

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

April 18, 2016

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  
April 4, 2016; as presented.

(5) Public Hearing:

(6) Special Messages and Proclamations:

- (A) Proclamation for Workers Memorial Day.
- (B) Proclamation for Comcast Cares Day.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$1,399,930.71  
Water & Sewer Fund Expenditures: \$ 361,818.92

(8) Committee Reports and Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of March 29, 2016 through  
April 11, 2016.
- (B) Belvidere Fire Department Overtime Report of March 30, 2016 through  
April 12, 2016.
- (C) Building Department Revenue Report of March 2016.
- (D) Belvidere Planning Department Report of March 2016.
- (E) Monthly Treasurer's Report of March 2016.
- (F) Monthly General Fund Report of March 2016.
- (G) Monthly Water/Sewer Fund Report of March 2016.
- (H) Minutes of City-County Coordinating Committee of March 9, 2016.
- (I) Minutes of Planning and Zoning Commission of April 12, 2016.
  
- (J) Minutes of Committee of the Whole – Building, Planning, Zoning and  
Public Works of April 11, 2016.

(9) Unfinished Business:

- (A) Ord. #295H – 2<sup>nd</sup> Reading: An Ordinance Repealing Sections 46-51, 66-40 and 2-154 of the City of Belvidere Municipal Code (Residency).
- (B) Ord. #296H – 2<sup>nd</sup> Reading: An Ordinance Amending Section 78-110 of the City of Belvidere Municipal Code (Solicitation).

(10) New Business:

- (A) Ord. #293H – 1<sup>st</sup> Reading: An Ordinance Dissolving the Special Tax Allocation Fund and Terminating the Designation of the Belvidere Mall Tax Increment Redevelopment Area as a Redevelopment Project Area.
- (B) Ord. #297H – 1<sup>st</sup> Reading: An Ordinance Amending Section 110-92 Yield Intersections of the City of Belvidere Municipal Code to Add 8<sup>th</sup> Avenue at the Intersection with West 5<sup>th</sup> Street as a Yield Intersection.
- (C) Ord. #298H – 1<sup>st</sup> Reading: An Ordinance Granting a Special Use Permit for Indoor and Outdoor Commercial Entertainment within the CB, Central Business District (410 South State Street).
- (D) Res. #2041-2016: A Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.

Motions forwarded from City-County Coordinating Committee of March 9, 2016.

Motions – Vice Chairman Stevens:

- (A) Motion to approve TRC invoice #180947 in the amount of \$6,322.11 with a 50/50 split between the County and the City.
- (B) Motion to approve Nijman Franzetti invoice #14511 in the amount of \$840 with a 50/50 split between the County and the City.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of April 11, 2016.

Public Works Motions – Chairman Brooks:

- (A) Motion to accept the \$7,500 donation from the Belvidere Lions Club for the purchase of plant material for the 2016 Streetscape Rehabilitation Project.
- (B) Motion to authorize the remaining \$4,200 for the purchase of plant material for the 2016 Streetscape Rehabilitation Project from the Capital Fund.

- (C) Motion to approve purchase of a used 2014 arrow board from United Rentals in the amount of \$4,250. The cost of this equipment will be split between the water, sewer and street department as follows: Water line item 61-5-810-6040 for \$1,500; Sewer line item 61-5-830-7040 for \$1,500 and Street line item 01-5-310-6020 for \$1,250.
- (D) Motion to approve the proposal from Dorner Company in the amount of \$7,765 for the replacement of the valve and actuator on the bypass line to the retention pond at the WWTP. This work will be paid for from line item 61-5-820-6010.
- (E) Motion to approve the proposal from Williams Charles Electric in the amount of \$16,000 to install camera detection equipment at the intersection of Appleton Road and West Lincoln Avenue. The 2017 budget includes \$20,000 in the Capital Fund to complete this work.
- (F) Motion to approve entering into an agreement with Lakeland Biologists for the Farmington Ponds Annual Maintenance Program at an estimated cost of \$10,000 based on their proposal dated March 20, 2016. This work will be paid for from the Farmington Ponds Special Service Area. The maintenance budget for the Farmington Ponds is \$25,000.

Finance Motions – Chairman Ratcliffe:

- (G) Motion to approve assuming the remainder of the contract (3 years) for the Community Development Department Copier with the Gordon Flesch Company.

Public Safety Motions – Chairman Crawford:

- (H) Motion to accept the Enbridge Safe Community Program Grant in the amount of \$1,000 from the Enbridge Energy Company for the programming of portable radios and purchase of portable radio batteries and belt clips for our VIP Program.
  - (I) Motion to approve applying for the OJJDP FY2016 Comprehensive Antiging Strategies and Programs Grant.
  - (J) Motion to accept the Enbridge Corporation Donation of \$1,900 for the purchase of hazardous material equipment (over pack drums).
- (11) Adjournment:

State of Illinois SS  
Belvidere, Illinois

**Belvidere City Council  
Regular Session  
Minutes**

Date: April 4, 2016

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

Mayor Chamberlain presiding:

- (1) Roll Call: Present: D. Arevalo, R. Brooks, J. Sanders, W. Frank,  
C. Morris, T. Ratcliffe, M. Sanderson, D. Snow and C. Stevens.  
Absent: G. Crawford.

Other staff members in attendance: Budget and Finance Director Becky Tobin, Building Director Lesa Morelock, Public Works Director Brent Anderson, Treasurer Brereton, Fire Chief Hyser, Police Chief Noble, 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 March 22, 2016; as presented.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Sanders to approve the minutes of the regular meeting of the Belvidere City Council of March 22, 2016. Roll Call Vote: 9/0 in favor. Ayes: Arevalo, Brooks, Sanders, Frank, Morris, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

- (5) Public Hearing: None.

- (6) Special Messages and Proclamations:

- (A) Mayor Chamberlain reported the Growth Dimensions 2016 Annual Spring Reception will be held on April 28, 2016.

- (7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of March 15, 2016 through March 28, 2016.
- (B) Belvidere Fire Department Overtime Report of March 5, 2016 through March 29, 2016.

Let the record show these reports were read and placed on filed.

- (C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of March 28, 2016.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Snow to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of March 28, 2016. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Sanders, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens and Arevalo. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #292H – 2<sup>nd</sup> Reading: Budget Ordinance – tabled March 22, 2016.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Frank to remove Ord. #292H from the table. Roll Call Vote: 9/0 in favor. Ayes: Sanders, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo and Brooks. Nays: None. Motion carried.

Motion by Ald. Morris, 2<sup>nd</sup> by Ald. Sanderson to amend to remove the budgeted amount of \$25,000 for RMTD. Roll Call Vote: 2/7 in favor. Ayes: Morris and Sanderson. Nays: Frank, Ratcliffe, Snow, Stevens, Arevalo, Brooks and Sanders. Motion lost.

Original motion to pass Ord. #292H by Ald. Arevalo, 2<sup>nd</sup> by Ald. Crawford. Roll Call Vote: 6/3 in favor. Ayes: Ratcliffe, Snow, Arevalo, Brooks, Sanders and Frank. Nays: Morris, Sanderson and Stevens. Motion carried.

- (B) Ord. #294H – 2<sup>nd</sup> Reading: An Ordinance Amending the City of Belvidere Municipal Code to Remove Certain Fees and Repeal Certain Regulations.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Ratcliffe to pass Ord. #294H.

Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Morris to reduce the fee from \$75 to \$25 for Sidewalk Vendors & Café's. Roll Call Vote: 4/5 in favor. Ayes: Sanderson, Stevens, Brooks and Morris. Nays: Ratcliffe, Snow, Arevalo, Sanders and Frank. Motion lost. Roll Call Vote: 9/0 to pass Ord. #294H. Ayes: Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Frank, Morris and Ratcliffe. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #295H – 1<sup>st</sup> Reading: An Ordinance Repealing Sections 46-51, 66-40 and 2-154 of the City of Belvidere Municipal Code (Residency).
- (B) Ord. #296H – 1<sup>st</sup> Reading: An Ordinance Amending Section 78-110 of the City of Belvidere Municipal Code (Solicitation).

Let the record show Ordinances #295H and #296H were placed on file for first reading.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of March 28, 2016.

- (A) Motion to accept Ms. Laplume's donation of \$250 for the purchase of supplies to promote the Belvidere Police Department's Community Policing Programs. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Arevalo, Brooks, Sanders, Frank, Morris, Ratcliffe and Sanderson. Nays: None. Motion carried.
- (B) Motion to accept a \$5,000 grant from General Mills to be used in Public Safety specifically for the TEMS team. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Arevalo, Brooks, Sanders, Frank, Morris, Ratcliffe, Sanderson and Snow. Nays: None. Motion carried.
- (C) Motion to approve Prairie Land Recycling and Disposal Services for refuse hauling in Belvidere. Roll Call Vote: 9/0 in favor. Ayes: Arevalo, Brooks, Sanders, Frank, Morris, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.
- (D) Motion to approve the proposal from Stewart Spreading in the amount of \$39,145 to complete the emptying and cleaning of the primary digester at the WWTP. This work will be paid for from the Sewer Equipment Replacement Fund #06-08. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Sanders, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens and Arevalo. Nays: None. Motion carried.
- (E) Motion to approve the low bid from Tree Care Enterprises in the amount of \$103,000 for tree work from May 1, 2016 to April 30, 2017 for the City of Belvidere. This work will be paid for from Forestry Funds. Roll Call Vote: 9/0 in favor. Ayes: Sanders, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo and Brooks. Nays: None. Motion carried.

- (F) Motion to approve the low bid from LawnCare by Walter in the amount of \$355 per mowing for the mowing of Water Department Sites. This work will be paid from Water Department line item #61-5-810-6040. Roll Call Vote: 9/0 in favor. Ayes: Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks and Sanders. Nays: None. Motion carried.
  
- (G) Motion to approve the low bid from Lawn Maintenance Services in the amount of \$400 per mowing for the mowing of the Public Works Sites. This work will be paid from Street Department line item #01-5-310-6002. Roll Call Vote: 9/0 in favor. Ayes: Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders and Frank. Nays: None. Motion carried.
  
- (H) Motion to approve the low bid from Lawn Maintenance Services in the amount of \$256 per mowing for the Farmington Ponds. This work will be paid from the Farmington Pond Maintenance Fund. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Frank and Morris. Nays: None. Motion carried.
  
- (I) Motion to approve the low bid from Randy Baier Construction in the amount of \$19,800 for the City's annual sidewalk program. The unit prices are \$5.65/sf for removal and replacement of 4" sidewalk and \$5.70/sf for removal and replacement of 6" sidewalk. This work will be paid for from line item #01-5-310-6003. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Frank Morris and Ratcliffe. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Frank to adjourn at 7:43 p.m.  
Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest:

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



## Proclamation

### Workers Memorial Day

WHEREAS, Every year more than 10,000 American workers are killed on the job; AND

WHEREAS, Tens of thousands more are permanently disabled; AND

WHEREAS, Millions are injured; AND

WHEREAS, Another 100,000 workers die from cancer, lung disease and other diseases related to toxic chemical exposure at work; AND

WHEREAS, Concerned Americans are determined to prevent these tragedies by:

- Organizing Workers Memorial Day on April 28, a day chosen by the unions of the AFL-CIO as a day to remember these victims of workplace injuries and disease;
- Renewing our efforts to seek stronger safety and health protections, better standards and enforcement, and fair and just compensation;
- Rededicating ourselves to improving safety and health in every American workplace.

NOW, THEREFORE, I, Mike Chamberlain, Mayor of Belvidere, do hereby proclaim April 28<sup>th</sup> as “**Workers Memorial Day**” in recognition of workers killed, injured and disabled on the job.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belvidere to be affixed this 18<sup>th</sup> day of April, 2016.

Mike Chamberlain  
Mayor of Belvidere







## Proclamation

### “COMCAST CARES DAY”

**WHEREAS,** Comcast remains an active, committed and engaged member of the Belvidere Community and supports the core American value of volunteerism through partnerships, grants, and volunteer activities that empower individuals and organized communities, and;

**WHEREAS,** Comcast Cares Day is a celebration of service, and has become the nation's largest single-day corporate volunteer effort that brings employees, families, friends, and community partners together for a common purpose and mission, and;

**WHEREAS,** Comcast celebrating its 15<sup>th</sup> National Comcast Cares Day, has reached an important milestone of 4 million volunteer hours and more than 700,000 volunteers since Comcast Cares Day started in 2001, and;

**WHEREAS,** Comcast Cares Day promotes a spirit of corporate responsibility thanks to the hard work, dedication and service of volunteers who will be cleaning up the Long Prairie Trail on April 23, and;

**WHEREAS,** The clean-up is a symbol of renewing our connection with nature and engaging the community to enjoy and appreciate this unique public resource

NOW, THEREFORE, I, Mike Chamberlain, serving as Mayor of Belvidere, do hereby proclaim April 23, 2016 as “Comcast Cares Day” in Belvidere, Illinois.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belvidere to be affixed this 18<sup>th</sup> day of April, 2016.

Mike Chamberlain  
Mayor of Belvidere



Bills Payable Summary  
April 18, 2016

General Fund: \$ 1,397,855.45

Special Funds:

Farmington Ponds \$ 109.26

Capital \$ 1,966.00

Water & Sewer: \$ 361,818.92

Total of Funds: \$ 1,761,749.63



# City of Belvidere Building Department Revenues

## March 2016

Total Permits Issued	72		
Total Value of Construction			\$775,756.00
<b>Building Fees</b>	<b># of Permits</b>		
Electric Permit Fees	72		\$10,232.50
Plumbing Permit Fees	11		\$862.00
HVAC Permit Fees	4		\$362.50
Insulation Permit Fees	2		\$95.00
Plan Review Fees	3		\$40.00
Zoning Review Fees	1		\$334.25
Pool Permit Fees	19		\$250.00
Sign Permit Fees	0		\$0.00
Fence Permit Fees	4		\$970.00
SW, DW, & GR Fees	8		\$120.00
	0		\$0.00
<b>Total Permit Income</b>			<b>\$13,266.25</b>
Enterprize Zone Discount	3		\$1,245.25
Total Permit Fees	72		\$14,511.50
<b>Break Down of Commercial vs. Residential Income</b>			
Commercial / Industrial Income	18		\$5,010.25
Residential Income	54		\$8,256.00
		<b>Value</b>	
Multi Family	0		\$0.00
Single Family Residence	0		\$0.00
Commercial / Industrial	18		\$335,636.00
Other Residential	54		\$440,120.00

# BELVIDERE PLANNING DEPARTMENT

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

## March 2016 Monthly Report

Number	Project	Description	Submittal	Closed
<b>County Projects</b>				
1	Cases: March	Diehl, VAR, 8571 Country Place	2/19/2016	3/22/2016
4	Cases: April	Bullard, SU, 5333 Quail Trap Rd.	3/22/2016	
		Savino, VAR, 17750 Beaverton Rd.	3/22/2016	
		Sonco Pools, VAR, 15825 Beaverton Rd.	3/22/2016	
		Perry, SU, 15917 Capron Road	3/22/2016	
1	Temporary Uses:	Rodeo, 7818 IL Rte 173	3/11/2016	4/9/2016
0	County Site Plans (New/Revised)	None		
0	Final Inspection	None		
	B C Agricultural Conservation Easement and Farmland Protection Commission	The Commission met and finalized movie viewing details	3/25/2016	
<p>After the County voted to dissolve the Planning Department, staff segregated all files (paper and electronic) and met with the Administration and GIS Departments to explain what the Planning Department work entails so that other staff and contractors can take over. Even after the dissolution of the department, the planner continues to receive several phone calls and e-mails per day requesting assistance and clarification from various county staff, contractors, residents and architects.</p>				
<b>Belvidere Projects</b>				
0	Cases: March	None		
1	Cases: April	Platinum Property Partners, LLC, SU, 410 South State St	3/7/2016	
0	Annexation	None		
0	Temporary Uses	None		
4	Site Plans (New/Revised)	Speedway, 2091 Crystal Pkwy	3/1/2016	
		Lacey's Place, 884 Belvidere Rd	3/11/2016	
		Semi Parking, 813 E. Pleasant	3/28/2016	
		Z-Mart, 600 Logan Avenue	3/28/2016	
0	Final Inspection	None		
1	Downtown Overlay Review	Los Dos Compadres, 603 S. State Street, façade painting	3/23/2016	
	Belvidere Historic Preservation Commission	The Commission met and continued planning for the 2016 Awards Banquet	3/22/2016	
	Belvidere Hometown Market	None		
	Heritage Days	Continued planning 2016 event		

# Planning Monthly Report

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Number	Project	Description	Submittal	Closed
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**Poplar Grove Projects**

1	Cases: March	Poplar Grove Storage, 4431 IL Rte 173, SU	1/28/2016	
0	Temporary Uses	None		
0	Site Plans (New/Revised)	None		
0	Final Inspection	None		

Met with a developer and the Village Administrator regarding an assisted living facility (anticipated special use)

**Prepared Zoning Verification Letters**

1	County	Angelic Organics	3/4/2016	
0	Belvidere	None		
0	Poplar Grove	None		
	Researched Lot of Record parcels			
6	Letters Issued			

**Issued Address Letters**

1	County	10361 Loveridge	3/11/2016	
1	Belvidere	2091 Crystal Parkway	3/2/2016	
0	Poplar Grove	None		

**Scanned Plats: E-mail, Print and/or Burn**

0	Recorder's Office	None		
1	Other Department		3/8/2016	
0	General Public	None		

**Comprehensive Plan Update**

County	None
Belvidere	None
Poplar Grove	None

**Planning Department Annual Report**    Distributed copies to all boards, commissions, elected officials and staff

**Planning Department Current Duties**

- Close out completed planning case files
- Respond to all FOIA requests
- Work with 911 and Fire Department/Districts to verify all addresses in the county
- 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 eight committees, commissions, boards
- Prepare deposits and purchase orders for bill payments

**MONTHLY TREASURER'S REPORT**

		<b>Activity for the month of:</b>				<b>March 2016</b>			
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	1,075,471.55	812,838.19	1,315,144.58	0.00	573,165.16	55,198.45	628,363.61	
Forestry	01	(183,623.75)	0.00	1,056.00		(184,679.75)		(184,679.75)	
Garbage	01	2,927.39	0.00	0.00		2,927.39		2,927.39	
I M R F / Soc Sec	01	(162,066.09)	12,377.51	38,729.34		(188,417.92)		(188,417.92)	
Community Dev Fund	01	(671,446.79)	14,947.29	21,464.14		(677,963.64)		(677,963.64)	
Liability Insurance	01	(941,339.01)	0.00	0.00		(941,339.01)		(941,339.01)	
Utility Tax Fund	01	10,656,761.52	209,989.59	2,586.25		10,864,164.86		10,864,164.86	
<b>General Fund</b>	<b>01</b>	<b>9,776,684.82</b>	<b>1,050,152.58</b>	<b>1,378,980.31</b>	<b>0.00</b>	<b>9,447,857.09</b>	<b>55,198.45</b>	<b>9,503,055.54</b>	
Motor Fuel Tax	10	777,592.48	56,282.28	39,876.82		793,997.94		793,997.94	
T I F (Downtown)	12	0.00	0.00	0.00		0.00		0.00	
Kishwaukee TIF	13	36,963.82	0.00	0.00		36,963.82	(55,198.45)	(18,234.63)	
Belv Mall (B & I)	14	93.23	0.00	0.00		93.23		93.23	
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77	
Sp Serv Areas #2/3	16	10,010.85	0.00	109.46		9,901.39		9,901.39	
Capital Projects - general									
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00	
Public Improvement	41	710,697.74	7.23	17,773.50		692,931.47		692,931.47	
Capital Fund (752)	41	106,325.78	350,059.10	0.00		456,384.88		456,384.88	
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>873,141.33</b>	<b>350,066.33</b>	<b>17,773.50</b>	<b>0.00</b>	<b>1,205,434.16</b>	<b>0.00</b>	<b>1,205,434.16</b>	
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08	
Water - operations	61	716,516.19	301,934.18	161,909.04	(28,977.86)	827,563.47		827,563.47	
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00	
W / S - bond payments	61	139,245.51	30,458.58	0.00		169,704.09		169,704.09	
W / S - bond reserves	61	586,732.01	0.21	0.00		586,732.22		586,732.22	
Sewer - operations	61	1,136,996.44	321,733.50	215,464.39	(28,977.87)	1,214,287.68		1,214,287.68	
W/S Cap Imprv (Depr) 04-09	61	1,763,025.32	36,865.43	625.00		1,799,265.75		1,799,265.75	
W/S Connection/Agr Fees 05-10	61	3,950,184.57	1.87	0.00		3,950,186.44		3,950,186.44	
Sewer Plant Equip Repl 06-08	61	1,249,604.58	24,508.25	4,421.25		1,269,691.58		1,269,691.58	
<b>Water / Sewer Fund</b>	<b>61</b>	<b>9,617,911.70</b>	<b>715,502.02</b>	<b>382,419.68</b>	<b>(57,955.73)</b>	<b>9,893,038.31</b>	<b>0.00</b>	<b>9,893,038.31</b>	
Escrow	91	1,092,543.62	654.42	10,000.00		1,083,198.04		1,083,198.04	
<b>TOTAL</b>		<b>22,189,856.62</b>	<b>2,172,657.63</b>	<b>1,829,159.77</b>	<b>(57,955.73)</b>	<b>22,475,398.75</b>	<b>0.00</b>	<b>22,475,398.75</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	1,919,503.25	1,454.73	7,526,899.11		9,447,857.09	55,198.45	9,503,055.54
Motor Fuel Tax	10	342,647.95	451,349.99			793,997.94		793,997.94
T I F (Downtown)	12	0.00	0.00			0.00		0.00
Kishwaukee TIF	13	36,963.82	0.00			36,963.82	(55,198.45)	(18,234.63)
Belv Mall (B & I)	14	93.23	0.00			93.23		93.23
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2/3-Farmington	16	9,901.39	0.00			9,901.39		9,901.39
Capital Projects	41	461,598.83	743,835.33			1,205,434.16		1,205,434.16
Water / Sewer Fund	61	1,486,882.31	95,200.57	8,310,955.43		9,893,038.31		9,893,038.31
Escrow	91	77,571.89	551,395.01	454,231.14		1,083,198.04		1,083,198.04
<b>TOTAL</b>		<b>4,340,077.44</b>	<b>1,843,235.63</b>	<b>16,292,085.68</b>	<b>0.00</b>	<b>22,475,398.75</b>	<b>0.00</b>	<b>22,475,398.75</b>

Seized Vehicles		5,615.61				5,615.61		5,615.61
Drug Operations		37,052.25				37,052.25		37,052.25
State Asset Forfeiture		46,236.47				46,236.47		46,236.47
Federal Forfeiture		58,848.79				58,848.79		58,848.79
Auction		21,620.24				21,620.24		21,620.24
Metro Narcotics		19,869.25				19,869.25		19,869.25
Metro Narcotics OAF		1,127.00				1,127.00		1,127.00
Belvidere OAF		313.50				313.50		313.50
<b>TOTAL POLICE FUNDS as of Feb 2016</b>		<b>190,683.11</b>				<b>190,683.11</b>		<b>190,683.11</b>

**INCOME STATEMENT FOR THE GENERAL FUND**

				Through	March , 2016		
	Account #	Actual FY 14	Actual FY 15	Month of March	YTD Actual for FY 16	Budget FY 16	92% of budget
<b>General Administration</b>							
RE Property Tax	01-4-110-4010	1,927,888.03	1,820,935.20	0.00	1,835,158.83	1,832,148	100%
Hotel / Motel Tax	01-4-110-4011	3,761.72	3,774.16	392.52	2,778.29	4,736	59%
Auto Rental Tax	01-4-110-4012	5,669.52	7,071.02	671.09	5,685.04	5,760	99%
Muni Infrastructure Maint	01-4-110-4013	172,406.03	169,623.09	26,775.29	159,944.45	171,600	93%
State Income Tax	01-4-110-4100	2,473,943.59	2,484,441.48	252,574.20	2,455,524.76	2,532,915	97%
Muni Sales Tax	01-4-110-4110	3,198,631.29	3,266,150.10	268,653.29	2,967,121.99	3,202,519	93%
Sales Tax to Developer	01-4-110-4111	(46,868.09)	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	436,760.18	492,690.99	119,313.74	545,656.61	496,349	110%
Replacement Tax	01-4-110-4120	513,818.91	501,471.16	27,659.46	408,659.90	427,808	96%
Repl Tax Dist to Pensions	01-4-110-4121	(237,891.00)	(255,962.00)	0.00	(256,794.00)	(257,241)	100%
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	14,483.50	17,193.00	820.00	17,728.00	15,500	114%
Liquor License & Fines	01-4-110-4210	96,500.00	122,000.00	0.00	100,175.00	66,000	152%
Amusement Machine	01-4-110-4230	4,860.00	8,540.00	500.00	7,600.00	7,740	98%
Court Fines	01-4-110-4400	324,224.01	480,921.09	29,889.70	352,043.81	360,000	98%
Parking Fines	01-4-110-4410	9,706.00	5,822.00	291.00	6,028.00	9,000	67%
Seized Vehicle Fee	01-4-110-4420	88,800.00	108,000.00	11,100.00	70,830.00	91,200	78%
Engr Fees-Subdivision	01-4-110-4430	0.00	827.07	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	19,618.46	108,364.35	16,598.33	165,398.36	93,600	177%
Franchise Fees	01-4-110-4450	251,236.94	254,160.47	0.00	264,885.46	254,717	104%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	4,842.60	0	0%
Death/Birth Certificates	01-4-110-4460	16,792.00	16,902.00	1,656.00	16,765.00	17,253	97%
Accident/Fire Reports	01-4-110-4470	5,142.05	5,854.00	625.00	4,485.00	5,675	79%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	112,781.47	179,023.27	3,225.94	95,013.87	100,000	95%
Interest Income	01-4-110-4600	24,030.28	25,220.42	3,133.59	20,000.02	16,000	125%
Misc Revenues	01-4-110-4900	38,621.35	34,354.65	1,496.68	24,429.20	39,200	62%
Heritage Days	01-4-110-4901	500.00	14,700.00	4,285.00	40,503.11	0	0%
Historic Pres. Fund Raising	01-4-110-4902	1,110.17	1,805.00	20.00	2,084.57	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	7,000.00	0.00	0.00	0	0%
Operating Transfer in	01-4-110-9998	0.00	0.00	0.00	133,704.88	1,500,000	9%
<b>Total General Administration Revenues</b>		<b>9,456,526.41</b>	<b>9,880,882.52</b>	<b>769,680.83</b>	<b>9,450,252.75</b>	<b>11,032,479</b>	<b>86%</b>
Telecome Tax Rebate	01-5-110-4013	0.00	10,783.45	0.00	0.00	0	0%
Salaries - Elected Officials	01-5-110-5000	207,623.32	207,327.52	16,426.36	191,197.12	207,623	92%
Salaries - Regular - FT	01-5-110-5010	196,356.42	200,843.88	19,999.58	195,619.01	215,775	91%
Group Health Insurance	01-5-110-5130	386,998.20	390,512.63	35,936.05	389,761.65	392,008	99%
Health Ins Claims Pd (Dental)	01-5-110-5131	21,833.80	26,958.24	2,495.52	27,271.16	40,000	68%
Group Life Insurance	01-5-110-5132	3,418.33	1,317.54	112.05	1,219.05	1,530	80%
Health Insurance Reimb.	01-4-110-4540	(131,550.29)	(143,249.75)	(10,915.27)	(144,275.81)	(126,557)	114%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	7,403.17	8,647.12	230.00	11,213.44	16,340	69%
Subscriptions/Ed Materials	01-5-110-5156	336.97	1,029.22	42.53	510.90	600	85%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>692,419.92</b>	<b>704,169.85</b>	<b>64,326.82</b>	<b>672,516.52</b>	<b>747,319</b>	<b>90%</b>
Repairs/Maint - Bldgs	01-5-110-6010	18,536.75	25,385.78	1,886.38	10,854.19	22,660	48%
Repairs/Maint - Equip	01-5-110-6020	0.00	0.00	714.80	1,993.81	5,000	40%
Legal	01-5-110-6110	6,237.28	6,542.26	639.50	5,563.50	13,800	40%
Other Professional Services	01-5-110-6190	0.00	2,812.50	11,017.50	14,417.50	5,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	14,223.52	47,564.07	1,205.01	19,137.88	15,500	123%
Codification	01-5-110-6225	1,228.34	0.00	950.00	950.00	6,000	16%
Other Communications	01-5-110-6290	5,838.34	6,504.07	196.10	2,709.45	4,300	63%
<b>Gen Admin Contractual Expenses</b>		<b>46,064.23</b>	<b>88,808.68</b>	<b>16,609.29</b>	<b>55,626.33</b>	<b>72,260</b>	<b>77%</b>

General Administration (cont)	Account #	Actual FY 14	Actual FY 15	Month of March	YTD Actual for FY 16	Budget FY 16	92% of budget
Office Supplies	01-5-110-7020	63,482.47	50,098.61	6,070.88	41,341.99	77,970	53%
Other Supplies	01-5-110-7800	6,571.20	6,608.20	978.91	5,030.40	7,000	72%
<b>Gen Admin Supplies Expenses</b>		<b>70,053.67</b>	<b>56,706.81</b>	<b>7,049.79</b>	<b>46,372.39</b>	<b>84,970</b>	<b>55%</b>
Miscellaneous Expense	01-5-110-7900	66,969.32	53,949.56	27,329.96	92,956.03	83,280	112%
Reimb of Seized Vehicle Fee	01-5-110-7901	3,000.00	2,100.00	0.00	600.00	0	0%
Heritage Days	01-5-110-7902	0.00	0.00	0.00	350.00	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	915,183.66	944,882.36	350,000.00	697,252.05	1,147,281	61%
<b>Total General Administration Expenses</b>		<b>1,793,690.80</b>	<b>1,850,617.26</b>	<b>465,315.86</b>	<b>1,565,673.32</b>	<b>2,135,110</b>	<b>73%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>7,662,835.61</b>	<b>8,030,265.26</b>	<b>304,364.97</b>	<b>7,884,579.43</b>	<b>8,897,369</b>	<b>89%</b>
<b>General Fund - Audit Department</b>							
RE Taxes - Audit	01-4-130-4010	20,004.63	19,995.24	0.00	20,137.56	20,100	100%
Accounting & Auditing	01-5-130-6100	28,500.00	29,100.00	0.00	33,700.00	35,000	96%
<b>NET - AUDIT DEPARTMENT</b>		<b>(8,495.37)</b>	<b>(9,104.76)</b>	<b>0.00</b>	<b>(13,562.44)</b>	<b>(14,900)</b>	<b>91%</b>
<b>General Fund - IMRF Department</b>							
RE Taxes - IMRF	01-4-140-4010	64,957.08	74,931.79	0.00	72,124.51	72,000	100%
Replacement Tax	01-4-140-4120	81,942.00	89,393.00	0.00	89,393.00	90,000	99%
Interest Income	01-4-140-4600	133.41	133.54	0.00	92.15	130	71%
Expense Reimbursement	01-4-140-4940	17,830.82	19,981.22	1,502.09	17,966.60	19,291	93%
<b>Total IMRF Revenues</b>		<b>164,863.31</b>	<b>184,439.55</b>	<b>1,502.09</b>	<b>179,576.26</b>	<b>181,421</b>	<b>99%</b>
IMRF Premium Expense	01-5-140-5120	227,481.08	205,881.76	15,342.27	319,082.87	228,512	140%
<b>NET - IMRF DEPARTMENT</b>		<b>(62,617.77)</b>	<b>(21,442.21)</b>	<b>(13,840.18)</b>	<b>(139,506.61)</b>	<b>(47,091)</b>	<b>296%</b>
<b>General Fund - Social Security Department</b>							
RE Taxes - FICA/Med	01-4-150-4010	194,813.37	219,792.00	0.00	225,393.78	225,000	100%
Expense Reimbursement	01-4-150-4940	112,411.93	122,084.54	8,843.14	111,104.74	129,171	86%
Library Expense Reimb.	01-4-150-4941	27,447.88	27,756.21	2,032.28	25,044.98	30,600	82%
<b>Total Soc Security Revenues</b>		<b>334,673.18</b>	<b>369,632.75</b>	<b>10,875.42</b>	<b>361,543.50</b>	<b>384,771</b>	<b>94%</b>
FICA Expense	01-5-150-5110	194,508.24	191,965.08	14,307.30	177,009.46	202,000	88%
Medicare Expense	01-5-150-5112	114,145.45	120,502.54	9,079.77	113,766.67	130,000	88%
<b>Total Soc Security Expenses</b>		<b>308,653.69</b>	<b>312,467.62</b>	<b>23,387.07</b>	<b>290,776.13</b>	<b>332,000</b>	<b>88%</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>26,019.49</b>	<b>57,165.13</b>	<b>(12,511.65)</b>	<b>70,767.37</b>	<b>52,771</b>	<b>34%</b>
<b>General Fund - Liability Insurance Dept</b>							
RE Taxes - Ins Liability	01-4-160-4010	408,066.79	304,694.00	0.00	330,547.29	330,000	100%
Expense Reimbursement	01-4-160-4940	221,381.56	248,508.24	0.00	0.00	252,825	0%
<b>Total Liability Insurance Revenues</b>		<b>629,448.35</b>	<b>553,202.24</b>	<b>0.00</b>	<b>330,547.29</b>	<b>582,825</b>	<b>57%</b>
Insurance Premium	01-5-160-6800	734,811.27	665,729.64	0.00	462,848.97	731,217	63%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(105,362.92)</b>	<b>(112,527.40)</b>	<b>0.00</b>	<b>(132,301.68)</b>	<b>(148,392)</b>	<b>89%</b>



<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Month of March</b>	<b>YTD Actual for FY 16</b>	<b>Budget FY 16</b>	<b>92% of budget</b>
RE Property Tax	01-4-210-4010	839,708.55	967,835.13	0.00	1,035,516.67	1,033,800	100%
Grants	01-4-210-4150	32,043.89	63,298.03	0.00	31,714.99	69,334	46%
Miscellaneous Revenues	01-4-210-4900	270,969.77	271,467.03	15,290.27	147,563.17	208,723	71%
Expense Reimbursement	01-4-210-4940	8,317.94	13,393.70	0.00	6,742.79	0	0%
<b>Total Police Department Revenues</b>		<b>1,151,040.15</b>	<b>1,315,993.89</b>	<b>15,290.27</b>	<b>1,221,537.62</b>	<b>1,311,857</b>	<b>93%</b>
Salary - Regular - FT	01-5-210-5010	3,053,557.59	3,182,987.83	247,237.02	2,945,407.85	3,341,688	88%
Overtime	01-5-210-5040	372,557.29	351,321.20	22,189.30	342,494.55	403,000	85%
Police Pension	01-5-210-5122	799,730.48	947,865.79	0.00	1,015,436.57	1,013,800	100%
Health Insurance	01-5-210-5130	595,415.29	637,214.69	56,566.10	622,634.67	750,941	83%
Dental claims	01-5-210-5131	36,090.26	37,163.99	2,529.16	29,309.96	50,000	59%
Unemployment Compensation	01-5-210-5136	4,990.00	8,781.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	62,698.87	60,189.03	1,350.10	61,238.24	64,636	95%
Training	01-5-210-5152	54,267.88	63,138.78	5,818.12	54,740.43	63,505	86%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>4,979,307.66</b>	<b>5,288,662.31</b>	<b>335,689.80</b>	<b>5,071,262.27</b>	<b>5,687,570</b>	<b>89%</b>
Repair/Maint-Equipment	01-5-210-6020	0.00	0.00	1,588.10	12,098.76	11,345	107%
Repair/Maint-Vehicles	01-5-210-6030	94,539.68	96,050.29	4,154.12	78,900.80	113,475	70%
Telephone/Utilities	01-5-210-6200	41,613.27	37,112.73	1,699.51	38,817.88	45,768	85%
Physical Exams	01-5-210-6810	210.00	240.00	0.00	0.00	4,270	0%
Community Policing	01-5-210-6816	6,536.33	7,173.79	1,714.48	6,876.59	7,725	89%
K 9 Program Expenses	01-5-210-6818	3,906.69	2,979.23	430.17	3,070.21	4,650	66%
<b>Police Department - Contractual Expenses</b>		<b>146,805.97</b>	<b>143,556.04</b>	<b>9,586.38</b>	<b>139,764.24</b>	<b>187,233</b>	<b>75%</b>
Office Supplies	01-5-210-7020	8,882.49	9,480.08	356.16	7,898.15	10,000	79%
Gas & Oil	01-5-210-7030	114,642.22	139,668.49	4,547.31	66,972.06	151,000	44%
Operating Supplies	01-5-210-7040	26,400.26	29,838.17	2,700.00	23,158.80	39,115	59%
Miscellaneous Expense	01-5-210-7900	31,783.02	33,563.40	1,004.96	32,700.51	40,500	81%
<b>Police Department - Supplies Expense</b>		<b>181,707.99</b>	<b>212,550.14</b>	<b>8,608.43</b>	<b>130,729.52</b>	<b>240,615</b>	<b>54%</b>
Equipment	01-5-210-8200	35,386.15	19,499.20	4,509.98	30,392.54	36,710	83%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>5,343,207.77</b>	<b>5,664,267.69</b>	<b>358,394.59</b>	<b>5,372,148.57</b>	<b>6,152,128</b>	<b>87%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,192,168)</b>	<b>(4,348,274)</b>	<b>(343,104)</b>	<b>(4,150,611)</b>	<b>(4,840,271)</b>	<b>86%</b>
<b>Public Safety Building Department</b>							
Salaries - Regular - FT	01-5-215-5010	521,392.80	537,835.39	42,468.94	478,487.83	633,185	76%
Other (FICA & IMRF)	01-5-215-5079	90,218.95	108,750.04	8,102.34	95,404.08	120,000	80%
Other Contractual Services	01-5-215-6890	194,489.85	199,226.37	23,679.28	292,921.07	170,776	172%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(806,101.60)</b>	<b>(845,811.80)</b>	<b>(74,250.56)</b>	<b>(866,812.98)</b>	<b>(923,961)</b>	<b>94%</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Month of March</b>	<b>YTD Actual for FY 16</b>	<b>Budget FY 16</b>	<b>92% of budget</b>
RE Property Tax	01-4-220-4010	610,248.13	742,381.75	0.00	739,346.46	738,100	100%
Grants	01-4-220-4150	105,855.37	153,198.87	0.00	61,930.62	15,000	413%
Miscellaneous Revenues	01-4-220-4900	27,483.71	33,286.93	15,973.34	41,414.42	15,000	276%
Expense Reimbursement	01-4-220-4940	0.00	0.00	0.00	0.00	0	0%
<b>Total Fire Department Revenues</b>		<b>743,587.21</b>	<b>928,867.55</b>	<b>15,973.34</b>	<b>842,691.50</b>	<b>768,100</b>	<b>110%</b>
Salaries - Regular - FT	01-5-220-5010	1,962,280.72	1,908,887.44	146,579.44	1,806,347.28	2,046,645	88%
Overtime	01-5-220-5040	200,248.27	334,288.99	11,198.44	215,017.72	197,250	109%
Fire Pension	01-5-220-5124	570,270.06	722,406.25	0.00	719,275.54	721,600	100%
Health Insurance	01-5-220-5130	371,196.99	348,944.57	41,693.31	352,920.34	424,242	83%
Dental Insurance	01-5-220-5131	12,243.60	16,971.72	2,562.36	25,450.72	35,000	73%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	23,585.38	38,382.54	1,988.74	36,686.93	34,000	108%
Training	01-5-220-5152	23,162.66	30,671.71	388.62	21,476.66	29,650	72%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,162,987.68</b>	<b>3,400,553.22</b>	<b>204,410.91</b>	<b>3,177,175.19</b>	<b>3,488,387</b>	<b>91%</b>
Repair/Maint-Bldg	01-5-220-6010	30,247.80	44,535.15	2,331.81	24,370.53	51,050	48%
Repair/Maint-Vehicles	01-5-220-6030	58,955.68	70,804.05	3,225.18	54,730.12	55,200	99%
Telephone/Utilities	01-5-220-6200	12,184.49	11,634.10	1,348.61	12,813.63	12,680	101%
Physical Exams	01-5-220-6810	503.00	1,210.00	175.00	2,056.56	2,500	82%
Fire Prevention	01-5-220-6822	2,645.88	4,909.64	664.72	6,930.10	4,650	149%
<b>Fire Department - Contractual Expenses</b>		<b>104,536.85</b>	<b>133,092.94</b>	<b>7,745.32</b>	<b>100,900.94</b>	<b>126,080</b>	<b>80%</b>
Office Supplies	01-5-220-7020	15,409.64	11,083.17	977.84	14,483.92	12,530	116%
Gas & Oil	01-5-220-7030	24,289.30	21,643.12	1,085.97	14,131.00	23,700	60%
Operating Supplies	01-5-220-7040	8,322.40	15,764.27	1,367.61	10,514.05	9,000	117%
Miscellaneous Expense	01-5-220-7900	21.00	614.83	65.00	908.57	1,000	91%
<b>Fire Department - Supplies Expenses</b>		<b>48,042.34</b>	<b>49,105.39</b>	<b>3,496.42</b>	<b>40,037.54</b>	<b>46,230</b>	<b>87%</b>
Equipment	01-5-220-8200	33,368.59	58,553.11	3,725.02	30,014.33	51,000	59%
<b>Total Fire Department Expenses</b>		<b>3,348,935.46</b>	<b>3,641,304.66</b>	<b>219,377.67</b>	<b>3,348,128.00</b>	<b>3,711,697</b>	<b>90%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,605,348.25)</b>	<b>(2,712,437.11)</b>	<b>(203,404.33)</b>	<b>(2,505,436.50)</b>	<b>(2,943,597)</b>	<b>85%</b>
<b>Police &amp; Fire Commission Department</b>							
Physical Exams	01-5-225-6810	6,677.57	13,630.07	964.20	11,516.40	17,391	66%
Other Contractual Services	01-5-225-6890	13,718.20	31,395.91	1,282.50	13,154.49	5,483	240%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(20,395.77)</b>	<b>(45,025.98)</b>	<b>(2,246.70)</b>	<b>(24,670.89)</b>	<b>(22,874)</b>	<b>108%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Month of March</b>	<b>YTD Actual for FY 16</b>	<b>Budget FY 16</b>	<b>92% of budget</b>
Building Permits	01-4-230-4300	121,846.25	270,532.75	10,232.50	179,433.00	202,902	88%
Electric Permits	01-4-230-4310	14,334.50	16,031.50	862.00	20,879.40	21,675	96%
Electrician Certification Fees	01-4-230-4315	3,700.00	4,450.00	0.00	700.00	4,500	16%
Plumbing Permits	01-4-230-4320	9,771.25	53,532.50	362.50	8,932.50	14,760	61%
HVAC Permits	01-4-230-4330	5,018.50	4,451.00	95.00	3,573.00	9,440	38%
Plan Review Fees	01-4-230-4340	18,861.75	42,624.00	334.25	40,818.20	33,155	123%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,020.00	1,020.00	0.00	722.50	1,820	40%
Insulation Permits	01-4-230-4360	2,055.00	1,323.50	40.00	1,210.00	1,990	61%
Zoning Review Fee	01-4-230-4370	3,100.00	2,845.00	250.00	2,912.50	4,049	72%
Code Enforcement	01-4-230-4380	0.00	4,100.00	600.00	10,800.00	4,600	235%
Other Permits	01-4-230-4390	4,872.50	4,042.50	1,090.00	5,597.50	7,865	71%
Miscellaneous Revenues	01-4-230-4900	249.00	49.55	0.00	125.00	1,000	13%
Expense Reimbursement	01-4-230-4940	2,926.00	5,016.00	1,081.04	4,965.56	5,967	83%
<b>Building Department - Revenues</b>		<b>187,754.75</b>	<b>410,018.30</b>	<b>14,947.29</b>	<b>280,669.16</b>	<b>313,723</b>	<b>89%</b>
Salaries- Regular - FT	01-5-230-5010	139,291.06	155,661.20	11,195.12	146,436.13	161,328	91%
FICA	01-5-230-5079	27,801.04	31,226.03	856.43	11,202.37	32,151	35%
IMRF	01-5-230-5120	0.00	0.00	1,502.09	17,966.60	0	0%
Health Ins Expense	01-5-230-5130	25,400.61	29,760.61	4,157.67	39,100.73	36,972	106%
Dental Insurance	01-5-230-5131	4,700.40	1,852.08	210.36	2,406.44	3,000	80%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,601.98	2,123.89	95.00	3,664.33	4,500	81%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>198,795.09</b>	<b>220,623.81</b>	<b>18,016.67</b>	<b>220,776.60</b>	<b>237,951</b>	<b>93%</b>
Repair/Maint - Equip	01-5-230-6020	2,295.34	1,938.39	0.00	1,275.68	3,500	36%
Other Professional Services	01-5-230-6190	33,000.00	54,950.00	2,958.32	42,237.52	44,950	94%
Telephone	01-5-230-6200	61.81	554.16	145.18	2,137.79	600	356%
Postage	01-5-230-6210	301.57	613.51	69.35	686.81	1,000	69%
Printing & Publishing	01-5-230-6220	1,220.25	957.30	0.00	1,315.26	1,500	88%
<b>Building Department - Contractual Expenses</b>		<b>36,878.97</b>	<b>59,013.36</b>	<b>3,172.85</b>	<b>47,653.06</b>	<b>51,550</b>	<b>92%</b>
Office Supplies	01-5-230-7020	3,074.05	4,651.01	259.61	3,021.72	4,460	68%
Gas & Oil	01-5-230-7030	1,353.80	1,095.92	15.01	732.65	2,465	30%
Miscellaneous Expense	01-5-230-7900	933.34	669.82	0.00	533.73	1,000	53%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
<b>Building Department - Supplies Expenses</b>		<b>5,361.19</b>	<b>6,416.75</b>	<b>274.62</b>	<b>4,288.10</b>	<b>7,925</b>	<b>54%</b>
<b>Total Building Department Expenses</b>		<b>241,035.25</b>	<b>286,053.92</b>	<b>21,464.14</b>	<b>272,717.76</b>	<b>297,426</b>	<b>92%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(53,280.50)</b>	<b>123,964.38</b>	<b>(6,516.85)</b>	<b>7,951.40</b>	<b>16,297</b>	<b>49%</b>
<b>Civil Defense Department</b>							
RE Tax - Civil Defense	01-4-240-4010	7,020.35	7,096.10	0.00	7,016.79	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	200	0%
Miscellaneous Expense	01-5-240-7900	5,000.00	5,140.00	0.00	176.00	5,800	3%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>2,020.35</b>	<b>1,956.10</b>	<b>0.00</b>	<b>6,840.79</b>	<b>1,400</b>	<b>489%</b>

Street Department	Account #	Actual FY 14	Actual FY 15	Month of March	YTD Actual for FY 16	Budget FY 16	92% of budget
RE Tax - Road & Bridge	01-4-310-4010	346,698.58	328,267.20	0.00	318,291.15	300,000	106%
Grants	01-4-310-4150	0.00	77,500.00	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	1,800.00	960.00	0.00	1,680.00	1,800	93%
Miscellaneous Revenues	01-4-310-4900	11,246.12	3,890.88	1,309.50	2,945.74	0	0%
Expense Reimbursement	01-4-310-4940	55,581.23	31,451.50	2,962.14	54,991.03	0	0%
Expense Reimbursement	01-5-310-4940	39,722.83	97,869.75	7,622.11	26,320.40	15,000	175%
<b>Street Department - Revenues</b>		<b>455,048.76</b>	<b>539,939.33</b>	<b>11,893.75</b>	<b>404,228.32</b>	<b>316,800</b>	<b>128%</b>
Salaries - Regular - FT	01-5-310-5010	528,654.38	542,623.61	43,363.06	516,996.14	597,790	86%
Overtime	01-5-310-5040	57,409.42	38,463.37	1,403.20	34,321.76	40,000	86%
Health Insurance	01-5-310-5130	152,634.75	185,332.65	16,619.00	182,674.60	194,398	94%
Uniform Allowance	01-5-310-5140	10,982.62	12,775.91	1,149.64	10,746.65	15,000	72%
Training	01-5-310-5152	180.85	488.90	0.00	119.40	1,500	8%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>749,862.02</b>	<b>779,684.44</b>	<b>62,534.90</b>	<b>744,858.55</b>	<b>848,688</b>	<b>88%</b>
Repair/Maint - Storm Drain	01-5-310-6001	25,000.95	17,125.59	53.98	23,220.33	25,000	93%
Repair/Maint - St/Parking Lot	01-5-310-6002	74,744.60	102,842.68	544.98	75,734.24	90,500	84%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	47,963.57	69,111.45	(910.60)	59,501.55	40,000	149%
Repair/Maint - Building	01-5-310-6010	8,622.71	12,824.46	4,135.89	10,131.79	15,000	68%
Repair/Maint - Equipment	01-5-310-6020	142,780.33	133,041.23	7,631.06	105,405.36	130,000	81%
Repair/Maint - Traffic Signal	01-5-310-6024	37,319.70	36,832.44	1,975.39	16,892.19	33,000	51%
Telephone/Utilities	01-5-310-6200	5,175.34	5,809.05	483.83	4,770.50	6,000	80%
Leaf Clean-up/Removal	01-5-310-6826	5,148.95	550.80	0.00	14,590.75	15,000	97%
<b>Street Department - Contractual Expenses</b>		<b>346,756.15</b>	<b>378,137.70</b>	<b>13,914.53</b>	<b>310,246.71</b>	<b>354,500</b>	<b>88%</b>
Maintenance Supplies	01-5-310-7010	0.00	0.00	0.00	0.00	0	0%
Office Supplies	01-5-310-7020	2,407.58	3,068.04	77.25	2,872.10	6,400	45%
Gas & Oil	01-5-310-7030	100,113.24	77,964.08	3,335.09	47,614.20	85,000	56%
Operating Supplies	01-5-310-7040	20,478.98	18,417.23	4,371.59	25,319.41	16,000	158%
Miscellaneous Expense	01-5-310-7900	2,784.05	100,776.45	70.00	15,946.29	2,100	759%
<b>Street Department - Supplies Expenses</b>		<b>125,783.85</b>	<b>200,225.80</b>	<b>7,853.93</b>	<b>91,752.00</b>	<b>109,500</b>	<b>84%</b>
Equipment	01-5-310-8200	89.41	0.00	0.00	40,200.50	0	0%
<b>Total Street Department Expenses</b>		<b>1,222,491.43</b>	<b>1,358,047.94</b>	<b>84,303.36</b>	<b>1,187,057.76</b>	<b>1,312,688</b>	<b>90%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(767,442.67)</b>	<b>(818,108.61)</b>	<b>(72,409.61)</b>	<b>(782,829.44)</b>	<b>(995,889)</b>	<b>79%</b>
<b>Street Lighting</b>							
RE Tax - Street Lighting	01-4-330-4010	219,761.18	209,794.40	0.00	210,358.51	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	32,250.05	40,782.24	446.00	22,976.21	20,000	115%
Street Lighting - electricity	01-5-330-6310	235,202.48	253,788.95	44,308.80	268,288.24	320,000	84%
<b>NET - STREET LIGHTING</b>		<b>(47,691.35)</b>	<b>(84,776.79)</b>	<b>(44,754.80)</b>	<b>(80,905.94)</b>	<b>(130,000)</b>	<b>62%</b>

<b>Garbage Department</b>	<b>Account #</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Month of March</b>	<b>YTD Actual for FY 16</b>	<b>Budget FY 16</b>	<b>92% of budget</b>
RE Tax - Refuse/Landfill	01-4-335-4010	24,983.53	61,945.89	0.00	65,107.74	65,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	56,261.67	77,931.87	0.00	67,563.65	71,000	95%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(31,278.14)</b>	<b>(15,985.98)</b>	<b>0.00</b>	<b>(2,455.91)</b>	<b>(6,000)</b>	<b>41%</b>
<b>Forestry Department</b>							
RE Tax - Forestry	01-4-340-4010	39,978.07	39,963.03	0.00	40,073.87	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		39,978.07	39,963.03	0.00	40,073.87	40,000	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	88,910.00	88,381.00	1,056.00	135,380.00	100,000	135%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		88,910.00	88,381.00	1,056.00	135,380.00	101,000	134%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(48,931.93)</b>	<b>(48,417.97)</b>	<b>(1,056.00)</b>	<b>(95,306.13)</b>	<b>(61,000)</b>	<b>0%</b>
<b>Engineering Department</b>							
Engineering	01-5-360-6140	16,839.13	11,373.50	0.00	14,611.00	26,300	56%
Subdivision Expense	01-5-360-6824	0.00	3,409.25	0.00	743.75	20,000	4%
Office Supplies	01-5-360-7020	5,630.05	4,999.96	191.44	5,209.11	8,600	61%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(22,469.18)</b>	<b>(19,782.71)</b>	<b>(191.44)</b>	<b>(20,563.86)</b>	<b>(54,900)</b>	<b>37%</b>
<b>Health / Social Services</b>							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	23,000.00	23,000.00	23,000	100%
Demolition / Nuisance	01-5-410-6832	1,364.55	1,075.51	0.00	0.00	5,000	0%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(24,364.55)</b>	<b>(24,075.51)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>	<b>(28,000)</b>	<b>82%</b>
<b>Economic Development</b>							
Consulting	01-5-610-6120	0.00	0.00	0.00	0.00	0	0%
Planning Dept Services	01-5-610-6150	79,163.49	89,714.89	25,309.60	86,156.65	72,750	118%
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	3,000.00	3,000.00	0.00	2,000.00	6,000	33%
Historic Preservation	01-5-610-6844	9,741.95	8,029.85	0.00	4,202.16	7,850	54%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(164,905.44)</b>	<b>(173,744.74)</b>	<b>(43,309.60)</b>	<b>(165,358.81)</b>	<b>(159,600)</b>	<b>104%</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	1,525,799.55	1,502,788.64	111,203.10	1,337,097.82	1,498,117	89%
Utility Tax - Gas	01-4-751-4132	431,249.79	434,307.18	45,235.90	246,061.68	368,553	67%
Utility Tax - Telephone	01-4-751-4133	344,812.00	334,566.18	53,550.59	316,453.47	345,160	92%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0.00	0	0%
PW Salaries	01-5-751-5010	0.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	0.00	0.00	0.00	0	0%
Bel-Bo Mobile Home Park	01-5-751-8046	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	0.00	5,060.00	2,586.25	22,826.25	700,000	3%
LAPP Project	01-5-751-8050	0.00	0.00	0.00	0.00	0	0%
		2,301,861.34	2,266,602.00	207,403.34	1,876,786.72	1,511,830	124%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>15,736,551.22</b>	<b>16,793,432.79</b>	<b>1,050,152.58</b>	<b>15,313,353.84</b>	<b>17,446,105</b>	<b>88%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>14,614,448.54</b>	<b>15,592,995.29</b>	<b>1,378,980.31</b>	<b>14,469,750.27</b>	<b>17,342,912</b>	<b>83%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>1,122,102.68</b>	<b>1,200,437.50</b>	<b>(328,827.73)</b>	<b>843,603.57</b>	<b>103,192</b>	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of 3/31/16**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 14	Actual FY 15	Month of March	Actual FY 16	Budget FY 16	91.67% used
<b>Beginning Cash &amp; Investments</b>		69,301	72,924	0	75,456.20	72,924	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	3,623	2,532	0.00	150.30	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
<b>Ending Cash</b>		72,924	75,456	0.00	75,606.50	72,924	

**Water Department**

Line Item	Account #	Actual FY 14	Actual FY 15	Month of March	Actual FY 16	Budget FY 16	91.67% used
<b>Beginning Cash &amp; Investments</b>		769,462	989,241		1,080,016.35	1,123,044	
Water Consumption	61-4-810-4500	2,339,182	2,257,557	212,469.73	2,077,512.24	2,277,155	91%
Dep on Agr - Westhill	61-4-810-4521	23,485	13,558	0.00	8,095.14	0	0%
Meters Sold	61-4-810-4530	86,573	92,723	89,001.45	168,422.67	90,700	186%
Other Services	61-4-810-4590	8,110	8,202	463.00	5,104.00	10,000	51%
Miscellaneous Revenues	61-4-810-4900	2,579	164	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	12,679	11,804	0.00	24,360.58	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	763,000	0%
<b>Total Water Department Revenues</b>		2,472,608	2,384,009	301,934.18	2,283,494.63	3,140,855	73%
Salaries - Regular - FT	61-5-810-5010	509,798	518,051	39,417.92	488,447.13	595,136	82%
Overtime	61-5-810-5040	38,268	33,212	418.04	25,634.09	45,000	57%
FICA Water	61-5-810-5079	0	0	3,698.78	46,444.38	0	0%
IMRF	61-5-810-5120	123,937	132,539	5,808.14	71,562.30	128,012	56%
Group Health Insurance	61-5-810-5130	164,381	180,142	16,250.60	174,579.80	190,035	92%
Uniform Allowance	61-5-810-5140	7,063	10,286	317.66	6,806.03	14,100	48%
Rep& Maint-Infrastructure	61-5-810-6000	71,298	69,706	0.00	68,548.38	52,500	131%
Rep& Maint - Buildings	61-5-810-6010	4,739	14,626	176.32	11,472.24	66,500	17%
Rep& Maint - Equipment	61-5-810-6020	53,827	28,846	1,861.73	59,312.49	47,520	125%
Rep& Maint - Vehicles	61-5-810-6030	25,144	26,155	3,787.51	19,316.22	16,000	121%
Rep& Maint - Contractual	61-5-810-6040	53,049	68,375	2,471.00	74,452.18	100,000	74%
Other Professional Serv	61-5-810-6190	13,108	1,477	0.00	1,515.95	11,000	14%
Telephone	61-5-810-6200	6,902	6,758	618.70	8,133.96	8,000	102%
Postage	61-5-810-6210	16,223	16,073	1,685.14	13,975.74	19,000	74%
Utilities	61-5-810-6300	216,462	261,938	19,544.45	189,509.41	318,750	59%
Office Equip Rental/Maint	61-5-810-6410	15,400	13,745	1,658.77	36,308.65	30,730	118%
Liability Insurance	61-5-810-6800	101,203	105,070	0.00	108,509.54	115,577	94%
Lab Expense	61-5-810-6812	25,363	26,966	2,042.79	22,472.96	33,200	68%
Office Supplies	61-5-810-7020	6,843	8,629	941.22	7,729.06	9,400	82%
Gas & Oil	61-5-810-7030	26,569	23,099	840.64	16,481.70	23,000	72%
Operating Supplies	61-5-810-7040	60,741	51,273	5,337.37	52,772.41	63,000	84%
Chemicals	61-5-810-7050	74,336	89,263	13,383.79	86,014.75	102,000	84%
Meters	61-5-810-7060	29,697	129,909	315.72	49,292.14	198,000	25%
Bad Debt Expense	61-5-810-7850	80	3,804	0.00	2,054.69	2,000	103%
Miscellaneous Expense	61-5-810-7900	5,050	6,961	6,607.50	11,283.79	10,250	110%
Equipment	61-5-810-8200	15,895	2,485	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	500,000.00	500,000	0%
Depreciation Set Aside		279,671	288,061	24,725.25	271,977.75	296,703	92%
Bond Pmt Set Aside		294,500	183,175	10,000.00	110,000.00	120,500	91%
<b>Total Water Department Expenses</b>		2,239,548	2,300,626	161,909.04	2,534,607.74	3,115,914	81%
<b>NET WATER DEPARTMENT</b>		233,060	83,383	140,025.14	(251,113.11)	24,941	
Change in Accounts Receivable (YTD)		(13,281)	7,393.11		(1,339.77)		
<b>Ending Cash &amp; Investments</b>		989,241	1,080,017		827,563.47	1,147,985	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of 3/31/16

**Sewer Department**

Line Item	Account #	Actual FY 14	Actual FY 15	Month of March	Actual FY 16	Budget FY 16	91.67% used
<b>Beginning Cash &amp; Investments</b>		871,081	531,620		1,055,724.29	884,503	
<b>Interest Income</b>							
Sewer Consumption	61-4-820-4500	3,340,970	3,428,139	320,367.49	3,241,319.00	3,255,695	100%
Dep on Agr - Westhills	61-4-820-4521	11,943	7,193	0.00	4,690.74	0	0%
Meters Sold	61-4-820-4530	93,675	91,417	0.00	3,806.00	90,700	4%
Other Services	61-4-820-4590	32,507	55,958	1,178.00	24,503.63	14,200	173%
Miscellaneous Revenues	61-4-820-4900	3,554	68,904	188.01	2,486.10	0	0%
Expense Reimbursement	61-4-820-4940	0	24,585	0.00	17,491.60	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	2,191,000	0%
<b>Total Sewer Department Revenues</b>		3,482,650	3,676,195	321,733.50	3,294,297.07	5,551,595	59%
<b>Salaries - Regular - FT</b>							
Salaries - Regular - FT	61-5-820-5010	588,432	607,992	39,324.80	511,213.70	671,757	76%
Overtime	61-5-820-5040	64,639	52,761	3,890.88	51,962.64	55,000	94%
FICA WWTP	61-5-820-5079	0	0	2,986.74	37,011.01	0	0%
IMRF / Soc Sec	61-5-820-5120	125,423	130,567	6,300.84	78,093.08	140,448	56%
Group Health Insurance	61-5-820-5130	183,793	196,517	15,698.00	176,382.60	206,987	85%
Dental Claims	61-5-820-5131	48	114	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	12,480	14,850	1,160.42	14,272.44	15,500	92%
Travel	61-5-820-5151	1,015	2,554	0.00	169.84	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	57,653	55,535	6,828.46	18,193.04	16,500	110%
Rep & Maint - Buildings	61-5-820-6010	184,903	129,493	513.66	38,124.22	1,193,000	3%
Rep & Maint - Equipment	61-5-820-6020	0	6,315	6,742.76	59,373.84	0	0%
Rep & Maint - Vehicles	61-5-820-6030	18,677	26,587	197.92	18,666.81	23,000	81%
Rep & Maint - Contractual	61-5-820-6040	4,149	1,152	0.00	4,756.40	5,000	0%
Other Professional Serv	61-5-820-6190	37,465	38,344	0.00	57,684.28	54,300	106%
Telephone	61-5-820-6200	15,498	19,452	1,121.68	8,548.17	13,500	63%
Postage	61-5-820-6210	14,603	16,072	1,691.38	13,967.24	15,000	93%
Utilities	61-5-820-6300	225,575	249,646	19,364.47	192,057.96	248,000	77%
Office Equip Rental/Maint	61-5-820-6410	7,427	5,464	1,196.81	2,499.22	11,400	22%
Liability Insurance	61-5-820-6800	120,179	124,771	0.00	122,323.24	137,248	89%
Lab Expense	61-5-820-6812	38,361	49,884	3,382.70	23,708.51	56,000	42%
Sludge Disposal	61-5-820-6814	7,684	9,587	539.55	6,031.39	9,700	62%
Maintenance Supplies	61-5-820-7010	0	0	0.00	15.14	0	#DIV/0!
Office Supplies	61-5-820-7020	7,060	10,944	1,418.28	12,149.52	8,700	140%
Gas & Oil	61-5-820-7030	20,097	28,958	245.57	10,631.91	40,000	27%
Operating Supplies	61-5-820-7040	9,782	9,500	4,812.91	18,679.06	12,000	156%
Chemicals	61-5-820-7050	59,180	82,992	0.00	22,998.02	108,000	21%
Meters	61-5-820-7060	7,158	12,952	0.00	2,994.30	371,000	1%
Bad Debt Expense	61-5-820-7850	24	5,585	0.00	2,872.68	2,000	144%
Miscellaneous Expenses	61-5-820-7900	1,828	18,975	465.75	3,265.54	4,900	67%
Equipment	61-5-820-8200	705	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	384,000	0	0.00	500,000.00	500,000	0%
Depreciation Set Aside		414,337	426,954	36,646.92	403,116.12	439,763	92%
Bond Pmt Set Aside		756,300	308,175	20,458.33	225,041.63	245,500	92%
		3,368,475	2,642,691	174,988.83	2,636,803.55	4,604,203	57%
<b>Sewer Department</b>							
<b>Collection System Expenses</b>							
Salaries - Regular - FT	61-5-830-5010	207,713	262,073	20,704.01	253,623.43	268,580	94%
Overtime	61-5-830-5040	27,216	23,235	644.80	20,963.78	30,000	70%
FICA Sewer	61-5-830-5079	0	0	1,301.19	16,446.98	0	0%
IMRF	61-5-830-5120	53,806	62,082	3,112.63	39,971.54	67,009	60%
Group Health Insurance	61-5-830-5130	58,905	83,149	7,546.00	82,955.60	88,067	94%
Uniform Allowance	61-5-830-5140	3,716	3,402	260.91	3,840.70	6,600	58%
Rep & Maint - Infrastructure	61-5-830-6000	15,635	11,725	175.00	14,344.93	207,000	7%
Rep & Maint - Equipment	61-5-830-6020	182	335	2,467.03	8,686.58	8,000	109%
Rep & Maint - Vehicles	61-5-830-6030	17,042	32,430	2,073.23	7,611.82	13,000	59%
Office Equip Rent/Maint	61-5-830-6410	8,872	10,141	461.95	31,572.35	30,090	105%
Gas & Oil	61-5-830-7030	14,124	11,542	550.77	7,246.34	12,500	58%
Operating Supplies	61-5-830-7040	15,393	13,495	1,178.04	9,223.28	18,500	50%

## Sewer Department

	Account #	Actual FY 14	Actual FY 15	Month of March	Actual FY 16	Budget FY 16	91.67% used
Misc. Expense	61-5-830-7900	1,854	699	0.00	1,061.33	2,600	41%
Equipment	61-5-830-8200	15,895	2,485	0.00	0.00	80,000	0%
<b>Total Sewer Department Expenses</b>		<b>3,808,828</b>	<b>3,159,484</b>	<b>215,464.39</b>	<b>3,134,352.21</b>	<b>5,436,149</b>	<b>58%</b>
NET SEWER DEPARTMENT		(326,178)	516,711	106,269.11	159,944.86	115,446	
Change in Accounts Receivable		(13,281.50)	7,393.12		(1,381.47)		
<b>Ending Cash &amp; Investments</b>		<b>531,620</b>	<b>1,055,724</b>		<b>1,214,287.68</b>	<b>999,949</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>581,553</b>	<b>583,428</b>		<b>585,160.09</b>	<b>585,928</b>	
Additional reserves		0	0	0.00	0.00	0	0%
Interest Income		1,875	1,732	0.21	1,572.13	0	0%
<b>Ending Cash &amp; Investments</b>		<b>583,428</b>	<b>585,160</b>		<b>586,732.22</b>	<b>585,928</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>6,343,432</b>	<b>6,292,251</b>		<b>4,005,993.17</b>	<b>2,571,251</b>	
<b>Sources</b>							
Interest Income		16,695	15,420	1.87	13,999.29	20,000	70%
Connection Fees	61-4-810-4510	22,215	73,033	0.00	9,935.00	24,000	41%
Deposits on Agreement	61-4-810-4520	4,094	11,935	0.00	5,247.00	5,000	105%
Connection Fees	61-4-820-4510	42,653	62,371	0.00	18,374.60	28,800	64%
Deposits on Agreement	61-4-820-4520	9,547	21,737	0.00	431.82	10,000	4%
Connection Fee Set-Aside		0	0	0.00	500,000.00	1,000,000	50%
<b>TOTAL Sources</b>		<b>95,204</b>	<b>184,497</b>	<b>1.87</b>	<b>547,987.71</b>	<b>1,087,800</b>	<b>50%</b>
<b>Uses</b>							
Construction in Progress - Water (1790)		0	109,509	0.00	262,763.97	519,000	51%
Construction in Progress - Sewer (1790)		146,385	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)		0	2,361,246	0.00	341,030.47	0	0%
Land (part of 1710)		0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>146,385</b>	<b>2,470,755</b>	<b>0.00</b>	<b>603,794.44</b>	<b>519,000</b>	<b>116%</b>
<b>Ending Cash &amp; Investments</b>		<b>6,292,251</b>	<b>4,005,993</b>		<b>3,950,186.44</b>	<b>3,140,051</b>	



Line Item	Account #	Actual FY 14	Actual FY 15	Month of March	Actual FY 16	Budget FY 16	91.67% used
<b>Depreciation Funding - was 04-09 and 06-08</b>							
<b>Beginning Cash &amp; Investments</b>		3,298,649	2,291,953		2,777,209.00	1,536,969	
<b>Sources</b>							
Interest Income		13,495	12,465	1.51	11,315.72	15,000	75%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	20,549	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		77,600	79,928	6,860.50	75,465.50	82,326	92%
Depreciation set aside - Water (for System)		202,071	208,133	17,864.75	196,512.25	214,377	92%
Depreciation set aside - Sewer (for System)		137,316	141,437	12,140.00	133,540.00	145,680	92%
Depreciation set aside - Sewer (for Repl)		277,021	285,517	24,506.92	769,576.12	294,083	262%
<b>TOTAL Sources</b>		<b>707,503</b>	<b>748,029</b>	<b>61,373.68</b>	<b>1,186,409.59</b>	<b>751,466</b>	<b>158%</b>
<b>Uses</b>							
Construction in Progress - Water (1790)		0	0	0.00	118,862.27	0	0%
Construction in Progress - Sewer (1790)		1,681,226	173,949	3,625.00	56,615.80	0	0%
Equipment & Vehicles (1750 & 1760))		32,972	88,823	1,421.25	695,718.20	1,385,000	50%
Buildings		0	0	0.00	23,466.00	50,000	47%
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>		<b>1,714,199</b>	<b>262,773</b>	<b>5,046.25</b>	<b>894,662.27</b>	<b>1,435,000</b>	<b>62%</b>
<b>Ending Cash &amp; Investments</b>		2,291,953	2,777,209		3,068,956.32	853,434.00	

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

<b>Beginning Cash &amp; Investments</b>		169,840	236,673		240,873.00	243,774	
<b>Sources</b>							
Interest Income		2,272	2,100	0.25	1,906.12	2,500	76%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	803,996	0	0.00	0.00	-	0%
Bond Pmt Set Aside		1,050,800	491,350	30,458.33	335,041.63	365,500	92%
<b>TOTAL Sources</b>		<b>1,857,068</b>	<b>493,450</b>	<b>30,458.58</b>	<b>336,947.75</b>	<b>368,000</b>	<b>92%</b>
<b>Uses</b>							
Debt Service - Principal	61-5-110-8910	1,685,600	422,401	0.00	349,504.96	349,816	100%
Interest Expense	61-5-110-8920	104,111	66,849	0.00	58,611.70	58,301	101%
Fiscal Charges	61-5-110-8930	525	0	0.00	0.00	525	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>1,790,235</b>	<b>489,250</b>	<b>0.00</b>	<b>408,116.66</b>	<b>408,642</b>	<b>100%</b>
<b>Ending Cash &amp; Investments</b>		236,673	240,872		169,704.09	203,131.00	

Gross Revenues (excludes set asides)	6,875,723	6,284,079	685,043.69	6,140,723.68	9,797,750
Gross Expenditures (excludes set asides)	7,954,387	7,476,523	290,589.18	6,565,397.82	9,812,239
<b>NET CASH FLOW</b>	<b>(1,078,664)</b>	<b>(1,192,444)</b>	<b>394,454.51</b>	<b>(424,674.14)</b>	<b>(14,489)</b>

CITY-COUNTY COORDINATING COMMITTEE  
MINUTES

March 9, 2016 at 6:30 p.m.  
County Board Room, 1212 Logan Avenue

**CALL TO ORDER**

The meeting of the City-County Coordinating Committee was called to order at 6:36 p.m. by Vice-Chairman Clayton Stevens.

**ROLL CALL**

County:

Cathy Ward, Vice-Chairman  
Brad Stark  
Cory Lind

Bob Walberg, Ex Officio

City:

Clayton Stevens, Vice Chairman  
Wendy Frank  
Mark Sanderson

Others:

Ken Terrinoni      Sheriff Dave Ernest  
Linda Anderson      Susan Simon  
Lt. Perry Gay      Diana Dykstra  
Sherry Branson      Residents  
John Nitzel      Kathy Miller

Members Absent:

Craig Schultz, Co-Chairman  
Kenny Freeman

Members Absent:

Dan Snow, Co-Chairman  
Daniel Arevalo

**APPROVAL OF MINUTES**

A motion was made by Cathy Ward to approve the minutes of the February 10, 2016 committee meeting as presented. Motion seconded by Brad Stark. Motion passed (6-0).

Mark Sanderson requested the members absent from the committee meeting be reflected in the minutes. The committee was in agreement.

**APPROVAL OF AGENDA**

A motion was made by Brad Stark to approve the agenda as presented. Motion seconded by Mark Sanderson. Motion passed (6-0).

**PUBLIC COMMENT**

PUBLIC COMMENT

There was no public comment made.

**VILLAGE OF POPLAR GROVE**

John Nitzel, President of the village of Poplar Grove introduced himself to the committee along with the Administrator, Diana Dystra. He spoke to the committee about Poplar Grove and stated they are a strong component for regional planning. Putting resources and idea together he feels is very helpful and discussed this. They are the second largest municipality in Boone County. Their tax base is 87% residential but always looking for economic development. He is very grateful for the expansion of the Enterprise Zone. Dollar General opened recently making this the first commercial development since 2008. Candlewick's population has assisted in the selection of development for Poplar Grove. He discussed the potential of infrastructure on Route 76 and 173. There is a study being done to prepare for this opportunity. Growth Dimensions has been very helpful for the potential of development. Mr. Nitzel was elected in 2009 and since has made tremendous strides financially and discussed this with the committee. They are looking to work on quality of life improvements and discussed these ideas. There was an internal control audit done last year and this has made positive results for Poplar Grove. The population in Poplar Grove is 5,100 lowering slightly from the 2010 census. Cathy Ward asked how Poplar Grove felt about the proposed rail system. Mr. Nitzel said there could provide positives from a regional concept but would have to be done in a manner taking into consideration the identity of the community. Mark Sanderson discussed the Route 173 intersection water connection and this was discussed. The committee thanked Mr. Nitzel for speaking.

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

**911 REPORT**

Lt. Gay discussed the completion of testing for their new dispatcher who will start March 23, 2016. He met with vendors for the NINJA project. The vendor will be selected and anticipate pricing negotiations to be done in April.

City-County Coordinating Committee Minutes  
March 9, 2016

There is an approximate \$400,000 startup fees and then annually \$250,000 to \$275,000 to continue with 911 upgrades. The shared cost of the City would have to be determined. Mr. Terrinoni stated the County cannot bear this cost alone or even together. This will be extremely difficult for the County to bear the cost of approximately \$300,000 of new cost even at a shared cost to support the Next Generation 911. This potentially will not be a doable project. Mr. Terrinoni said the cost is a lot more than he anticipated. There was conversation on sharing these costs with other municipalities and/or Townships. Cathy Ward has been a strong supporter of the City/County police force working together. Sherry Branson asked if Dana Northcott could look into grant dollars for this project. Lt. Gay said they are not eligible for State or Federal grants for 911 centers. In addition the State still owes 911 \$125,000. Mr. Terrinoni will look into possible other entities to contribute to this project and discussed this with the committee. After five (5) years the \$300,000 annual cost could increase. Mr. Terrinoni said there is currently a 911 tax with annual revenue of approximately \$60,000. Discussion was held. Lt. Gay said there were two issues. The 911 delivery system and the radio console problem. These were two separate projects. The radio console project is going to be approximately \$400,000 to \$500,000. He discussed a meeting with Motorola to upgrade these consoles. He said that he has been telling this committee for years that these projects would be coming at the same time. The current radio consoles are thirty years old and at their end of life. Lt. Gay said new equipment would most likely utilize the fiber network and all be IT based and feels this would last at least twenty years. Lt. Gay also stated the record clerks testing will be concluded by the end of the week and will then be conducting interviews. The new hire should be made within the next couple of weeks. There were fifty-six applicants and out of those thirty were tested and then was narrowed down to the top fifteen these applicants will go through another testing process and then will interview from that point.

#### FY 2016 FINANCIAL REPORT

Mr. Terrinoni said the Public Safety budget is trending lower on wages because some positions have not been filled yet. The overtime is trending higher. Once they are up to their budgeted staff hopefully the overtime will come down.

#### PLANNING DEPARTMENT

##### PLANNING DEPARTMENT REPORT

Kathy Miller reviewed the report with the committee. The City just approved four (4) special use cases for the Planning department on Monday. There are no cases coming forward in March for the City. For the County Board in March there is a text amendment for lot of record exchange for a second dwelling unit and a special use for metal siding in the route 20 overlay district. The 2015 annual report will be printed soon. The Planning department processed forty nine cases in 2015. Ms. Miller reviewed this report with the committee stating there were twenty three cases for the City, twenty cases for the County and six (6) cases were for Poplar Grove. This averaged 47% for the City, 41% for the County and 12% for the Village of Poplar Grove. Kathy Miller said the Planning Department work is 45% for the City, 45% for the County and 10% for Poplar Grove. It takes longer for the Planning department to prepare the City cases because they are sent out by certified mail which is a complicated process. The revenue received from the City for cases were \$12,705.00. The revenue received from the County for cases were \$11,750.00. The department spent approximately 108 hours of staff time in meetings for the County compared to 16 ½ hours for Belvidere Planning & Zoning Commission. For each hour of meeting time it takes approximately 3 ½ hours to transcribe and review minutes for each meeting. Therefore, there is approximately 380 hours spent on time on minutes for the County and 57 hours for the City. There were fifty six site plans for seventeen projects. There were thirteen downtown overlay projects.

Ms. Miller will be retiring soon and said she has enjoyed working with everyone and she will miss everyone.

Cathy Ward asked if Kathy Miller felt her department spent more time with the County or the City. Ms. Miller felt that it was approximately equal. Cathy Ward thanked Ms. Miller for all of her work. Mr. Terrinoni also thanked Ms. Miller and wished her the best in her next stage of her life.

#### FY 2016 FINANCIAL REPORT

There was no financial report discussed.

## LANDFILL

### APPROVAL OF INVOICE: TRC

A motion was made by Brad Stark to approve TRC Invoice #180947 in the amount of \$6,322.11 with a 50/50 split between the County and the City. Motion seconded by Cory Lind. Motion passed (6-0).

### APPROVAL OF INVOICE: NIJMAN FRANZETTI LLP

A motion was made by Cathy Ward to approve Nijman Franzetti Invoice #14511 in the amount of \$840.00 with a 50/50 split between the County and the City. Motion seconded by Brad Stark. Motion passed (6-0).

## ILLINOIS EPA COMMUNICATION

Mr. Terrinoni provided a picture of the gate at the landfill that was damaged. Discussion was held. Mr. Terrinoni will get quotes and repair the gate. Mr. Terrinoni also discussed a meeting with TRC, Brent Anderson and the attorney to discuss strategies for the landfill and the IEPA. Mr. Terrinoni will meet with a representative from the IEPA to try and get insight on the regulatory matters and their expectations. The landfill is a very large expense to the City and County. He would like to see if there is an end in the future for this. Discussion was held.

## FY 2016 FINANCIAL REPORT

There was no financial report given.

## INFORMATIONAL ITEMS AND OTHER BUSINESS

### INVITATION TO OTHER GOVERNMENTS

Discussion on who to invite to the next committee meeting was held. The possibilities were Caledonia or Candlewick.

### FIXED ROUTE PUBLIC TRANSPORTATION BOONE COUNTY

There was no new information to report.

## CORRESPONDENCE

Mr. Terrinoni discussed an email he received regarding the landfill. Some action steps include the meeting with the IEPA and also the idea involving removing some of the leachate from the landfill and filtering through the City waste water treatment plant. There could potentially be some upfront cost that would be shared in order to do this. In time, this would reduce the annual treatment hauling expenses. Mr. Anderson was looking into this option. Discussion was held.

Cathy Ward stated Gina DelRose submitted her two week resignation. She discussed someone from the County she would recommend that could assist the County planning department

## 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 Cory Lind. Motion passed (6-0). Meeting adjourned at 7:32 p.m.

Recorded by,

Julaine Drake  
Office Manager

**CITY OF BELVIDERE  
PLANNING AND ZONING COMMISSION**

**Minutes**

**Tuesday, April 12, 2016  
City Council Chambers  
401 Whitney Boulevard  
6:00 pm**

**ROLL CALL**

**Members Present:**

Art Hyland, CHM  
Anthony R. Phelps, VCHM  
Paul Engleman  
Ken Redeker  
Robert Cantrell  
Andrew Racz

**Staff Present:**

Gina DelRose, Community Development Planner  
Cathy Crawford, Administrative Assistant

**Members Absent:**

Rich Weigel

**Ex-Officio:**

Mike Drella, City Attorney

Chairman Art Hyland called the meeting to order at 6:02 p.m.

It was moved and seconded (Engleman/Phelps) to approve the February 9, 2016 minutes. The motion carried with a 6-0 voice vote.

**PUBLIC COMMENT:**

None

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

**2016-07; Platinum Property Partners, LLC:** The applicant is requesting a special use permit for Indoor Commercial Entertainment (video gaming) and Outdoor Commercial Entertainment (beer garden) at 410 South State Street within the CB, Central Business District (Belvidere Zoning Ordinance, Sections 150.105 (C)(6) (B)(2) and 150.904). Specifically, the applicant is requesting a special use to operate a restaurant and bar with video gaming with an accessory beer garden within the CB, Central Business District.

The public hearing opened at 6:04 p.m.

Gina DelRose was sworn in. Ms. DelRose stated that the case was published in The Boone County Journal on March 23, 2016 and certified mailings were sent on March 15, 2016. Ms. DelRose summarized the staff report. Ms. DelRose stated this three-story property is currently vacant. Ms. DelRose stated that a former tenant of the building applied for a special use for outdoor and indoor commercial

entertainment that was granted on January 4, 2010. That special use, however, was never put into operation and has since expired. Ms. DelRose said the applicant wishes to open a restaurant and bar with operating hours from 11 a.m. to 1 a.m. The special use is required to allow five video gaming machines on the first floor of the building. The second floor will be utilized as a party room where food and alcohol would be served. The third floor will be converted into a residential apartment. All health, fire and building codes will be met prior to occupying the three floors. The applicant is also considering converting the fenced-in area to the rear of the building into a beer garden if the floorplan allows for adequate access. Ms. DelRose presented the findings of fact. The planning staff recommends approval of case 2016-07 subject to the following conditions:

1. Patron access to the beer garden shall be from the building only. Additional access shall be for shipping/receiving and emergency ingress/egress only.
2. If the existing fence is altered in any way, it shall be reviewed by staff for compliance with the Downtown Overlay District.
3. If additional lighting is added to the beer garden, it shall not exceed 0.5 foot candles from the property line.
4. Any exterior building renovations may require a Certificate of Appropriateness. Signage and lighting shall comply with the Downtown Overlay District requirements.
5. If music is provided for those patronizing the beer garden, it shall not exceed the decibel standards established in Section 150.709 of the Belvidere Zoning Ordinance.
6. The special use for indoor and outdoor entertainment shall only be permitted for the property commonly known as 410 S. State Street.
7. Compliance with all other codes and ordinances.

Chairman Hyland asked if the commissioners had questions for the staff.

Anthony Phelps asked Ms. DelRose to explain what was different about the expired 2010 special use for the subject property.

Gina DelRose said that in 2010 video gaming was not allowed. All other circumstances were the same.

Robert Cantrell asked for clarification of the expiration of the previous special use.

Gina DelRose said that if a special use is not put into operation within one year, it expires.

Chairman Hyland invited the applicant to speak.

Niko Kanakaris was sworn in. Mr. Kanakaris said Ms. DelRose adequately summarized his request. Mr. Kanakaris said the Belvidere location will be the same as another location he manages in Marengo; the two locations will serve the same menu and will have the same interior ambience. Mr. Kanakaris said he wishes to make the exterior match the location in Marengo, but this will depend upon what the zoning district will allow. Mr. Kanakaris said this location, unlike his other Belvidere location, will allow for food service.

Ed Marx was sworn in. Mr. Marx said he and the applicant are engaged in a contract purchase of the building. Mr. Marx said he is in favor of the plans for the location. Mr. Marx said he has familiarized himself with the applicant's other establishments and he feels the new location will add to Belvidere's downtown in a positive way.

There were no questions for Mr. Kanakaris or Mr. Marx. The public hearing closed at 6:14 p.m.

It was moved and seconded (Cantrell/Racz) to accept the findings of fact. The motion carried with a 6-0 roll call vote.

It was moved and seconded (Engleman/Phelps) to approve case 2016-07 as presented. The motion carried with a 6-0 roll call vote.

Gina DelRose stated that the first reading before the city council will be held on April 18, 2016 and the second will be on May 2, 2016.

**OTHER BUSINESS:**

None

**DISCUSSION:**

**Staff Report**

Gina DelRose said that the former Belvidere-Boone County Planning Department has been dissolved; Ms. DelRose is now the planner for the City of Belvidere Community Development Department, comprising both planning and building departments.

Paul Engleman asked what the net effect of this change will have.

Gina DelRose said the county is proceeding with contracting for their planning services. In the interim, Ms. DelRose said she continues to assist the county with the transition by answering questions that county staff may have.

Mike Drella clarified that the dissolution of the agreement provides for a 90 day transition period; as Ms. DelRose was hired by the city, the county currently has no planning staff.

Andy Racz asked if the county may change their mind about dissolving the agreement.

Mike Drella said the county chose to dissolve the agreement, not the city.

Andy Racz asked that the staff discuss the 2015 Annual Report at the next meeting.

Mike Drella reminded commissioners that the commission must elect new officers in May.

Gina DelRose said there will be two variances before them at the May, 2016 meeting.

Paul Engleman asked for a status update on the Beverly Materials, LLC application.

Mike Drella said that company has chosen to withdraw their request for annexation/pre-annexation.

Art Hyland asked for the status of the proposed Speedway gas station on Crystal Parkway.

Gina DelRose said the project is in the plans review process at this time. Ms. DelRose said the Z-Mart gas station on Logan Avenue is now closed in anticipation of its proposed renovations.

**ADJOURNMENT:**

It was moved and seconded (Cantrell/Engleman) to adjourn the meeting. The meeting adjourned at 6:24 p.m.

**Recorded by:**

**Reviewed by:**

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Cathy Crawford  
Administrative Assistant

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Gina DelRose  
Community Development Planner



**Minutes**  
**Committee of the Whole**  
**Building, Planning, Zoning and Public Works**  
April 11, 2016  
6:00 p.m.

Call to Order – Mayor Chamberlain:

Roll Call: Present: D. Arevalo, R. Brooks, G. Crawford, J. Sanders, W. Frank,  
C. Morris, T. Ratcliffe, M. Sanderson D. Snow and C. Stevens.  
Absent: None.

Department Heads and City personnel in attendance:

Public Works Director Brent Anderson, Budget and Finance Director Becky Tobin,  
Treasurer Ric Brereton, Fire Chief Hyser, Sergeant Matt Wallace, Police Chief Noble,  
City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum:

Reports of Officers, Boards and Special Committees:

Mayor Chamberlain introduced Michael Dunn Jr and Dana Northcott of ourmap.

1. Building, Planning and Zoning, Unfinished Business: None.
2. Building, Planning and Zoning, New Business: None.
3. Public Works, Unfinished Business: None.
4. Public Works, New Business:

(A) Lions Club Donation – Streetscape Project Landscaping.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Stevens to accept the \$7,500 donation from the Belvidere Lions Club for the purchase of plant material for the 2016 Streetscape Rehabilitation Project. Aye voice vote carried. Motion carried.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Crawford to authorize the remaining \$4,200 for the purchase of plant material for the 2016 Streetscape Rehabilitation Project from the Capital Fund. Aye voice vote carried. Motion carried.

(B) Arrow Board Purchase.

Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Arevalo to approve purchase of a used 2014 arrow board from United Rentals in the amount of \$4,250. The cost of this equipment will be split between the water, sewer and street department as follows: Water line item 61-5-810-6040 for \$1,500; Sewer line item 61-5-830-7040 for \$1,500 and Street line item 01-5-310-6020 for \$1,250. Aye voice vote carried. Motion carried.

(C) Bypass Valve and Actuator Replacement – WWTP.

Motion by Ald. Crawford, 2<sup>nd</sup> by Morris to approve the proposal from Dorner Company in the amount of \$7,765 for the replacement of the valve and actuator on the bypass line to the retention pond at the WWTP. This work will be paid for from line item 61-5-820-6010. Aye voice vote carried. Motion carried.

(D) Intersection Review – West 5<sup>th</sup> Street and 8<sup>th</sup> Avenue.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Frank to approve the installation of yield signs on 8<sup>th</sup> Avenue at the intersection of West 5<sup>th</sup> Street. Aye voice vote carried. Motion carried.

(E) Appleton & Lincoln – Camera Detection Upgrade.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Snow to approve the proposal from William Charles Electric in the amount of \$16,000 to install camera detection equipment at the intersection of Appleton Road and West Lincoln Avenue. The 2017 budget includes \$20,000 in the Capital Fund to complete this work. Aye voice vote carried. Motion carried.

(F) Farmington Ponds Annual Maintenance Agreement.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Stevens to approve entering into an agreement with Lakeland Biologists for the Farmington Ponds Annual Maintenance Program at an estimated cost of \$10,000 based on their proposal dated March 20, 2016. This work will be paid for from the Farmington Ponds Special Service Area. The maintenance budget for the Farmington Ponds is \$25,000. Aye voice vote carried. Motion carried.

5. Other:

(A) Community Development Department – Copier.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Crawford to approve assuming the remainder of the contract (3 years) for the Community Development Department Copier with the Gordon Flesch Company. Aye voice vote carried. Motion carried.

(B) Police – Enbridge Safe Community Program Grant.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Arevalo to accept the Enbridge Safe Community Program Grant in the amount of \$1,000 from the Enbridge Energy Company for the programming of portable radios and purchase of portable radio batteries and belt clips for our VIPS Program. Aye voice vote carried. Motion carried.

(C) Police – Comprehensive Antigang Strategies and Programs.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Morris to approve applying for the OJJDP FY2016 Comprehensive Antigang Strategies and Programs Grant. Aye voice vote carried. Motion carried.

(D) Fire – Enbridge Safe Community Program Grant.

Motion by Ald. Brooks, 2<sup>nd</sup> by Ald. Morris to accept the Enbridge Corporation Donation of \$1,900 for the purchase of hazardous material equipment (over pack drums). Aye voice vote carried. Motion carried.

(E) An Ordinance Dissolving the Special Tax Allocation Fund and Terminating the Designation of the Belvidere Mall Tax Increment Redevelopment Area as a Redevelopment Project Area.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Arevalo to forward to City Council An Ordinance Dissolving the Special Tax Allocation Fund and Terminating the Designation of the Belvidere Mall Tax Increment Redevelopment Area as a Redevelopment Project Area. Aye voice vote carried. Motion carried.

6. Adjournment:

Motion by Ald. Sanderson, 2<sup>nd</sup> by Ald. Crawford to adjourn meeting at 7:06 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

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

ORDINANCE # 293H

AN ORDINANCE DISSOLVING THE SPECIAL TAX ALLOCATION  
FUND AND TERMINATING THE DESIGNATION OF THE BELVIDERE  
MALL TAX INCREMENT REDEVELOPMENT AREA  
AS A REDEVELOPMENT  
PROJECT AREA

WHEREAS, the Tax Increment Allocation Redevelopment Act (the Act) allows municipalities to designate Tax Increment Redevelopment Project Areas and adopt Tax Increment Financing; and

WHEREAS, the Corporate Authorities of the City of Belvidere (the Corporate Authorities) approved the Tax Increment and Redevelopment Plan and Project for the Belvidere Mall Redevelopment Project pursuant to Ordinance 765F and adopted Tax Increment Financing for the Belvidere Mall Tax Increment Redevelopment Project Area pursuant to Ordinance 767F; and

WHEREAS, the Corporate Authorities, pursuant to Ordinance 766F adopted December 28, 1992, designated the area described in the attached Exhibit A, which is incorporated herein, as the Belvidere Mall Tax Increment Redevelopment Project Area; and

WHEREAS, pursuant to the Act, the Corporate Authorities also created the Special Tax Allocation Fund for the Downtown Tax Increment Redevelopment Project Area; and

WHEREAS, the Tax Increment Finance Act provides that all Tax Increment Redevelopment Project Areas and Tax Increment Financing shall expire after 23 years; and

WHEREAS, Ordinances 765F, 766F and 767F were adopted more than 23 years ago.

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:** The Special Tax Allocation Fund for the Belvidere Mall Tax Increment Redevelopment Project Area is dissolved as it pertains to the Belvidere Mall Tax Increment Redevelopment Project Area. Any other Special Tax Allocation Fund for any other Tax Increment Redevelopment Project Area shall not be affected by this action.

**SECTION 3:** The designation of the Belvidere Mall Tax Increment Redevelopment Project Area as a tax increment redevelopment project area (accomplished by Ordinances 765F and 766F) is hereby terminated in accordance with Section 74.4-8 of the Act (65 ILCS 5/11-74.4-8).

**SECTION 4:** 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 5:** This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:  
Voting Nay:  
Abstain:  
Absent:

APPROVED:

\_\_\_\_\_  
Mayor Michael Chamberlain

ATTEST: \_\_\_\_\_  
City Clerk Shauna Arco

(SEAL)

Passed:  
Approved:  
Published:

LEGAL DESCRIPTION OF LAND

Part of Block One (1) of National Subdivision being a Subdivision in the Southeast Quarter of Section 26 and the Southwest Quarter of Section 25, Township 44 North, Range 3 East of the Third Principal Meridian, the Plat of which Subdivision is recorded in Book 2 of Plats on page 42 in the Recorder's Office of Boone County, Illinois, bounded and described as follows, to-wit: Beginning at a point in the Northeasterly right of way line of South State Street, as laid out and designated upon said Plat, which point bears North 45 degrees, 0 minutes and 0 seconds West 199.0 feet from the most Southerly corner of said Block 1; thence North 45 degrees, 0 minutes and 0 seconds West, along said Northeasterly right of way line of South State Street 99.84 feet to the Southeasterly line of Lot 11 of A.D. Turner's Subdivision of Block Eighteen (18) in Joel Walker's Second Addition to Belvidere; thence North 44 degrees, 58 minutes, 54 seconds East, along said Southeasterly line 100.0 feet to the most Easterly corner of said Lot 11; thence North 45 degrees, 0 minutes, 0 seconds West along the northeasterly lines of Lots 11 and 12 of said A.D. Turner's Subdivision, 145.0 feet more or less to the Southeasterly bank of Kishwaukee River; thence Northeasterly, along the said Southeasterly bank of Kishwaukee River to the Southwesterly right of way line of South Main Street as designated upon said Plat of National Subdivision; thence South 45 degrees, 0 minutes, 0 seconds East, along said Southwesterly right of way line of South Main Street 445.0 feet more or less to a point which is 66.0 feet perpendicularly distant Northwesterly of the Southeasterly right of way line of Meadow Street as designated upon said Plat of National Subdivision; thence South 44 degrees, 58 minutes, 54 seconds West, parallel with said Southeasterly line of Meadows Street 288.76 feet; thence North 45 degrees, 0 minutes, 0 seconds West, parallel with the said Northeasterly right of way line of South State Street 199.0 feet; thence South 44 degrees, 58 minutes, 54 seconds West, parallel with the Northwesterly right of way line of Meadow Street, 287.76 feet to the point of beginning, situated in the County of Boone and State of Illinois.

ORDINANCE #297H  
AN ORDINANCE AMENDING SECTION 110-92, YIELD INTERSECTIONS,  
OF THE CITY OF BELVIDERE MUNICIPAL CODE  
TO ADD 8<sup>th</sup> AVE. AT THE INTERSECTION  
WITH WEST 5<sup>th</sup> STREET AS A YIELD INTERSECTION

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Belvidere as follows:

**SECTION 1:** Section 110-92, Yield Intersections, of the City of Belvidere Municipal Code is hereby amended to add 8<sup>th</sup> Ave. at West 5<sup>th</sup> St. as a yield intersection:

Street	Intersection	Direction	Ord. No.
8 <sup>th</sup> Ave.	West 5 <sup>th</sup> St.	Both	

**SECTION 2:** The Official Traffic Regulation Map shall be amended in conformance with this Ordinance.

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

**SECTION 4:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:

Voting Nay:

Abstain:

**ORDINANCE NO. 298H**

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT  
FOR INDOOR AND OUTDOOR COMMERCIAL ENTERTAINMENT  
WITHIN THE CB, CENTRAL BUSINESS DISTRICT  
(410 South State Street)**

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

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

**WHEREAS**, The applicant, Platinum Property Partners, LLC, 1258 N Rose Farm Road, Unit 4, Woodstock, IL 60098 on behalf of the owner, Ed Marx, 303 East Lincoln Avenue, Belvidere, IL 61008 has petitioned the City for a Special Use to permit indoor and outdoor commercial entertainment (video gaming and beer garden); 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 April 12, 2016 concerning the proposed Special Use; and,

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

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

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

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



**Section 2.** That a Special Use in the CB, Central Business District for a restaurant and bar with video gaming and accessory beer garden on the property depicted in Attachment A and legally described as:

Part of Lot Twenty-one (21) as designated upon the plat of Assessor's Survey of Block 8 in Aaron Whitney's Addition to the Town of Belvidere, the plat of which Survey is recorded in Book 28 of Deeds on Page 421 in the Recorder's Office of Boone County, Illinois, bounded and described as follows, to-wit: Beginning at the Southwest corner of said Lot; thence North 30°-00'00" West, along the West line of said Lot 22.56 feet to the Northwest corner of said Lot; thence 59°-50'-56" East, along the North line of said Lot, 109.86 feet to the East Line of premises conveyed by Frank T. Moran Co. to Edward A. Marx by Corporate Warranty Deed dated December 16, 2003 and recorded as Document No. 03R20725 in said Recorder's Office; thence South 30°-23'29" East, 21.30 feet; thence South 59°-52'-24" West 3.00 feet; thence South 30°-07'-36" East, 1.30 feet to the South line of said Lot (the last three previously described courses being along the East and South lines of said premises so conveyed to Marx as aforesaid); thence south 59°-52'17" West, along the South line of said Lot, 107.02 feet to the point of beginning. Situated in the County of Boone and the State of Illinois; Part of PIN: 05-25-358-030.

is hereby approved, subject to the following conditions:

1. Patron access to the beer garden shall be from the building only. Additional access shall be for shipping/receiving and emergency ingress/egress only.
2. If the existing fence is altered in any way, it shall be reviewed by staff for compliance with the Downtown Overlay District.
3. If additional lighting is added to the beer garden, it shall not exceed 0.5 foot candles from the property line.
4. Any exterior building renovations may require a Certificate of Appropriateness. Signage and lighting shall comply with the Downtown Overlay District requirements.
5. If music is provided for those patronizing the beer garden, it shall not exceed the decibel standards established in Section 150.709 of the Belvidere Zoning Ordinance.

6. The special use for indoor and outdoor entertainment shall only be permitted for the property commonly known as 410 S. State Street.

7. Compliance with all other codes and ordinances.

**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.** 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 \_\_\_\_\_, 2016.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Michael W. Chamberlain, Mayor

**ATTEST:**

\_\_\_\_\_  
Shauna Arco, City Clerk

Ayes: \_\_\_\_ Nays: \_\_\_\_ Absent: \_\_\_\_

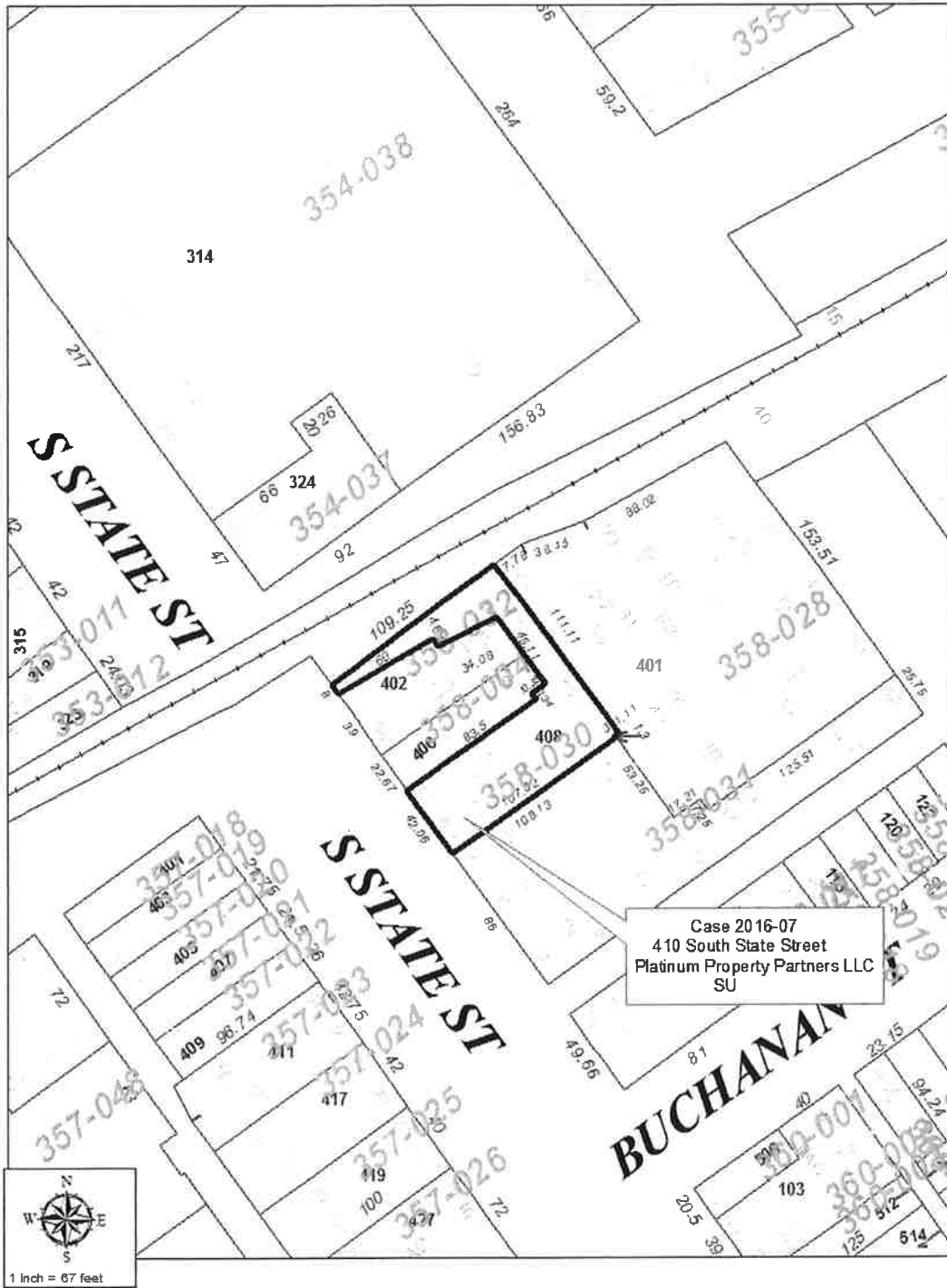
City Council Members Voting Aye: \_\_\_\_

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

Date Published:

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

# ATTACHMENT A



**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

April 5, 2016

**ADVISORY REPORT**

**CASE NO:** 2016-07    **APPLICANT:** Platinum Property Partners, LLC; 410 South State Street

**REQUEST AND LOCATION:**

The applicant, Platinum Property Partners, LLC, 1258 N Rose Farm Road, Unit 4, Woodstock, IL 60098 is requesting a special use permit for Indoor Commercial Entertainment (video gaming) and Outdoor Commercial Entertainment (beer garden) at 410 South State Street within the CB, Central Business District (Belvidere Zoning Ordinance, Sections 150.105(C)(6)(B)(2) and 150.904). Specifically, the applicant is requesting a special use to operate a restaurant and bar with video gaming with an accessory beer garden within the CB, Central Business District. The subject property is rectangular in shape and is developed with a three (3) story building and patio (PIN: 05-25-358-030). See the attached aerial photo.

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

**Subject property:** Vacant three (3) Story Building

**Adjacent property:**

**North:** Commercial and Residential

**West:** Commercial and Residential

**South:** Municipal Parking Area

**East:** Belvidere City Hall

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

**Subject property:** CB, Central Business District

**Adjacent property:** CB, Central Business District

**COMPREHENSIVE PLAN:**

**Subject property:** CB, Central Business District

**Adjacent property:** CB, Central Business District

**BACKGROUND:**

The building located at 410 South State Street is three stories tall. The first level was previously occupied by The Potting Shed. This tenant fenced the rear patio in hopes of utilizing it as an outdoor seating area. A balcony was installed and the interior was renovated in hopes of opening an upscale bar. The third story is vacant. On January 4, 2010, the Belvidere City Council approved ordinance 44H, granting a special use for outdoor and indoor commercial entertainment. Since the special use was never enacted, it has expired.

The applicant is requesting to open a restaurant and bar with operating hours of 11 am to 1 am. The special use is required to allow five video gaming machines on the first floor of the building. The second floor will be utilized as a party room where food and alcohol would be served. The third floor will be converted into a residential apartment. All health, fire and building codes will be met prior to occupying the three floors. The applicant is also considering converting the fenced in area to the rear of the building into a beer garden if the floorplan allows for adequate access.

**TREND OF DEVELOPMENT:**

The subject property is located in the City's downtown area which is comprised mainly of mixed use buildings. The downtown is unique in that it is within an overlay district that requires stricter guidelines for exterior building features in order to help maintain the aesthetics of the downtown as well as create a more pedestrian scale.

**COMPREHENSIVE PLAN:**

The subject property is designated as "Central Mixed Use" on the City of Belvidere Comprehensive Plan, adopted July 19, 1999. The central mixed use category encourages pedestrian-orientated indoor commercial, office, institutional and residential use with streetscaping and low-key signage

**FINDINGS OF FACT:**

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

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

Restaurants and taverns are not uncommon in the downtown area. Video gaming is becoming a more common land use within the City of Belvidere, with a recent increase in these establishments within the downtown area. Goals of the Downtown Belvidere Strategic Plan included concentrating retail, dining and personal services within the downtown core as well as creating daytime/nighttime and weekend activity downtown.

The accessory beer garden is in the rear of the building; it is partially blocked by City Hall and is not accessible from State Street. The location of the beer garden, the existing fencing and proper gate access will greatly lessen the impact that the beer garden will have on the neighboring properties. Since state laws changed to prohibit smoking indoors, there has been an increase in beer gardens and outdoor seating areas.

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

The subject property is located in the Central Mixed Use category, which encourages pedestrian orientated commercial, office, institutional and residential uses. In order to accomplish a pedestrian-orientated district a variety of uses such as what the applicant is proposing are needed. A bar and grill with video gaming rather than merely a bar

allows for those who work in the downtown area to patronize the business for lunch while those who are visiting the downtown later can enjoy dinner, drinks and entertainment. Although it is out of sight from the street, the beer garden is still visible from the adjacent parking lot. Allowing the business to operate outdoors as well helps encourage a street-level appeal.

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

Although video gaming and other entertainment land uses can potentially have negative effects on a surrounding neighborhood, the fact that the subject property is in the center of a business district greatly reduces those possibilities. The property is surrounded by parking areas and mixed use buildings. The upper stories of these buildings may be used for residential purposes, however due to the fact that they are mixed use buildings in a business district, the tenants are often aware of the potential for such uses locating either directly under or next to their unit. Often, individuals who choose to reside in the downtown do so to be close to a variety of land uses—including commercial recreation uses. The unique demographics of the downtown area are what set this request apart from a similar business requesting to locate adjacent to a single-family neighborhood.

Unlike many downtown businesses, the subject property is adjacent to a municipal parking area which minimizes concerns for parking congestion. Conditions of approval based on the request should also lessen any negative impacts the beer garden might have.

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

The subject property is part of the City's Downtown which is developed with mixed use buildings and municipal parking areas. The code does not require on-site parking or building setbacks in order to create a more pedestrian-scaled business district. Restaurants and taverns are not uncommon in the downtown area. Video gaming is becoming a more common land use within the City of Belvidere, with a recent increase within the downtown area. Such a use locating in the downtown area is not anticipated to deter other businesses from locating in the existing storefronts. Commercial entertainment uses attract business to the downtown and can provide needed traffic for other downtown businesses.

Goals of the Downtown Belvidere Strategic Plan included concentrating retail, dining and personal services within the downtown core as well as creating daytime/nighttime and weekend activity downtown.

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

The applicant wishes to utilize an existing vacant building. The building is already served by utilities and is located adjacent to a parking area that is served by proper ingress and egress aisles. The beer garden will be located on a patio that is already fenced in and partially blocked by City Hall which will minimize potential adverse impacts.

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

The Central Business District is designed to accommodate and accept a wide range of uses in order to provide something for everyone. Such a mix of uses and hours of operation makes a downtown successful; although there are similar land uses downtown already, the business being proposed is anticipated to be family-friendly and will offer a party room for large groups. A restaurant, bar and video gaming establishment is not a business that requires reservations or appointments but rather creates an inviting atmosphere to those who pass by either in car or on foot. Such a use in the downtown is not anticipated to deter other businesses from locating in the existing storefronts. The subject property is located in a business district; therefore, the number of residential neighbors who might suffer negative impacts is greatly reduced. One of the many signs of a healthy downtown is "around-the-clock" activity. The proposed use has the potential to add to the vibrancy and activity downtown.

#### **SUMMARY OF FINDINGS:**

Restaurants and taverns are not uncommon in the downtown area. Video gaming is becoming a more common land use within the City of Belvidere, with a recent increase in those establishments within the downtown area. Goals of the Downtown Belvidere Strategic Plan included concentrating retail, dining and personal services within the downtown core as well as creating daytime/nighttime and weekend activity downtown.

The accessory beer garden is in the rear of the building, is partially blocked by City Hall and is not accessible from State Street. The location of the beer garden, the existing fencing and proper gate access will greatly lessen the impact that the beer garden will have on the neighboring properties. Since state laws changed to prohibit smoking indoors, there has an increase in beer gardens and outdoor seating areas.

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are what set this request apart from a similar business requesting to locate adjacent to a single-family neighborhood.

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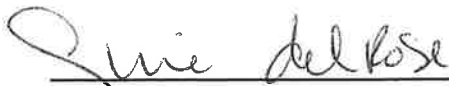
**RECOMMENDATION:**

Planning staff recommends the **approval** of case number **2016-07**, subject to the following conditions:

1. Patron access to the beer garden shall be from the building only. Additional access shall be for shipping/receiving and emergency ingress/egress only.
2. If the existing fence is altered in any way, it shall be reviewed by staff for compliance with the Downtown Overlay District.
3. If additional lighting is added to the beer garden, it shall not exceed 0.5 foot candles from the property line.
4. Any exterior building renovations (may require a Certificate of Appropriateness), signage and lighting shall comply with the Downtown Overlay District requirements.
5. If music is provided for those patronizing the beer garden, it shall not exceed the decibel standards established in Section 150.709 of the Belvidere Zoning Ordinance.
6. The special use for indoor and outdoor entertainment shall only be permitted for the property commonly known as 410 S. State Street.
7. Compliance with all other codes and ordinances.

**Submitted by:**

**Reviewed by:**



Gina DelRose  
Community Development Planner

Cathy Crawford  
Administrative Assistant



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

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

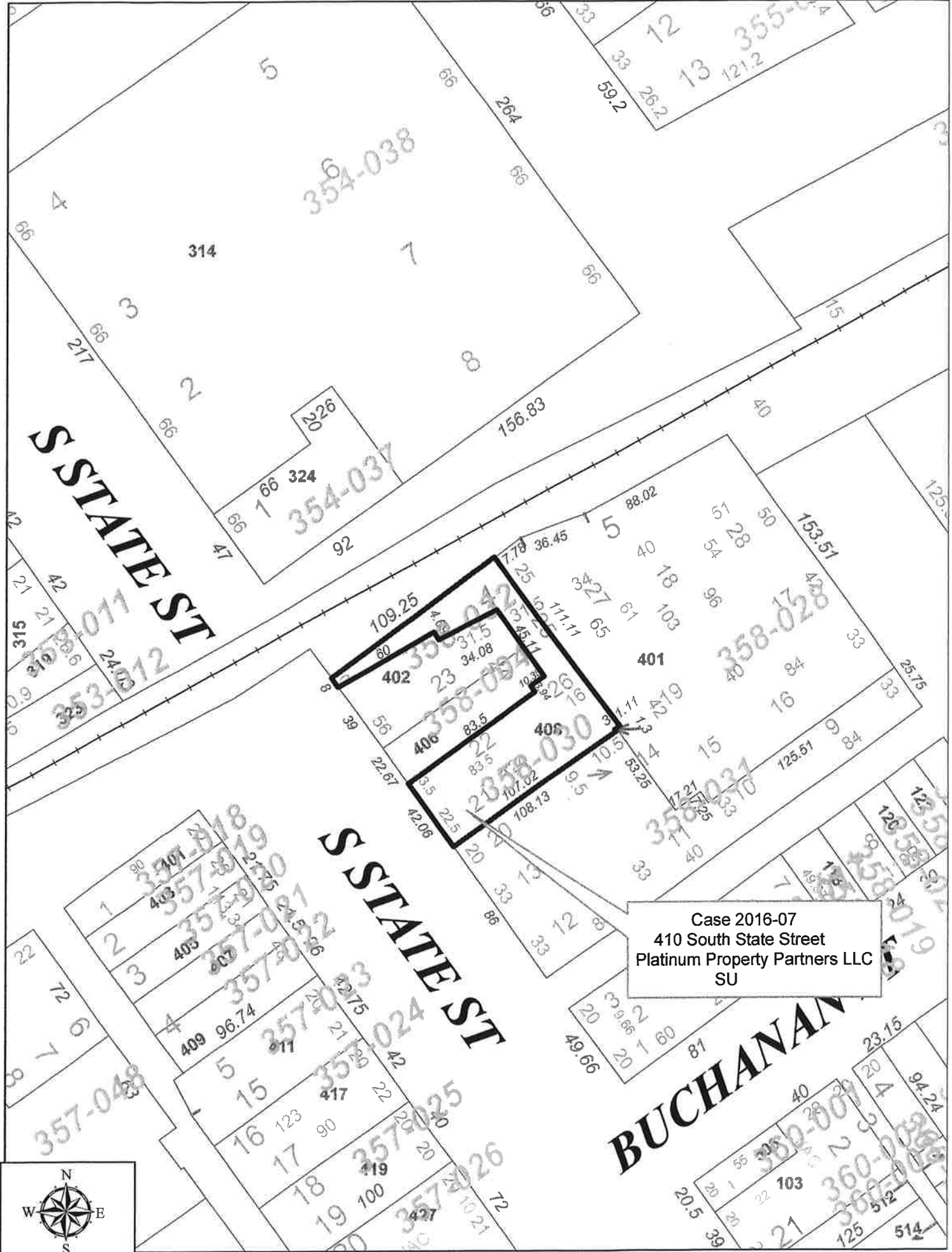
**ATTACHMENTS**

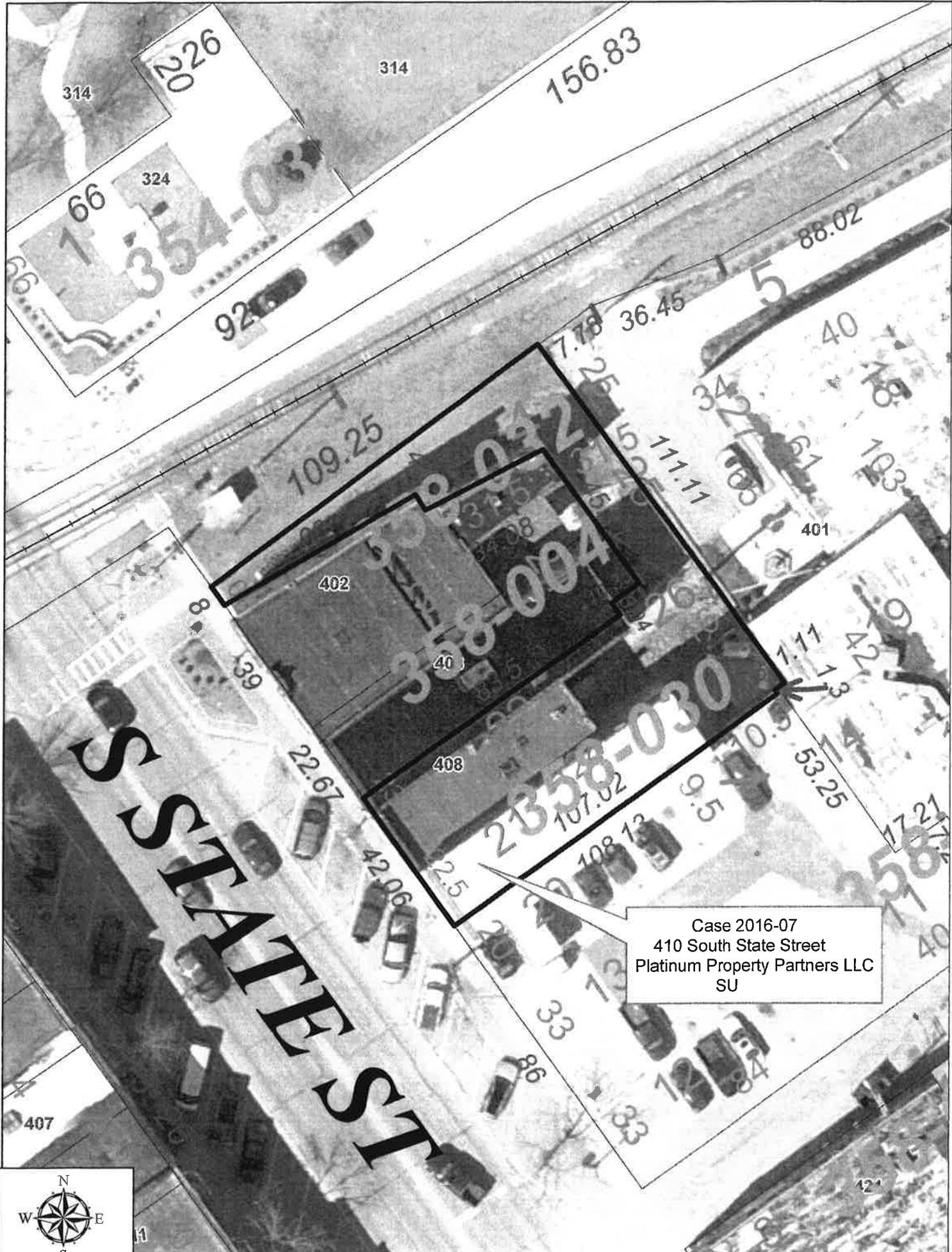
1. Location Map by Planning Staff.
2. Aerial Photo with by Planning Staff.
3. Narrative Application submitted by Applicant.
4. Response submitted by the Boone County Soil and Water Conservation District, Jennifer Becker, March 7, 2016.
5. Letter submitted by the Boone County Health Department, William Hatfield, March 21, 2016.
6. E-mail received by the Belvidere Fire Department, Craig Wilcox, March 26, 2016.

Case 2016-07  
410 South State Street  
Platinum Property Partners LLC  
SU



1 inch = 67 feet





Case 2016-07  
410 South State Street  
Platinum Property Partners LLC  
SU



1 inch = 33 feet

March 7, 2016

Application for Special Use for

410 S State St.

Belvidere, IL. 61008

Platinum Property Partners LLC. Has purchased the property located at 2410 S State St, Belvidere, IL. Platinum's intention it to remodel the building and open a Pointer's family style Restaurant and Bar. Pointer's will serve burgers, sandwiches and salads, Appetizers and pizza. Hours will typically be 11:00am to 1:00am Monday thru Sunday. On the first floor, Pointer's Restaurant and Bar will be located, Along with five video poker machines. We will apply for a liquor license and a gaming license with the City of Belvidere. The second level will feature a party room that will serve food and alcohol. The third Level we will remodel into a five room apartment.

The City of Belvidere will collect from Pointer's, sales tax, liquor and gaming license fees and its portion of gaming revenues.

Our request is for Gaming machines.

Thank you,

Platinum Property Partners, LLC

**APPLICATION FOR SPECIAL USE**

**BELVIDERE - BOONE COUNTY PLANNING DEPARTMENT**

**Belvidere City Hall  
401 Whitney Blvd. Suite 400  
Belvidere, Illinois 61008**

FOR OFFICE USE ONLY	Belvidere	Boone County
Case Number <u>2016-07</u>	PZC Date <u>4/12/16</u>	ZBA Date _____
Filing Date <u>3/7/2016</u>	CC Date <u>4/18/16</u>	PZB Date _____
Zone District <u>CB</u>	CC Date <u>5/02/16</u>	CB Date _____

If this application is approved, it is understood that it shall only authorize the special use described in the application with any conditions placed on the special use per the governing body. If the conditions are not met and/or the use is not established (or substantially underway) within one (1) year from the date of approval, the special use shall be null and void.

**PLEASE PRINT IN BLACK INK OR TYPE**

1) The address or general location of the property for which this application is filed is: 410 SOUTH STATE ST  
BELVIDERE, IL 61008 and its  
Parcel Identification Number is: 05-25-358-030 ~~003-2800~~  
and the legal description for the subject property is: Lot 21, Block 8,  
Tract \_\_\_\_\_, Subdivision Name \_\_\_\_\_  
(NOTE - If there is no lot, block, or tract, then attach a legal boundary description hereto.)

2) Applicant Name: PLATINUM PROPERTY PARTNERS, LLC  
Mailing address: 1258 N ROSE FARM RD -UNIT 4  
WOODSTOCK, IL Zip: 60098  
Daytime Phone: 815/337-2080 Fax: 815/337-9246 Email: GAIL@TRACTIONUSA.COM

3) Property Owner Name: PLATINUM PROPERTY PARTNERS, LLC  
Mailing Address: 1258 N ROSE FARM RD. UNIT 4  
WOODSTOCK, IL Zip: 60098  
Daytime Phone: 815/337-2080 Fax: 815/337-9246

4) Attorney Name: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Daytime Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Zip: \_\_\_\_\_  
Email: \_\_\_\_\_

5) **Project Manager:** In order to reduce confusion, planning staff requests one contact person be designated to discuss issues concerning this petition.

Name: CARL CALANDRA

Mailing Address: 1258 N ROSE FARM RD - UNIT 4  
WOODSTOCK, IL Zip: 60098

Daytime Phone: 224/432-7452 Fax: 815/337-9246 Email: LJC.CALANDRA@GMAIL.COM

6) Describe the current use of the subject property: VACANT

7) List the Special Use, as specified within the Zoning Ordinance, that you are seeking the approval of and describe the proposed use of the subject property in detail:

1) GAMING MACHINES IN NEW RESTAURANT/BAR.

2) BEER GARDEN IN REAR OF THE BUILDING

8) Total number of acres the Special Use will occupy: < 1

9) **LIST THE OWNERS OF RECORD:** *Boone County applicants* shall list the owner of record for all properties located adjacent to and across the street or alley from the perimeter of the subject property. *City of Belvidere applicants* shall list the owner of record for all properties within 250 feet of the subject property (exclusive of public right-of-ways). This information is found at the Supervisor of Assessments Office, 1208 Logan Ave. or the Planning Office. Verifying the accuracy of information is the responsibility of the applicant (use additional pages if necessary).

PIN #	Name/Trust No.	Street	City	Zip
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(see attached)


 Boone County  
**Soil & Water**  
Conservation District

211 N. Appleton Road  
PO Box 218  
Belvidere, IL 61008  
815-544-2677 ext. 3  
FAX 815-544-4281

March 7, 2016

**SWCD NRI #: 1486**

Dear Sir/Madam,

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

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

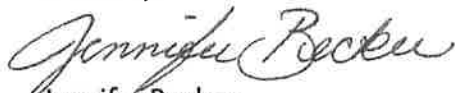
**Location of Site:** 410 South State Street, Belvidere, IL 61008

**PIN(S): 05-25-358-030**

<b>Contact:</b>	<b>Petitioner:</b>	<b>Owner:</b>
Carl Calandra	Carl Calandra	Platinum Property Partners, LLC.
Phone: 815-337-2080	1258 Rose Farm Road, Unit 4	1258 Rose Farm Road, Unit 4
Email: gail@tractionusa.com	Woodstock, IL 60098	Woodstock, IL 60098

**Request:** Special Use for commercial entertainment- video gaming

Sincerely,



Jennifer Becker  
Boone County Soil & Water  
Conservation District





Boone County  
DEPARTMENT OF  
PUBLIC HEALTH

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 BCDPH is to protect and promote health in Boone County.*

March 21, 2016

Gina Del Rose  
Belvidere-Boone County Planning Dept.  
401 Whitney Blvd., Suite 400  
Belvidere, IL 61008

Re: 2016-17 Platinum Property Partners, LLC 410 South State Street

Dear Gina,

We are in receipt of the special use request for the above referenced case. This request indicates this would be a "food establishment". However, prior to operation of the establishment a set of steps must be accomplished.

The first step for review is to;

- Complete & Submit a Risk Factor Questionnaire

Thank you,

A handwritten signature in black ink that reads "William L. Hatfield". The signature is written in a cursive style.

William L. Hatfield  
Director of Environmental Health  
skm

## Gina DelRose

---

**From:** Craig Wilcox <cwilcox@belviderefire.com>  
**Sent:** Saturday, March 26, 2016 8:50 PM  
**To:** Gina DelRose  
**Subject:** 410 South State Street 1st Floor Special Use

Gina

I have no issues regarding the special use requested of the first floor. I will note that the commercial kitchen hood has not had an acceptance test performed. I understand you have nothing to do with this but just want it know to as many as possible so as not for them to be surprised at a final request.

Thanks  
Lt. Wilcox  
Belvidere Fire Dept.  
Inspection Bureau

## MEMO

**DATE:** April 13, 2016  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Recommendation—Case: 2016-07; Platinum Property Partners, LLC, 410 South State Street

### **REQUEST AND LOCATION:**

The applicant, Platinum Property Partners, LLC, 1258 N Rose Farm Road, Unit 4, Woodstock, IL 60098 is requesting a special use permit for Indoor Commercial Entertainment (video gaming) and Outdoor Commercial Entertainment (beer garden) at 410 South State Street within the CB, Central Business District (Belvidere Zoning Ordinance, Sections 150.105(C)(6)(B)(2) and 150.904). Specifically, the applicant is requesting a special use to operate a restaurant and bar with video gaming with an accessory beer garden within the CB, Central Business District. The subject property is rectangular in shape and is developed with a three (3) story building and patio (PIN: 05-25-358-030).

### **RECOMMENDATION:**

The planning and zoning commission recommended the **approval** of case number **2016-07** for a special use for indoor and outdoor commercial entertainment at 410 South State Street subject to the following conditions:

1. Patron access to the beer garden shall be from the building only. Additional access shall be for shipping/receiving and emergency ingress/egress only.
2. If the existing fence is altered in any way, it shall be reviewed by staff for compliance with the Downtown Overlay District.
3. If additional lighting is added to the beer garden, it shall not exceed 0.5 foot candles from the property line.
4. Any exterior building renovations may require a Certificate of Appropriateness. Signage and lighting shall comply with the Downtown Overlay District requirements.
5. If music is provided for those patronizing the beer garden, it shall not exceed the decibel standards established in Section 150.709 of the Belvidere Zoning Ordinance.
6. The special use for indoor and outdoor entertainment shall only be permitted for the property commonly known as 410 S. State Street.
7. Compliance with all other codes and ordinances.

**Motion to approve case 2016-07; Platinum Property Partners, LLC, 410 South State Street carried with a (6-0) roll call vote.**

---

Art Hyland, Chairman  
Belvidere Planning and Zoning Commission

## MEMO

**DATE:** April 13, 2016  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Findings of Fact—Case: 2016-07; Platinum Property Partners, LLC. 410 South State Street

### **REQUEST AND LOCATION:**

The applicant, Platinum Property Partners, LLC, 1258 N Rose Farm Road, Unit 4, Woodstock, IL 60098 is requesting a special use permit for Indoor Commercial Entertainment (video gaming) and Outdoor Commercial Entertainment (beer garden) at 410 South State Street within the CB, Central Business District (Belvidere Zoning Ordinance, Sections 150.105(C)(6)(B)(2) and 150.904). Specifically, the applicant is requesting a special use to operate a restaurant and bar with video gaming with an accessory beer garden within the CB, Central Business District. The subject property is rectangular in shape and is developed with a three (3) story building and patio (PIN: 05-25-358-030).

### **FINDINGS OF FACT:**

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

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

Restaurants and taverns are not uncommon in the downtown area. Video gaming is becoming a more common land use within the City of Belvidere, with a recent increase in these establishments within the downtown area. Goals of the Downtown Belvidere Strategic Plan included concentrating retail, dining and personal services within the downtown core as well as creating daytime/nighttime and weekend activity downtown.

The accessory beer garden is in the rear of the building; it is partially blocked by City Hall and is not accessible from State Street. The location of the beer garden, the existing fencing and proper gate access will greatly lessen the impact that the beer garden will have on the neighboring properties. Since state laws changed to prohibit smoking indoors, there has been an increase in beer gardens and outdoor seating areas.

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

The subject property is located in the Central Mixed Use category, which encourages pedestrian orientated commercial, office, institutional and residential uses. In order to

accomplish a pedestrian-orientated district a variety of uses such as what the applicant is proposing are needed. A bar and grill with video gaming rather than merely a bar allows for those who work in the downtown area to patronize the business for lunch while those who are visiting the downtown later can enjoy dinner, drinks and entertainment. Although it is out of sight from the street, the beer garden is still visible from the adjacent parking lot. Allowing the business to operate outdoors as well helps encourage a street-level appeal.

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

Although video gaming and other entertainment land uses can potentially have negative effects on a surrounding neighborhood, the fact that the subject property is in the center of a business district greatly reduces those possibilities. The property is surrounded by parking areas and mixed use buildings. The upper stories of these buildings may be used for residential purposes, however due to the fact that they are mixed use buildings in a business district, the tenants are often aware of the potential for such uses locating either directly under or next to their unit. Often, individuals who choose to reside in the downtown do so to be close to a variety of land uses--including commercial recreation uses. The unique demographics of the downtown area are what set this request apart from a similar business requesting to locate adjacent to a single-family neighborhood.

Unlike many downtown businesses, the subject property is adjacent to a municipal parking area which minimizes concerns for parking congestion. Conditions of approval based on the request should also lessen any negative impacts the beer garden might have.

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

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

The applicant wishes to utilize an existing vacant building. The building is already served by utilities and is located adjacent to a parking area that is served by proper ingress and egress aisles. The beer garden will be located on a patio that is already fenced in and partially blocked by City Hall which will minimize potential adverse impacts.

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

The Central Business District is designed to accommodate and accept a wide range of uses in order to provide something for everyone. Such a mix of uses and hours of operation makes a downtown successful; although there are similar land uses downtown already, the business being proposed is anticipated to be family-friendly and will offer a party room for large groups. A restaurant, bar and video gaming establishment is not a business that requires reservations or appointments but rather creates an inviting atmosphere to those who pass by either in car or on foot. Such a use in the downtown is not anticipated to deter other businesses from locating in the existing storefronts. The subject property is located in a business district; therefore, the number of residential neighbors who might suffer negative impacts is greatly reduced. One of the many signs of a healthy downtown is "around-the-clock" activity. The proposed use has the potential to add to the vibrancy and activity downtown.

**The motion to adopt the Findings of Fact for case 2016-07 for a special use permit to allow indoor and outdoor commercial entertainment at 410 South State Street carried with a (6-0) roll call vote.**

---

Art Hyland, Chairman  
Belvidere Planning and Zoning Commission



**Illinois Department of Transportation**

**Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code**

BE IT RESOLVED, by the Council of the \_\_\_\_\_ of the \_\_\_\_\_  
 (Council or President and Board of Trustees)  
 City \_\_\_\_\_ of Belvidere, Illinois, that there is hereby  
 (City, Town or Village) (Name)  
 appropriated the sum of \$700,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
 streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016  
 (Date)  
 to December 31, 2016.  
 (Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Dixon, Illinois.

I, Shauna Arco Clerk in and for the City  
 (City, Town or Village)  
 of Belvidere, County of Boone

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by  
 the Council at a meeting on \_\_\_\_\_  
 (Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ City \_\_\_\_\_ Clerk  
 (City, Town or Village)

<b>Approved</b>
_____
Regional Engineer Department of Transportation
_____
Date

**UTILITY TAX FUND**

**STATUS AS OF**

**March 31, 2016**

Month Received	Utility Taxes Received From						Misc. Income	Acct 4600 Interest Income	Expensed	Fund Balance	
	Acct 4131 ComEd	for	Acct 4132 Nicor Gas	for	Acct 4133 Verizon	for				End of Month	
for FY 01	765,116.43		183,895.74		127,447.06			3,780.45	a	0.00	1,080,239.68
for FY 02	1,159,245.43		163,836.43		212,758.61			48,549.90	a	886,140.89	1,778,489.16
for FY 03	1,098,476.54		305,585.49		215,830.99			36,813.98	a	1,097,045.20	2,338,150.96
for FY 04	1,254,618.90		368,391.32		405,303.32			37,189.16	a	835,783.56	3,567,870.10
for FY 05	1,193,909.64		311,765.93		405,481.44				a	4,309,524.43	1,169,502.68
for FY 06	1,277,105.20		535,214.01		408,812.80				a	964,228.73	2,426,405.96
for FY 07	1,400,032.63		394,297.35		402,918.10					3,032,034.78	1,591,619.26
for FY 08	1,428,930.24		375,121.63		434,029.66		1,712,319			4,517,843.01	1,024,177.14
for FY 09	1,353,588.35		528,212.21		432,900.86			300,000.00		2,972,210.44	666,668.12
for FY 10	962,044.69		263,458.39		424,438.18		47,378.63	209,550.64		1,961,370.69	612,167.96
for FY 11	1,303,779.73		379,752.33		377,334.29		319,257.88			2,760,485.18	231,807.01
for FY 12	1,359,624.75		324,084.67		360,186.25					0.00	2,275,702.68
for FY 13	1,521,284.16		315,694.80		374,051.65					67,818.49	4,418,914.80
for FY 14	1,525,799.55		431,249.80		344,812.00					0.00	6,720,776.15
for FY 15	1,502,788.64		434,307.18		334,566.18					5,060.00	8,987,378.15
May-15	112,054.95	Apr	28,911.10	April	27,244.14	Feb					9,155,588.34
Jun-15	115,642.57	May	19,494.04	May	30,764.39	Mar				6,325.00	9,315,164.34
Jun-15											9,315,164.34
Jun-15											9,315,164.34
Jul-15					27,176.85	Apr					9,342,341.19
Jul-15			14,546.61	Jun	27,206.17	May					9,384,093.97
Jul-15	77,285.13	Jun									9,461,379.10
Jul-15											9,461,379.10
Aug-15	172,247.04	Jul	12,672.36	July						12,650.00	9,633,648.50
Aug-15					25,990.38	Jun					9,659,638.88
Sep-15	132,655.22	Aug	12,572.70	Aug							9,804,866.80
Oct-15											9,804,866.80
Oct-15					43,229.35	Jul					9,848,096.15
Oct-15			13,468.75	Sept	25,726.59	Aug					9,887,291.49
Oct-15	130,526.44	Sep								1,265.00	10,016,552.93
Nov-15			16,028.28	Oct	28,883.57	Sept					10,061,464.78
Nov-15											10,061,464.78
Nov-15	114,178.43	Oct	21,115.09	Nov							10,196,758.30
Dec-15	115,369.11	Nov									10,312,127.41
Jan-16			28,956.86	Dec	26,681.44	Oct					10,367,765.71
Jan-16	126,520.54	Dec	33,059.99	Jan		Nov					10,527,346.24
Feb-16	129,415.29	Jan									10,656,761.53
Mar-16			45,235.90	Feb.	53,550.59	Dec				2,586.25	10,752,961.77
Mar-16	111,203.10	Feb.									10,864,164.87
Mar-16											10,864,164.87
Apr-16		Mar		Apr		Jan.					10,864,164.87
Y-T-D	<u>1,337,098</u>		<u>246,062</u>		<u>316,453</u>					<u>22,826</u>	<u>10,864,164.87</u>
May-15	0.00	Apr	0.00	Apr	0.00	Feb					10,864,164.87
Jun-15	0.00	May	0.00	May	0.00	March					10,864,164.87
Jul-15	0.00	June	0.00	June	0.00	April					10,864,164.87
Aug. 15	0.00	July	0.00	July	0.00	May					10,864,164.87
Sept. 15	0.00	Aug	0.00	Aug	0.00	June					10,864,164.87
Oct. 15	0.00	Sept	0.00	Sept	0.00	July					10,864,164.87
Nov. 15	0.00	Oct	0.00	Oct	0.00	Aug					10,864,164.87
Dec. 15	0.00	Nov	0.00	Nov	0.00	Sept					10,864,164.87
Jan. 16	0.00	Dec	0.00	Dec	0.00	Oct					10,864,164.87
Feb. 16	0.00	Jan	0.00	Jan	0.00	Nov					10,864,164.87
Mar-16	0.00	Feb	0.00	Feb	0.00	Dec					10,864,164.87
Apr-16	112,531.00	Marcl	48,532.00	Marcl	26,998.00	Jan					11,052,225.87
	112,531.00		48,532.00		26,998.00		188,061.00				11,052,225.87
											11,052,225.87
											11,052,225.87
											11,052,225.87

FOR INFORMATION ONLY

\*Note: The Utility Tax "balance" Is not a true reflection of available spending dollars. The City does not have \$10 million dollars of Utility Tax sitting in an account. This spreadsheet began when the Utility Tax was separate from the General Fund and continued after the Utility tax was moved into the General Fund. FY 11 was the last year that showed salary expenditures in the spreadsheet. Starting FY 12 the revenues continued to be credited to the balance and only road project expenditures were reflected in the balance. Ordinance 59H does not state that the General Fund has to pay back the Utility Tax dollars that were spent on items other than road projects.



## Road Projects Funded by Utility Tax Revenue

### Expenditures by Project: Fiscal Year 2001 - Fiscal Year 2016

Pearl Street	660,321
Storm Basin "G"	186,999
E Lincoln	1,187,005
Julien Street	560,366
Storm Basin "I"	1,815,790
Appleton Road	2,650,284
Haley Meadows	108,379
Route 20/Genoa Road	299,822
W 6th Street/ 7th Ave.	660,483
Beloit Road Reconstruction	360,849
Appleton Road/ Chrysler Plant	1,831,274
Townhall Road/ Chrysler	1,674,081
East Pleasant St.	941,566
Storm Basin "K"/ Kishwaukee St.	1,132,211
McKinley Ave. Truck Route	671,362
Appleton 6th to River	21,798
Basin M-1	684,573
Buchanan Street	566,857
Distillery Road	952,942
McKinley Ave. Bus 20 S. to Jackson	2,036,434
Columbia Ave.	799,029
Guard Rail- Appleton Rd. cemetery	30,809
Roadway Overlays	557,487
Curb and Gutter	50,045
Bel-Bo Mobile Home Park	226,638
North State Pavement Repairs	1,070
Main Street Bridge Repairs	23,718
LAPP (Newburg & Fairgrounds Roads)	87,266
Misc. construction	25,000
North State St. Streetscape (FY16/FY17 Project)	27,886
Columbia Ave. (FY16/ FY17 project)	29,431
<b>Total Spent-To-Date</b>	<b>20,861,775</b>

### Budgeted Projects: Fiscal Year 2017

North State St. Streetscape	700,000
State Street Paving	500,000
Columbia Ave. Reconstruction	<u>1,500,000</u>
<b>Total for FY 17</b>	<b>2,700,000</b>