

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

April 4, 2022

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

(1) Roll Call:

(2) Pledge of Allegiance:  
Invocation:

(3) Public Comment: (Please register with the City Clerk):

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of March 21, 2022; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Child Abuse Prevention Month Proclamation.  
(B) Pam Lopez Fettes – Growth Dimensions.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Minutes of Committee of the Whole – Public Safety, Finance & Personnel of March 28, 2022; as presented.

(9) Unfinished Business:

(A) Ord. #568H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment with the PB, Planned Business District (996 Belvidere Road).

(B) Ord. #569H – 2<sup>nd</sup> Reading: An Ordinance Approving a Replat Titled Plat No. 5 of Oakbrook Woods.

(C) Ord. #570H – 2<sup>nd</sup> Reading: An Ordinance Granting Special Uses to Allow Indoor Sales or Service, Off-Site Parking Lot and Vehicle Repair and Maintenance within the PI, Planned Industrial District (6853 Indy Drive).

(D) Ord. #571H – 2<sup>nd</sup> Reading: An Ordinance Providing for the Temporary Relief From the Full Requirements of Section 98-12(a)(3) of the City of Belvidere Municipal Code for Fiscal Year 2023 (5/1/2022-4/30/2023).

(10) New Business:

- (A) Ord.#572H – 1<sup>st</sup> Reading: An Ordinance Budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of March 28, 2022.

Motions of Finance and Personnel – Chairman Ric Brereton:

- (A) Motion to adopt the Disposition of Phone Policy as presented March 28, 2022.

(11) Other:

- (A) Executive Session to discuss Collective Bargaining Matters pursuant to Section 2(c)(2) of the Open Meeting Act.

(12) Adjournment:

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
MINUTES

Date: March 21, 2022

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere Illinois  
at 7:00 p.m.

Call to order by Mayor Morris.

(1) Roll Call: Present: Brereton, Fleury, Freeman, McGee, Mulhall, Porter, Snow and  
Stevens.

Absent: Frank and Prather.

Other staff members in attendance:

Public Works Director Brent Anderson, Fire Chief Al Hyser, Police Chief Shane Woody,  
Director of Buildings Kip Countryman, Community Development Planner Gina DelRose,  
Budget and Finance Officer Shannon Hansen, City Attorney Mike Drella and City Clerk  
Sarah Turnipseed.

(2) Pledge of Allegiance:  
Invocation: Mayor Morris.

(3) Public Comment: John Albertini congratulated Fire Chief Al Hyser on his  
announcement of retirement and spoke concerning two restaurants  
that recently closed.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
March 7, 2022; as presented.

Motion by Ald. Fleury, 2<sup>nd</sup> by Mulhall to approve the minutes of the regular meeting of  
the Belvidere City Council of March 7, 2022. Aye voice vote carried. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Pam Lopez-Fettes – Growth Dimension. No report.

(B) Board Member Daniel Arevalo presented the FY 2023 Budget for the IDA  
Public Library. Discussion took place.

Belvidere City Council  
March 21, 2022

- (7) Approval of Expenditures: General & Special Fund Expenditures: \$1,241,243.57  
Water & Sewer Fund Expenditures: \$ 361,537.84

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. McGee to approve the General & Special Fund Expenditures in the amount of \$1,241,243.57. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Fleury, Freeman, McGee, Mulhall, Porter, Snow and Stevens. Nays: None. Motion carried.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Stevens to approve the Water & Sewer Fund Expenditures in the amount of \$361,537.84. Roll Call Vote: 8/0 in favor. Ayes: Fleury, Freeman, McGee, Mulhall, Porter, Snow, Stevens and Brereton. Nays: None. Motion carried.

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for February 2022.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay for February 2022.
- (C) Monthly Report of Community Development Department/Planning Department for February 2022.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits, Commercial Permits and Case Reports for February 2022.
- (E) Monthly General Fund Report for February 2022.
- (F) Monthly Water/Sewer Fund Report February 2022.
- (G) Monthly CD Investments for February 2022.
- (H) Minutes of Planning and Zoning Commission March 8, 2022.

Let the record show these reports were placed on file.

- (I) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of March 14, 2022.

Motion by Ald. McGee, 2<sup>nd</sup> by Ald. Stevens to approve the minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of March 14, 2022. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

- (A) Ord. #567H – 2<sup>nd</sup> Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Police K9 Shep).

Motion by Ald. Snow, 2<sup>nd</sup> by Fleury to pass Ordinance #567H. Roll Call Vote: 8/0 in favor. Ayes: Freeman, McGee, Mulhall, Porter, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #568H – 1<sup>st</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment with the PB, Planned Business District (996 Belvidere Road).
- (B) Ord. #569H – 1<sup>st</sup> Reading: An Ordinance Approving a Replat Titled Plat No. 5 of Oakbrook Woods.
- (C) Ord. #570H – 1<sup>st</sup> Reading: An Ordinance Granting Special Uses to Allow Indoor Sales or Service, Off-Site Parking Lot and Vehicle Repair and Maintenance within the PI, Planned Industrial District (6853 Indy Drive).
- (D) Ord. #571H – 1<sup>st</sup> Reading: An Ordinance Providing for the Temporary Relief From the Full Requirements of Section 98-12(a)(3) of the City of Belvidere Municipal Code for Fiscal Year 2023 (5/1/2022-4/30/2023).

Let the record show that Ordinances #568H, #569H, #570H and #571H were placed on file for first reading.

- (E) Resolution #2022-10 – A Resolution Directing the Planning Department to Publish the Zoning Map of the City of Belvidere.

Motion by Ald. Mulhall, 2<sup>nd</sup> by Ald. Porter to adopt Resolution #2022-10. Roll Call Vote: 8/0 in favor. Ayes: McGee, Mulhall, Porter, Snow, Stevens, Brereton, Fleury and Freeman. Nays: None. Motion carried.

- (F) Resolution #2022-11 – A Resolution Accepting Public Improvements of Little Caesars Subdivision.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. McGee to adopt Resolution #2022-10. Roll Call Vote: 8/0 in favor. Ayes: Mulhall, Porter, Snow, Stevens, Brereton, Fleury, Freeman and McGee. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of March 14, 2022.

- (A) Motion to consent to and approve the appointment of Alexandra (Sandie) Omiotek to the Belvidere Historic Preservation Commission for a three-year term, ending in May 2025. Roll Call Vote: 8/0 in favor. Ayes: Porter, Snow, Stevens, Brereton, Fleury, Freeman, McGee and Mulhall. Nays: None. Motion carried.
- (B) Motion to authorize the Mayor to execute such agreements and expend funds in the Heritage Days account currently \$36,955.37. Further the Mayor is authorized to execute such agreements and expend additional funds which are received as donation or contribution for the Heritage Days Festival and

Heritage Days BBQ Showdown. Section 5/8-1-7 is abrogated for these purposes. Roll Call Vote: 8/0 in favor. Ayes: Snow, Stevens, Brereton, Fleury, Freeman, McGee, Mulhall and Porter. Nays: None. Motion carried.

- (C) Motion to approve the proposal from Strand Associates, in the amount not-to-exceed \$48,750.00 to complete the engineering services required for the drilling of Well #11. This work will be paid from the Water Plant Depreciation Fund. Roll Call Vote: 8/0 in favor. Ayes: Stevens, Brereton, Fleury, Freeman, McGee, Mulhall, Porter and Snow. Nays: None. Motion carried.
- (D) Motion to approve the low bid from Pace Analytical Services for the groundwater monitoring at Belvidere Municipal Landfill #1 from July 2022 until August 2023 in the amount of \$12,920.00. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Fleury, Freeman, McGee, Mulhall, Porter, Snow and Stevens. Nays: None. Motion carried.
- (E) Motion to approve the low bid from Pace Analytical Services, in the amount of \$76,445.80, for the groundwater monitoring at Belvidere Municipal Landfill #2 for two years, beginning with the April 2022, sampling period. Discussion took place. Roll Call Vote: 8/0 in favor. Ayes: Fleury, Freeman, McGee, Mulhall, Porter, Snow, Stevens and Brereton. Nays: None. Motion carried.
- (F) Motion to approve the low bid from Globe Construction, in the amount of \$147,410.00, for the City's annual sidewalk program. The unit prices are \$8.10/sf for removal and replacement of 4" sidewalk and \$7.10/sf for removal and replacement of 6" sidewalk. This work will be paid from Line Item #01-5-310-6003 and Line Item #41-5-110-7900. Discussion took place. Roll Call Vote: 8/0 in favor. Ayes: Freeman, McGee, Mulhall, Porter, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.
- (G) Motion to approve the low bid from Minnihan's Tree Service, in the amount of \$48,400.00, for tree work from May 1, 2022 to April 30, 2023 for the City of Belvidere. This work will be paid for from Forestry Funds. Roll Call Vote: 8/0 in favor. Ayes: McGee, Mulhall, Porter, Snow, Stevens, Brereton, Fleury and Freeman. Nays: None. Motion carried.
- (H) Motion to approve the low bid from Lawn Maintenance Services, in the amount of \$21,775.00, for the 2022 landscape maintenance program. This work will be paid for from Street Department Line Items #01-5-310-6002, and #01-5-310-6826. Roll Call Vote: 8/0 in favor. Ayes: Mulhall, Porter, Snow, Stevens, Brereton, Fleury, Freeman and McGee. Nays: None. Motion carried.

(I) Motion to approve the low bid from LawnCare by Walter, in the amount of \$420.00 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: 8/0 in favor. Ayes: Porter, Snow, Stevens, Brereton, Fleury, Freeman, McGee and Mulhall. Nays: None. Motion carried.

(J) Motion to approve the low bid from LawnCare by Walter, in the amount \$800.00 per mowing, for the mowing of the Public Works Sites. This work will be paid from Street Department Line Item #01-5-310-6002. Discussion took place. Roll Call Vote: 8/0 in favor. Ayes: Snow, Stevens, Brereton, Fleury, Freeman, McGee, Mulhall and Porter. Nays: None. Motion carried.

(K) Motion to approve the low bid from LawnCare by Walter, in the amount of \$225.00 per mowing, for the Farmington Ponds. This work will be paid from the Farmington Pond Maintenance Fund. Roll Call Vote: 8/0 in favor. Ayes: Stevens, Brereton, Fleury, Freeman, McGee, Mulhall, Porter and Snow. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. McGee, 2<sup>nd</sup> by Ald. Porter to adjourn meeting at 7:34 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

Attest:

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



## Proclamation


- WHEREAS, Boone County is committed to protecting our most vulnerable and ensuring our children grow up safe, healthy, educated, and prepared to reach their full potential;
- WHEREAS, all children deserve to have safe, stable, nurturing homes and communities in which they can thrive;
- WHEREAS, children who face adverse childhood experiences (ACEs), including child abuse and neglect, are at a higher risk of short and long-term physical, psychological, and behavioral challenges;
- WHEREAS, children raised in safe, stable, and nurturing environments are more likely to enjoy good physical and mental health, succeed academically and socially, and thrive in life;
- WHEREAS, all Boone County residents, community agencies, faith groups, and businesses are encouraged to renew their commitment to preventing child abuse, supporting families, and promoting the safety and well-being of children;
- WHEREAS, in the year 2021, Boone County CASA advocated for 110 children involved in the Boone County juvenile abuse and neglect court;
- WHEREAS, Child Abuse Prevention Month is a unique and important opportunity to urge all Boone County residents to engage in activities that strengthen families and community;
- WHEREAS, throughout the month of April, Boone County CASA will be displaying blue ribbons and pinwheels around the community as a way of showing support for children who have experienced abuse and neglect as well as to encourage community members to help end child abuse;

NOW, THEREFORE, I, Clinton Morris, Mayor of Belvidere do hereby officially recognize and proclaim April 2022 as

### **“Child Abuse Prevention Month”**

in the City of Belvidere, and FURTHERMORE, do encourage all citizens to rally support for children who have experienced abuse and neglect, participating with and supporting organizations like Boone County CASA who work to keep all children safe in our community.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Seal of the City of Belvidere this 4th day of April, 2022.

  
Clinton Morris  
Mayor of Belvidere





Minutes  
Committee of the Whole  
Public Safety and Finance and Personnel  
March 28, 2022  
6:00 p.m.

Call to Order – Mayor Clinton Morris:

Aldermen Present: R. Brereton, W. Frank, M. Freeman, M. McGee,  
T. Porter, S. Prather, D. Snow and C. Stevens.

Alderman Absent: M. Fleury and N. Mulhall.

Other staff members in attendance:

Public Works Director Brent Anderson, Police Chief Shane Woody, Fire Chief Al Hyser,  
Director of Buildings Kip Countryman, Budget and Finance Director Shannon Hansen,  
City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment: John Albertini clarified his previous statements from March 14,  
2022 concerning restaurant's closing.

Public Forum: None.

Reports of Officers, Boards, and Special Committees:

1. Public Safety, Unfinished Business: None.

2. Public Safety, New Business:

(A) Police Department – Update.

Police Chief Shane Woody presented an update. Discussion took place.

(B) Fire Department – Update.

Fire Chief Al Hyser presented an update. Discussion took place.

3. Finance & Personnel, Unfinished Business: None.

4. Finance & Personnel, New Business:

(A) Finance Department – Update.

Budget and Finance Officer Shannon Hansen presented an update.

(B) FY 2023 – Administrative, Capital and Personnel Budget.

Budget and Finance Officer Shannon Hansen Presented the FY 2023 – Administrative, Capital and Personnel Budget. Discussion took place. Motion by Ald. Brereton, 2<sup>nd</sup> by Ald. Freeman to reduce the budgeted amount of \$55,000.00 to Growth Dimensions to \$30,000.00. Further discussion took place. Motion was withdrawn.

5. Other:

(A) Disposition of Phone Policy.

Discussion took place. Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Stevens to adopt the Disposition of Phone Policy as presented March 28, 2022. Aye voice vote carried. Motion carried.

(B) Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of a specific employee pursuant to (2)(c)(1) and Collective Bargaining Matters pursuant to (2)(c)(2) of the Open Meetings Act.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to move into executive session at 7:30p.m. to discuss the appointment, employment, compensation, discipline, performance or dismissal of a specific employee pursuant to (2)(c)(1) and Collective Bargaining Matters pursuant to (2)(c)(2) of the Open Meetings Act. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Frank, Freeman, McGee, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Prather to move out of executive session at 8:35p.m. Roll Call Vote: 8/0 in favor. Ayes: Frank, Freeman, McGee, Prather, Porter, Snow, Stevens and Brereton. Nays: None. Motion carried.

6. Adjournment:

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Prather to adjourn meeting at 8:36p.m. Aye voice carried. Motion carried.

\_\_\_\_\_ Mayor

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

**ORDINANCE NO. 568H**

**AN ORDINANCE GRANTING A SPECIAL USE  
TO ALLOW INDOOR COMMERCIAL ENTERTAINMENT  
WITHIN THE PB, PLANNED BUSINESS DISTRICT  
(996 Belvidere Road)**

**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, Ryan Crombie on behalf of the property owner, LHC Properties, LLC, 992 Belvidere Road, Belvidere, IL 61008 is requesting a special use to allow indoor commercial entertainment at 996 Belvidere Road; and

**WHEREAS**, after due notice by publication pursuant to the Illinois State Statutes, the City of Belvidere Planning and Zoning Commission held a public hearing on March 8, 2022 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 PB, Planned Business District to allow for indoor commercial entertainment on the property depicted in Attachment A and legally described as:

Lot Sixty-seven (67) as designated upon the Plat of Logan Square, being a Subdivision of part of the West Half (1/2) of Section 31, Township 44 North, Range 4 East of the Third Principal Meridian, according to the Plat thereof recorded August 18, 2003 as Document No. 2003R13998 in the Recorder's Office of Boone County, Illinois; situated in the County of Boone and the State of Illinois. (PIN: 06-31-151-003)

is hereby approved, subject to the following conditions:

1. The special use is only for the tenant spaces commonly known as 994, 996 and 998 Belvidere Road.
2. Open alcohol is prohibited outside the premises unless otherwise permitted.

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

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

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

**Section 6.** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

**PASSED** by the City Council of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Clint Morris, Mayor

**ATTEST:**

\_\_\_\_\_  
Sarah Turnipseed, City Clerk

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

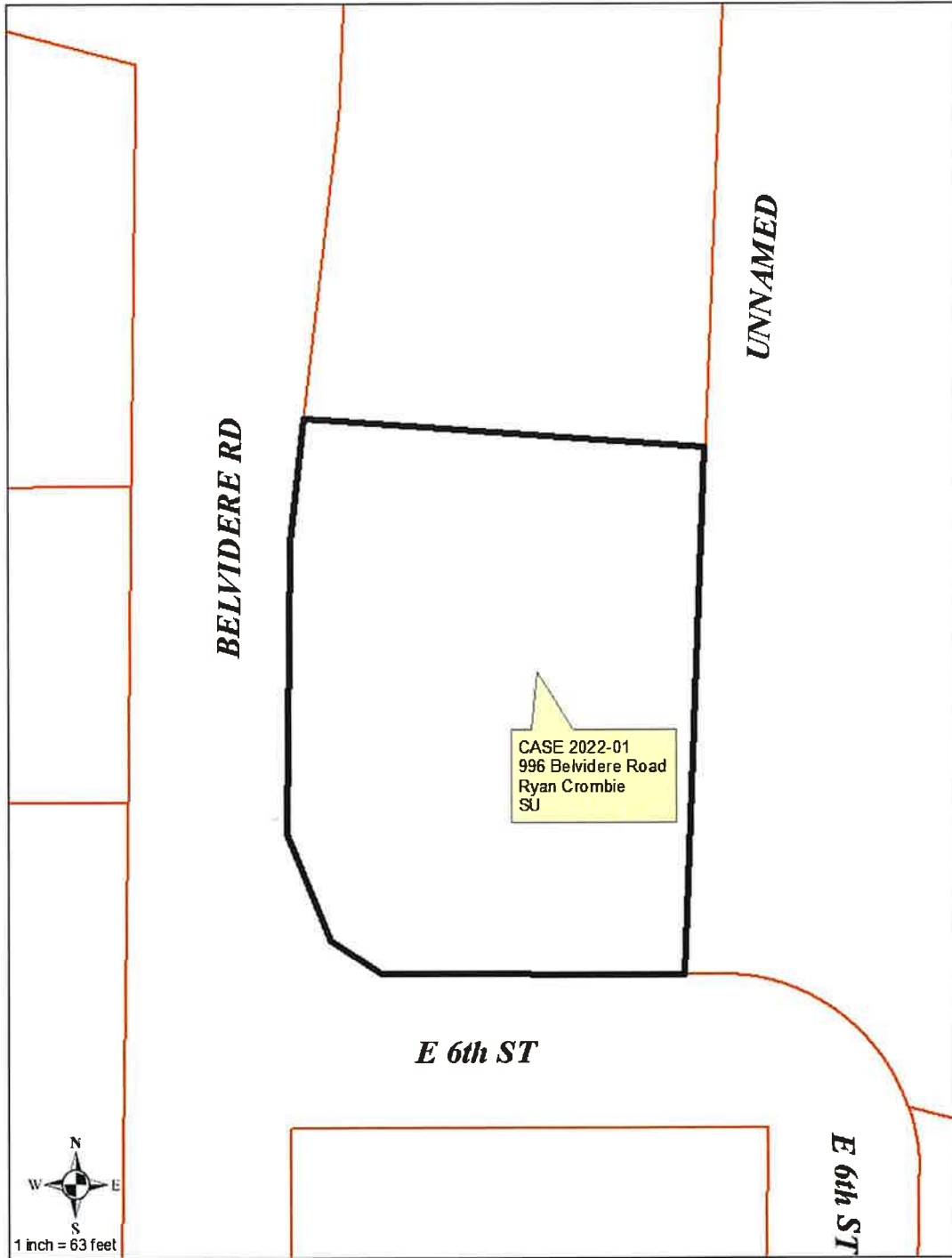
City Council Members Voting Aye: \_\_\_\_\_

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

Date Published: \_\_\_\_\_

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

ATTACHMENT A



**ORDINANCE NO. 569H**

**AN ORDINANCE APPROVING  
A REPLAT TITLED  
PLAT NO. 5 OF OAKBROOK WOODS**

**WHEREAS**, the City of Belvidere has adopted a Subdivision Ordinance (Chapter 151 of the Belvidere Municipal Code) in accordance with the provisions of Illinois Compiled Statutes to regulate the division of land and specify the minimum requirements for public improvements on land in the City of Belvidere; and,

**WHEREAS**, the applicant and property owner, MP Self-Storage LLC, 6801 Spring Creek Road, Rockford, IL 61114 (described in the attached subdivision plat (hereof referenced as Attachment A)), has petitioned the City of Belvidere for approval of the replat titled Plat No. 5 of Oakbrook Woods.

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

**Section 1.** That the attached Replat titled Plat No. 5 of Oakbrook Woods be, and is hereby approved, subject to the following conditions:

1. Total square-footage and acreage of Lot 139 shall be depicted.
2. Concrete monuments shall be shown as per 765 ILCS 205/1.
3. A drainage overlay needs to be submitted for review and approval prior to final plat approval.
4. The Belvidere Planning Commission Certificate shall be replaced with the City's Planner Certificate.
5. The revised plat shall be presented to the planning department for review and approval before any signatures are obtained.
6. The plat shall be recorded with the County Recorder of Deeds within 90 days of City Council approval, unless a plat-recording extension is granted.
7. The final plat shall be in compliance with all applicable codes, ordinances and agreements unless specifically waived by the City Council.

**Section 2.** That the Mayor and City Clerk are hereby authorized and directed to execute the plat upon presentment of a proper guarantee for the construction of the required subdivision improvements and payment of the construction inspection fee in accordance with the Belvidere Subdivision Ordinance.

**Section 3.** That the City Clerk is hereby authorized and directed to cause the final plat to be recorded with the Boone County Recorder of Deeds after the plat is properly executed by all of the officers of the City of Belvidere.

**Section 4.** That this Ordinance shall be in full force and effect from and after its passage as provided by local law and pursuant to Illinois State Statutes. This written and foregoing Ordinance is published by authority of the corporate authorities of the City of Belvidere in pamphlet form on this date.

**PASSED** by the City Council of the City of Belvidere this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Clint Morris, Mayor

**ATTEST:**

\_\_\_\_\_  
Sarah Turnipseed, City Clerk

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

City Council Members Voting Aye:

City Council Members Voting Nay:

Date Published:

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





**ORDINANCE NO. 570H**

**AN ORDINANCE GRANTING SPECIAL USES  
TO ALLOW INDOOR SALES OR SERVICE,  
OFF-SITE PARKING LOT AND  
VEHICLE REPAIR AND MAINTENANCE  
WITHIN THE PI, PLANNED INDUSTRIAL DISTRICT  
(6853 Indy Drive)**

**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, MNC Group, LLC, 5022 Newburg Road, Belvidere, IL 61008 on behalf of the property owner, Mike Culic, 6755 Samantha Lane, Rockford, IL 61107 is requesting three special uses to permit indoor sales or service, off-site parking lot and vehicle repair and maintenance at 6853 Indy Drive; and

**WHEREAS**, after due notice by publication pursuant to the Illinois State Statutes, the City of Belvidere Planning and Zoning Commission held a public hearing on March 8, 2022 concerning the proposed Special Uses; 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 Special Uses in the PI, Planned Industrial District for indoor sales or service, off-site parking lot and vehicle repair and maintenance on the property depicted in Attachment A and legally described as:

Lot Seventeen (17) as designated upon the Plat of Belford Industrial park, being a subdivision of part of the East Half (1/2) of Section 32 and the West Half (1/2) of Section 33, Township 44 North Range 3 East of the Third Principal Meridian, the Plat of which subdivision is recorded in Book 12 of Plats on page 30 and 31 as Document Number 74-738 in the Recorder's Office of Boone County, Illinois; situated in the County of Boone and the State of Illinois. PIN: 05-33-100-023

are hereby approved, subject to the following conditions:

1. Substantial compliance with the site plan dated 2/8/2022. (Attachment B)
2. A full final site plan shall be submitted to staff (building, public works, fire, planning, etc.) for review and subject to final approval prior to the issuance of building permits.

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

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

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

**Section 6.** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

**PASSED** by the City Council of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Clint Morris, Mayor

**ATTEST:**

\_\_\_\_\_  
Sarah Turnipseed, City Clerk

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

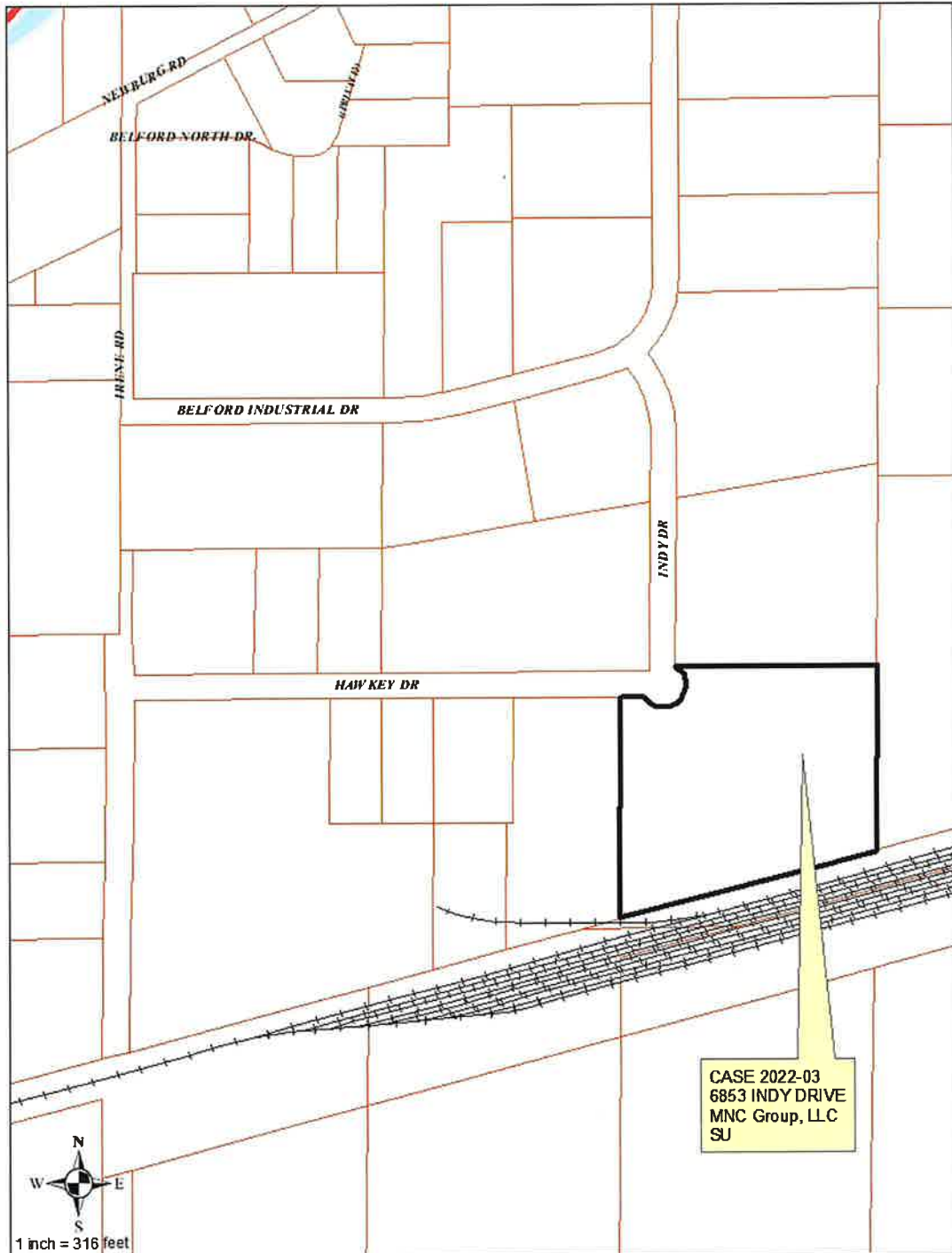
City Council Members Voting Aye: \_\_\_\_\_

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

Date Published: \_\_\_\_\_

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

### ATTACHMENT A





ORDINANCE #571H  
AN ORDINANCE PROVIDING FOR TEMPORARY RELIEF  
FROM THE FULL REQUIREMENTS OF SECTION 98-12(a)(3)  
OF THE CITY OF BELVIDERE MUNICIPAL CODE  
FOR FISCAL YEAR 2023 (5/1/2022 – 4/30/2023)

WHEREAS, The Corporate Authorities of the City of Belvidere previously enacted Section 98-12(a)(3) of the City of Belvidere Municipal Code to allow Sidewalk Café allowing for Sidewalk Café's within the City of Belvidere and placing certain restrictions upon their operations; and

WHEREAS, on May 3, 2021 the Corporate Authorities of the City of Belvidere enacted Ordinance 533H which provided temporary relief from the full requirements of Section 98-12(a)(3) of the City of Belvidere Municipal Code in reaction to the COVID-19 pandemic and the Governor's Executive Orders in response to the pandemic; and

WHEREAS, the Corporate Authorities of the City of Belvidere desire to assist restaurants and bars in operating within the COVID-19 pandemic and in compliance with the Governor's periodic Executive Orders and the Guidelines and rules previously promulgated by DECO and which could be reinstated; and

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

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

**SECTION 2:** The size requirements of Section 98-12(a)(3)(b)(4) as follows: Activities shall provide for a minimum pedestrian width of four (4) feet at all times. No part of the Sidewalk Café shall be closer than three (3) feet of the vehicle right of way (curb). No activities of the Sidewalk Café my block or impede pedestrian traffic along the sidewalk, or ingress and egress to the business it fronts or neighboring businesses.

**SECTION 3:** Section 98-12(a)(3)(h) is modified to provide that the permitted sidewalk café must comply with all restrictions, regulations and laws of the Boone County Health Department, DCEO, Executive Orders of the Governor of the State of Illinois, orders and regulations of either the Belvidere Local Liquor Commissioner or the State of Illinois Liquor Commission and any other lawful law or regulation. The Guidelines and Toolkit published by DCEO, and as they may be amended in the future, are hereby adopted and incorporated in this ordinance as if fully set forth.

**SECTION 4:** Section 98-12(a)(3)(I) is modified to provide that Sidewalk Cafés must cooperate and allow inspection at any reasonable hour by any employee or agent of the City or by any State of Illinois or Boone County agency with regulatory authority.

**SECTION 5:** Section 98-12(a)(3)(n)(1) is modified to provide that the supplied dram shop insurance shall name the City of Belvidere as an additional insured and shall specifically note coverage for the area of the Sidewalk Café.

**SECTION 6:** Section 98-12(a)(3)(n)(4), prohibiting a Sidewalk Café to allow consumption of alcohol where at least 50% of revenue is derived from the sale of food for consumption on premises and requiring alcohol service incidental to the provision of food only, shall not be applicable nor enforced during fiscal year 2022.

**SECTION 7:** Section 98-12(a)(3)(n)(5), allowing the requirement of a beautification project as a condition of receiving permission for sale and consumption of alcohol in a sidewalk café is not applicable or enforceable during fiscal year 2022.

**SECTION 8:** Section 98-12(a)(3)(n)(6) is amended to read as follows: *Any Sidewalk Café with specific permission to serve alcoholic beverages shall enclose the permitted area from the remainder of the public way, and be maintained in accordance with a plan reasonably approved by the City. The boundary shall be no less than 24 inches or more than 36 inches in height. The boundary shall be durable so that it shall not collapse or fall over due to wind or incidental contact with patrons or pedestrians. The boundary may have movable sections to aid in public access to seating as long as the boundary complies with the submitted plan. The boundary shall be maintained in place during operating hours. No boundary may be stabilized by bolting to the sidewalk. Non-permissible enclosure of City property, within the boundaries of the Sidewalk Café, shall include, but is not limited to, parking meters, fire hydrants, and utility or signal control boxes. These types of items can be identified as items which must be accessible to the public or to the City for emergency services. The sidewalk Café serving alcohol shall be located in accordance with Section 98-12(a)(3)(b)(4).*

**SECTION 9:** The remainder of Section 98-12, as well as all other codes and regulations of the City of Belvidere, shall remain in full force and effect.

**SECTION 10:** The modifications to Section 98-12 of the Belvidere Municipal Code set forth in this Ordinance are specifically allowed in response to the COVID-19 Pandemic and are solely intended for a limited duration. The modifications provided herein shall cease upon the expiration of the Sidewalk Café permits issued for Fiscal Year 2023. Thereafter, all permitted Sidewalk Café's shall comply with Section 98-12 in its entirety without regard to this Ordinance.

**SECTION 11:** Violation of any of the laws, regulations rules or orders shall constitute a nuisance and may be enforced as a violation of this Ordinance in accordance with section 98-12(b). Suspension or revocation of sidewalk café permits for a violation of this Ordinance or any other City Code or Ordinance shall be in accordance with Section 98-12(b) and Section 26-43 of the City of Belvidere Municipal Code.



**SECTION 12:** 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 13:** This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law.

Voting Aye: .  
Voting Nay: .  
Absent: .

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk Sarah Turnipseed

(SEAL)

Passed: .  
Approved: .  
Published: .

J:\Draft Ordinances\COVID19 Sidewalk Cafe Special Rules 2022.doc

# **BUDGET ORDINANCE**

## **City of Belvidere**

### **Ordinance #572H**

An ordinance budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

BE IT ORDAINED by the Mayor and the City Council of the City of Belvidere, Boone County, Illinois, that

SECTION 1: The amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby budgeted for the corporate purposes of the City of Belvidere, Boone County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

SECTION 2: The amount budgeted for each object and purpose shall be as set forth in Exhibit A.

SECTION 3: The salaries for appointed officials and certain other employees are established and fixed as set forth in Exhibit B, which is incorporated by this reference.

SECTION 4: If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

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

SECTION 6: This ordinance shall be published in pamphlet form and shall be in full force and effect after its passage, approval, and publication as provided by law.

PASSED this 18th day of April, 2022, pursuant to a roll call vote by the City Council of the City of Belvidere, Boone County, Illinois.

Approved: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
City Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

Date Approved: \_\_\_\_\_

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

GENERAL FUND

EXHIBIT A

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
<b>Beginning Cash</b>		9,034,268	11,752,515	10,578,956
<b>General Administration</b>				
RE Property Tax	01-4-110-4010	1,764,843	1,769,385	1,769,385
Hotel / Motel Tax	01-4-110-4011	977	2,820	2,076
Auto Rental Tax	01-4-110-4012	3,755	5,400	8,000
Muni Infrastructure Maint	01-4-110-4013	85,308	94,200	74,088
State Income Tax	01-4-110-4100	2,932,995	2,837,376	3,136,002
Home Rule Sales Tax	01-4-110-4109	1,091,262	1,070,950	1,362,254
Muni Sales Tax	01-4-110-4110	3,852,961	3,605,177	4,677,358
Sales Tax to Developer	01-4-110-4111	0	0	0
Local Use Tax	01-4-110-4112	1,173,674	1,138,532	921,967
Local Motor Fuel Tax	01-4-110-4113	473,581	504,000	462,391
Cannabis Tax	01-4-110-4115	20,912	23,794	36,386
Replacement Tax	01-4-110-4120	559,962	527,150	892,012
Repl Tax Dist to Pensions	01-4-110-4121	(130,561)	(264,297)	(264,297)
Grants	01-4-110-4150	1,456,866	0	1,709,023
Business License	01-4-110-4200	8,810	13,865	9,980
Liquor License & Fines	01-4-110-4210	189,150	119,650	154,000
Amusement Machine	01-4-110-4230	64,329	100,000	102,000
Court Fines	01-4-110-4400	166,611	218,550	116,000
Parking Fines	01-4-110-4410	4,670	14,735	5,353
Seized Vehicle Fee	01-4-110-4420	31,400	50,400	41,208
Engr Fees-Subdivision	01-4-110-4430	0	10,000	0
Video Gambling	01-4-110-4440	271,827	385,800	500,000
Franchise Fees	01-4-110-4450	265,707	263,547	271,769
Comcast Fees	01-4-110-4455	0	0	0
Death/Birth Certificates	01-4-110-4460	21,692	20,342	23,835
Accident/Fire Reports	01-4-110-4470	3,470	4,350	4,900
Annexation/Plat Fees	01-4-110-4471	0	20,000	0
Tipping Fees	01-4-110-4472	47,992	62,718	19,989
Fuel Charges (outside vendors)	01-4-110-4550	287,512	255,285	350,000
Interest Income	01-4-110-4600	69,395	24,000	18,000
Misc Revenues	01-4-110-4900	37,021	13,300	133,100
Heritage Days	01-4-110-4901	21,392	0	0
Historic Preservation: Fund Raising	01-4-110-4902	600	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	0	850,000	0
<b>Total General Administration Revenues</b>		14,778,113	13,741,029	16,536,779
Salaries - Elected Officials	01-5-110-5000	215,342	215,889	215,889
Salaries - Regular - FT	01-5-110-5010	244,784	261,348	234,708
Group Health Insurance	01-5-110-5130	383,955	463,929	506,331
Health Ins Claims Paid (Dental)	01-5-110-5131	30,615	35,000	30,000
Group Life Insurance	01-5-110-5132	1,372	1,458	1,652
Unemployment Compensation	01-5-110-5136	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(143,717)	(147,261)	(173,339)
Meeting & Conferences	01-5-110-5154	3,867	13,800	8,075
Subscriptions/Ed Materials	01-5-110-5156	1,017	1,500	1,500
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		737,235	845,663	824,817
Repairs/Maint - Bldgs	01-5-110-6010	25,321	37,160	28,108
Repairs/Maint - Equip	01-5-110-6020	3,880	5,500	5,000
Legal	01-5-110-6110	8,725	23,400	115,500
Other Professional Services	01-5-110-6190	170,602	160,161	92,000
Back to Business Grant	01-5-110-6191	365,000	0	0
Telephone	01-5-110-6200	41,535	23,480	23,550
Codification	01-5-110-6225	5,274	5,000	6,200
Other Communications	01-5-110-6290	2,205	2,520	2,250
<b>Gen Admin Contractual Expenses</b>		622,542	257,221	272,608

		FY 21	FY 22	FY 23
General Administration (cont)	Account #	Actual	Budget	Budget Request
Office Supplies	01-5-110-7020	120,635	110,250	105,350
Gas and Oil	01-5-110-7030	343,127	269,648	400,000
Other Supplies	01-5-110-7800	1,782	4,800	3,100
Gen Admin Supplies Expenses		465,544	384,698	508,450
Miscellaneous Expense	01-5-110-7900	111,743	83,840	53,305
Reimb of Seized Vehicle Fee	01-5-110-7901	300	0	0
Heritage Days	01-5-110-7902	4,225	0	0
Comcast Charges	01-5-110-7903	0	0	0
Operating Transfers Out	01-5-110-9999	695,784	2,193,593	3,668,474
Total General Administration Expenses		2,632,848	3,765,015	5,327,654
<b>NET GENERAL ADMINISTRATION</b>		<b>12,145,265</b>	<b>9,976,014</b>	<b>11,209,125</b>
<b>General Fund - Audit Department</b>				
RE Taxes - Audit	01-4-130-4010	19,975	20,000	20,000
Accounting & Auditing	01-5-130-6100	43,701	43,700	47,000
<b>NET - AUDIT DEPARTMENT</b>		<b>(23,726)</b>	<b>(23,700)</b>	<b>(27,000)</b>
<b>General Fund - IMRF Department</b>				
RE Taxes - IMRF	01-4-140-4010	64,831	65,000	65,000
Replacement Tax	01-4-140-4120	90,999	90,999	90,999
Expense Reimbursement	01-4-140-4940	0	27,090	24,796
Total IMRF Revenues		155,830	183,089	180,795
IMRF Premium Expense	01-5-140-5120	137,929	168,108	160,771
<b>NET - IMRF DEPARTMENT</b>		<b>17,901</b>	<b>14,981</b>	<b>20,024</b>
<b>General Fund - Social Security Department</b>				
RE Taxes - FICA/Med	01-4-150-4010	199,510	200,000	200,000
Expense Reimbursement	01-4-150-4940	0	150,007	154,110
Library Expense Reimbursement	01-4-150-4941	0	33,048	38,011
Total Soc Security Revenues		199,510	383,055	392,121
FICA Expense	01-5-150-5110	56,370	229,617	236,273
Medicare Expense	01-5-150-5112	137,467	143,128	147,420
Total Soc Security Expenses		193,837	372,745	383,693
<b>NET - SOCIAL SECURITY DEPT</b>		<b>5,673</b>	<b>10,310</b>	<b>8,428</b>
<b>General Fund - Liability Insurance Dept</b>				
RE Taxes - Ins Liability	01-4-160-4010	299,250	300,000	300,000
Expense Reimbursement	01-4-160-4940	0	0	0
Total Liability Insurance Revenues		299,250	300,000	300,000
Insurance Premium	01-5-160-6800	454,839	459,895	470,600
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(155,589)</b>	<b>(159,895)</b>	<b>(170,600)</b>

		FY 21	FY 22	FY 23
<b>Police Department</b>	<b>Account #</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
RE Property Tax	01-4-210-4010	1,198,343	1,201,417	1,201,417
Grants	01-4-210-4150	78,323	132,047	32,784
Police Court Fines	01-4-210-4400	14,766	48,600	33,677
Sex Offender Registration Fee	01-4-210-4480	3,320	3,525	3,100
Miscellaneous Revenues	01-4-210-4900	57,621	102,100	53,250
Expense Reimbursement	01-4-210-4940	35,520	0	0
SRO Reimbursement	01-4-210-4945	7,975	97,812	107,574
Sale of Assets	01-4-210-4950	0	0	0
<b>Total Police Department Revenues</b>		<b>1,395,868</b>	<b>1,585,501</b>	<b>1,431,802</b>
Salary - Regular - FT	01-5-210-5010	3,635,227	3,937,064	4,112,439
Overtime	01-5-210-5040	192,064	406,000	350,000
Police Pension	01-5-210-5122	1,393,328	1,478,417	1,446,926
Health Insurance	01-5-210-5130	873,694	931,161	1,094,763
Dental Insurance	01-5-210-5131	50,553	60,000	51,735
Unemployment	01-5-210-5136	0	0	0
Uniform Allowance	01-5-210-5140	71,876	80,573	85,663
Training	01-5-210-5152	28,138	97,305	88,780
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>6,244,880</b>	<b>6,990,520</b>	<b>7,230,306</b>
Repair/Maint-Equipment	01-5-210-6020	20,244	30,925	30,375
Repair/Maint-Vehicles	01-5-210-6030	49,642	97,800	99,800
Telephone/Utilities	01-5-210-6200	41,760	46,000	46,000
Physical Exams	01-5-210-6810	1,998	2,135	11,840
Community Policing	01-5-210-6816	4,584	13,500	10,000
K 9 Program Expenses	01-5-210-6818	9,409	7,194	7,266
Sex Offender State Disburse	01-5-210-6835	2,150	3,600	3,600
<b>Police Department - Contractual Expenses</b>		<b>129,787</b>	<b>201,154</b>	<b>208,881</b>
Office Supplies	01-5-210-7020	7,637	8,550	8,550
Gas & Oil	01-5-210-7030	68,280	112,500	126,000
Operating Supplies	01-5-210-7040	7,565	45,325	52,025
Miscellaneous Expense	01-5-210-7900	7,233	31,700	30,800
DigiTicket Supplies	01-5-210-7902	0	0	3,000
<b>Police Department - Supplies Expense</b>		<b>90,715</b>	<b>198,075</b>	<b>220,375</b>
Equipment	01-5-210-8200	17,269	76,700	66,400
Vehicles	01-5-210-8300	0	0	0
<b>Total Police Department Expenses</b>		<b>6,482,651</b>	<b>7,466,449</b>	<b>7,725,962</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(5,086,783)</b>	<b>(5,880,948)</b>	<b>(6,294,160)</b>
<b>Public Safety Building Department</b>				
Salaries - Regular - FT	01-5-215-5010	678,528	708,827	737,574
Other (FICA & IMRF)	01-5-215-5079	113,070	125,108	116,610
Other Contractual Services	01-5-215-6890	312,870	325,000	333,250
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,104,468)</b>	<b>(1,158,935)</b>	<b>(1,187,434)</b>

<b>Fire Department</b>	<b>Account #</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 23 Budget Request</b>
RE Property Tax	01-4-220-4010	1,018,530	1,021,132	1,021,132
Grants	01-4-220-4150	500	0	0
Miscellaneous Revenues	01-4-220-4900	11,869	25,000	7,500
Expense Reimbursement	01-4-220-4940	0	0	0
Sale of Assets	01-4-220-4950	0	0	0
<b>Total Fire Department Revenues</b>		<b>1,030,899</b>	<b>1,046,132</b>	<b>1,028,632</b>
Salaries - Regular - FT	01-5-220-5010	2,230,005	2,422,620	2,480,719
Overtime	01-5-220-5040	164,604	136,000	153,720
Fire Pension	01-5-220-5124	1,154,950	1,171,834	1,236,703
Health Insurance	01-5-220-5130	491,100	563,337	651,405
Dental Insurance	01-5-220-5131	26,394	30,000	30,000
Unemployment Insurance	01-5-220-5136	0	0	0
Uniform Allowance	01-5-220-5140	32,903	41,500	41,000
Training	01-5-220-5152	12,141	20,000	22,600
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>4,112,097</b>	<b>4,385,291</b>	<b>4,616,147</b>
Repair/Maint-Bldg	01-5-220-6010	44,631	40,000	39,000
Repair/Maint-Equipment	01-5-220-6020	9,561	17,000	17,000
Repair/Maint-Vehicles	01-5-220-6030	51,622	55,000	55,000
Telephone/Utilities	01-5-220-6200	10,208	10,540	10,470
Physical Exams	01-5-220-6810	376	2,500	1,000
Fire Prevention	01-5-220-6822	3,060	12,000	8,300
EMS	01-5-220-6824	10,446	11,500	11,500
<b>Fire Department - Contractual Expenses</b>		<b>129,904</b>	<b>148,540</b>	<b>142,270</b>
Office Supplies	01-5-220-7020	16,142	15,300	31,200
Gas & Oil	01-5-220-7030	13,002	20,000	20,000
Operating Supplies	01-5-220-7040	8,516	10,000	8,500
Miscellaneous Expense	01-5-220-7900	572	1,000	750
<b>Fire Department - Supplies Expenses</b>		<b>38,232</b>	<b>46,300</b>	<b>60,450</b>
Equipment	01-5-220-8200	36,539	25,000	20,000
<b>Total Fire Department Expenses</b>		<b>4,316,772</b>	<b>4,605,131</b>	<b>4,838,867</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(3,285,873)</b>	<b>(3,558,999)</b>	<b>(3,810,235)</b>
<b>Police &amp; Fire Commission Department</b>				
Physical Exams	01-5-225-6810	3,694	16,500	5,600
Other Contractual Services	01-5-225-6890	33,364	10,015	12,250
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(37,058)</b>	<b>(26,515)</b>	<b>(17,850)</b>

		FY 21	FY 22	FY 23
<b>Community Development</b>	<b>Account #</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
Building Permits	01-4-230-4300	154,432	165,000	200,000
Electric Permits	01-4-230-4310	10,608	16,000	19,393
Electrician Certification Fees	01-4-230-4315	3,100	3,000	3,000
Plumbing Permits	01-4-230-4320	695	5,000	2,500
HVAC Permits	01-4-230-4330	6,124	5,000	9,000
Plan Review Fees	01-4-230-4340	10,469	25,000	10,000
Sidewalk/Lot Grading Fee	01-4-230-4350	7,425	6,000	12,000
Insulation Permits	01-4-230-4360	815	800	969
Fire Review Fees	01-4-230-4365	1,472	2,750	2,750
Zoning Review Fee	01-4-230-4370	3,868	3,400	4,000
Code Enforcement	01-4-230-4380	2,075	6,500	3,000
Other Permits	01-4-230-4390	4,873	5,500	5,500
Miscellaneous Revenues	01-4-230-4900	0	200	100
Expense Reimbursement	01-4-230-4940	1,795	2,030	2,000
Planning Fees	01-4-230-4950	8,425	8,600	12,000
Planning Misc.	01-4-230-4955	13,947	950	2,000
<b>Community Dev - Revenues</b>		<b>230,123</b>	<b>255,730</b>	<b>288,212</b>
Salaries- Regular - FT	01-5-230-5010	285,534	274,269	277,305
FICA	01-5-230-5079	18,853	20,982	21,214
IMRF	01-5-230-5120	25,082	27,090	22,628
Health Ins Expense	01-5-230-5130	62,287	71,876	93,102
Dental Insurance	01-5-230-5131	4,406	4,000	4,000
Unemployment	01-5-230-5136	0	0	0
Training	01-5-230-5152	2,848	5,000	2,000
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>399,010</b>	<b>403,217</b>	<b>420,249</b>
Repair/Maint - Equip	01-5-230-6020	3,338	6,100	3,300
Repair/Maint - Vehicles	01-5-230-6030	28	1,000	3,000
Other Professional Services	01-5-230-6190	30,546	47,000	97,000
Telephone	01-5-230-6200	2,239	2,400	2,400
Postage	01-5-230-6210	3,841	3,700	3,700
Printing & Publishing	01-5-230-6220	2,788	2,743	2,743
Other Contractual Services	01-5-230-6890	6,150	6,150	36,400
<b>Building Department - Contractual Expenses</b>		<b>48,930</b>	<b>69,093</b>	<b>148,543</b>
Office Supplies	01-5-230-7020	3,498	9,000	5,000
Gas & Oil	01-5-230-7030	938	1,000	2,000
Miscellaneous Expense	01-5-230-7900	11,158	750	1,500
Operating Transfer Out	01-5-230-9999	0	0	0
<b>Building Department - Supplies Expenses</b>		<b>15,594</b>	<b>10,750</b>	<b>8,500</b>
<b>Total Building Department Expenses</b>		<b>463,534</b>	<b>483,060</b>	<b>577,292</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(233,411)</b>	<b>(227,330)</b>	<b>(289,080)</b>
<b>Civil Defense Department</b>				
RE Tax - Civil Defense	01-4-240-4010	7,015	7,000	7,000
Miscellaneous Revenues	01-4-240-4900	0	0	0
Miscellaneous Expense	01-5-240-7900	5,950	7,000	6,800
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,065</b>	<b>0</b>	<b>200</b>



<b>Street Department</b>	<b>Account #</b>	<b>FY 21 Actual</b>	<b>FY22 Budget</b>	<b>FY 23 Budget Request</b>
RE Tax - Road & Bridge	01-4-310-4010	328,939	320,000	320,000
Grants	01-4-310-4150	235,001	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0	0	0
Miscellaneous Revenues	01-4-310-4900	44,649	3,000	5,000
Expense Reimbursement	01-4-310-4940	55,283	10,000	15,000
Expense Reimbursement	01-5-310-4940	0	0	0
Sale of Assets	01-5-310-4950	0	0	0
<b>Street Department - Revenues</b>		<b>663,872</b>	<b>333,000</b>	<b>340,000</b>
Salaries - Regular - FT	01-5-310-5010	648,996	703,850	802,629
Overtime	01-5-310-5040	47,442	45,000	45,000
Health Insurance	01-5-310-5130	194,326	204,560	215,049
Uniform Allowance	01-5-310-5140	15,804	16,000	16,700
Training	01-5-310-5152	175	1,500	1,500
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>906,743</b>	<b>970,910</b>	<b>1,080,878</b>
Repair/Maint - Storm Drain	01-5-310-6001	36,247	30,000	30,000
Repair/Maint - St/Parking Lot	01-5-310-6002	164,958	97,500	97,500
Repair/Maint - Sidewalk/Curb	01-5-310-6003	42,188	40,000	40,000
Repair/Maint - Building	01-5-310-6010	9,000	10,000	10,000
Repair/Maint - Equipment	01-5-310-6020	99,266	110,000	110,000
Repair/Maint - Traffic Signal	01-5-310-6024	112,285	30,000	30,000
Telephone/Utilities	01-5-310-6200	10,841	8,000	9,200
Leaf Clean-up/Removal	01-5-310-6826	1,142	12,000	12,000
<b>Street Department - Contractual Expenses</b>		<b>475,927</b>	<b>337,500</b>	<b>338,700</b>
Office Supplies	01-5-310-7020	7,329	6,000	6,000
Gas & Oil	01-5-310-7030	58,891	75,000	70,000
Operating Supplies	01-5-310-7040	20,580	30,000	30,000
Miscellaneous Expense	01-5-310-7900	244,885	2,000	2,000
<b>Street Department - Supplies Expenses</b>		<b>331,685</b>	<b>113,000</b>	<b>108,000</b>
Equipment	01-5-310-8200	17,235	0	0
<b>Total Street Department Expenses</b>		<b>1,731,590</b>	<b>1,421,410</b>	<b>1,527,578</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,067,718)</b>	<b>(1,088,410)</b>	<b>(1,187,578)</b>
<b>Street Lighting</b>				
RE Tax - Street Lighting	01-4-330-4010	209,463	210,000	210,000
Expense Reimbursement	01-4-330-4940	11,182	0	0
Repair/ Maint - Street Light	01-5-330-6022	30,000	10,000	10,000
Street Lighting - Electricity	01-5-330-6310	237,520	230,000	230,000
<b>NET - STREET LIGHTING</b>		<b>(46,875)</b>	<b>(30,000)</b>	<b>(30,000)</b>

		FY 21	FY 22	FY 23
	Account #	Actual	Budget	Budget Request
<b>Landfill</b>				
RE Tax - Refuse/Landfill	01-4-335-4010	49,902	50,000	50,000
Miscellaneous Revenues	01-4-335-4900	0	0	0
Miscellaneous Expenses	01-5-335-7900	53,841	54,000	66,000
<b>NET - GARBAGE DEPARTMENT</b>		<b>(3,939)</b>	<b>(4,000)</b>	<b>(16,000)</b>
<b>Forestry Department</b>				
RE Tax - Forestry	01-4-340-4010	39,915	40,000	40,000
Miscellaneous Revenues	01-4-340-4900	0	0	0
Forestry Department Revenues		39,915	40,000	40,000
Tree Removal or Purchase	01-5-340-6850	96,546	40,000	43,000
Miscellaneous Expense	01-5-340-7900	0	0	0
Forestry Department Expenses		96,546	40,000	43,000
<b>NET - FORESTRY DEPARTMENT</b>		<b>(56,631)</b>	<b>0</b>	<b>(3,000)</b>
<b>Engineering Department</b>				
Engineering	01-5-360-6140	10,774	27,000	27,000
Subdivision Expense	01-5-360-6824	8,638	10,000	10,000
Office Supplies	01-5-360-7020	8,322	7,200	7,200
Gas & Oil	01-5-360-7030	0	0	0
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(27,734)</b>	<b>(44,200)</b>	<b>(44,200)</b>
<b>Health / Social Services</b>				
Council on Aging	01-5-410-6830	0	23,000	0
Demolition / Nuisance	01-5-410-6832	40,873	5,000	4,500
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(40,873)</b>	<b>(28,000)</b>	<b>(4,500)</b>
<b>Economic Development</b>				
Planning Dept Services	01-5-610-6150	1,680	27,500	2,500
Economic / Business	01-5-610-6840	67,652	92,290	109,591
Tourism	01-5-610-6842	5,000	5,000	5,000
Historic Preservation	01-5-610-6844	9,115	5,000	4,550
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(83,447)</b>	<b>(129,790)</b>	<b>(121,641)</b>
<b>Buchanan Street Strolls</b>				
Strolls Vendor Fee	01-4-615-4490	1,714	3,000	0
Strolls Sponsors	01-4-615-4495	2,000	6,000	0
Strolls Miscellaneous	01-4-615-4900	0	4,800	0
Strolls Entertainment	01-5-615-6190	12,379	12,000	0
Strolls Supplies	01-5-615-7040	2,253	4,000	0
Strolls Miscellaneous	01-5-615-7900	5,074	3,500	0
<b>STROLLS NET</b>		<b>(15,992)</b>	<b>(5,700)</b>	<b>0</b>
<b>Utility Tax</b>				
Utility Tax - Electric	01-4-751-4131	1,212,235	1,269,429	1,092,591
Utility Tax - Gas	01-4-751-4132	1,101,104	931,633	846,396
Utility Tax - Telephone	01-4-751-4133	170,616	190,496	148,176
Grants	01-4-751-4150	0	0	0
Expense Reimbursement	01-4-751-4940	6,851	0	0
Utility Tax Revenues		2,490,806	2,391,558	2,087,163
Tripp Rd. Reconstruction	01-5-751-8056	0	0	0
Southside Storm Sewer Study	01-5-751-8058	0	0	0
Bellwood Detention Basin	01-5-751-8060	6,445	0	0
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0	0	0
Utility Tax Expenses		6,445	0	0
<b>NET - UTILITY TAX</b>		<b>2,484,361</b>	<b>2,391,558</b>	<b>2,087,163</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>21,581,723</b>	<b>20,559,894</b>	<b>22,912,503</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>18,186,633</b>	<b>20,533,453</b>	<b>22,790,841</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>3,395,091</b>	<b>26,441</b>	<b>121,662</b>
<b>Ending Cash</b>		<b>11,752,515</b>	<b>10,578,956</b>	<b>9,500,618</b>

**WATER / SEWER FUND**

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
<b>Beginning Cash &amp; Investments - Fund</b>		5,637,774	5,569,502	6,056,309
<b>Water / Sewer General Administration</b>				
<b>Beginning Cash &amp; Investments</b>		75,632	75,632	75,632
Miscellaneous Revenues	61-4-110-4900	0	0	0
<b>Ending Cash</b>		<b>75,632</b>	<b>75,632</b>	<b>75,632</b>
=====				
<b>Water Department</b>				
<b>Beginning Cash &amp; Investments</b>		264,901	337,932	338,961
Water Consumption	61-4-810-4500	1,943,511	2,017,931	1,958,953
Dep on Agr - Westhills	61-4-810-4521	2,249	0	20,000
Meters Sold	61-4-810-4530	93,423	93,000	93,000
Other Services	61-4-810-4590	3,214	5,000	5,000
Interest	61-4-810-4600	10	500	500
Miscellaneous Revenues	61-4-810-4900	58,555	0	0
Expense Reimbursement	61-4-810-4940	0	0	0
Sale of Assets	61-4-810-4950	0	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	144,055	0	0
<b>Total Water Department Revenues</b>		<b>2,245,017</b>	<b>2,116,431</b>	<b>2,077,453</b>
Salaries - Regular - FT	61-5-810-5010	570,130	554,650	516,345
Overtime	61-5-810-5040	26,975	35,000	35,000
FICA	61-5-810-5079	43,389	45,108	42,178
IMRF	61-5-810-5120	124,720	64,134	49,658
Group Health Insurance	61-5-810-5130	184,932	205,910	195,159
Uniform Allowance	61-5-810-5140	7,011	11,600	12,000
Rep & Maint - Infrastructure	61-5-810-6000	77,368	74,000	74,000
Rep & Maint - Buildings	61-5-810-6010	14,160	16,000	16,000
Rep & Maint - Equipment	61-5-810-6020	25,700	33,000	33,000
Rep & Maint - Vehicles	61-5-810-6030	9,410	20,000	20,000
Rep & Maint - Contractual	61-5-810-6040	52,392	80,000	80,000
Other Professional Services	61-5-810-6190	51,415	15,000	15,000
Telephone	61-5-810-6200	10,248	10,000	10,000
Postage	61-5-810-6210	15,680	18,000	18,000
Utilities	61-5-810-6300	239,587	250,000	250,000
Office Equip Rental/Maint	61-5-810-6410	27,118	28,000	30,000
Liability Insurance	61-5-810-6800	110,891	111,000	115,000
Lab Expense	61-5-810-6812	27,916	36,000	36,000
Office Supplies	61-5-810-7020	15,318	9,000	10,000
Gas & Oil	61-5-810-7030	14,249	20,000	20,000
Operating Supplies	61-5-810-7040	71,200	67,000	67,000
Chemicals	61-5-810-7050	81,159	90,000	90,000
Meters	61-5-810-7060	24,409	20,000	20,000
Bad Debt Expense	61-5-810-7850	737	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	1,872	5,000	5,000
Equipment	61-5-810-8200	0	0	0
Transfer Out	61-5-810-9999	0	0	0
Depreciaton Set Aside		344,000	295,000	315,000
Bond Pmt Set Aside		0	0	0
<b>Total Water Department Expenses</b>		<b>2,171,986</b>	<b>2,115,402</b>	<b>2,076,340</b>
<b>Net Water Department</b>		<b>73,031</b>	<b>1,029</b>	<b>1,113</b>
Change in Accounts Receivable (YTD)				
<b>Ending Cash &amp; Investments</b>		<b>337,932</b>	<b>338,961</b>	<b>340,074</b>

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
<b>Sewer Department</b>				
<b>Beginning Cash &amp; Investments</b>		649,936	438,683	454,573
Grants	61-4-820-4150	9,852	0	0
Sewer Consumption	61-4-820-4500	2,851,934	2,941,181	2,819,711
Dep on Agr - Westhills	61-4-820-4521	1,085	0	0
Meters Sold	61-4-820-4530	85,106	93,000	93,000
Other Services	61-4-820-4590	51,146	51,000	55,000
Interest	61-4-820-4600	312	1,000	0
Miscellaneous Revenues	61-4-820-4900	0	0	0
Expense Reimbursement	61-4-820-4940	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	0	0	0
<b>Total Sewer Department Revenues</b>		2,999,435	3,086,181	2,967,711
Salaries - Regular - FT	61-5-820-5010	614,094	655,560	623,584
Overtime	61-5-820-5040	42,230	55,000	55,000
FICA	61-5-820-5079	43,591	54,358	51,912
IMRF	61-5-820-5120	130,007	77,285	61,118
Group Health Insurance	61-5-820-5130	186,506	225,361	212,847
Dental Insurance	61-5-820-5131	0	0	0
Uniform Allowance	61-5-820-5140	22,696	20,000	20,600
Travel	61-5-820-5151	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	43,329	20,000	25,000
Rep & Maint - Buildings	61-5-820-6010	73,406	100,000	95,000
Rep & Maint - Equipment	61-5-820-6020	17,085	0	0
Rep & Maint - Vehicles	61-5-820-6030	17,744	26,000	28,000
Rep & Maint - Contractual	61-5-820-6040	89,383	50,000	50,000
Other Professional Services	61-5-820-6190	64,151	73,500	73,500
NARP Watershed	61-5-820-6195	5,000	30,000	35,000
Telephone	61-5-820-6200	8,554	11,000	12,200
Postage	61-5-820-6210	13,744	17,000	17,000
Utilities	61-5-820-6300	209,666	200,000	200,000
Office Equip Rental / Maint	61-5-820-6410	8,489	6,000	6,000
Liability Insurance	61-5-820-6800	131,683	132,000	132,000
Lab Expense	61-5-820-6812	52,125	30,000	35,000
Sludge Disposal	61-5-820-6814	13,297	10,000	15,000
Office Supplies	61-5-820-7020	14,050	9,000	12,000
Gas & Oil	61-5-820-7030	13,624	25,000	25,000
Operating Supplies	61-5-820-7040	12,073	20,000	15,000
Chemicals	61-5-820-7050	43,851	45,000	50,000
Meters	61-5-820-7060	23,099	20,000	20,000
Bad Debt Expense	61-5-820-7850	887	3,000	2,000
Miscellaneous Expense	61-5-820-7900	1,203	2,000	2,000
Equipment	61-5-820-8200	1,000	0	0
Operating Transfer Out	61-5-820-9999	0	0	0
		1,896,567	1,917,064	1,874,761
<b>Collection System Expenses</b>				
Salaries - Regular - FT	61-5-830-5010	336,916	386,385	329,085
Overtime	61-5-830-5040	28,957	30,000	30,000
FICA	61-5-830-5079	28,708	31,853	27,740
IMRF	61-5-830-5120	62,506	45,289	32,342
Group Health Ins	61-5-830-5130	117,831	145,600	129,481
Uniform Allowance	61-5-830-5140	11,427	6,600	6,600
Rep & Maint - Infrastructure	61-5-830-6000	26,701	35,000	35,000
Rep & Maint - Equipment	61-5-830-6020	13,321	14,000	14,000
Rep & Maint - Vehicles	61-5-830-6030	5,567	20,000	20,000
Office Equip Rent/Maint	61-5-830-6410	17,781	30,000	30,000
Gas & Oil	61-5-830-7030	6,373	9,000	9,000

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
Operating Supplies	61-5-830-7040	24,436	20,000	20,000
Misc. Expense	61-5-830-7900	597	1,500	1,500
Equipment	61-5-830-8200	0	0	0
Depreciation Set Aside		510,000	255,000	255,000
Bond Pmt Set Aside		123,000	123,000	123,000
<b>Total Sewer Department Expenses</b>		<b>3,210,688</b>	<b>3,070,291</b>	<b>2,937,509</b>
Net Sewer Department		(211,253)	15,890	<b>30,202</b>
Change in Accounts Receivable		0	0	0
<b>Ending Cash &amp; Investments</b>		<b>438,683</b>	<b>454,573</b>	<b>484,775</b>
=====				
<b>Bond Reserves (necessary per bond ordinances)</b>				
<b>Beginning Cash &amp; Investments</b>		32,843	32,843	32,843
Interest Income		0	0	0
Transfer Out: Bond Payment		0	0	0
<b>Ending Cash &amp; Investments</b>		<b>32,843</b>	<b>32,843</b>	<b>32,843</b>
=====				
<b>Connection Fees / Deposits on Agreement Accounting</b>				
<b>Beginning Cash &amp; Investments</b>		2,924,184	3,055,072	3,110,172
<b>Sources</b>				
Interest Income		58,850	6,100	3,000
Connection Fees	61-4-810-4510	17,883	20,000	50,000
Deposits on Agreement	61-4-810-4520	440	2,500	3,000
Connection Fees	61-4-820-4510	44,100	24,000	65,000
Deposits on Agreement	61-4-820-4520	9,615	2,500	3,000
Connection Fee Set-Aside/ Loan Repayment		0	0	0
<b>TOTAL Sources</b>		<b>130,888</b>	<b>55,100</b>	<b>124,000</b>
<b>Uses</b>				
Construction in Progress - Water		0	0	0
Construction in Progress - Sewer		355,206	0	0
Building	61-1730	0	0	0
Equip & Vehicles - 1750	61-1750	0	0	0
Land		0	0	0
Loan to Depreciation Fund		0	0	0
<b>TOTAL Uses</b>		<b>355,206</b>	<b>0</b>	<b>0</b>
<b>Ending Cash &amp; Investments</b>		<b>2,699,866</b>	<b>3,110,172</b>	<b>3,234,172</b>

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
<b>Depreciation Funding</b>				
<b>Beginning Cash &amp; Investments</b>		1,291,268	1,634,169	2,049,269
<b>Sources</b>				
Interest Income		47,569	5,100	1,600
Loan Funds & Grant Funds		0	0	0
Misc.		55,895	0	0
Depreciation set aside - Water (for Plant)		344,000	295,000	295,000
Depreciation set aside - Water (for System)		0	0	0
Depreciation set aside - Sewer (for System)		510,000	255,000	255,000
Depreciation set aside - Sewer (for Repl)		0	0	0
Loan From Connection Fees		0	0	0
<b>TOTAL Sources</b>		<b>957,464</b>	<b>555,100</b>	<b>551,600</b>
<b>Uses</b>				
Construction in Progress - Water		186,391	60,000	600,000
Construction in Progress - Sewer		368,661	0	1,400,000
Equipment & Vehicles		59,510	80,000	40,000
Transfer Out- City Hall Roof		0	0	0
Transfer Out- Connection Fees Loan Payment		0	0	0
<b>TOTAL Uses</b>		<b>614,562</b>	<b>140,000</b>	<b>2,040,000</b>
<b>Ending Cash &amp; Investments</b>		<b>1,634,170</b>	<b>2,049,269</b>	<b>560,869</b>
=====				
<b>Bond Payments Accounting</b>				
<b>Beginning Cash &amp; Investments</b>		120,825	128,087	127,775
<b>Sources</b>				
Interest Income		8,013	800	200
Bond Proceeds	61-4-110-4901	0	0	0
Operating Transfer In	61-4-110-9998	0	0	0
Bond Pmt Set Aside		123,000	123,000	123,000
<b>TOTAL Sources</b>		<b>131,013</b>	<b>123,800</b>	<b>123,200</b>
<b>Uses</b>				
Debt Serv - Principal	61-5-110-8910	106,233	107,565	108,914
Debt Serv - Interest	61-5-110-8920	17,519	16,547	16,547
Fiscal Charges	61-5-110-8930	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0
<b>TOTAL Uses</b>		<b>123,752</b>	<b>124,112</b>	<b>125,461</b>
<b>Ending Cash &amp; Investments</b>		<b>128,086</b>	<b>127,775</b>	<b>125,514</b>
Gross Revenues (excludes set asides)		5,430,922	5,263,612	5,170,964
Gross Expenditures (excludes set asides)		5,499,194	4,776,805	6,486,310
<b>NET CASH FLOW</b>		<b>(68,272)</b>	<b>486,807</b>	<b>(1,315,346)</b>
Change in Accounts Receivable		0	0	0
<b>Ending Cash &amp; Investments - Fund</b>		<b>5,569,502</b>	<b>6,056,309</b>	<b>4,740,963</b>

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
<b>Motor Fuel Tax Fund #10</b>				
Cash Balance - beginning		698,036	1,712,919	643,215
<u>Revenues</u>				
State Allotment	10-4-310-4140	529,324	580,000	582,797
Transportation Tax	10-4-310-4140	378,321	406,000	428,229
Rebuild Illinois Funds	10-4-310-4150	843,076	843,076	0
Interest on Investments	10-4-310-4600	2,428	372	372
Misc Revenues	10-4-310-4900	68,978	47,000	47,689
Total Revenues		1,822,127	1,876,448	1,059,087
<u>Expenditures</u>				
Street Maintenance (salt)	10-5-310-6000	107,705	160,000	160,000
Contracted Work	10-5-310-6000	652,029	1,100,000	1,138,000
Miscellaneous Expenditures	10-5-310-7900	0	0	0
Rebuild Illinois Projects (Logan)	10-5-310-8021	47,510	1,686,152	1,686,152
Total Expenditures		807,244	2,946,152	2,984,152
Cash Balance - ending		1,712,919	643,215	(1,281,850)

<b>Kishwaukee TIF Fund #13</b>				
Cash Balance - beginning		11,657	23,215	34,965
<u>Revenues</u>				
Property Taxes	13-4-110-4010	18,584	20,000	20,000
Interest Income	13-4-110-4600	0	0	0
Misc Revenue	13-4-110-4900	0	0	0
Total Revenues		18,584	20,000	20,000
<u>Expenditures</u>				
Tax Increment Dist - Int	13-5-110-8920	4,065	6,250	0
Tax Increment Dist - Prin	13-5-110-8930	0	0	0
Other Contractual Services	13-5-110-6890	0	0	0
Miscellaneous Expense	13-5-110-7900	2,961	2,000	4,000
Total Expenditures		7,026	8,250	4,000
Cash Balance - ending		23,215	34,965	50,965

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
<b>Kishwaukee II TIF Fund #15</b>				
Cash Balance - beginning		4,915	4,915	4,915
<b>Revenues</b>				
Property Tax	15-4-110-4010	0	0	0
Interest Income	15-4-110-4600	0	0	0
Total Revenues		0	0	0
<b>Expenditures</b>				
Other Contractual Services	15-5-110-6890	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0
Total Expenditures		0	0	0
Cash Balance - ending		4,915	4,915	4,915

<b>Sp Serv Areas # 2 (Farmington Fields) Fund #16</b>				
Cash Balance - beginning		8,092	16,221	17,221
<b>Revenues</b>				
Property Tax	16-4-110-4010	19,099	16,500	16,500
Interest Income	16-4-110-4600	0	0	0
Total Revenues		19,099	16,500	16,500
<b>Expenditures</b>				
Maintenance Expense	16-5-110-6090	10,970	15,500	16,000
Misc Expense	16-5-110-7900	0	0	0
Total Expenditures		10,970	15,500	16,000
Cash Balance - ending		16,221	17,221	17,721

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

<b>Sp Serv Areas # 3 (Farmington Fields) Fund #17</b>				
Cash Balance - beginning		(2,180)	(934)	(934)
<b>Revenues</b>				
Property Tax	17-4-110-4010	7,812	6,700	6,700
Interest Income	17-4-110-4600	0	0	0
Other		0	0	0
Total Revenues		7,812	6,700	6,700
<b>Expenditures</b>				
Maintenance Expense	17-5-110-6090	6,566	6,700	6,700
Misc Expense	17-5-110-7900	0	0	0
Total Expenditures		6,566	6,700	6,700
Cash Balance - ending		(934)	(934)	(934)



**CAPITAL PROJECTS FUND #41**

<b>Public Benefit Account</b>				
Cash Balance - beginning		876,484	(2,838)	(112,763)
<b>Revenues</b>				
Property Tax	41-4-110-4010	39,915	40,000	40,000
Grants	41-4-110-4150	171,783	0	0
Expense Reimbursement	41-4-110-4940	136,204	0	0
Interest Income	41-4-110-4600	17	75	20
Transfer-In	41-4-110-9998	0	1,670,000	1,225,000
<b>Total Revenues</b>		<b>347,919</b>	<b>1,710,075</b>	<b>1,265,020</b>
<b>Expenditures</b>				
Miscellaneous Expenditures	41-5-110-7900	331,727	250,000	250,000
Infrastructure	41-5-110-8020	190,558	70,000	70,000
Logan Ave. Reconstruction	41-5-110-8021	6,963	0	0
Dawngate Detention Improvements	41-5-110-8022	361,128	0	0
Low Flow Channel 6th to Appleton	41-5-110-8023	1,525	0	0
5th Avenue Storm Sewer Bypass	41-5-110-8024	27,354	0	0
Appleton Rd. Widening	41-5-110-8025	0	1,500,000	1,500,000
Operating Transfer Out	41-5-110-9999	0	0	0
<b>Total Expenditures</b>		<b>919,255</b>	<b>1,820,000</b>	<b>1,820,000</b>
Cash Balance - ending		305,148	(112,763)	(667,743)

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
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**Capital Assets Account**

Cash Balance - beginning		655,394	731,142	732,342
Grants	41-4-752-4150	25,000	0	0
Interest Income	41-4-752-4600	7,394	1,200	474
Miscellaneous Revenues	41-4-752-4900	0	0	0
Impact Fee Revenue	41-4-752-4910	18,021	0	0
Bank Loan Proceeds	41-4-752-4952	0	0	0
Operating Transfers In	41-4-752-9998	551,729	523,593	789,782
<b>Capital Asset Revenues</b>		<b>577,144</b>	<b>524,793</b>	<b>790,256</b>
Misc. Expense	41-5-752-7900	0	0	0
Building and Improvements	41-5-752-8100	2,714	25,000	1,449,250
Equipment	41-5-752-8200	165,493	38,131	191,495
Vehicles	41-5-752-8300	268,213	396,328	517,153
Bond / Loan Prin Payments	41-5-752-8910	60,000	64,134	64,134
Bond / Loan Int Payments	41-5-752-8920	4,976	0	0
<b>Capital Asset Expenditures</b>		<b>501,396</b>	<b>523,593</b>	<b>2,222,032</b>
Cash Balance - ending		731,142	732,342	(699,434)

**Escrow Fund # 91**

Cash Balance - beginning		619,061	515,812	515,812
Other Fees	91-4-110-4490	0	0	0
Interest Income	91-4-110-4600	1,633	0	0
Miscellaneous Revenues	91-4-110-4900	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	0	50,000	0
<b>Total Revenues</b>		<b>1,633</b>	<b>50,000</b>	<b>0</b>
Disbursement of Collected Fees		104,882	50,000	0
<b>Total Expenditures</b>		<b>104,882</b>	<b>50,000</b>	<b>0</b>
Cash Balance - ending		515,812	515,812	515,812

Line Item	Account #	FY 21 Actual	FY 22 Budget	FY 23 Budget Request
<b>Police Pension Fund</b>				
Cash Balance - beginning		23,152,690	29,749,995	30,154,162
<u>Revenues</u>				
Property Tax		1,393,328	1,021,417	1,201,417
Replacement Tax		66,868	66,868	66,868
Interest Inc/Mkt Fluctuation		6,459,221	632,000	632,000
Contributions		355,843	365,645	342,893
<b>Total Revenues</b>		<b>8,275,260</b>	<b>2,085,930</b>	<b>2,243,178</b>
<u>Expenditures</u>				
Benefit Payments		1,611,398	1,626,763	1,803,118
Contribution Refunds		0	0	160,048
Administration		66,557	55,000	56,925
<b>Total Expenditures</b>		<b>1,677,955</b>	<b>1,681,763</b>	<b>2,020,091</b>
Cash Balance - ending		29,749,995	30,154,162	<b>30,377,250</b>

<b>Fire Pension Fund</b>				
Cash Balance - beginning		16,587,657	20,860,967	21,068,760
<u>Revenues</u>				
Property Tax		1,154,950	1,021,132	1,021,132
Replacement Tax		66,868	66,868	66,868
Interest Inc/Market Fluctuation		4,379,328	484,518	484,518
Contributions		213,678	218,677	217,012
<b>Total Revenues</b>		<b>5,814,824</b>	<b>1,791,195</b>	<b>1,789,530</b>
<u>Expenditures</u>				
Benefit Payments		1,500,638	1,538,402	1,661,158
Refund of Contributions		0	0	0
Administration		40,876	45,000	46,575
<b>Total Expenditures</b>		<b>1,541,514</b>	<b>1,583,402</b>	<b>1,707,733</b>
Cash Balance - ending		20,860,967	21,068,760	<b>21,150,557</b>

		May 2022-April 2023
		Budget
40100	APPROPRIATION	\$744,525.00
41200	REPLACEMENT TAX	\$39,000.00
41214	FRIENDS	\$0.00
41215	FRIENDS SUMMER	\$3,500.00
41505	Games Grant-R	\$0.00
41510	Restricted Grants	\$4,800.00
41511	Unrestricted Grants	\$0.00
41500	PER CAPITA-R	\$37,375.00
41513	Women's Club Donation-R	\$100.00
41514	LIST DIVIDENDS/INTEREST	\$4,000.00
41518	Gardening Grant	\$250.00
41524	Blackburn Interest	\$1,800.00
44750	NON RESIDENT FEES	\$20,000.00
44770	FINES	\$5,000.00
48001	RENT-Church	\$10,800.00
49000	OTHER	\$0.00
49001	FAX	\$3,000.00
49002	GUEST PASS	\$1,000.00
49003	HISTORY BOOK	\$0.00
49004	COPY/PRINT (Print Release)	\$8,000.00
49005	COMPUTER CARD	\$50.00
49006	REPLACEMENT CARD	\$100.00
49007	FLASH DRIVE	\$0.00
49008	HEADPHONES	\$0.00
49009	LOST/DAMAGED MATERIALS	\$500.00
49010	REPLACEMENT BARCODE	\$0.00
49015	BOOKMOBILE	\$11,000.00
49020	DOOR DONATION-R	\$500.00
49500	GIFT/DONATION-(500 R)	\$500.00
49501	IDA MERCHANDISE	\$200.00
49600	MEETING ROOM	\$0.00
49601	PROCTORING	\$0.00
90002	Checking Interest	\$250.00
	Other	\$0.00
	BUDGET CARRYOVER	\$0.00
	<b>Total Income</b>	<b>\$896,250.00</b>
<b>Expenses</b>		
41004	Legal	\$2,000.00
41005	ACCOUNTING	\$5,000.00
41006	AUDIT	\$7,000.00

41215	Friends Summer Spending	\$3,500.00
41518	Gardening Grant	\$250.00
41551	Per Capita: Collection	\$0.00
41552	Per Capita: Personnel	\$0.00
41553	Per Capita: Outsourcing	\$0.00
41554	Per Capita: Maintenance	\$0.00
50100	DIRECTOR	\$55,500.00
50115	ASSISTANT DIRECTOR	\$43,000.00
50200	STAFF	\$398,372.00
51100	FICA/MEDICARE	\$38,011.00
51200	IMRF	\$53,967.00
51300	EMPLOYEE INSURANCE	\$62,387.00
51301	DEDUCTIBLE	\$2,000.00
51302	Timeclock (ADP)	\$2,600.00
51519	STAFF MEETINGS	\$600.00
51520	STAFF EDUCATION	\$0.00
51561	BANK FEES (ccard fees)	\$400.00
51564	PRINTING	\$0.00
51565	POSTAGE	\$500.00
51566	PROFESSIONAL EXPENSES	\$3,000.00
51567	BOARD TRAINING	\$0.00
51569	OUTREACH	\$500.00
51570	HOSPITALITY	\$0.00
51571	MERCHANDISE EXPENSES	\$500.00
51572	ADVERTISING	\$1,000.00
51580	BOOKMOBILE COLLECTION	\$1,000.00
51585	BOOKMOBILE INSURANCE	\$3,000.00
51590	BOOKMOBILE OPERATION	\$8,000.00
60100	BUILDING MAINTENCE/SUPPLIES	\$23,000.00
60101	RENTAL PROP EXPENSES	\$1,500.00
60102	PROPERTY TAXES	\$3,850.00
61102	External Building Maintenance	\$5,000.00
	<b>COMPUTER</b>	
62301	TECH-ANNUAL COSTS	\$7,000.00
62302	TECH- HARDWARE	\$7,000.00
62303	TECH- SOFTWARE	\$4,000.00
62304	TECH- CMJ	\$15,000.00
62305	SERVICE SUBSCRIPTIONS	\$1,500.00
62351	CONSORTIUM	\$22,000.00
62352	DATABASES	\$3,000.00
63000	UTILITIES	\$17,000.00
64100	MACHINE RENT	\$400.00

68000	INSURANCE	\$20,250.00
70200	LIBRARY SUPPLIES	\$12,000.00
	<b>BOOKS</b>	
73100	BOOKS List Fund	\$0.00
73125	List Memorial	\$800.00
73101	Y YA	\$3,500.00
73102	Y SPANISH	\$2,000.00
73103	Y NON FIC	\$3,000.00
73104	Y EASY READER	\$2,000.00
73105	Y FIC	\$3,500.00
73106	A FIC	\$3,500.00
73107	A NON FIC	\$2,000.00
73108	A LP	\$3,500.00
73109	A SPANISH	\$1,000.00
73110	AUDIO ADULT	\$1,000.00
73113	Y YA NF	\$1,500.00
73114	Y PICTURE BOOKS	\$3,000.00
73117	Books-donation- Womens/Newcomer	\$100.00
73200	PERIODICALS	\$3,000.00
	<b>A-V</b>	
73301	A-V CD	\$1,000.00
73302	A-V Y DVD	\$1,450.00
73303	A-V A DVD	\$1,000.00
73304	ELECTRONIC Materials	\$20,000.00
	<b>PROGRAMMING</b>	
73401	PROGRAMMING ADULT	\$1,300.00
73403	PROGRAMMING YOUTH	\$1,300.00
73404	LOCAL HISTORY	\$300.00
73405	HOMETOWN CHRISTMAS	\$413.00
73406	COMMUNITY GARDEN	\$200.00
73407	Trunk or Treat	\$300.00
73408	PROGRAMMING TEEN	\$1,000.00
	<b>Total Expenses</b>	<b>\$896,250.00</b>
		\$0.00
	<b>Net Revenue</b>	
	<b>Sullivan Account</b>	
	<b>Income</b>	
	W. Hurbut rent	\$7,200.00
41515	Sullivan Dividends	\$24,000.00

	Total Income	\$31,200.00
	Expense	
60103	Mortgage	\$32,240.00
	Total Expense	\$32,240.00

## EXHIBIT B Non-Union FY23 Salary Schedule

Except as noted the following reflect 3.0% increases.

		FY 21	FY 22	FY 23
Public Works Director	Anderson, Brent	\$ 106,439.54	\$ 108,568.33	\$ 111,825.38
Street/Water/Sewer Supt.	Anderson, Danny	\$ 82,947.65	\$ 84,606.60	\$ 87,144.80
Budget & Finance Officer	Hansen	\$ 83,934.30	\$ 80,000.00	\$ 82,400.00
Police Chief *	Woody	\$ 113,102.18	\$ 115,364.22	\$ 120,288.43
Dep Chief **	Gardner	\$ 106,700.41	\$ 108,834.42	\$ 114,560.41
Dep Chief **	Wallace	\$ 106,700.41	\$ 108,834.42	\$ 114,560.41
Police Admin.	Daniels	\$ 53,814.77	\$ 54,891.07	\$ 56,537.80
Fire Chief	Hyser	\$ 106,439.54	\$ 108,568.33	\$ 111,825.38
Deputy City Clerk	Bluege	\$ 53,875.67	\$ 45,000.00	\$ 46,350.00
Assistant Clerk ***	Meyers	\$ 31,980.00	\$ 32,619.60	\$ 34,924.38
Transcriptionist/Admin. Assistant ***	Taromina	\$ 33,468.60	\$ 34,137.97	\$ 36,503.49
Det. Admin. Assistant ***	Casas	\$ 33,280.00	\$ 33,945.60	\$ 36,303.42
City Attorney	Drella	\$ 116,294.45	\$ 118,620.34	\$ 122,178.95
Building Director	Countryman	\$ 75,059.38	\$ 76,560.57	\$ 78,857.38
Zoning and Code Enforcement	Whetsel	\$ 45,398.92	\$ 46,306.90	\$ 47,696.11
Community Development Admin. Assistant	Crawford	\$ 35,055.07	\$ 35,756.17	\$ 36,828.86
Building Inspector PT	Wilcox	\$ 22,172.80	\$ 22,616.26	\$ 23,294.74
Fire Admin. Assistant	Gilman	\$ 33,466.46	\$ 34,135.79	\$ 35,159.86
Community Development Planner/Event Planner	DelRose	\$ 56,949.41	\$ 58,088.40	\$ 59,831.05
GIS Specialist PT	Anderson, Grant	\$ 29,315.00	\$ 29,901.30	\$ 30,798.34
		\$ 1,326,394.56	\$ 1,337,356.28	\$ 1,387,869.19
			Total Increase \$ 10,961.72	Total Increase \$ 50,512.91

- \* The Police Chief's salary shall be 5% over that of the Deputy Chiefs.
- \*\* The Deputy Chiefs' salaries shall be 5% over the highest paid Sergeant.
- \*\*\* Increase for FY23 is 4% plus a \$1,000 stipend.

Note: The Police Chief and Deputy Chiefs' salaries reflected above shall be adjusted upon approval of the Sergeants collective bargaining agreement.