750	98%
Other Contractual Services	01-5-225-6890	16,719.71	9,417.64	(2,889.00)	6,494.78	8,835	74%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(29,999.42)</b>	<b>(22,518.54)</b>	<b>(13,285.00)</b>	<b>(24,785.98)</b>	<b>(27,585)</b>	<b>90%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 16</b>	<b>Actual FY 17</b>	<b>Month of February</b>	<b>YTD Actual for FY 18</b>	<b>Budget FY 18</b>	<b>83% of budget</b>
Building Permits	01-4-230-4300	187,990.50	235,547.00	2,352.50	89,548.00	215,259	42%
Electric Permits	01-4-230-4310	21,574.40	19,798.50	248.50	11,871.50	21,965	54%
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	327.50	8,180.00	14,626	56%
HVAC Permits	01-4-230-4330	3,627.00	11,156.25	129.00	3,492.00	6,500	54%
Plan Review Fees	01-4-230-4340	40,992.70	76,325.75	165.75	7,492.75	50,000	15%
Sidewalk/Lot Grading Fees	01-4-230-4350	722.50	1,487.50	0.00	1,147.50	1,575	73%
Insulation Permits	01-4-230-4360	1,210.00	4,060.00	10.00	982.50	2,112	47%
Zoning Review Fee	01-4-230-4370	3,347.50	3,215.00	45.00	2,457.50	3,535	70%
Code Enforcement	01-4-230-4380	11,500.00	6,300.00	400.00	5,500.00	5,900	93%
Other Permits	01-4-230-4390	6,247.50	4,682.50	195.00	3,967.50	5,861	68%
Miscellaneous Revenues	01-4-230-4900	125.00	25.00	0.00	102.50	500	21%
Expense Reimbursement	01-4-230-4940	5,365.54	2,569.25	280.14	1,324.14	2,700	0%
Planning Fees	01-4-230-4950	0.00	21,498.75	1,800.00	11,171.50	13,100	85%
Planning Misc.	01-4-230-4955	0.00	12,801.34	387.50	1,807.50	500	362%
<b>Building Department - Revenues</b>		<b>294,510.14</b>	<b>419,759.34</b>	<b>6,340.89</b>	<b>150,794.89</b>	<b>347,183</b>	<b>43%</b>
Salaries- Regular - FT	01-5-230-5010	161,690.40	213,387.45	14,798.41	177,604.30	217,830	82%
FICA	01-5-230-5079	12,369.32	16,324.12	1,132.08	13,586.73	16,664	82%
IMRF	01-5-230-5120	19,945.38	26,688.39	1,826.12	21,240.28	25,854	82%
Health Ins Expense	01-5-230-5130	43,258.40	59,052.36	5,337.97	56,935.50	86,043	66%
Dental Insurance	01-5-230-5131	2,516.80	2,059.20	8.48	3,755.04	4,000	94%
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	374.00	894.87	6,500	14%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>244,225.27</b>	<b>318,658.52</b>	<b>23,477.06</b>	<b>274,016.72</b>	<b>356,891</b>	<b>77%</b>
Repair/Maint - Equip	01-5-230-6020	2,148.82	5,331.66	407.27	5,505.09	6,150	90%
Other Professional Services	01-5-230-6190	45,845.84	45,691.08	13,398.32	40,023.20	46,000	87%
Telephone	01-5-230-6200	2,442.80	2,002.33	164.36	1,555.99	3,000	52%
Postage	01-5-230-6210	778.04	6,279.70	515.74	2,565.43	3,000	86%
Printing & Publishing	01-5-230-6220	1,418.31	2,504.48	161.00	2,264.32	2,800	81%
<b>Building Department - Contractual Expenses</b>		<b>52,633.81</b>	<b>61,809.25</b>	<b>14,646.69</b>	<b>51,914.03</b>	<b>60,950</b>	<b>85%</b>
Office Supplies	01-5-230-7020	3,428.80	6,616.86	1,186.82	6,393.29	6,950	92%
Gas & Oil	01-5-230-7030	781.67	625.68	0.00	491.95	2,200	22%
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%
<b>Building Department - Supplies Expenses</b>		<b>4,784.17</b>	<b>8,385.35</b>	<b>1,186.82</b>	<b>7,229.16</b>	<b>10,150</b>	<b>71%</b>
<b>Total Building Department Expenses</b>		<b>301,643.25</b>	<b>388,853.12</b>	<b>39,310.57</b>	<b>333,159.91</b>	<b>427,991</b>	<b>78%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(7,133.11)</b>	<b>30,906.22</b>	<b>(32,969.68)</b>	<b>(182,365.02)</b>	<b>(80,808)</b>	<b>226%</b>
<b>Civil Defense Department</b>							
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	0.00	78,662.22	7,000	1124%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,700.79</b>	<b>1,630.32</b>	<b>0.00</b>	<b>(71,000.13)</b>	<b>0</b>	<b>#DIV/0!</b>

<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 16</b>	<b>Actual FY 17</b>	<b>Month of February</b>	<b>YTD Actual for FY 18</b>	<b>Budget FY 18</b>	<b>83% of budget</b>
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	343.16	1,473.63	3,000	0%
Expense Reimbursement	01-4-310-4940	55,491.03	67,971.36	6,340.84	14,233.01	10,000	0%
Expense Reimbursement	01-5-310-4940	21,482.44	(18,583.89)	(16,592.38)	(162,756.34)	10,000	-1628%
Sale of Assets	01-4-310-4950	0.00	7,100.00	0.00	0.00	-	#DIV/0!
<b>Street Department - Revenues</b>		<b>401,761.62</b>	<b>385,309.73</b>	<b>(9,908.38)</b>	<b>235,859.00</b>	<b>345,000</b>	<b>68%</b>
Salaries - Regular - FT	01-5-310-5010	560,395.75	583,028.64	43,296.71	490,117.08	609,950	80%
Overtime	01-5-310-5040	34,966.56	42,551.26	9,096.34	32,819.76	40,000	82%
Health Insurance	01-5-310-5130	200,768.14	219,296.47	17,183.65	181,564.11	238,292	76%
Uniform Allowance	01-5-310-5140	13,395.61	13,047.28	1,580.71	12,541.30	15,000	84%
Training	01-5-310-5152	218.80	710.00	0.00	50.00	1,500	3%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>809,744.86</b>	<b>858,633.65</b>	<b>71,157.41</b>	<b>717,092.25</b>	<b>904,742</b>	<b>79%</b>
Repair/Maint - Storm Drain	01-5-310-6001	25,575.95	24,632.80	0.00	25,076.76	25,000	100%
Repair/Maint - St/Parking Lot	01-5-310-6002	85,266.60	87,243.71	4,426.27	110,345.96	95,000	116%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	59,126.55	43,102.36	(400.00)	54,733.93	50,000	109%
Repair/Maint - Building	01-5-310-6010	21,553.74	19,295.50	4,903.95	13,249.47	15,000	88%
Repair/Maint - Equipment	01-5-310-6020	117,438.34	82,224.48	10,599.11	85,116.24	130,000	65%
Repair/Maint - Traffic Signal	01-5-310-6024	25,204.17	81,592.52	9,274.88	47,774.79	43,000	111%
Telephone/Utilities	01-5-310-6200	5,882.78	7,166.18	684.41	5,640.78	6,000	94%
Leaf Clean-up/Removal	01-5-310-6826	14,871.55	10,592.30	9,000.00	9,000.00	15,000	60%
<b>Street Department - Contractual Expenses</b>		<b>354,919.68</b>	<b>355,849.85</b>	<b>38,488.62</b>	<b>350,937.93</b>	<b>379,000</b>	<b>93%</b>
Office Supplies	01-5-310-7020	3,480.02	6,919.17	361.95	4,131.31	6,600	63%
Gas & Oil	01-5-310-7030	56,987.58	49,327.64	10,569.00	52,597.67	85,000	62%
Operating Supplies	01-5-310-7040	28,232.27	29,559.93	5,832.09	27,281.81	21,000	130%
Miscellaneous Expense	01-5-310-7900	15,946.29	1,179.69	306.60	1,165.00	2,000	0%
<b>Street Department - Supplies Expenses</b>		<b>104,646.16</b>	<b>86,986.43</b>	<b>17,069.64</b>	<b>85,175.79</b>	<b>114,600</b>	<b>74%</b>
<b>Equipment</b>	<b>01-5-310-8200</b>	<b>40,200.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Total Street Department Expenses</b>		<b>1,309,511.20</b>	<b>1,301,469.93</b>	<b>126,715.67</b>	<b>1,153,205.97</b>	<b>1,398,342</b>	<b>82%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(907,749.58)</b>	<b>(916,160.20)</b>	<b>(136,624.05)</b>	<b>(917,346.97)</b>	<b>(1,053,342)</b>	<b>87%</b>
<b>Street Lighting</b>							
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	458.40	25,104.63	40,000	63%
Street Lighting - electricity	01-5-330-6310	289,863.60	285,611.12	25,633.44	206,965.41	300,000	69%
<b>NET - STREET LIGHTING</b>		<b>(119,877.64)</b>	<b>(149,444.52)</b>	<b>(26,091.84)</b>	<b>(31,684.36)</b>	<b>(140,000)</b>	<b>23%</b>

Landfill Department	Account #	Actual FY 16	Actual FY 17	Month of February	YTD Actual for FY 18	Budget FY 18	83% of budget
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	68,040.23	79,000	86%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(4,303.91)</b>	<b>(2,481.87)</b>	<b>0.00</b>	<b>(22,938.38)</b>	<b>(34,000)</b>	<b>67%</b>
<b>Forestry Department</b>							
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%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(95,306.13)</b>	<b>(87,454.38)</b>	<b>0.00</b>	<b>(41,854.64)</b>	<b>(46,000)</b>	<b>0%</b>
<b>Engineering Department</b>							
Engineering	01-5-360-6140	19,061.00	387.50	0.00	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	1,760.03	5,843.51	8,900	66%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(27,649.15)</b>	<b>(16,146.23)</b>	<b>(1,760.03)</b>	<b>(38,993.18)</b>	<b>(45,900)</b>	<b>85%</b>
<b>Health / Social Services</b>							
Council on Aging	01-5-410-6830	23,000.00	33,000.00	23,000.00	23,000.00	23,000	100%
Demolition / Nuisance	01-5-410-6832	0.00	0.00	0.00	2,105.00	5,000	42%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(23,000.00)</b>	<b>(33,000.00)</b>	<b>(23,000.00)</b>	<b>(25,105.00)</b>	<b>(28,000)</b>	<b>90%</b>
<b>Economic Development</b>							
Planning Dept Services	01-5-610-6150	87,147.18	52,650.00	0.00	24,051.00	47,000	51%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	18,000.00	73,000.00	73,000	100%
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	4,487.02	32,819.66	12,800	256%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(166,640.07)</b>	<b>(151,507.87)</b>	<b>(22,487.02)</b>	<b>(129,870.66)</b>	<b>(139,800)</b>	<b>93%</b>
<b>Ag Tech Initiatives Dept</b>							
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%
<b>NET - AG TECH INITIATIVES DEPT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Utility Tax Dept.</b>							
Utility Tax - Electric	01-4-751-4131	1,450,229.36	1,393,783.95	133,037.35	1,141,056.13	1,475,916	77%
Utility Tax - Gas	01-4-751-4132	279,364.59	308,338.72	51,985.68	243,288.05	312,932	78%
Utility Tax - Telephone	01-4-751-4133	341,413.44	300,448.75	20,601.84	221,482.32	328,570	67%
Expense Reimbursement	01-4-751-4940	7,500.00	0.00	0.00	19,345.68	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	0.00	18,895.68	350,000	5%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	25,580.87	75,437.23	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	2,677.00	17,991.00	250,000	7%
		1,595,841.14	613,256.96	177,367.00	1,512,848.27	1,517,418	100%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>16,283,714.98</b>	<b>17,079,016.60</b>	<b>1,099,209.70</b>	<b>14,705,602.76</b>	<b>17,343,164</b>	<b>85%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>16,086,615.01</b>	<b>17,079,016.60</b>	<b>1,196,157.57</b>	<b>14,029,685.07</b>	<b>17,327,670</b>	<b>81%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>197,099.97</b>	<b>0.00</b>	<b>(96,947.87)</b>	<b>675,917.69</b>	<b>15,494</b>	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of February 28, 2018**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 16	Actual FY 17	Month of February	Actual FY 18	Budget FY 18	83.33% used
<b>Beginning Cash &amp; Investments</b>		75,456	75,606		75,607.08	75,606	
Interest Income-sweep acct	61-4-110-4600	0	0	26.00	26.00	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	
<b>Ending Cash</b>		75,606	75,606	26.00	75,633.08	75,606	

**Water Department**

Line Item	Account #	Actual FY 16	Actual FY 17	Month of February	Actual FY 18	Budget FY 18	83.33% used
<b>Beginning Cash &amp; Investments</b>		1,080,018	697,162		590,507.63	714,893	
Water Consumption	61-4-810-4500	2,213,451	2,118,914	142,242.02	1,822,082.34	2,363,702	77%
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	57,836.42	83,874.32	88,702	95%
Other Services	61-4-810-4590	5,967	5,547	928.50	6,385.00	7,500	85%
W/S Interest	61-4-810-4600	0	0	282.41	1,716.28	-	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	17,690.00	39,266.90	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%
<b>Total Water Department Revenues</b>		2,342,330	2,236,696	218,979.35	1,953,324.84	2,459,904	79%
Salaries - Regular - FT	61-5-810-5010	528,948	555,858	41,622.09	482,384.28	590,454	82%
Overtime	61-5-810-5040	26,707	34,276	3,243.89	27,123.38	38,000	71%
FICA Water	61-5-810-5079	50,382	51,932	3,861.72	41,989.59	45,965	91%
IMRF	61-5-810-5120	77,466	79,941	5,536.45	63,154.44	79,222	80%
Group Health Insurance	61-5-810-5130	192,305	214,738	23,147.22	205,442.62	227,735	90%
Uniform Allowance	61-5-810-5140	7,846	6,484	651.70	5,555.02	14,000	40%
Rep& Maint-Infrastructure	61-5-810-6000	72,790	68,065	15,367.00	121,974.84	63,900	191%
Rep& Maint - Buildings	61-5-810-6010	18,336	27,173	2,390.26	12,881.13	24,500	53%
Rep& Maint - Equipment	61-5-810-6020	65,019	51,773	1,489.61	25,990.22	13,000	200%
Rep& Maint - Vehicles	61-5-810-6030	21,012	18,417	1,287.53	11,105.02	20,000	56%
Rep& Maint - Contractual	61-5-810-6040	87,322	102,795	5,514.37	57,564.61	85,000	68%
Other Professional Serv	61-5-810-6190	3,399	4,118	284.71	1,847.23	12,000	15%
Telephone	61-5-810-6200	9,548	8,259	884.51	6,689.30	9,000	74%
Postage	61-5-810-6210	15,322	15,304	1,492.13	15,337.09	19,000	81%
Utilities	61-5-810-6300	217,295	311,597	47,765.03	180,065.80	270,000	67%
Office Equip Rental/Maint	61-5-810-6410	36,524	32,006	3,867.48	27,423.54	32,750	84%
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	1,149.78	21,392.58	33,200	64%
Office Supplies	61-5-810-7020	8,097	8,298	751.78	6,175.03	9,000	69%
Gas & Oil	61-5-810-7030	18,594	15,226	3,571.70	12,675.21	23,000	55%
Operating Supplies	61-5-810-7040	64,854	70,770	3,985.17	46,854.67	65,000	72%
Chemicals	61-5-810-7050	89,978	59,764	4,793.43	66,875.71	90,000	74%
Meters	61-5-810-7060	51,632	42,939	1,677.00	37,433.40	20,000	187%
Bad Debt Expense	61-5-810-7850	2,055	2,118	0.00	248.49	2,000	12%
Miscellaneous Expense	61-5-810-7900	12,321	5,168	1,203.96	3,365.69	9,000	37%
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	262,310.00	314,772	83%
Bond Pmt Set Aside		120,000	141,200	17,779.17	177,791.70	213,350	83%
<b>Total Water Department Expenses</b>		2,728,460	2,371,488	219,548.69	2,033,098.93	2,458,048	83%
<b>NET WATER DEPARTMENT</b>		(386,130)	(134,792)	(569.34)	(79,774.09)	1,856	
Change in Accounts Receivable (YTD)		3,276	28,419		5,677.55		
<b>Ending Cash &amp; Investments</b>		697,162	590,789		516,411.09	716,749	



CASH FLOW STATEMENT FOR WATER / SEWER FUND as of February 28, 2018

**Sewer Department**

Line Item	Account #	Actual FY 16	Actual FY 17	Month of February	Actual FY 18	Budget FY 18	83.33% used
<b>Beginning Cash &amp; Investments</b>		1,055,724	1,284,737		965,294.53	855,620	
<b>Interest Income</b>							
Sewer Consumption	61-4-820-4500	3,488,838	3,103,395	219,064.42	2,835,507.81	3,275,147	87%
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	0.00	8,329.50	88,702	9%
Other Services	61-4-820-4590	54,634	92,574	1,370.19	25,055.02	23,000	109%
WWT Interest	61-4-820-4600	0	0	76.62	446.76	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	0.00	122,246.70	0	0%
Operating Transfers-In	61-4-820-9998	0	500,000	0.00	0.00	500,000	0%
<b>Total Sewer Department Revenues</b>		3,654,171	3,793,643	220,511.23	2,991,685.39	3,886,849	77%
<b>Salaries - Regular - FT</b>							
Salaries - Regular - FT	61-5-820-5010	551,622	565,019	41,640.22	489,064.40	601,243	81%
Overtime	61-5-820-5040	54,776	44,286	3,179.67	37,675.58	55,000	69%
FICA WWTP	61-5-820-5079	39,892	39,653	2,999.33	33,763.99	48,091	70%
IMRF	61-5-820-5120	84,237	82,421	5,530.79	65,417.68	82,944	79%
Group Health Insurance	61-5-820-5130	193,555	207,899	18,657.13	196,836.91	232,417	85%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	18,081	18,158	1,365.50	14,508.24	16,000	91%
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	3,325.63	23,987.70	18,000	133%
Rep & Maint - Buildings	61-5-820-6010	46,681	19,652	19,307.29	71,265.21	100,000	71%
Rep & Maint - Equipment	61-5-820-6020	87,630	88,281	4,593.84	46,691.57	0	0%
Rep & Maint - Vehicles	61-5-820-6030	21,955	29,626	368.06	14,190.62	25,000	57%
Rep & Maint - Contractual	61-5-820-6040	4,756	28,275	0.00	11,495.43	0	0%
Other Professional Serv	61-5-820-6190	58,304	76,824	9,872.91	100,258.71	73,500	136%
Telephone	61-5-820-6200	10,336	10,153	995.86	7,174.35	11,000	65%
Postage	61-5-820-6210	15,314	15,123	1,492.14	15,197.88	16,500	92%
Utilities	61-5-820-6300	227,659	208,399	39,913.04	158,105.12	230,000	69%
Office Equip Rental/Maint	61-5-820-6410	2,576	4,224	228.55	2,619.61	6,000	44%
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	3,055.86	19,444.73	50,000	39%
Sludge Disposal	61-5-820-6814	7,531	9,871	1,139.18	5,505.50	10,000	55%
Office Supplies	61-5-820-7020	12,646	5,682	797.94	6,257.41	8,000	78%
Gas & Oil	61-5-820-7030	15,402	14,368	731.90	11,395.92	35,000	33%
Operating Supplies	61-5-820-7040	20,296	23,637	1,298.18	17,721.01	15,000	118%
Chemicals	61-5-820-7050	26,958	35,011	0.00	17,590.50	75,000	23%
Meters	61-5-820-7060	3,951	12,258	1,677.00	26,032.40	20,000	130%
Bad Debt Expense	61-5-820-7850	2,873	2,665	0.00	304.59	4,000	8%
Miscellaneous Expenses	61-5-820-7900	4,125	4,241	103.10	604.75	5,000	12%
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	388,786.70	467,000	83%
Bond Pmt Set Aside		245,500	332,395	28,195.83	281,958.30	338,350	83%
		2,873,022	3,048,534	229,347.62	2,196,199.71	3,201,566	69%
<b>Sewer Department</b>							
<b>Collection System Expenses</b>							
Salaries - Regular - FT	61-5-830-5010	274,308	282,807	21,892.80	240,769.68	287,187	84%
Overtime	61-5-830-5040	22,572	22,941	0.00	19,764.75	30,000	66%
FICA Sewer	61-5-830-5079	17,820	20,088	1,674.80	19,930.86	24,265	82%
IMRF	61-5-830-5120	43,222	43,336	2,701.58	33,295.22	42,482	78%
Group Health Insurance	61-5-830-5130	91,181	99,658	9,052.71	83,697.67	108,409	77%
Uniform Allowance	61-5-830-5140	4,681	4,300	878.92	3,707.48	6,600	56%
Rep & Maint - Infrastructure	61-5-830-6000	23,834	34,372	6,235.98	36,203.33	40,000	91%
Rep & Maint - Equipment	61-5-830-6020	11,358	4,127	65.67	23,707.76	12,000	198%
Rep & Maint - Vehicles	61-5-830-6030	10,916	29,748	4,712.22	8,917.02	20,000	45%
Office Equip Rent/Maint	61-5-830-6410	31,710	26,120	3,638.93	24,721.83	30,300	82%
Gas & Oil	61-5-830-7030	8,392	7,607	1,850.67	6,496.64	10,000	65%
Operating Supplies	61-5-830-7040	14,312	16,402	1,885.06	12,079.12	20,000	60%

### Sewer Department

	Account #	Actual FY 16	Actual FY 17	Month of February	Actual FY 18	Budget FY 18	83.33% 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%
<b>Total Sewer Department Expenses</b>		<b>3,428,389</b>	<b>3,641,224</b>	<b>283,936.96</b>	<b>2,709,770.52</b>	<b>3,835,559</b>	<b>71%</b>
NET SEWER DEPARTMENT		225,782	152,419	(63,425.73)	281,914.87	51,290	
Change in Accounts Receivable		3,234	28,419.08		5,036.74		
<b>Ending Cash &amp; Investments</b>		<b>1,284,737</b>	<b>965,575</b>		<b>1,252,246.14</b>	<b>406,910</b>	

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

<b>Beginning Cash &amp; Investments</b>	585,160	586,815		588,709.33	586,815	
Additional reserves	0	0	0	0	0	0%
Interest Income	1,655	1,894	0.00	2,988.60	0	0%
<b>Ending Cash &amp; Investments</b>	<b>586,815</b>	<b>588,709</b>		<b>591,697.93</b>	<b>586,815</b>	

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

<b>Beginning Cash &amp; Investments</b>	4,005,992	3,719,983		3,981,392.11	3,807,782		
<b>Sources</b>							
Interest Income		14,737	16,868	0.04	26,613.00	20,000	133%
Connection Fees	61-4-810-4510	9,935	66,291	0.00	40,913.18	24,000	170%
Deposits on Agreement	61-4-810-4520	5,247	660	0.00	880.00	5,000	18%
Connection Fees	61-4-820-4510	18,558	108,609	183.65	78,097.41	28,800	271%
Deposits on Agreement	61-4-820-4520	432	75,331	0.00	3,871.00	10,000	39%
Connection Fee Set-Aside		500,000	0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		<b>548,909</b>	<b>267,759</b>	<b>183.69</b>	<b>150,374.59</b>	<b>87,800</b>	<b>171%</b>
<b>Uses</b>							
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	0.00	106,777.52	2,100,000	0%
<b>TOTAL Uses</b>		<b>834,919</b>	<b>6,350</b>	<b>0.00</b>	<b>106,777.52</b>	<b>2,100,000</b>	<b>5%</b>
<b>Ending Cash &amp; Investments</b>		<b>3,719,983</b>	<b>3,981,392</b>		<b>4,024,989.18</b>	<b>1,795,582</b>	

Line Item	Account #	Actual FY 16	Actual FY 17	Month of February	Actual FY 18	Budget FY 18	83.33% used
<b>Depreciation Funding - was 04-09 and 06-08</b>							
<b>Beginning Cash &amp; Investments</b>		2,777,210	3,042,622		2,204,049.42	2,686,181	
<b>Sources</b>							
Interest Income		11,912	13,634	0.02	21,511.50	15,000	143%
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	262,310.00	314,772	83%
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	388,786.70	966,544	40%
Depreciation set aside - Sewer (for Repl)		794,083	802,905	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	106,777.52	2,100,000	5%
<b>TOTAL Sources</b>		1,248,378	1,272,193	65,109.69	779,385.72	3,396,316	23%
<b>Uses</b>							
Construction in Progress - Water (1790)		191,172	524,890	1,092.50	559,007.91	415,000	135%
Construction in Progress - Sewer (1790)		72,235	1,530,519	147,714.61	675,314.01	2,150,000	31%
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%
<b>TOTAL Uses</b>		982,966	2,110,765	148,807.11	1,485,038.10	2,944,000	50%
<b>Ending Cash &amp; Investments</b>		3,042,622	2,204,049		1,498,397.04	3,138,497.00	

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

<b>Beginning Cash &amp; Investments</b>		240,873	200,263		122,162.91	200,231	
<b>Sources</b>							
Interest Income		2,007	2,297	0.01	3,623.59	2,500	145%
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	459,750.00	551,700	83%
<b>TOTAL Sources</b>		367,507	475,892	45,975.01	463,373.59	554,200	84%
<b>Uses</b>							
Debt Service - Principal	61-5-110-8910	349,505	501,068	400,000.00	502,334.80	502,335	100%
Interest Expense	61-5-110-8920	58,612	52,924	11,420.00	44,256.86	44,257	100%
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%
<b>TOTAL Uses</b>		408,117	553,992	411,420.00	546,591.66	546,592	100%
<b>Ending Cash &amp; Investments</b>		200,263	122,163		38,944.84	207,839.00	

Gross Revenues (excludes set asides)	6,561,134	6,315,923	504,809.97	5,123,534.51	5,952,053
Gross Expenditures (excludes set asides)	6,780,887	6,951,665	952,628.09	5,770,430.03	7,950,727
<b>NET CASH FLOW</b>	<b>(219,753)</b>	<b>(635,744)</b>	<b>(447,818.12)</b>	<b>(646,895.52)</b>	<b>(1,998,674)</b>

CITY-COUNTY COORDINATING COMMITTEE  
MINUTES

February 14, 2018 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  
Wendy Frank, Vice Co-Chair  
Marsha Freeman  
Clayton Stevens

Others:

Ken Terrinoni      Brad Stark  
Jim Marrs  
Lt. Perry Gay  
Lt. Pat Molloy  
Chief Hewlit

Chairman Karl Johnson, Ex-Officio

Members Absent:

County:

City:

Mike Borowicz  
Mayor Chamberlain

**APPROVAL OF MINUTES**

A motion was made by Brad Stark to approve the minutes of the January 10, 2018 meeting as presented. Motion seconded by Jeffrey Carlisle. Motion passed (9-0).

**APPROVAL OF AGENDA**

A motion was made by Sherry Branson to approve the agenda as presented. Motion seconded by Jeffrey Carlisle. Motion passed (9-0).

**PUBLIC COMMENT**

**PUBLIC COMMENT**

Jeffrey Carlisle said Tom Porter has been replaced by Clayton Stevens from the City of Belvidere on the City-County Coordinating Committee.

**FIRE DISTRICTS**

Jim Marrs addressed the committee as Trustee to Fire Protection District 2. Mr. Marrs gave a history of Fire District 2. He gave examples of what the Fire House is utilized for. Mr. Marrs introduced Chief Hewlit to the committee. Chief Hewlit discussed his background and District 2. He discussed a good partnership with the City of Belvidere. Training was also discussed. Public service is extremely important and is very impressed with his volunteer staff. The committee held discussion. The state is very prepared for disasters. Lt. Gay responded to how an area is covered question thru the 911 center and how this is all coordinated. Vehicle extrication was discussed. Technology has extremely improved over the years. Knox box systems for entry into various locations were discussed. There was discussion on finances in the district. Volume for calls for District 2 was discussed. General discussion continued.

**E-911 REPORT – PUBLIC SAFETY BUILDING**

**911 REPORT**

Lt. Gay introduced Lt. Molloy who will be taking over his position at the end of April will be attending the committee meetings starting in May, 2018. Lt. Gay reviewed the 911 report with the committee. The NINGA update was given. There are some ongoing issues with fiber that were discussed. Lt. Gay updated the committee on the hire of a new dispatcher. Committee discussion was held.

Lt. Gay discussed the air conditioner unit was ordered for the PSB. Lt. Gay discussed the water leakage in the PSB facility and discussed the problem with the tuck pointing.

## LANDFILL

### APPROVAL OF INVOICE: NIJMAN FRANZETTI LLP

A motion was made by Sherry Branson to approve invoice #15627 in the amount of \$1,330.00 to Nijman Franzetti LLP with a 50/50 split between the City and County. Motion seconded by Brad Stark. Discussion was held. Motion passed (9-0).

A motion was made by Sherry Branson to approve invoice #15652 in the amount of \$280.00 to Nijman Franzetti LLP with a 50/50 split between the City and County. Motion seconded by Dan Snow. Discussion was held. Motion passed (9-0).

A motion was made by Dan Snow to approve invoice #15699 in the amount of \$315.00 to Nijman Franzetti LLP with a 50/50 split between the City and County. Motion seconded by Carl Larson. Discussion was held. Motion passed (9-0).

A motion was made by Sherry Branson to approve invoice #15698 in the amount of \$280.00 to Nijman Franzetti LLP with a 50/50 split between the City and County. Motion seconded by Marsha Freeman. Discussion was held. Motion passed (9-0).

### ILLINOIS EPA/LANDFILL COMMUNICATION

Mr. Terrinoni said he submitted a letter to the IEPA regarding installing solar panels on the landfill and discussed this with the committee. The IEPA will be responding and what they will be requesting in the permitting phase if the solar project is to move forward. Discussion was held. The lease option would be contingent upon IEPA approval.

### TERRANAVIGATOR SOLAR PANELS LANDFILL #2

Mr. Terrinoni said he found that TerraNavigator is still the best option after doing some research. Mr. Terrinoni referenced a summary sheet with this information. Discussion was held. Brad Stark stated there will be a vote on the ordinance at a recessed PZB meeting March 21, 2018. This will then move to the ZBA and then to the full board. Discussion was held. Ms. Ward said there have been several calls to land owners regarding solar. Jeffrey Carlisle discussed and reviewed a report that was presented to the committee. Discussion was held. Jeffrey Carlisle would like a summary sheet that was prepared to give to committee members describing key points on solar. Chairman Ward recapped the solar topic. Mr. Terrinoni said he will take all questions in addition to his questions to TerraNavigator and hoping to have the lease option for next month's meeting and explained this to the committee. Chairman Ward discussed a tour of a solar company in Rockford. There was discussion on the TRC scope of work for this project in the amount of \$4,000. Discussion was held on the possibility of using the DeWayne landfill. Taxing of the solar was also discussed. Brad Stark discussed other land that potentially could be used for solar and the committee discussed this.

## INFORMATIONAL ITEMS AND OTHER BUSINESS

### WATER PRESERVATION AND PROTECTION ALLIANCE (WPPA)

Sherry Branson gave an update on the WPPA. There will be a meeting held this upcoming Friday.

### INVITATION TO OTHER GOVERNMENTS

Chairman Ward discussed having the new Belvidere Chief of Police address the committee and their next meeting. She also indicated the public library speaking at an upcoming meeting. Chairman Ward also discussed the possibility of having additional Fire Districts address the committee as well. Discussion was held. The committee would like to invite the new Chief of Police to their next meeting.

### CORRESPONDENCE

There was no correspondence discussed.

City-County Coordinating Committee Minutes  
February 14, 2018  
Page Three

**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 (9-0). Meeting was adjourned at 7:19 p.m.

Recorded by,

Julaine Drake  
Office Manager

DRAFT

**CITY OF BELVIDERE  
PLANNING AND ZONING COMMISSION**

**Minutes**

**Tuesday, March 13, 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

Daniel Arevalo

**Staff Present:**

Gina DelRose, Community Development Planner

Cathy Crawford, Administrative Assistant

Ben Rohr, Land Use Planner

Mike Drella, City Attorney

**Members Absent:**

Anthony R. Phelps

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

**MINUTES:** It was moved and seconded (Hyland/Maher) to approve the minutes of February 13, 2018. The motion carried with a 6-0 roll call vote.

**PUBLIC COMMENT:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**2018-04; CCSIP Properties, Inc. (SU):** CCSIP Properties, Inc., 8642 US Highway 20, Garden Prairie, IL 61038 is requesting a special use for planned development in the PI, Planned Industrial District at 2090 Keene Parkway. The planned development will allow a two-bay car wash to be constructed with reduced pavement setbacks of zero feet at all lines (a reduction of five feet). (Belvidere Zoning Ordinance Sections 150.105 (C)(7)(2) In-vehicle Sales or Service, 150.105 (C)(7) (G)(2)(C) Minimum Paved Surface Setbacks and 150.904 Special Use Review and Approval Procedures). PIN: 07-01-127-003

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

Gina DelRose was sworn in. Ms. DelRose said the case was published in the Boone County Journal on February 23, 2018 and certified mailings were sent out on February 21, 2018. Ms. DelRose summarized the staff report dated March 7, 2018.

Ms. DelRose stated the subject property is a part of the Sager Corporate Park subdivision. Annexed into the City in 1990, the property was platted and zoned with

a mix of office and industrial in 1996. In 2004 the property zoned office was rezoned industrial, however, in 2005 a special use was approved for the Grandview Business Center that allowed commercial uses as well. The special use in 2005 was never developed. Ms. DelRose stated this shows a history of intent of non-industrial uses.

Ms. DelRose explained that as part of Speedway's development, a multi-use path was constructed in the IDOT right-of-way along the gas station's frontage. The path will continue west as western properties are developed. IDOT has given approval to continue the path system in their right-of-way. Due to flood mitigation efforts, however, the path system may have to be pushed to the south onto the subject property. Details such as this are expected to be resolved during the replat process. Ms. DelRose stated the property owner has not submitted the replat at this time. It is anticipated that the 5.1-acre property will be platted into 3 to 4 smaller parcels as commercial development continues. Access directly to Grant Highway is not allowed; the future lots will be accessed by a frontage-road-style driveway connecting the commercial developments.

The applicant is requesting a planned development to allow a two-bay car wash on the easterly portion of the property. The request involves two deviations from the Zoning Ordinance, in-vehicle sales or service are a special use in the Planned Industrial District and pavement shall be five feet from the property line. The applicant is requesting a zero-foot pavement setback at this time due to the uncertainty of the layout of the expected replat. The Belvidere Fire Department is requesting the drive lanes be widened from the proposed 16 feet to 20 feet to allow for the passage of fire vehicles. This alteration has the possibility to impact traffic flow and queue lengths on the property.

Gina DelRose presented a summary of the findings of fact. Ms. DelRose stated that the parcel is in a part of the city involved in the recent stormwater detention problems. Due to this issue, and the potential need for a stormwater detention pond in the IDOT right-of-way, the multi-use path may be relocated further south and the City's lot coverage ratios will need to be strictly adhered to. Ms. DelRose stated the staff recommends approval of case 2018-04 subject to the following conditions:

1. The Planned Development shall be developed in substantial conformance with the site plan submitted with the application unless otherwise noted.
2. The five-foot pavement setback shall be met along the western property line, except for the areas for cross access ingress/egress. In order to allow the greatest amount of queueing space and to accommodate a widened traffic lane, the proposed zero-foot pavement setbacks along the southern and eastern property lines can remain.
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 building permits.



4. The vehicle traffic circulation area shall be widened to 20 feet per IFC 2015 sec. 503 and adopted Appendix D.
5. The multi-use path to the east shall be extended along the length of the development. The exact location of the path shall be determined during the replat process.
6. An NPDES NOI is required for the development.
7. A replat and construction plans will be required to indicate the final lot configurations and the public improvements required to serve those lots. Public improvements include, but not limited to, water services, sanitary sewer services, storm sewer and water retention.
8. The Planned Development is granting only the following flexible standards: In-Vehicle Sales and Service shall be permitted (Section 150.105(C)(7)(B)(2)) and minimum paved surface setback (Section 150.105(C)(7)(G)(2)(C)).

Chairman Racz asked Ms. DelRose for a definition of NPDES. Ms. DelRose explained that it stands for National Pollutant Discharge Elimination System.

Nathan Noble, attorney representative for the applicant, was sworn in. Mr. Noble asked Ms. DelRose her basis for recommending not allowing zero-foot setbacks on two sides of the subject property.

Gina DelRose stated the zero-foot setback request is similar to a variance request, where an applicant must show a hardship. Ms. DelRose said she sees where a hardship is shown on the eastern and southern property lines due to the queueing lengths necessary to reduce traffic backups. On the western side, the layout of the replat can be adjusted to accommodate the five-foot setback. Without reviewing the replat, Ms. DelRose stated she is unable to see whether the reduced setback would be necessary.

Nathan Noble asked if it was true that the special use could be conditioned such that the burden of any future impact on required setbacks was placed on the property owner in the replat process.

Gina DelRose said no, due to the fact that it is a pavement setback from a property line. At this time, the property line is only a hypothetical one, as the remainder of the parcel's layout has not been replatted.

City attorney Mike Drella asked Ms. DelRose if the request for the reduced pavement setbacks might be premature, since the replat of the remainder of the parcel has not been submitted.

Gina DelRose stated that if the car wash was built and platted per the former discussion, it would create a non-conforming use. The variance was discussed as an option to prevent this non-conforming use once the replat is submitted.

Mike Drella asked Ms. DelRose to clarify whether a special use, once granted, is applied to the entire parcel, not a portion of that parcel.

Gina DelRose Stated that it was the whole parcel unless conditioned to the portion shown on a site plan.

Chairman Racz asked if the applicant would like to address the commission members.

Nathan Noble introduced his client, Russell Caldwell. Mr. Caldwell was sworn in.

Rich Weigel stated that Mr. Noble was asking the commission to approve a zero-foot setback on the portion of the property under the assumption that the remainder of the property will also have zero-foot setbacks as well.

Russell Caldwell said the zero-foot setback was necessary and with the further reduction recommended by the Fire Department and a further reduction due to the continuation of the path system, reduces the plan significantly.

Rich Weigel stated the applicant is asking the commission to approve a reduction in setback without knowing what will be placed on the remainder of the parcel.

Russell Caldwell said that he has some development restrictions based on previous projects and the development to the west will have restrictions because of his own lot.

Mike Drella said it is more customary to plat the development as a whole and parcels are sold after that fact.

Russell Caldwell said the remainder of the parcel is expected to be developed as a fast-food establishment with a strip center, but this has not been done yet.

Discussion was held regarding the submitted site plan.

Russell Caldwell said the required setbacks and pavement widths have substantially reduced the usable space on the car wash site.

Mike Drella asked the applicant and his representative what amendment to the conditions for approval they would ask.

Nathan Noble recommended altering condition number two.

Gina DelRose suggested striking condition number two altogether.

Nathan Noble said he agreed with Ms. DelRose.

Discussion was held regarding Mr. Pease being notified of the discussion and issues raised regarding setbacks on the remainder of the parcel.

Nathan Noble asked if an animated sign would be allowed at the car wash site.

Gina DelRose stated that an animated sign would be allowed by right in the Planned Industrial District.

Daniel Arevalo asked if land could be purchased from Speedway to offset the need for pavement reduction.

Russell Caldwell said he believes this is not possible.

Gina DelRose said any alteration to Speedway's property would alter the lot coverage requirements. Stormwater retention is based on lot coverage. It would be unwise to alter stormwater detention in this area. Overall lot coverage of the entire parcel must still be met. Ms. DelRose stated that when the driveways are widened, the applicant may still need to negotiate purchasing more land from the property owner to meet the lot coverage. Ms. DelRose stated it was her belief the property owner understands the lot coverage requirements.

Nathan Noble stated there are provisions in the contract contingent on the off-site water detention requirements being met by the property owner.

The public hearing was closed at 6:47 p.m.

It was moved and seconded (Weigel/Cantrell) to accept the findings of fact as presented by staff.

Mike Drella asked Ms. DelRose if the findings will need to be altered if the conditions for approval are changed.

Gina DelRose said the findings will not need to be altered.

The motion carried with a 6-0 roll call vote.

It was moved and seconded (Hyland/Cantrell) to approve the case subject to the eight conditions as presented.

It was moved and seconded (Weigel/Cantrell) to amend the conditions for approval by striking condition number two.

Mike Drella asked Ms. DelRose what may be the negative consequences in removing condition number two.

Gina DelRose stated the amendment of the conditions might be precedent setting; in addition, the removal of the setback requirement might affect the flow of stormwater; this fact will need to be taken into account when the final engineering of the property's stormwater detention is completed.

Mike Drella asked if the zero-foot setback will negatively impact their ability to meet detention requirements on-site.

Gina DelRose the reduction in setback may do so, however, maintaining the parcel's greenspace, providing underground detention, or altering the pitch can all be utilized to remediate that possibility.

The motion to amend the conditions for approval by striking condition number two carried with a 6-0 roll call vote.

The motion to recommend approval of case 2018-04 as amended carried with a 6-0 roll call vote.

Gina DelRose stated the first reading before the City Council will be held on March 19, 2018 and the second reading and vote will be held on April 2, 2018.

**2018-05; Fennell (VAR):** Mary Fennell (property owner), 903 Caswell Street, Belvidere, IL 61008 is requesting variances to reduce the required pavement setback from three feet to zero feet along the southern property line and to reduce the required accessory structure setback from three feet to zero feet along the southern and western property lines to allow for the replacement and expansion of the existing garage and driveway. (Belvidere Zoning Ordinance Sections 150.105(B)(3)(F)(2)(D) Minimum Setbacks and 150.909 Variance Review and Approval). PIN: 05-36-177-012.

The public hearing opened at 6:56 p.m.

Mike Drella asked the applicants to step forward.

Mike Fennell stated that, after discussion with Gina DelRose and Public Works Director Brent Anderson, he decided to alter their plans to allow for the required setback.

Mary Fennell stated this was her intention as well and that she wished to withdraw the application for variance.

Gina DelRose stated that no variance is required since they will be meeting the code.

The public hearing closed at 6:58 p.m.

**OTHER BUSINESS: None**

**DISCUSSION: None**

**Staff Report:**

Gina DelRose stated there are currently no cases for the April meeting.

Rich Weigel stated this will be his last meeting as a member of the Planning and Zoning Commission. He stated he has enjoyed his time serving on the Commission.

Chairman Andy Racz thanked him for his input and his service.

**ADJOURNMENT:**

The meeting adjourned at 7:00 p.m.

**Recorded by:**

\_\_\_\_\_  
Cathy Crawford  
Administrative Assistant

**Reviewed by:**

\_\_\_\_\_  
Gina DelRose  
Community Development Planner

**Minutes**  
**Committee of the Whole**  
**Building, Planning, Zoning and Public Works**  
March 12, 2018  
6:00 p.m.

Call to Order – Mayor Chamberlain.

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.

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 Woody, City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:  
Mayor Chamberlain read a letter from the Illinois Department of Public Health  
congratulating the City of Belvidere for maintaining perfect compliance for the water  
system for 2017.

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

2. Building, Planning and Zoning, New Business:

(A) Special Use Extension – Anderson Funeral & Cremation Service.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Brooks to approve the extension of the special use  
for Anderson Funeral & Cremation Service. Aye voice vote carried. Motion carried.

(B) Special Use Extension – Biglinny Firearms Inc.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Sanderson to approve the extension of the special use  
for Biglinny Firearms Inc. Aye voice vote carried. Motion carried.

(C) Special Use Extension – CCSIP Properties Inc. (Iron & Coal).

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Sanderson to approve the extension of the special use for CCSIP Properties Inc. (Iron & Coal). Aye voice vote carried. Motion carried.

(D) Resolution Directing the Planning Department to Publish the Zoning Map of the City of Belvidere.

Motion by Ald. Brooks, 2<sup>nd</sup> by Ald. Ratcliffe to approve forwarding to City Council the Resolution Directing the Planning Department to Publish the Zoning Map of the City of Belvidere. Aye voice vote carried. Motion carried.

3. Public Works, Unfinished Business: None.

(A) Alley between E. 8<sup>th</sup> Street and E. 9<sup>th</sup> Street (South State Street and Whitney Blvd) – Tabled February 12, 2018.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Sanderson to remove from the table. Aye voice vote carried. Motion carried.

Audience member Charles Byers owner of 130 E 9<sup>th</sup> Street spoke against improving the alley.

Motion by Ald. Freeman, 2<sup>nd</sup> by Ald. Brooks to improve the alley between E. 8<sup>th</sup> Street and E. 9<sup>th</sup> Street from end to end with pavement. Aye voice vote carried. Motion carried.

4. Public Works, New Business:

(A) High Water Usage – 217 North State Street.

Ron Taylor spoke on behalf of the Belvidere Board of Realtors.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Brooks to approve reducing the high water bill of \$1,141.43 for 217 North State Street by 50%. Aye voice vote carried. Motion carried. Nay vote Alderman Snow.

(B) Southside Storm Sewer System Study Report presented by Dan Bounds of Baxter & Woodman.

(C) Spring Branch Pickup – for information only.

(D) Right-of-Way Vacation/Sale of Property.

Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Snow to direct staff to obtain an appraisal and plat of vacation for possible vacation and sale of a portion of the alley north of Buchanan Street. Aye voice vote carried. Motion carried.

5. Other:

(A) Resolution for Annual Parades 2018.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to approve forwarding to City Council the Resolution Authorizing Certain Annual Parades for 2018. Aye voice vote carried. Motion carried.

(B) Budget Discussion.

6. Adjournment:

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Brooks to adjourn meeting at 7:50 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ City Clerk



**ORDINANCE NO. 394H**

**AN ORDINANCE GRANTING A SPECIAL USE  
FOR A PLANNED DEVELOPMENT WITHIN THE  
PI, PLANNED INDUSTRIAL DISTRICT  
(CAR WASH, 2090 Keene Parkway)**

**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, CCSIP Properties, Inc., 8642 US Highway 20, Garden Prairie, IL 61038 on behalf of the owner Jack Pease, 5435 Bull Valley Road Ste 330, McHenry, IL 60050, has petitioned the City for a Special Use for a Planned Development to permit a car wash; 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 March 13, 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 for a Planned Development allowing a two bay car wash to be constructed with reduced pavement setbacks of zero feet at portions of the north, south, east and west property lines (a reduction of five feet) in the

PI, Planned Industrial District on the property shown in Attachment A and legally described as:

Lot Two of Plat Three of Sager Corporate Park (A Replat of Lots One and Two of Plat One of Sager Corporate Park, part of the north half of Section 1, Township 43 North, Range 3 East of the Third Principal Meridian) as recorded on December 14, 2015 in envelope 393-A, Document Number 2015R06564 in the Recorder's Office of Boone County, Illinois; located in Boone County, Illinois (PIN 07-01-127-003).

is hereby approved, subject to the following conditions:

1. The Planned Development shall be developed in substantial conformance with the site plan submitted with the application unless otherwise noted.
2. 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 building permits.
3. The vehicle traffic circulation area shall be widened to 20 feet per IFC 2015 sec. 503 and adopted Appendix D.
4. The multi-use path to the east shall be extended along the length of the development. The exact location of the path shall be determined during the replat process.
5. An NPDES NOI is required for the development.
6. A replat and construction plans will be required to indicate the final lot configurations and the public improvements required to serve those lots. Public improvements include, but not limited to, water services, sanitary sewer services, storm sewer and water retention.
7. The Planned Development is granting only the following flexible standards: In-Vehicle Sales and Service shall be permitted (Section 150.105(C)(7)(B)(2)) and minimum paved surface setback (Section 150.105(C)(7)(G)(2)(C)).

**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: \_\_\_\_

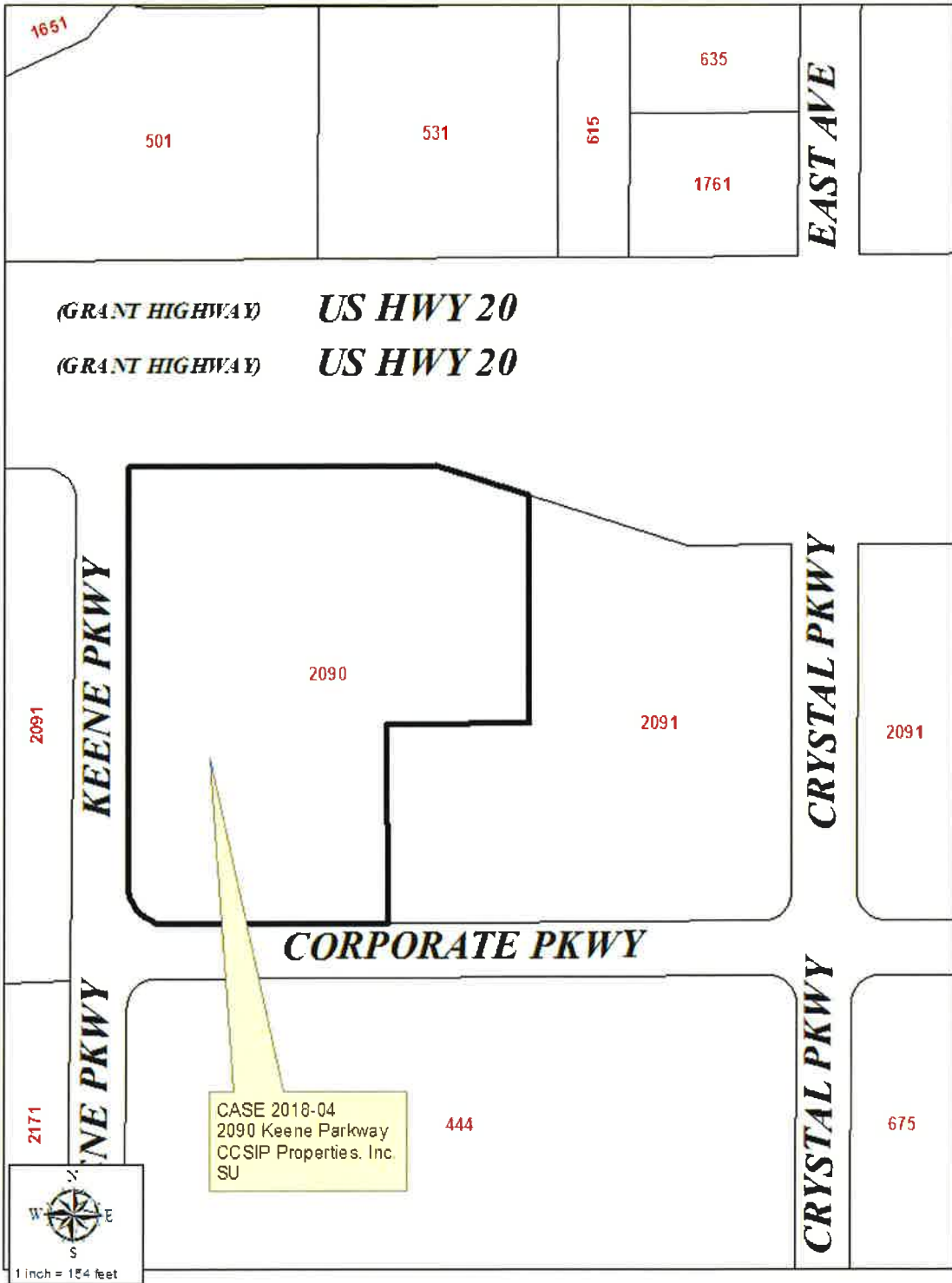
City Council Members Voting Aye: \_\_\_\_

City Council Members Voting Nay: \_\_\_\_

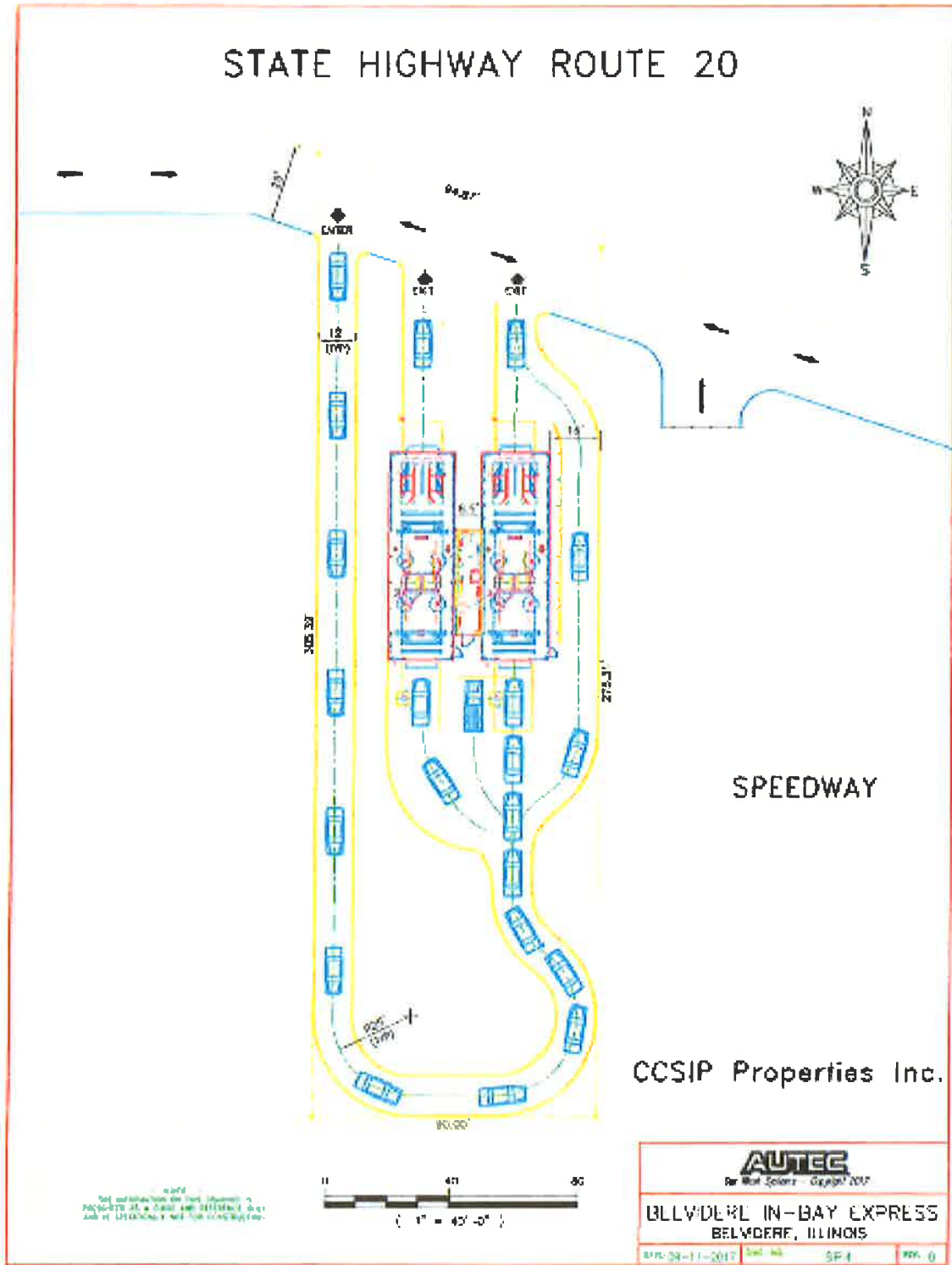
Date Published:

Sponsor: \_\_\_\_\_

ATTACHMENT A



Attachment B



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

---

March 7, 2018

**ADVISORY REPORT**

**CASE NO:** 2018-04

**APPLICANT:** CCSIP Properties, Inc.; 2090 Keene Parkway

**REQUEST AND LOCATION:**

The applicant, CCSIP Properties, Inc., 8642 US Highway 20, Garden Prairie, IL 61038 on behalf of the owner Jack Pease, 5435 Bull Valley Road Ste 330, McHenry, IL 60050 is requesting a special use for planned development in the PI, Planned Industrial District at 2090 Keene Parkway. The planned development will allow a two bay car wash to be constructed with reduced pavement setbacks of zero feet at portions of the north, south, east and west property lines (a reduction of five feet). (Belvidere Zoning Ordinance Sections 150.105(C)(7)(B)(2) In-vehicle Sales or Service, 150.105(C)(7)(G)(2)(C) Minimum Paved Surface Setbacks and 150.904 Special Use Review and Approval Procedures). The property is irregular in shape and bounded by Grant Highway, Keene Parkway and Corporate Parkway. The special use will occupy less than an acre on the eastern half of the property. PIN: 07-01-127-003. See the attached aerial photo.

**EXISTING LAND USE ON SUBJECT PROPERTY AND ADJACENT PROPERTY:**

**Subject property:** Agricultural

**Adjacent property:**

**North:** Two churches

**South and West:** Agricultural

**East:** Speedway gas station

**CURRENT ZONING ON SUBJECT PROPERTY AND ADJACENT PROPERTY:**

**Subject property:** PI, Planned Industrial

**Adjacent property:**

**North:** I, Institutional District

**South, West and East:** PI, Planned Industrial District

**COMPREHENSIVE PLAN:**

**Subject property:** Planned Industrial

**Adjacent property:**

**North:** Institutional

**South, West and East:** Planned Industrial

**BACKGROUND:**

The subject property is part of the Sager Corporate Park Subdivision. The property was annexed into the City of Belvidere in 1990. In 1996 the property was platted and zoned a mix of office and industrial. In 2004 the property zoned office was rezoned to industrial to match the rest of the subdivision. In 2005 there was a special use approved for the Grandview Business Center which would allow commercial uses to occur on the subject property. That special use was never developed.

When the Speedway gas station began development in 2015, a multi-use path was constructed in the IDOT right-of-way along Speedway's frontage. As properties west of the gas station develop, the path system will expand until it reaches Chrysler Drive. IDOT has given approval for the path system to continue to be developed in their right-of-way. However, due to flood mitigation efforts, the path system may need to be pushed southerly onto the subject property. Such details are anticipated to be resolved during the replat process. It is anticipated that the 5.1-acre subject property will be platted into 3-4 smaller parcels as future commercial development occurs. Since access to Grant Highway is not permitted, the newly created interior lots will be accessed by a frontage-road-style driveway connecting the commercial developments.

The applicant is requesting a planned development to allow a two-bay car wash to be constructed on the easterly portion of the property. The request for the planned development includes two deviations from the Zoning Ordinance; in-vehicle sales or services (car wash) are a special use within the Planned Industrial District and pavement shall be five feet from the property line. The applicant is requesting a zero-foot pavement setback at this time due to the uncertainty of the layout of the future replat. The Belvidere Fire Department is requesting the drive lanes be widened from the proposed 16 feet to 20 feet. This alteration has the possibility to impact the traffic flow on and queue lengths on the property.

**TREND OF DEVELOPMENT:**

The property is located south of Grant Highway in the Sager Corporate Park. There has been recent development in this area with the construction of a Speedway gas station and a large industrial building. The trend of development is intended to be light industrial uses with large scale commercial uses to the east.

**COMPREHENSIVE PLAN:**

The subject property is designated as "Planned Industrial" by the City of Belvidere Comprehensive Plan, adopted July 15, 1999. The planned industrial category calls for high-quality indoor manufacturing, assembly and storage uses with generous landscaping and limited signage.

---

**FLEXIBLE DEVELOPMENT STANDARDS:**

According to Section 150.907 (B) (1) A. of the City of Belvidere Zoning Ordinance, new and alternative standards may be approved for a development by the city. The applicant is requesting the following standards specific to this project.

**Zoning Ordinance:**

- **Article I, Section 150.105(C)(7) Planned Industrial (B)(2) In-Vehicle Sales or Service**

The applicant would like to construct a two-bay car wash.

• **Article I, Section 150.105(C)(7)(G)(2)(C) Minimum Paved Surface Setbacks**

Pavement in the planned industrial district shall be a minimum of five feet from all property lines. The applicant is requesting the pavement to be constructed at a zero-foot setback along portions of the property. The applicant states that such a reduced setback is needed to allow optimal vehicle circulation.

---

**FINDINGS OF FACT:**

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

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

Car washes are often accessory to gas stations and constructed as a single development. The planned development will allow the car wash to be developed west of the Speedway gas station and accessible by the gas station's parking area. This shared access will require a zero-foot pavement setback. However, the applicant is requesting a zero-foot pavement setback along portions of the property, not related to its accessibility. Since the property has not been platted yet and it is unknown where the new lot lines will be, it is undetermined if the reduced setbacks along the north and west property lines are needed to ensure proper development of the car wash. The reduced setbacks along the south property lines allows a longer queue length and turning radius, especially if drive aisles are widened.

- B. Findings:** The requested Planned Development, 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, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.

The planned industrial category calls for high-quality indoor manufacturing, assembly and storage uses with generous landscaping and limited signage. The applicant is not requesting any deviations from the landscaping or signage requirements of the Zoning Ordinance. Due to the nature of the business, the building footprint will be minimal with limited building materials. The paved areas will require curb and gutter.

- C. Findings:** The Planned Development will not in its proposed location and as depicted on the required site plan, completely 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.



The planned development is designed to complement the existing car wash to the east. The car wash will be accessible by the gas station's parking area and is not anticipated to create a traffic nuisance since the two businesses will be drawing from the same customer base.

Although the property is south of Grant Highway, it is still part of the stormwater detention problems that the City has faced in recent years. Preliminary designs show the potential for a stormwater detention pond being built in the IDOT right-of-way to help alleviate some of the run-off. Due to this, the multi-use path may be relocated further south onto the property and the City's lot coverage ratios will need to be strictly adhered to. The zero-foot pavement setback is being requested to allow better vehicle traffic circulation and cross access ingress/egress with adjacent properties. Without the submittal of a replat to review, it is unclear if all the reduced setbacks are needed or what the total lot coverage of the final project and the stormwater calculations will be.

- D. **Findings:** **The establishment of the Planned Development 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.**

The property is within an industrial park, however due to its location along Grant Highway and proximity to Chrysler Drive, some commercial development is acceptable. When the gas station was developed, its parking area was designed to extend onto the property to the west, providing cross access ingress/egress. The planned development will be compatible with the gas station property and layout.

Two older car washes within the City of Belvidere have closed in recent years while one has expanded. The planned development will fill a void left by the closing of the car wash further west on Grant Highway.

- E. **Findings:** **The proposed Planned Development 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 Planned Development is located within an approved business subdivision that is currently served by municipal utilities and agencies.

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

Developments such as this one are common along heavily traveled roadways and near vehicle orientated land uses. The development will serve residents on the south side of town as well as those employed in the industrial park. Staff does not anticipate any negative impacts due to the car wash land use. The reduced pavement setbacks are needed in order to gain access to the property from the adjacent gas station. Since the property is not replatted and it is unclear what the final configuration of the property will be or the stormwater retention requirements will be, it is unclear if the reduced pavement setback will create a negative impact or is needed to complete the development.

**SUMMARY OF FINDINGS:**

Car washes are often accessory to gas stations and constructed as a single development. The planned development will allow the car wash to be developed west of the Speedway gas station and accessible by the gas station's parking area. This shared access will require a zero-foot pavement setback. However, the applicant is requesting a zero-foot pavement setback along portions of the property, not related to its accessibility.

Although the property is south of Grant Highway, it is still part of the stormwater detention problems that the City has faced in recent years. Preliminary designs show the potential for a stormwater detention pond being built in the IDOT right-of-way to help alleviate some of the run-off. Due to this, the multi-use path may be relocated further south onto the property and the City's lot coverage ratios will need to be strictly adhered to. The zero-foot pavement setback is being requested to allow better vehicle traffic circulation and cross access ingress/egress with adjacent properties. Without the submittal of a replat to review, it is unclear if all the reduced setbacks are needed or what the total lot coverage of the final project and the stormwater calculations will be. The reduced setback along the southern property line does allow for a larger queue lane and turning radius, especially if the drive aisles are widened.

The planned industrial category calls for high-quality indoor manufacturing, assembly and storage uses with generous landscaping and limited signage. The applicant is not requesting any deviations from the landscaping or signage requirements of the Zoning Ordinance. Due to the nature of the business, the building footprint will be minimal with limited building materials. The paved areas will require curb and gutter.

The planned development is designed to complement the existing car wash to the east. The car wash will be accessible by the gas station's parking area and is not anticipated to create a traffic nuisance since the two businesses will be drawing from the same customer base. Two older car washes within the City of Belvidere have closed in recent years while one has expanded. The planned development will fill a void left by the closing of the car wash further west on Grant Highway.

The property is within an industrial park, however due to its location along Grant Highway and proximity to Chrysler Drive, some commercial development is acceptable. Developments such as this one are common along heavily traveled roadways and near vehicle orientated land uses. The development will serve residents on the south side of town as well as those employed in the industrial park. Staff does not anticipate any negative impacts due to the car wash land use. The reduced pavement setbacks are needed in order to gain access to the property from the adjacent gas station. Since the property is not replatted and it is unclear what the final configuration of the property will be or the stormwater retention requirements will be, it is unclear if the reduced pavement setback will create a negative impact or is needed to complete the development.

**RECOMMENDATION:**

Planning staff recommends the **approval** of case number **2018-04** subject to the following conditions:

1. The Planned Development shall be developed in substantial conformance with the site plan submitted with the application unless otherwise noted.
2. The five-foot pavement setback shall be met along the western property line, except for the areas for cross access ingress/egress. In order to allow the greatest amount of queuing

space and to accommodate a widened traffic lane, the proposed zero-foot pavement setbacks along the southern and eastern property lines can remain.

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 building permits.
4. The vehicle traffic circulation area shall be widened to 20 feet per IFC 2015 sec. 503 and adopted Appendix D.
5. The multi-use path to the east shall be extended along the length of the development. The exact location of the path shall be determined during the replat process.
6. An NPDES NOI is required for the development.
7. A replat and construction plans will be required to indicate the final lot configurations and the public improvements required to serve those lots. Public improvements include, but not limited to, water services, sanitary sewer services, storm sewer and water retention.
8. The Planned Development is granting only the following flexible standards: In-Vehicle Sales and Service shall be permitted (Section 150.105(C)(7)(B)(2)) and minimum paved surface setback (Section 150.105(C)(7)(G)(2)(C)).

**Submitted by:**

  
\_\_\_\_\_  
Gina DelRose,  
Community Development Planner

**PLANNING AND ZONING COMMISSION/CITY COUNCIL ACTION**

The Planning and Zoning Commission shall make and forward findings of fact as to the compliance of the proposed planned development with the standards and make a recommendation to the City Council. The City Council shall review the findings and recommendation and may accept or reject the findings and recommendation of the Planning and Zoning Commission in whole or in part; or the City Council may refer the matter back to the Planning and Zoning Commission for further consideration. Any approval shall be considered the approval of a unique request and not be construed as precedent for any other proposed planned development.

**ATTACHMENTS:**

1. Location Map by Planning Staff.
2. Aerial Photo by Planning Staff.
3. Narrative as Submitted by the Applicant.
4. Site Plan Submitted by the Applicant.
5. Letter submitted by the Boone County Health Department, Amanda Mehl, February 22, 2018.
6. E-mail submitted by the Belvidere Fire Department, Craig Wilcox, February 23, 2018.
7. E-mail submitted by the Illinois Department of Transportation, Jason Stringer, February 27, 2018.
8. Memo submitted by the Belvidere Public Works Department, Brent Anderson, March 5, 2018.
9. Letter submitted by the Boone County Soil and Water Conservation District, Jennifer Becker, March 7, 2018.

1651

501

531

615

635

1761

**EAST AVE**

*(GRANT HIGHWAY) US HWY 20*

*(GRANT HIGHWAY) US HWY 20*

2091

**KEENE PKWY**

2090

2091

**CRYSTAL PKWY**

2091

**CORPORATE PKWY**

2171

**KEENE PKWY**

CASE 2018-04  
2090 Keene Parkway  
CCSIP Properties, Inc.  
SU

444

**CRYSTAL PKWY**

675



1 inch = 154 feet

**US HWY 20 (GRANT HIGHWAY)**

**US HWY 20 (GRANT-HIGHWAY)**

2091

**KEENE PKWY**

2090

2091

**E PKWY**

**CORPORATE PKWY**

CASE 2018-04  
2090 Keene Parkway  
CCSIP Properties, Inc.  
SU

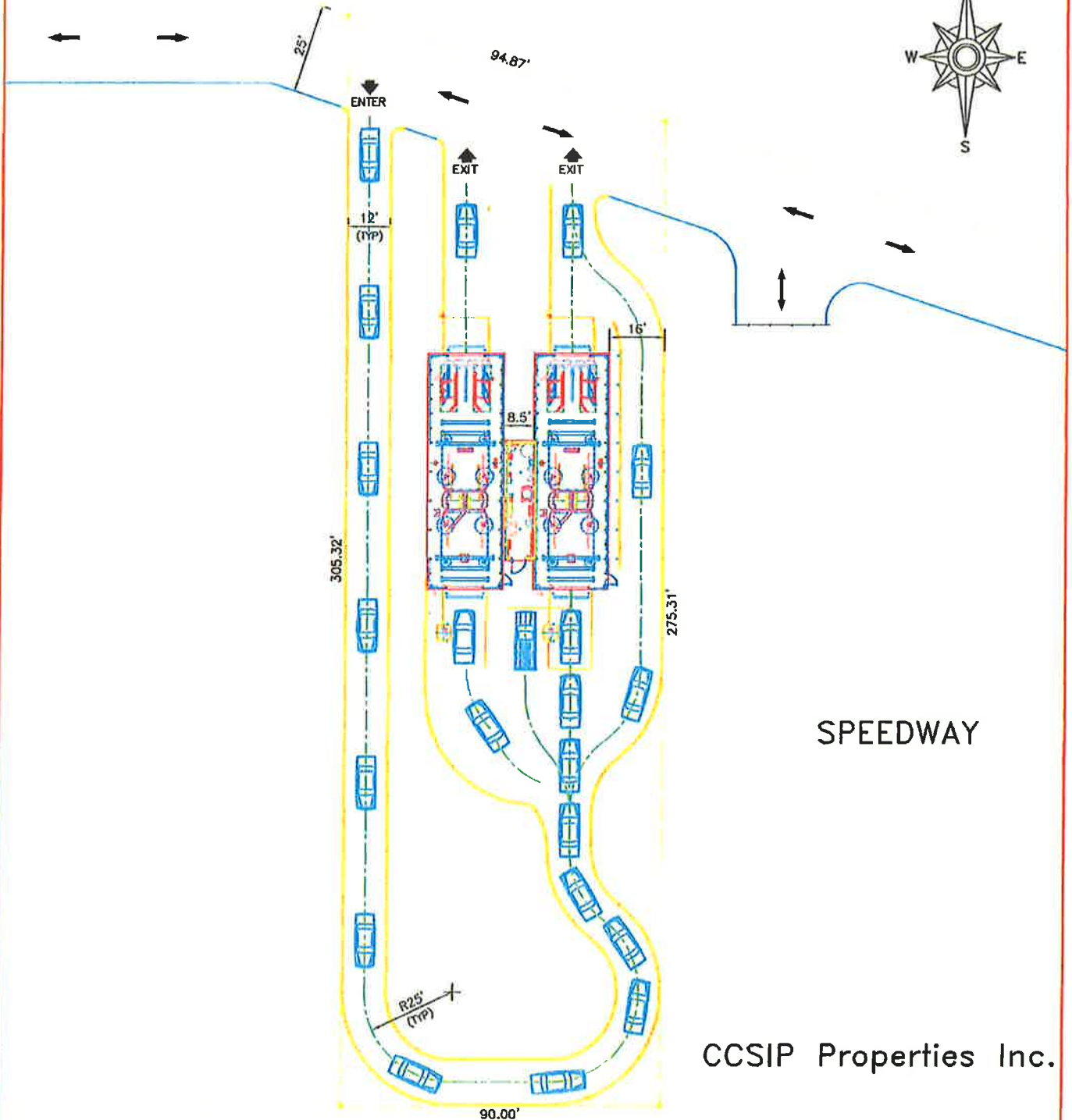
444



1 inch = 99 feet

The buyer, CCSIP Properties, Inc., would like to build and operate a car wash at the stated location. The sale of said part of parcel 07-01-127-003 is contingent upon whether the buyer is able to obtain the proper permits and platting to build and operate said car wash. Buyer is requesting a zero foot pavement set back instead of the normal five foot pavement set back in order to maximally utilize the driving space required with the largest turning radii allowable so as to minimize traffic congestion and vehicle wheels scrapping against the curbs and gutters concerning said pavement.

# STATE HIGHWAY ROUTE 20



SPEEDWAY

CCSIP Properties Inc.

— NOTE —  
THE INFORMATION ON THIS DRAWING IS  
PRESENTED AS A GUIDE AND REFERENCE ONLY  
AND IS SPECIFICALLY NOT FOR CONSTRUCTION.



**AUTEC**  
Cor. Mesh Systems - Copyright 2017

BELVIDERE IN-BAY EXPRESS  
BELVIDERE, ILLINOIS

DATE: 09-11-2017    DWG. NO.    SP4    REV. 0





**Public Health**  
Prevent. Promote. Protect.

# Boone County Health Department

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 serve our community by preventing the spread of disease, promoting optimal wellness & protecting the public's health.*

February 22, 2018

FAX: 815-547-0789

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

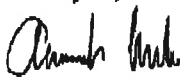
Re: Case; 2018-04; CCSIP Properties, Inc. 2090 Keene Parkway

Dear Gina,

We are in receipt of the application for a special use for planned development in the PI, Planned Industrial District at 2090 Keene Parkway to allow a car wash.

The Boone County Health Department has no comments.

Thank you,

  
Amanda Mehl  
Administrator  
skm

**Notice of Public Hearing Cases**

Craig Wilcox [cwilcox@belviderefire.com]

Sent: Friday, February 23, 2018 12:09 PM

To: Gina DelRose; Al Hyser [ahyser@belviderefire.com]

Gina

Chief dropped off the following case numbers (2018-04 and 2018-5) which I have not been emailed but here are our responses.

Case #2018-4 As it is proposed access to rear of structure is impeded by vehicle traffic due to deduced access road widths. Per IFC 2015 sec. 503 and adopted Appendix D it is require to have one fire apparatus access road a minimal road width of 20'. Plans show 16'.

Plans also do not show fire hydrant locations. A hydrant may also be required depending on their existing locations and travel distances.

Case #2018-5 There are no issues at this time.

Respectfully

**Craig Wilcox**

Inspection Bureau Coordinator

Belvidere Fire Department

123 South State Street

Belvidere IL 61008

**815.601.7857 Cell**

**Subject:** RE: [External] Belvidere speedway  
**From:** Stringer, Jason M (Jason.Stringer@illinois.gov)  
**To:** gmdelrose@yahoo.com;  
**Date:** Tuesday, February 27, 2018 7:50 AM

Good morning Gina,

The Department is ok with the carwash moving forward along the frontage road extension from the gas station. We recommend the multi-use path be constructed on IDOT's ROW allowing more convenience with maintaining the path. I will work with the developer/property owner and you guys to provide an access permit for the work being done on the State ROW. I will need constructions plans provided as we move forward.

If you have any more questions, please feel free to contact me.

Jason Stringer

Senior Permits Technician

**From:** Gina DelRose [mailto:gmdelrose@yahoo.com]  
**Sent:** Monday, February 26, 2018 10:07 AM  
**To:** Stringer, Jason M <Jason.Stringer@illinois.gov>  
**Subject:** [External] belvidere speedway

Jason-

Jason-

My work email is not working again, hopefully this email makes it way to you. please see the attached pdf. Also- the applicant told me he plans on subdividing the property so the car wash will be

# Memo

**To:** Gina DelRose, Community Development Planner  
**From:** Brent Anderson, Director of Public Works  
**Date:** March 5, 2018  
**Re:** Case #2018-04; CCSIP Properties, 2090 Keene Parkway

---

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

1. The submittal indicates that the case is for 2090 Keene Parkway, which is the remainder of the undeveloped property east of Speedway between Corporate Parkway and US Route 20. The site plan for the car wash included in the submittal takes up only a small portion of this property. A replat and construction plans will be needed to indicate the final lot configurations and the public improvements required to serve those lots. Public improvements include, but not limited to, water services, sanitary sewer services, storm sewer and storm water retention.
2. No information is provided in the submittal regarding access for this property. Access must be provided for each lot created.
3. A NPDES NOI will be required for this project.
4. This property is adjacent to US Route 20. The Illinois Department of Transportation should be contacted for review comments.



Boone County  
**Soil & Water**  
Conservation District

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

7 March 2018

**SWCD NRI #: 1570**

City of Belvidere Planning Department  
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 for a variance to expand the square footage of a detached garage. We will supply a written reply to your office as indicated below:

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

**Location of Site: 2090 Keene Rd. Belvidere, IL 61008**  
**PIN(S): 07-01-127-003**

Contact	Petitioner	Owner
CCSIP Properties, Inc. 8642 US Highway 20 Garden Prairie, IL 61038 815-547-7700 nnoble@attorneynoble.com	Same	Same

**Request:** Special use for expansion for a car wash

Sincerely,

Jennifer Becker

Boone County Soil & Water  
Conservation District

## MEMO

**DATE:** March 14, 2018  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Recommendation for Case: 2018-04, CCSIP Properties, Inc.; 2090 Keene Parkway

### **REQUEST AND LOCATION:**

The applicant, CCSIP Properties, Inc., 8642 US Highway 20, Garden Prairie, IL 61038 on behalf of the owner Jack Pease, 5435 Bull Valley Road Ste 330, McHenry, IL 60050 is requesting a special use for planned development in the PI, Planned Industrial District at 2090 Keene Parkway. The planned development will allow a two bay car wash to be constructed with reduced pavement setbacks of zero feet at portions of the north, south, east and west property lines (a reduction of five feet). (Belvidere Zoning Ordinance Sections 150.105(C)(7)(B)(2) In-vehicle Sales or Service, 150.105(C)(7)(G)(2)(C) Minimum Paved Surface Setbacks and 150.904 Special Use Review and Approval Procedures). The property is irregular in shape and bounded by Grant Highway, Keene Parkway and Corporate Parkway. The special use will occupy less than an acre on the eastern half of the property. PIN: 07-01-127-003.

### **RECOMMENDATION:**

The planning and zoning commission recommended the **approval** of case number **2018-04**, a special use for a planned development to allow a two bay car wash at 2090 Keene Parkway, subject to the following seven conditions:

1. The Planned Development shall be developed in substantial conformance with the site plan submitted with the application unless otherwise noted.
2. 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 building permits.
3. The vehicle traffic circulation area shall be widened to 20 feet per IFC 2015 sec. 503 and adopted Appendix D.
4. The multi-use path to the east shall be extended along the length of the development. The exact location of the path shall be determined during the replat process.
5. An NPDES NOI is required for the development.
6. A replat and construction plans will be required to indicate the final lot configurations and the public improvements required to serve those lots. Public improvements include, but not limited to, water services, sanitary sewer services, storm sewer and water retention.

7. The Planned Development is granting only the following flexible standards: In-Vehicle Sales and Service shall be permitted (Section 150.105(C)(7)(B)(2)) and minimum paved surface setback (Section 150.105(C)(7)(G)(2)(C)).

**Motion to approve case 2018-04; CCSIP Properties, Inc., 2090 Keene Parkway subject to the conditions as amended carried with a (6-0) roll call vote.**

---

Andrew Racz, Chairman  
Belvidere Planning and Zoning Commission

## MEMO

**DATE:** March 14, 2018  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Findings of Fact for Case: 2018-04; CCSIP Properties, Inc., 2090 Keene Parkway

### **REQUEST AND LOCATION:**

The applicant, CCSIP Properties, Inc., 8642 US Highway 20, Garden Prairie, IL 61038 on behalf of the owner Jack Pease, 5435 Bull Valley Road Ste 330, McHenry, IL 60050 is requesting a special use for planned development in the PI, Planned Industrial District at 2090 Keene Parkway. The planned development will allow a two bay car wash to be constructed with reduced pavement setbacks of zero feet at portions of the north, south, east and west property lines (a reduction of five feet). (Belvidere Zoning Ordinance Sections 150.105(C)(7)(B)(2) In-vehicle Sales or Service, 150.105(C)(7)(G)(2)(C) Minimum Paved Surface Setbacks and 150.904 Special Use Review and Approval Procedures). The property is irregular in shape and bounded by Grant Highway, Keene Parkway and Corporate Parkway. The special use will occupy less than an acre on the eastern half of the property. PIN: 07-01-127-003

### **FINDINGS OF FACT:**

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

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

Car washes are often accessory to gas stations and constructed as a single development. The planned development will allow the car wash to be developed west of the Speedway gas station and accessible by the gas station's parking area. This shared access will require a zero-foot pavement setback. However, the applicant is requesting a zero-foot pavement setback along portions of the property, not related to its accessibility. Since the property has not been platted yet and it is unknown where the new lot lines will be, it is undetermined if the reduced setbacks along the north and west property lines are needed to ensure proper development of the car wash. The reduced setbacks along the south property lines allows a longer queue length and turning radius, especially if drive aisles are widened.



- B. **Findings:** The requested Planned Development, 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, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.

The planned industrial category calls for high-quality indoor manufacturing, assembly and storage uses with generous landscaping and limited signage. The applicant is not requesting any deviations from the landscaping or signage requirements of the Zoning Ordinance. Due to the nature of the business, the building footprint will be minimal with limited building materials. The paved areas will require curb and gutter.

- C. **Findings:** The Planned Development will not in its proposed location and as depicted on the required site plan, completely 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.

The planned development is designed to complement the existing car wash to the east. The car wash will be accessible by the gas station's parking area and is not anticipated to create a traffic nuisance since the two businesses will be drawing from the same customer base.

Although the property is south of Grant Highway, it is still part of the stormwater detention problems that the City has faced in recent years. Preliminary designs show the potential for a stormwater detention pond being built in the IDOT right-of-way to help alleviate some of the run-off. Due to this, the multi-use path may be relocated further south onto the property and the City's lot coverage ratios will need to be strictly adhered to. The zero-foot pavement setback is being requested to allow better vehicle traffic circulation and cross access ingress/egress with adjacent properties. Without the submittal of a replat to review, it is unclear if all the reduced setbacks are needed or what the total lot coverage of the final project and the stormwater calculations will be.

- D. **Findings:** The establishment of the Planned Development 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.**

The property is within an industrial park, however due to its location along Grant Highway and proximity to Chrysler Drive, some commercial development is acceptable. When the gas station was developed, its parking area was designed to extend onto the property to the west, providing cross access ingress/egress. The planned development will be compatible with the gas station property and layout.

Two older car washes within the City of Belvidere have closed in recent years while one has expanded. The planned development will fill a void left by the closing of the car wash further west on Grant Highway.

- E. Findings: The proposed Planned Development 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 Planned Development is located within an approved business subdivision that is currently served by municipal utilities and agencies.

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

Developments such as this one are common along heavily traveled roadways and near vehicle orientated land uses. The development will serve residents on the south side of town as well as those employed in the industrial park. Staff does not anticipate any negative impacts due to the car wash land use. The reduced pavement setbacks are needed in order to gain access to the property from the adjacent gas station. Since the property is not replatted and it is unclear what the final configuration of the property will be or the stormwater retention requirements will be, it is unclear if the reduced pavement setback will create a negative impact or is needed to complete the development.

**The motion to adopt the Findings of Fact as presented by staff for case 2018-04, a special use for a planned development to allow a two bay car wash at 2090 Keene Parkway, carried with a (6-0) roll call vote.**

---

Andrew Racz, Chairman  
Belvidere Planning and Zoning Commission

**RESOLUTION #2069-2018**

**A RESOLUTION DIRECTING THE PLANNING DEPARTMENT  
TO PUBLISH THE ZONING MAP OF THE CITY OF BELVIDERE**

WHEREAS, Illinois statute requires municipalities to publish a zoning map annually; and

WHEREAS, the City of Belvidere has compiled and attached hereto as Exhibit A, a zoning map (dated February 2018 and current with all approved map amendments and annexation) depicting zoning districts as required by state statute, and

WHEREAS, the Official Zoning Map is on file and available for public inspection and purchase at the Belvidere Community Development Department at 401 Whitney Boulevard, Belvidere.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Belvidere that the Planning Department is directed to publish the Official Zoning Map by posting a copy of the map on the office of the Planning Department's web site. The Planning Department is further authorized to make the Official Zoning Map available for purchase.

Approved:

\_\_\_\_\_ Mayor

Attest:

\_\_\_\_\_ City Clerk

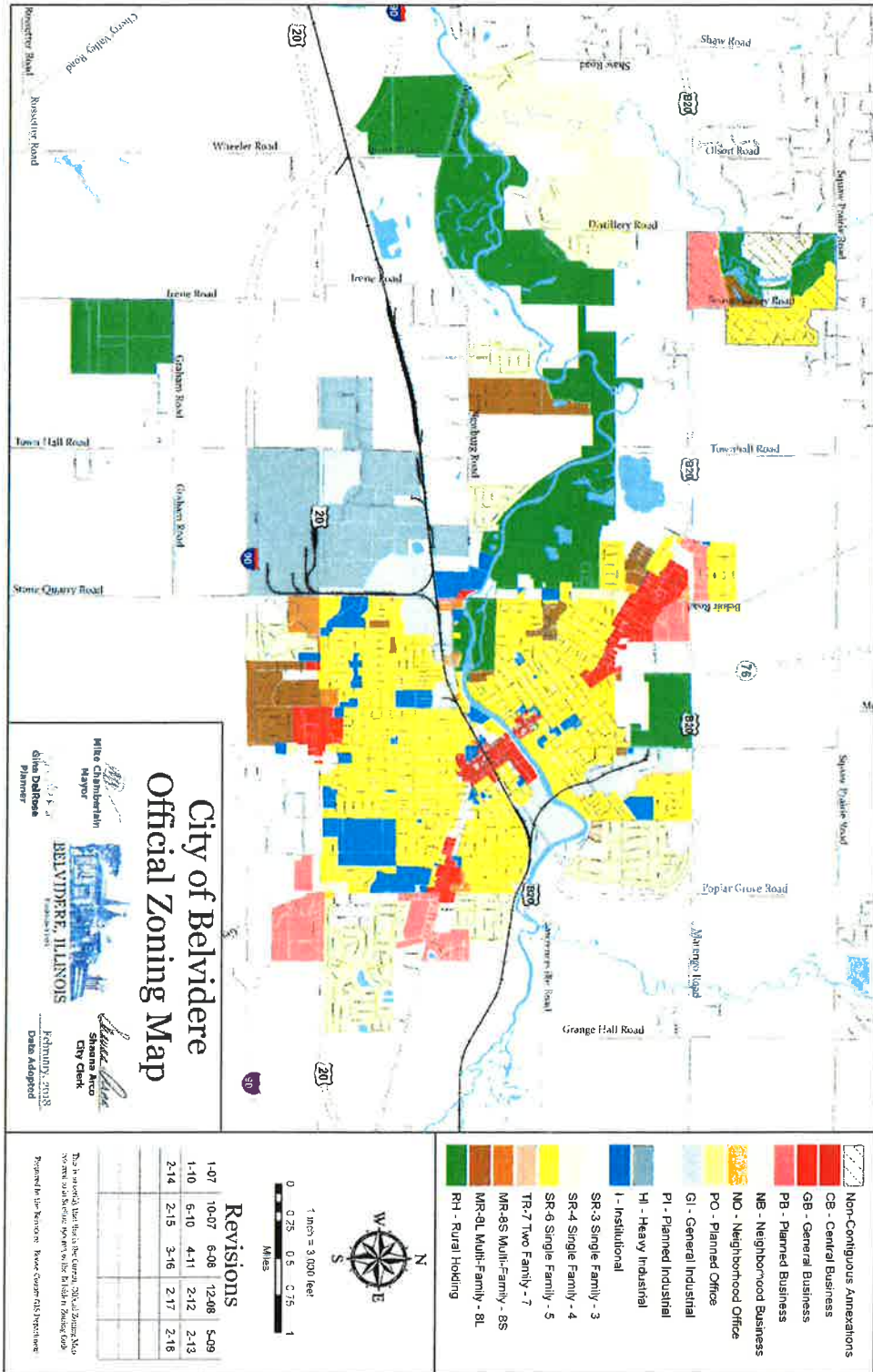
Ayes:

Nays:

Absent:

Approved:

**EXHIBIT A**



**Resolution #2070-2018:**

**A RESOLUTION AUTHORIZING CERTAIN ANNUAL PARADES FOR 2018**

WHEREAS, the City of Belvidere allowed certain organizations to conduct parades on city streets in 2017, and

WHEREAS, the City Council finds it to be in the best interest of the City to allow the same parades in 2018.

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

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

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

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

Ayes:  
Nays:  
Absent:

Approved:

\_\_\_\_\_ Mayor

Attest:

\_\_\_\_\_ City Clerk

ANNUAL PARADES  
EXHIBIT A

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

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

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

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

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

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

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

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