

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

April 17, 2023

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

(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  
April 3, 2023; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Growth Dimensions.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$3,451,396.84  
Water & Sewer Fund Expenditures: \$712,195.60

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for March  
2023.

(B) Monthly Report of Belvidere Fire Department Overtime Pay for March 2023.

(C) Monthly Report of Community Development Department/Planning  
Department for March 2023.

(D) Monthly Report of Building Department Revenues, Residential Building  
Permits and Case Reports for March 2023.

(E) Monthly General Fund Report for March 2023.

(F) Monthly Water/Sewer Fund Report March 2023.

(G) Monthly CD Investments for March 2023.

(H) Minutes of Committee of the Whole – Building, Planning and Zoning and  
Public Works of April 10, 2023.

(9) Unfinished Business: None.

(10) New Business:

- (A) Res. #2023-14: A Resolution Authorizing A City Representative to Sign Loan Documents for Loans from the Public Water Supply Loan Program.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of April 10, 2023.

Motions of Planning & Zoning – Chairman Tom Porter:

- (A) Motion to approve the request for a temporary use permit to hold the “Welcome to Spring Festival” on May 27<sup>th</sup>, 28<sup>th</sup>, 29<sup>th</sup>, 2023 in the parking lots of Fiesta Market and R.P. Lumber.
- (B) Motion to approve the Special Use Extension for 425 Beloit Road (Casey’s) for one year.
- (C) Motion to consent to and approve the reappointment of Sonya Dobberfuhl to the Belvidere Historic Preservation Commission for a three-year term, ending in April 30, 2026.

Motions of Public Works – Chairman Marsha Freeman:

- (D) Motion to approve the low bid from N-Trak Group, in the amount of \$1,432,009.73, for the Irene Road Realignment Project. This work will be paid for from IDOT EDP Funds, DCEO Grant Funds and IDOT TARP Funds.

Motions of Finance and Personnel:

- (E) Motion to renew the City of Belvidere’s Life & Accidental Death and Dismemberment Insurance with Voya for the terms as shown in documents from Gallagher dated March 8, 2023.
- (F) Motion to consent to the appointment of Carlos G. Villareal to the Fire and Police Commission to fulfill the remaining term of Ed Gonzalez.

Motions of Public Safety – Chairman Clayton Stevens:

- (G) Motion to authorize executing the Non-Exclusive License Agreement between Scannell Properties and the City of Belvidere.

(11) Adjournment:

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
MINUTES

Date: April 3, 2023

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, Frank, Freeman, McGee, Mulhall, Porter,  
Prather, Snow and Stevens.

Absent: None.

Other staff members in attendance:

Public Works Director Brent Anderson, Fire Chief Shawn Schadle, 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:

Executive Director Pam Lopez-Fettes of Growth Dimensions  
commented on site selection for projects and funding of Growth  
Dimensions.

Mayor Morris shared invite from Belvidere Ministerial Association  
gathering of local churches at Immanuel Lutheran Church on April  
5<sup>th</sup> at 6:30p.m. for worship and prayer.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
March 20, 2023; as presented.

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Mulhall to approve the minutes of the regular meeting  
of the Belvidere City Council of March 20, 2023. Aye voice vote carried. Motion  
carried.

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(5) Public Hearing: Annual Budget for 2023-2024 fiscal year.

Mayor Morris opened the public hearing at 7:09 p.m. and read the publication that appeared in the Boone County Journal on March 23, 2023, and asked if there was anyone here to address the public hearing, there being none the public hearing closed at 7:10p.m.

(6) Special Messages and Proclamations:

(A) Child Abuse Prevention Month Proclamation.

Mayor Morris presented Child Abuse Prevention Month Proclamation to Judge C. Robert Tobin III.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Approval of the Minutes of Committee of the Whole – Public Safety, Finance & Personnel of March 27, 2023; as presented.

Motion by Ald. Mulhall, 2<sup>nd</sup> by Ald. Porter to approve the minutes of Committee of the Whole – Public Safety, Finance & Personnel of March 27, 2023. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

(A) Ord. #618H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment Within the PB, Planned Business District (1946 Gateway Center Drive).

Motion by Ald. Prather, 2<sup>nd</sup> by Ald. Porter to pass Ord. #618H. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.

(B) Ord. #619H – 2<sup>nd</sup> Reading: An Ordinance Amending Chapter 150, Zoning Ordinance, of the Municipal Code (Sections 150.706 Exterior Storage Standards for Residential, Office and Commercial Districts, 150.712 Fencing Standards and 150.1008 Changeable Copy Signs).

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Prather to pass Ord. #619H. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens and Brereton. Nays: None. Motion carried.

(C) Ord. #620H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment within the CB, Central Business District (132 N. State Street).

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Motion by Ald. McGee, 2<sup>nd</sup> by Ald. Prather to pass Ord. #620H. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.

(D) Ord. #621H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow In-Vehicle Sales or Service (Automatic Car Wash) and Indoor Commercial Entertainment (Video Gaming) Within the GB, General Business District (1125 North State Street).

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Prather to pass Ord. #621H. Discussion took place concerning applicant and site plan. Roll Call Vote: 10/0 in favor. Ayes: Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury and Frank. Nays: None. Motion carried.

(E) Ord. #622H – 2<sup>nd</sup> Reading: An Ordinance Budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. McGee to pass Ord. #622H. Motion by Ald. Porter, 2<sup>nd</sup> by Ald. McGee to amend Exhibit B Non-Union FY 24 Salary Schedule as presented April 3, 2023, by Budget and Finance Director Shannon Hansen. Roll Call Vote to Amend: 10/0 in favor. Ayes: McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury, Frank and Freeman. Nays: None. Motion to amend carried. Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Freeman to reduce the Budget and Finance Officer's salary by \$2,000.00. Roll Call Vote: 5/6 in favor. Ayes: Mulhall, Prather, Snow, Fleury and Freeman. Nays: Porter, Stevens, Brereton, Frank, McGee and Mayor Morris. Motion to amend lost. Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Fleury to amend the budgeted amount for Growth Dimensions from \$20,000 to \$55,000. Further discussion took place concerning Growth Dimensions. Roll Call Vote: 5/6 in favor. Ayes: Prather, Snow, Fleury, Freeman and Mulhall. Nays: Porter, Stevens, Brereton, Frank, McGee and Mayor Morris. Motion to amend lost. Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Snow to amend the budgeted amount for Growth Dimensions from \$20,000 to \$45,000. Roll Call Vote: 5/6 in favor. Ayes: Prather, Snow, Fleury, Freeman and Mulhall. Nays: Stevens, Brereton, Frank, McGee, Porter and Mayor Morris. Motion to amend lost. Roll call vote on original motion as amended: 8/2 in favor. Ayes: Snow, Stevens, Brereton, Fleury, Frank, McGee, Mulhall and Porter. Nays: Freeman and Prather. Motion carried.

(F) Ord. #623H – 2<sup>nd</sup> Reading: An Ordinance Amending Article VIII of Chapter 26 of the City of Belvidere Municipal Code Relating to Mobile Food Vehicles.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Brereton to pass Ord. #623H. Motion to amend by Ald. Snow, 2<sup>nd</sup> by Ald. Prather to reduce the yearly licensing fee from \$500.00 to \$100.00. Roll Call Vote: 5/6 in favor. Ayes: Fleury, Freeman, Mulhall, Prather and Snow. Nays: Stevens, Brereton, Frank, McGee, Porter and Mayor Morris. Motion to amend lost. Further discussion took place concerning ordinance. Motion to amend by Ald. Snow, 2<sup>nd</sup> by Ald. McGee to allow Mobile Food Trucks who have not paid the \$500.00 annual permit fee may obtain a \$100.00 reduced permit fee per event for city

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approved block parties and parades. Roll Call Vote: 8/2 in favor. Ayes: Fleury, Freeman, McGee, Mulhall, Porter, Prather, Snow and Stevens. Nays: Brereton and Frank. Motion to amend carried. Roll Call Vote on original motion as amended: 9/1 in favor. Ayes: Fleury, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens and Brereton. Nays: Frank. Motion carried.

(G) Ord. #624H – 2<sup>nd</sup> Reading: An Ordinance Amending Section 98-12(a)(3) Sidewalk Cafés of the City of Belvidere Municipal Code.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Fleury to pass Ord. #624H. Roll Call Vote: 9/1 in favor. Ayes: Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens and Fleury. Nays: Brereton. Motion carried.

(H) Ord. #625H – 2<sup>nd</sup> Reading: An Ordinance Amending Chapter 46, Fire Prevention and Protection of the City of Belvidere Municipal Code to Add a New Article III, Ambulance Services.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Frank to pass Ord. #625H. Roll Call Vote: 10/0 in favor. Ayes: Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury and Frank. Nays: None. Motion carried.

(10) New Business:

(A) Res. #2023-12: A Resolution for Improvement Under the Illinois Highway Code for Newburg Road from Irene Road to Shaw Road.

Motion by Ald. Prather, 2<sup>nd</sup> by Ald. McGee to adopt Res. #2023-12. Roll Call Vote: 10/0 in favor. Ayes: McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

(B) Res. #2023-13: A Resolution Authorizing the Mayor to Execute an Inter-Governmental Agreement Between the City of Belvidere and Belvidere Community Unit School District 100 Regarding Reciprocal Reporting and Surveillance System Access.

Motion by Ald. Prather, 2<sup>nd</sup> by Ald. McGee to adopt Res. #2023-13. Roll Call Vote: 9/1 in favor. Ayes: Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury, Frank and McGee. Nays: Freeman. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of March 27, 2023.

(A) Motion to consent to and approve the appointment of Jenny Tillema to the Ida Public Library Board to fill the current vacancy for unexpired term ending July 1, 2023. Roll Call Vote: 10/0 in favor. Ayes: Porter, Prather,

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Snow, Stevens, Brereton, Fleury, Frank, Freeman, McGee and Mulhall.  
Motion carried.

- (B) Motion to consent to and approve the appointment of Paige Ansley to the Ida Public Library Board to fill the current vacancy for unexpired term ending July 1, 2024. Roll Call Vote: 10/0 in favor. Ayes: Prather, Snow, Stevens, Brereton, Fleury, Frank, Freeman, McGee, Mulhall and Porter. Nays: None. Motion carried.
- (C) Motion to approve the low bid from Stenstrom Excavation and Blacktop Group, in the amount of \$163,230.00, for the City's annual sidewalk program. The unit prices are \$11.00/sf for removal and replacement of 4" sidewalk and \$10.80/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. Roll Call Vote: 10/0 in favor. Ayes: Snow, Stevens, Brereton, Fleury, Frank, Freeman, McGee, Mulhall, Porter and Prather. Nays: None. Motion carried.
- (D) Motion to approve the low bid from Minnihhan's Tree Service, in the amount of \$52,600.00, for tree work from May 1, 2023 to April 30, 2024 for the City of Belvidere. This work will be paid for from Forestry Funds. Discussion took place concerning tree damage from Tornado of March 31, 2023. Roll Call Vote: 10/0 in favor. Ayes: Stevens, Brereton, Fleury, Frank, Freeman, McGee, Mulhall, Porter, Prather and Snow. Nays: None. Motion carried.
- (E) Motion to approve the low bid from Nico's Landscaping, in the amount of \$22,690.00, for the 2023 landscape maintenance program. This work will be paid for from Street Department Line Items #01-5-310-6002, and #01-5-310-6826. Discussion took place concerning bidders. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.
- (F) Motion to approve the low bid from Nico's Landscaping, in the amount of \$470.00 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: 10/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens and Brereton. Nays: None. Motion carried.
- (G) Motion to approve the low bid from Nico's Landscaping, in the amount \$850.00 per mowing, for the mowing of the Public Works Sites. This work will be paid from Street Department Line Item #01-5-310-6002. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.
- (H) Motion to approve the low bid from Nico's Landscaping, in the amount of \$250.00 per mowing, for the Farmington Ponds. This work will be paid from the Farmington Pond Maintenance Fund. Roll Call Vote: 10/0 in favor. Ayes: Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury and Frank. Nays: None. Motion carried.

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- (I) Motion to approve the proposal from Strand Associates, in the amount not-to-exceed \$18,850.00, to complete the Source Water Protection Plan. This work will be paid for from the Water Line Item #61-1780, Connection Fees. Roll Call Vote: 10/0 in favor. Ayes: McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.
  
- (J) Motion to approve the Belvidere Area Chamber of Commerce Street Closures Request for 2023 Buchanan Street Strolls as outlined in their letter of March 21, 2023. Discussion took place concerning dates, times and allowing alcohol in the right of ways. Roll Call Vote: 10/0 in favor. Ayes: Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury, Frank, Freeman and McGee. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Porter to adjourn meeting at 9:01 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

Attest:

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



Bills Payable Summary

DATE OF PAYABLES

April 17, 2023

General Fund	\$2,354,054.54
Envision Healthcare (JE)	\$24,062.98
ADP Payroll Fees (JE)	\$1,746.25
	0.00
Special Funds:	0.00
Farmington Ponds SSA#2	\$42.38
Farmington Ponds SSA#3	\$46.54
Capital	\$905,801.10
MFT	\$68,304.84
TIF	\$7,779.36
Escrow	\$89,558.85
Total General & Special Funds:	\$3,451,396.84
Water & Sewer:	\$712,195.60
Total of all Funds	\$4,163,592.44



Select Department	01-220					
Start Date	03/01/2023	Effective as of	04/12/2023	Payroll Name		
End Date	03/31/2023	Effective as of	04/12/2023	Pay Date		
Employment Profile - Effective Date		Effective as of	04/12/2023	Overtime Earnings Total		
Home Department Description		Effective as of	04/12/2023	Overtime Hours Total		
FIRE		Payroll Name		Overtime Rate Paid		
FIRE		Beck, Mark E	03/03/2023	\$301.00	7.00	\$43.00
FIRE		Beck, Mark E	03/17/2023	\$2,128.47	49.50	\$43.00
FIRE		Beck, Mark E	03/31/2023	\$472.99	11.00	\$43.00
FIRE		Bullard, Zachary J	03/03/2023	\$182.15	5.75	\$31.68
FIRE		Bullard, Zachary J	03/31/2023	\$87.12	2.75	\$31.68
FIRE		Burdick, David	03/03/2023	\$309.59	6.00	\$51.60
FIRE		Burdick, David	03/17/2023	\$206.40	4.00	\$51.60
FIRE		Burdick, David	03/31/2023	\$103.20	2.00	\$51.60
FIRE		Cunningham, Chad	03/03/2023	\$154.80	3.00	\$51.60
FIRE		Cunningham, Chad	03/31/2023	\$348.29	6.75	\$51.60
FIRE		Drall, Daniel C	03/03/2023	\$148.35	3.00	\$49.45
FIRE		Eilwanger, Adam A	03/31/2023	\$81.29	2.00	\$40.65
FIRE		Eiber, Joseph D	03/03/2023	\$178.65	5.00	\$35.73
FIRE		Gunsteen, Robert J	03/03/2023	\$124.32	3.75	\$33.15
FIRE		Hendrickson, Jacob C	03/03/2023	\$247.63	7.00	\$35.38
FIRE		Hendrickson, Jacob C	03/17/2023	\$159.19	4.50	\$35.38
FIRE		Hendrickson, Jacob C	03/31/2023	\$70.75	2.00	\$35.38
FIRE		Herman, Ronald D	03/17/2023	\$189.87	5.00	\$37.97
FIRE		Kriebs, James J	03/17/2023	\$470.67	11.00	\$42.79
FIRE		Letourneau, Christopher R	03/03/2023	\$770.19	15.00	\$51.35
FIRE		Mead, Stephen C	03/03/2023	\$1,101.23	29.00	\$37.97
FIRE		Mitchell, Cory	03/03/2023	\$741.01	25.00	\$29.64
FIRE		Mitchell, Cory	03/31/2023	\$702.25	22.50	\$31.21
FIRE		Pavlatos, Gregory R	03/03/2023	\$242.68	6.00	\$40.45
FIRE		Pavlatos, Gregory R	03/17/2023	\$101.12	2.50	\$40.45
FIRE		Pavlatos, Gregory R	03/31/2023	\$121.34	3.00	\$40.45
FIRE		Tangye, Travis N	03/03/2023	\$820.27	16.67	\$49.21
FIRE		Tangye, Travis N	03/31/2023	\$590.48	12.00	\$49.21
FIRE		Vaughan, Jeffery C	03/31/2023	\$86.00	2.00	\$43.00
FIRE		Winnie, Todd J	03/03/2023	\$1,632.86	43.00	\$37.97
Grand Totals				\$12,874.16	317.67	\$1,247.12
Total						

Fire Overtime Report - March 2023

Pay Periods 2/11/2023-3/24/2023

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1	Timecard Worked Labor Field 1 Description
FIRE	Beck, Mark E	2/14/2023	5	Inspections	Fire Department
FIRE	Beck, Mark E	2/15/2023	2	Administration	Fire Department
FIRE	Beck, Mark E	3/1/2023	24	Fire Dept Shift Coverage	Fire Department
FIRE	Beck, Mark E	3/7/2023	1.5	Fire Dept Shift Coverage	Fire Department
FIRE	Beck, Mark E	3/8/2023	24	Fire Dept Shift Coverage	Fire Department
FIRE	Beck, Mark E	3/11/2023	2	Teams	Fire Department
FIRE	Beck, Mark E	3/13/2023	5	Inspections	Fire Department
FIRE	Beck, Mark E	3/16/2023	2	Administration	Fire Department
FIRE	Beck, Mark E	3/17/2023	2	Administration	Fire Department
Totals for Payroll Name Beck, Mark E			67.5		
Total					
FIRE	Bullard, Zachary J	2/18/2023	5.75	Teams	Fire Department
FIRE	Bullard, Zachary J	3/2/2023	2.75	Public Education	Fire Department
Totals for Payroll Name Bullard, Zachary J			8.5		
Total					
FIRE	Burdick, David	2/13/2023	2	Administration	Fire Department
FIRE	Burdick, David	2/13/2023	2	Administration	Fire Department
FIRE	Burdick, David	2/20/2023	2	Additional Manpower	Fire Department
FIRE	Burdick, David	3/1/2023	2	Administration	Fire Department
FIRE	Burdick, David	3/3/2023	2	Administration	Fire Department
FIRE	Burdick, David	3/21/2023	2	Administration	Fire Department
Totals for Payroll Name Burdick, David			12		
Total					
FIRE	Cunningham, Chad	2/21/2023	3	Administration	Fire Department
FIRE	Cunningham, Chad	3/12/2023	4	Fire Dept Shift Coverage	Fire Department
FIRE	Cunningham, Chad	3/21/2023	2.75	Public Education	Fire Department
Totals for Payroll Name Cunningham, Chad			9.75		
Total					
FIRE	Drail, Daniel C	2/21/2023	3	Administration	Fire Department
Totals for Payroll Name Drail, Daniel C			3		
Total					
FIRE	Ellwanger, Adam A	2/11/2023	2	Additional Manpower	Fire Department
Totals for Payroll Name Ellwanger, Adam A			2		



FIRE	Pavlatos, Gregory R	2/18/2023	6	Teams	Fire Department
FIRE	Pavlatos, Gregory R	3/3/2023	2.5	Public Education	Fire Department
FIRE	Pavlatos, Gregory R	3/15/2023	3	Teams	Fire Department
Totals for Payroll Name Pavlatos, Gregory R					
Total			11.5		

FIRE	Tangye, Travis N	2/11/2023	1.67	Additional Manpower	Fire Department
FIRE	Tangye, Travis N	2/21/2023	3	Administration	Fire Department
FIRE	Tangye, Travis N	2/24/2023	12	Fire Dept Shift Coverage	Fire Department
FIRE	Tangye, Travis N	3/11/2023	12	Fire Dept Shift Coverage	Fire Department
Totals for Payroll Name Tangye, Travis N					
Total			28.67		

FIRE	Vaughan, Jeffrey C	3/13/2023	2	Fire Dept Shift Coverage	Fire Department
Totals for Payroll Name Vaughan, Jeffrey C					
Total			2		

FIRE	Winnie, Todd J	2/13/2023	2	Additional Manpower	Fire Department
FIRE	Winnie, Todd J	2/16/2023	17	Fire Dept Shift Coverage	Fire Department
FIRE	Winnie, Todd J	2/19/2023	24	Fire Dept Training	Fire Department
Totals for Payroll Name Winnie, Todd J					
Total			43		

Grand Totals  
Total

317.67

# BELVIDERE

## Community Development Department Planning Department

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

### March 2023 Monthly Report

Number	Project	Description	Processed
<b>Belvidere Projects</b>			
4	Cases: March	1946 Gateway Center Drive, SU	1/26/2023
		City of Belvidere, Text Amendment	2/2/2023
		132 N. State Street, SU	2/14/2023
		1125 N. State Street, SU	2/17/2023
0	Cases: April	None	
1	Cases: May	Crosslink Business Park No 2. FP	
0	Annexation	None	
0	Temporary Uses	None	
5	Site Plans (New/Revised)	1610 N. State Street	3/21/2023
		1874 Crystal Parkway	3/22/2023
		1874 Crystal Parkway	3/24/2023
		320 W. Chrysler Drive	3/29/2023
		2020 N. State Street	3/30/2023
0	Final Inspection	None	
1	Downtown Overlay Review	321 N. State Street, freestanding sign	3/23/2023
2	<b>Prepared Zoning Verification Letters</b>	1014-1016 E. 5th Street	3/30/2023
		1020-1022 E. 5th Street	3/30/2023
0	<b>Issued Address Letters</b>	None	
	Belvidere Historic Preservation Commission	The Commission discussed future fundraisers, award recipients and reviewed Chapter 3 of the 10 Year Plan.	
	Heritage Days	Staff applied for several grants and held a meeting with other participants.	
	Hometown Christmas	None	
<b>Scanned Plats: E-mail, Print and/or Burn</b>			
4	Recorder's Office		
0	Other Department		
0	General Public		

#### Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

Work with 911, Fire Department and Post Office to verify all addresses in the City

Assist Growth Dimensions with requested data

### **Planning Monthly Report Cont.**

Meetings and phone calls with developers regarding potential development

Phone calls/walk-ins for questions regarding zoning, floodplain, development, etc.

Prepare minutes, agendas and packets for various committees, commissions and boards

Prepare deposits and purchase orders for bill payments



# City of Belvidere Building Department Revenues Mar-23

# OF  
PERMITS

Code Enforcement Violations	5	\$ -
Electrical Registrations	5	\$ 250.00

Total Permits Issued **56**

**Total Value of Construction \$ 617,769.00**

Building Fees	56	\$ 6,671.00
Electric Permit Fees	15	\$ 770.00
Plumbing Permit Fees	6	\$ 530.00
HVAC Permit Fees	0	\$ -
Insulation Permit Fees	0	\$ -
Plan Review Fees	13	\$ 134.80
Zoning Review Fees	24	\$ 330.00
Fire Dept Review Fees	3	\$ 1,653.00
Sign Permit Fees	6	\$ 610.00
Fence Permit Fees	5	\$ 150.00
SW, DW & GR Fees	4	\$ 240.00
Reinspection/Misc.	0	\$ -
Total Permit Income	0	\$ 11,088.80
Enterprise Zone Discount	0	\$ -
<b>Total Permit Fees</b>		<b>\$ 11,088.80</b>

### BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME

Commercial/Industrial Income	16	\$ 4,110.00
Residential Income	41	\$ 6,978.80
<b>TOTAL</b>		<b>\$ 11,088.80</b>

**VALUE**

Multi Family (New Construction)	0	\$ -
Single Family Residence (New Const)	0	\$ -
Commercial/ Industrial	16	\$ 206,469.00
Other Residential	41	\$ 411,300.00
<b>TOTAL</b>		<b>\$ 617,769.00</b>

MARCH 2023 MONTHLY PERMIT REPORT

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REWV	ZONG	FD REWV	SGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE		
2023-0073	03/01/23	1104		Warren Ave	SR6	\$2,000.00	Patio Roof & Fence	\$65.00									\$30.00	\$60.00	\$175.00		\$175.00		
2023-0073	03/02/23	419	W	Manronnie 1st St	SR6	\$12,000.00	Window Replacement	\$215.00										\$60.00	\$215.00		\$215.00		
2023-0069	03/02/23	111	W	Countryside Dr	SR6	\$1,769.00	Fire Sprinkler Installation	\$25.00											\$196.00		\$196.00		
2023-0077	03/02/23	3012		Boone St	SR6	\$15,800.00	Solar Panel Install	\$105.00		\$75.00					\$96.00			\$60.00	\$195.00		\$195.00		
2023-0079	03/03/23	639	W	Union Ave	SR6	\$3,000.00	Fence & Sidewalk	\$25.00									\$30.00	\$60.00	\$125.00		\$125.00		
2023-0080	03/03/23	923	W	Daneseville Dr	SR4	\$37,000.00	Roof/Siding/Gutters	\$590.00										\$60.00	\$590.00		\$590.00		
2023-0078	03/06/23	1574		Harrison St	SR6	\$7,200.00	Tear Off/Re Roof	\$143.00											\$143.00		\$143.00		
2023-0083	03/06/23	523	W	Buchanan St	SR6	\$2,200.00	Roof Repair	\$167.00											\$167.00		\$167.00		
2023-0084	03/07/23	306		Maple Ave	SR6	\$14,000.00	Solar Panel Install	\$405.00	\$50.00					\$10.07	\$10.00		\$30.00	\$175.98		\$175.07	\$175.98		
2023-0087	03/08/23	610		Kishwaukee St	SR6	\$21,000.00	Solar Panel Install	\$105.00	\$50.00					\$10.98	\$10.00			\$65.00		\$175.07	\$175.98		
2023-0088	03/08/23	324		Maple Ave	SR6	\$4,000.00	Fence	\$25.00		\$130.00					\$10.00			\$155.00		\$80.00	\$175.00		
2023-0099	03/09/23	1025	W	Whitney Blvd	SR6	\$10,000.00	Sanitation Sewer Repair	\$25.00		\$65.00								\$90.00	\$170.00		\$170.00		
2023-0091	03/10/23	532	W	Boone St	SR6	\$3,000.00	Drainpipe Repair	\$25.00										\$90.00	\$90.00		\$90.00		
2023-0099	03/10/23	1219	W	10th St	SR6	\$9,000.00	Window Replacement	\$170.00										\$90.00	\$751.00		\$751.00		
2023-0094	03/10/23	105		Buchanan St	SR6	\$22,000.00	3 Basin Sink Install	\$25.00		\$65.00								\$90.00	\$65.00		\$1,006.00		
2023-0082	03/13/23	1874		Crystal Pkwy	SR6	\$27,000.00	Fire Alarm System Install	\$25.00								\$651.00		\$65.00	\$90.00		\$90.00		
2023-0096	03/13/23	1912		Crystal Pkwy	SR6	\$30,000.00	HVAC Replacement	\$25.00										\$65.00	\$90.00		\$90.00		
2023-0081	03/13/23	1890		Crystal Pkwy	SR6	\$6,000.00	Fire Alarm System Install	\$25.00										\$90.00	\$1,006.00		\$1,006.00		
2023-0085	03/15/23	215		Taylor Ridge	SR4	\$6,000.00	Fence	\$25.00										\$90.00	\$65.00		\$65.00		
2023-0100	03/15/23	1011		East Ave	SR6	\$5,000.00	Window Replacement	\$110.00										\$90.00	\$110.00		\$110.00		
2023-0101	03/15/23	1127		Kishwaukee St	SR6	\$3,600.00	Enclose Front Porch	\$89.00										\$90.00	\$159.00		\$159.00		
2023-0102	03/15/23	1213		8th Avenue	SR6	\$0.00	Demolition of Garage	\$135.00										\$90.00	\$135.00		\$135.00		
2023-0103	03/16/23	674		Red Deer Trl	SR3	\$2,000.00	Water Heater Install	\$25.00		\$65.00								\$90.00	\$90.00		\$90.00		
2023-0104	03/16/23	704		Hancock St	SR6	\$19,000.00	Solar Panel Install	\$405.00	\$50.00				\$10.43	\$10.00				\$175.43		\$175.00	\$175.43		
2023-0086	03/17/23	4120		Brookstone Ln	SR4	\$16,000.00	Tear off/Re roof	\$275.00										\$90.00	\$475.00		\$475.00		
2023-0105	03/17/23	226		Fox Ln	MHBL	\$6,000.00	Tear off/Re Roof	\$125.00										\$90.00	\$85.00		\$85.00		
2023-0072	03/20/23	605	N	State St	SR6	\$2,000.00	Sign	\$25.00		\$50.00								\$90.00	\$25.00		\$90.00		
2023-0098	03/21/23	1890		Crystal Pkwy	SR6	\$8,000.00	Sign	\$25.00										\$90.00	\$120.00		\$120.00		
2023-0110	03/21/23	1218		Pearl St	SR6	\$5,000.00	Tear off/Re roof	\$110.00										\$90.00	\$85.00		\$85.00		
2023-0111	03/21/23	105		Buchanan St	SR6	\$1,500.00	Sign	\$25.00										\$90.00	\$100.00		\$100.00		
2023-0107	03/22/23	205		Cadillac Ct	SR6	\$500.00	Sign	\$25.00										\$90.00	\$50.00		\$50.00		
2023-0109	03/22/23	603	N	Appleton	RH	\$9,500.00	Tear off/Re roof	\$240.00										\$90.00	\$240.00		\$240.00		
2023-0112	03/22/23	928		Fremont St	SR6	\$13,000.00	Tear off/Re roof	\$230.00										\$90.00	\$230.00		\$230.00		
2023-0114	03/22/23	403		Rosevelt St	SR6	\$14,000.00	Tear off/Re roof	\$245.00										\$90.00	\$245.00		\$245.00		
2023-0115	03/22/23	1046		Autumn Dr	MHBL	\$13,000.00	Tear off/Re roof	\$230.00										\$90.00	\$175.00		\$175.00		
2023-0118	03/22/23	1902		Burnett Dr	SR6	\$7,000.00	Solar Panel Install	\$105.00	\$50.00				\$10.00	\$10.00				\$90.00	\$90.00		\$90.00		
2023-0119	03/23/23	815	E	3rd St	SR6	\$22,000.00	Siding	\$865.00										\$90.00	\$955.00		\$955.00		
2023-0120	03/23/23	627		Whitney Blvd	SR6	\$13,000.00	Tear off/Re roof	\$230.00										\$90.00	\$230.00		\$230.00		
2023-0123	03/23/23	1006		Waverly Way	SR4	\$5,000.00	Tear off/Re roof	\$110.00										\$90.00	\$110.00		\$110.00		
2023-0122	03/24/23	321	W	9th St	SR6	\$12,000.00	Window Replacement	\$215.00										\$90.00	\$215.00		\$215.00		
2023-0108	03/24/23	115	W	3rd St	SR6	\$2,000.00	Pool	\$65.00										\$90.00	\$105.00		\$105.00		
2023-0126	03/24/23	1321		Douglas Ct	SR6	\$3,000.00	PerGola	\$80.00										\$90.00	\$90.00		\$90.00		
2023-0132	03/28/23	603	E	8th St	SR6	\$5,000.00	Window Replacement	\$125.00										\$90.00	\$125.00		\$125.00		
2023-0057	03/28/23	320	W	Chrysler Dr	SR6	\$25,000.00	Demolition of Building	\$480.00										\$90.00	\$480.00		\$480.00		
2023-0130	03/28/23	1625	S	State St	SR6	\$45,000.00	Signs	\$25.00										\$90.00	\$25.00		\$25.00		
2023-0131	03/28/23	1700		Henry Ludlow Ln	SR6	\$30,000.00	Signs	\$25.00										\$90.00	\$25.00		\$25.00		
2023-0134	03/28/23	2779		Huntington Dr	SR6	\$30,000.00	Solar Panel Install	\$105.00										\$90.00	\$105.00		\$105.00		
2023-0135	03/29/23	602	E	Perry St	SR6	\$11,000.00	Window Replacement	\$200.00										\$90.00	\$200.00		\$200.00		
2023-0099	03/29/23	2980		Countryside Dr	SR4	\$20,000.00	Solar Panel Install	\$105.00										\$90.00	\$105.00		\$105.00		
2023-0137	03/29/23	2519		Mary St	SR6	\$3,100.00	Patio/Deck	\$82.00										\$90.00	\$82.00		\$82.00		
2023-0139	03/30/23	1550		Pearl St	SR6	\$2,000.00	Plumbing	\$25.00			\$130.00							\$90.00	\$155.00		\$155.00		
2023-0141	03/30/23	346		Blester	SR6	\$7,000.00	Fence	\$25.00										\$90.00	\$65.00		\$65.00		
2023-0143	03/31/23	427		Poachers Cir	SR4	\$15,000.00	Solar Panel Install	\$105.00										\$90.00	\$175.00		\$175.00		
2023-0143	03/31/23	427		Poachers Cir	SR4	\$15,200.00	Solar Panel Install	\$105.00										\$90.00	\$175.00		\$175.00		
2023-0142	03/31/23	215	E	2nd St	SR6	\$2,000.00	Demo Garage	\$135.00										\$90.00	\$135.00		\$135.00		
					SR6	\$617,769.00		\$6,671.00	\$770.00	\$530.00	\$0.00	\$0.00	\$134.80	\$330.00	\$1,653.00	\$610.00	\$150.00	\$240.00	\$11,088.80		\$11,088.80		
																					\$0.00	\$0.00	
																						\$0.00	\$0.00



RESIDENTIAL MONTHLY REPORT MARCH 2023

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD
2023-0076	03/01/23	1104		Warren Ave	SR6	\$2,000.00	Patio Roof & Fence	\$65.00					\$10.00	\$10.00			\$30.00	\$60.00	\$175.00
2023-0073	03/02/23	419	W	Memomnie	SR6	\$12,000.00	Window Replacement	\$215.00											\$215.00
2023-0077	03/02/23	3012		Countryside Dr	SR6	\$15,000.00	Solar Panel Install	\$105.00	\$50.00				\$10.00	\$10.00				\$60.00	\$95.00
2023-0079	03/03/23	639	W	Boone St	SR6	\$1,800.00	Shed Slab	\$25.00										\$60.00	\$125.00
2023-0080	03/03/23	923		Union Ave	SR6	\$3,000.00	Fence & Sidewalk	\$25.00										\$60.00	\$125.00
2023-0078	03/06/23	1574		Danesfield Dr	SR4	\$37,000.00	Roof/Siding/Gutters	\$590.00											\$590.00
2023-0083	03/06/23	523	W	Harrison St	SR6	\$7,200.00	Tear Off/Re Roof	\$143.00	\$50.00				\$10.07	\$10.00				\$175.07	\$143.00
2023-0087	03/08/23	610		Gardner St	SR6	\$14,000.00	Solar Panel Install	\$105.00					\$10.98	\$10.00				\$175.98	\$175.98
2023-0088	03/08/23	324		Kishwaukee St	SR6	\$21,000.00	Solar Panel Install	\$105.00	\$50.00					\$10.00				\$60.00	\$65.00
2023-0089	03/09/23	920		Maple Ave	SR6	\$400.00	Fence	\$25.00						\$10.00				\$30.00	\$155.00
2023-0090	03/09/23	1025		Whitney Blvd	SR6	\$10,000.00	Sanitation Sewer Repair	\$25.00		\$130.00									\$90.00
2023-0091	03/10/23	532	W	Boone St	SR6	\$3,000.00	Drainpipe Repair	\$25.00		\$65.00									\$90.00
2023-0093	03/10/23	1219	W	10th St	SR4	\$9,000.00	Window Replacement	\$170.00											\$170.00
2023-0085	03/15/23	215		Taylor Ridge	SR4	\$6,000.00	Fence	\$25.00											\$65.00
2023-0100	03/15/23	1011		East Ave	SR6	\$5,000.00	Window Replacement	\$110.00											\$110.00
2023-0101	03/15/23	1127		Kishwaukee St	SR6	\$3,600.00	Enclose Front Porch	\$89.00	\$50.00				\$10.00	\$10.00					\$159.00
2023-0102	03/15/23	1213		8th Avenue	SR6	\$0.00	Demolition of garage	\$135.00											\$135.00
2023-0103	03/16/23	674		Red Deer Trl	SR3	\$2,000.00	Water Heater Install	\$25.00		\$65.00									\$90.00
2023-0104	03/16/23	704		Hancock St	SR6	\$19,000.00	Solar Panel Install	\$105.00	\$50.00				\$10.43	\$10.00				\$175.43	
2023-0086	03/17/23	4120		Brookstone Ln	SR4	\$16,000.00	Tear off/Re roof	\$275.00											\$275.00
2023-0105	03/17/23	226		Fox Ln	MRBL	\$6,000.00	Tear off/Re Roof	\$125.00											\$125.00
2023-0110	03/21/23	1218		Pearl St	SR6	\$5,000.00	Tear off/Re roof	\$110.00											\$110.00
2023-0112	03/22/23	928		Fremont St	SR6	\$13,000.00	Tear off/Re roof	\$230.00											\$230.00
2023-0114	03/22/23	403		Roosevelt St	SR6	\$14,000.00	Tear off/Re roof	\$245.00											\$245.00
2023-0115	03/22/23	1046		Autumn Dr	MRBL	\$13,000.00	Tear off/Re roof	\$230.00											\$230.00
2023-0118	03/22/23	1902		Burnett Dr	SR6	\$7,000.00	Solar Panel Install	\$105.00	\$50.00				\$10.00	\$10.00				\$175.00	
2023-0119	03/23/23	815	E	3rd St	SR6	\$22,000.00	Siding	\$365.00											\$365.00
2023-0120	03/23/23	627		Whitney Blvd	SR6	\$13,000.00	Tear off/Re roof	\$230.00											\$230.00
2023-0123	03/23/23	1006		Waverly Way	SR4	\$5,000.00	Tear off/Re roof	\$110.00											\$110.00
2023-0122	03/24/23	321	W	9th St	SR6	\$12,000.00	Window Replacement	\$215.00											\$215.00
2023-0108	03/24/23	115	W	3rd St	SR6	\$2,000.00	Pool	\$65.00	\$30.00				\$10.00	\$10.00				\$90.00	
2023-0126	03/24/23	1321		Douglas Ct	SR6	\$3,000.00	Pergola	\$80.00											\$80.00
2023-0132	03/28/23	603	E	8th St	SR6	\$6,000.00	Window Replacement	\$125.00											\$125.00
2023-0134	03/28/23	2779		Huntington Dr	SR6	\$30,000.00	Solar Panel Install	\$105.00	\$50.00				\$12.61	\$10.00				\$177.61	
2023-0135	03/29/23	602	E	Perry St	SR6	\$11,000.00	Window Replacement	\$200.00											\$200.00
2023-0137	03/29/23	2980		Countryside Dr	SR4	\$20,000.00	Solar Panel Install	\$105.00	\$50.00				\$10.71	\$10.00				\$175.71	
2023-0099	03/29/23	2519		Mary St	SR6	\$3,100.00	Patio/Deck	\$82.00					\$10.00	\$10.00				\$162.00	
2023-0141	03/30/23	346		Blester	SR6	\$7,000.00	Fence	\$25.00											\$65.00
2023-0143	03/31/23	427		Poachers Cir	SR4	\$15,000.00	Solar Panel Install	\$105.00	\$50.00				\$10.00	\$10.00				\$175.00	
2023-0143	03/31/23	427		Poachers Cir	SR4	\$15,200.00	Solar Panel Install	\$105.00	\$50.00				\$10.00	\$10.00					\$175.00
2023-0142	03/31/23	215	E	2nd St	SR6	\$2,000.00	Demo Garage	\$135.00											\$135.00

41 \$411,300.00 \$5,484.00 \$530.00 \$260.00 \$0.00 \$0.00 \$134.80 \$180.00 \$0.00 \$0.00 \$150.00 \$240.00 \$6,978.80

\$41.00 \$11.00 \$3.00 \$0.00 \$0.00 \$13.00 \$18.00 \$0.00 \$0.00 \$5.00 \$4.00 \$0.00 \$0.00 \$0.00



# COMMERCIAL MONTHLY REPORT MARCH 2023

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVM	ZONG	FD REVM	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2023-0063	03/02/23	111	W	1st St	CE	\$1,769.00	Fire Sprinkler Installation	\$25.00											\$196.00		\$196.00
2023-0084	03/07/23	306	W	Buchanan St	CE	\$2,200.00	Roof Repair	\$167.00		\$75.00									\$167.00		\$167.00
2023-0094	03/10/23	105		Buchanan St	CB		3 Basin Sink Install	\$25.00		\$65.00									\$90.00		\$90.00
2023-0082	03/13/23	1874		Crystal Pkwy	PB	\$22,000.00	Fire Alarm System Install	\$25.00	\$75.00										\$751.00		\$751.00
2023-0096	03/13/23	1912		Gateway Center Dr	PB	\$27,000.00	HVAC Replacement	\$25.00	\$40.00										\$65.00		\$65.00
2023-0081	03/13/23	1890		Crystal Pkwy	PB	\$30,000.00	Fire Alarm System Install	\$25.00	\$75.00						\$906.00				\$1,006.00		\$1,006.00
2023-0072	03/20/23	605	N	State St	I	\$2,000.00	Sign	\$25.00						\$25.00		\$35.00			\$85.00		\$85.00
2023-0098	03/21/23	1890		Crystal Pkwy	PR	\$8,000.00	Sign	\$25.00						\$25.00		\$120.00			\$220.00		\$220.00
2023-0111	03/21/23	105		Buchanan St	CR	\$1,500.00	Sign	\$25.00						\$25.00		\$35.00			\$85.00		\$85.00
2023-0107	03/22/23	205		Cadillac Ct	GB	\$500.00	Sign	\$25.00						\$25.00		\$50.00			\$240.00		\$240.00
2023-0109	03/22/23	603	N	Appleton	RH	\$9,500.00	Tear off/Re roof	\$240.00											\$480.00		\$480.00
2023-0057	03/28/23	320	W	Chrysler Dr	GB	\$45,000.00	Demolition of Building	\$480.00											\$300.00		\$300.00
2023-0130	03/28/23	1700	S	State St	I	\$30,000.00	Signs	\$25.00						\$25.00		\$250.00			\$300.00		\$300.00
2023-0131	03/28/23	1700	S	Henry Luckow Ln	GB	\$30,000.00	Signs	\$25.00						\$25.00		\$120.00			\$170.00		\$170.00
2023-0139	03/30/23	1550		Pearl St	NO	\$2,000.00	Plumbing	\$25.00		\$130.00									\$155.00		\$155.00
2023-0145	03/31/23	121	N	State St	CB	\$3,500.00	Flat Roof	\$180.00											\$180.00		\$180.00
16						\$209,969.00		\$1,367.00	\$240.00	\$270.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,653.00	\$610.00	\$0.00	\$0.00	\$4,290.00		\$4,290.00

# Case Report

03/01/2023 - 03/31/2023

Case Date	Parcel Address	Assigned To	Description	Main Status
Group: Closed				
3/8/2023	218 E 6TH ST	Cara Whetsel	over sized political sign. over 6sqft in residential zoning.	Closed
3/23/2023	126 N STATE ST	Cara Whetsel	overflowing dumpster & old broken furniture	Closed
3/24/2023	1181 HAZELWOOD DR	Cara Whetsel	too many trailers on the property and parking in grass	Closed
3/24/2023	1701 13TH AVE	Cara Whetsel	vehicle parking in grass	Closed
3/24/2023	400 W CHRYSLER DR	Cara Whetsel	blowing trash from open dumpsters	Closed
3/24/2023	2310 OAKBROOK DR	Cara Whetsel	parking on grass	Closed
3/24/2023	2113 OAKBROOK DR	Cara Whetsel	parking on grass	Closed
3/24/2023	1805 13TH AVE	Cara Whetsel	vehicle parked in the grass	Closed
3/27/2023	2109 TOBYNE DR	Cara Whetsel	unit #4 ceiling falling & lots of water coming out of the hole. Also stove does not work.	Closed
3/28/2023	1319 JULIEN ST	Cara Whetsel	garbage in the side & back yard	Closed
3/28/2023	215 E LINCOLN AVE	Cara Whetsel	mattresses in the ROW	Closed
3/28/2023	528 S MAIN ST	Cara Whetsel	couch in ROW	Closed

3/28/2023	613 LOGAN AVE	Cara Whetsel	couch in the front yard	Closed
3/28/2023	346 BIESTER DR	Cara Whetsel	fence w/o permit & inops	Closed
3/28/2023	325 BIESTER DR	Cara Whetsel	auto shop & inoperable vehicles	Closed
3/29/2023	504 S MAIN ST	Cara Whetsel	inop vehicle, inop trailer, garbage at curb	Closed
3/29/2023	640 W 8TH ST	Cara Whetsel	plastic on fence all around yard causing rain water to flood neighboring yards	Closed
3/29/2023	225 N STATE ST	Cara Whetsel	signs w/o permit	Closed
3/31/2023	1510 WILLOWBROOK DR	Cara Whetsel	fence may be too tall on the side.	Closed
3/31/2023	328 W HARRISON ST	Cara Whetsel	trash cans at curb	Closed

Group Total: 20



Group: In Progress

3/6/2023	138 N STATE ST	Cara Whetsel	front façade & decorative features in disrepair	In Progress
3/6/2023	124 N STATE ST	Cara Whetsel	deterioration of the front facade with decorative features also in disrepair	In Progress
3/9/2023	1605 FOX FIELD DR	Cara Whetsel	broken window & boxes on porch, may be a hoarder situation	In Progress
3/10/2023	215 E 2ND ST	Cara Whetsel	garage roof in disrepair	In Progress
3/23/2023	2115 OAKBROOK DR	Cara Whetsel	inoperable vehicle parked in the grass, vehicle parked over the sidewalk	In Progress
3/24/2023	704 WHITNEY BLVD	Cara Whetsel	garbage & rubbish & fence too tall in front yard.	In Progress
3/29/2023	325 BEACON DR	Cara Whetsel	inoperable vehicles parking in yard & garbage on the driveway	In Progress
3/29/2023	515 BUCHANAN ST	Cara Whetsel	tall weeds & underbrush, holes in exterior walls, holes in soffit & fascia, garbage in yard, handrails & steps in disrepair on the porches, broken windows	In Progress
				<b>Group Total: 8</b>

Group: Ticketed

3/8/2023	211 E 2ND ST	Cara Whetsel	Garbage in back yard & driveway, inoperable vehicle & truck w/ D plates	Ticketed
				<b>Group Total: 1</b>

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Total Records: 29



# CODE GRAPHS

## ADVANCED SEARCH RESULTS

Select View 

4 1234 56789 101112131415161718192021222324252627282930313233343536373839404142434445464748495051525354555657585960616263646566676869707172737475767778798081828384858687888990919293949596979899100

Selected	Case Date 	Property Address 	Description 	Assigned To 	Letter 	Status 	Edit/View
	05/20/2022	820 WHITNEY BLVD	inop, parking in grass.	Cara Whetsel		In Progress	
	05/25/2022	540 GAYNOR ST	tall grass & inoperable vehicles	Cara Whetsel		In Progress	
	06/02/2022	1513 WHITNEY BLVD	inops, tall grass, & garbage	Cara Whetsel		In Progress	
	07/08/2022	429 W 7TH ST	Pool , Fence & Deck w/o permit, vehicle & trailer in grass, tall weeds	Cara Whetsel		In Progress	
	08/08/2022	120 E MADISON ST	leaking ceiling, toilet issue, grass not cut, torn carpet (fall risk)	Craig Wilcox		In Progress	
	08/26/2022	1098 W 5TH ST	no siding on side of home	Cara Whetsel		In Progress	
	03/18/2022	504 WHITNEY BLVD	roof falling in	Cara Whetsel		In Progress	
	04/20/2022	229 FAIRVIEW ST	Illegal business (auto body shop), inoperable vehicles, garbage, too much outdoor storage, Fence w/o permit & building w/o permit	Cara Whetsel		In Progress	
	09/16/2022	710 S STATE ST	tall grass, rubbish (brush in back yard), broken fence	Cara Whetsel		In Progress	
	02/01/2023	1230 S APPLETON RD	huge garbage pile in yard	Cara Whetsel		In Progress	
	02/01/2023	1250 S APPLETON RD	garbage	Cara Whetsel		In Progress	

Selected	Case Date	Property Address	Description	Assigned To	Letter	Status	Edit/View
	02/14/2023	541 GAYNOR ST	Garbage at curb & bags of garbage and rubbish all over property.	Cara Whetsel		In Progress	
	02/27/2023	330 W. Harrison	Garbage in front of house & tall weeds.	Cara Whetsel		In Progress	
	03/23/2023	2115 OAKBROOK DR	inoperable vehicle parked in the grass, vehicle parked over the sidewalk	Cara Whetsel		In Progress	
	03/24/2023	704 WHITNEY BLVD	garbage & rubbish & fence too tall in front yard.	Cara Whetsel		In Progress	
	03/10/2023	215 E 2ND ST	garage roof in disrepair	Cara Whetsel		In Progress	
	03/06/2023	124 N STATE ST	deterioration of the front facade with decorative features also in disrepair	Cara Whetsel		In Progress	
	03/06/2023	138 N STATE ST	front façade & decorative features in disrepair	Cara Whetsel		In Progress	
	03/29/2023	515 BUCHANAN ST	tall weeds & underbrush, holes in exterior walls, holes in soffit & fascia, garbage in yard, handrails & steps in disrepair on the porches, broken windows	Cara Whetsel		In Progress	
	03/29/2023	325 BEACON DR	inoperable vehicles parking in yard & garbage on the driveway	Cara Whetsel		In Progress	
	03/09/2023	1605 FOX FIELD DR	broken window & boxes on porch, may be a hoarder situation	Cara Whetsel		In Progress	
	11/03/2022	219 WEBSTER ST	concrete in back yard behind garage & furnace in the front yard.	Cara Whetsel		In Progress	
	11/15/2022	310 WARREN AVE	garbage & inops parking in yard	Cara Whetsel		In Progress	
	11/22/2022	431 FRANKLIN ST	garbage behind garage	Cara Whetsel		In Progress	

Selected	Case Date	Property Address	Description	Assigned To	Letter	Status	Edit/View
	12/20/2022	1116 S STATE ST	inoperable vehicles, garbage, parking on grass, & missing siding on back of house	Cara Whetsel		Ticketed	
	01/23/2023	1512 W 9TH ST	inop vehicle parking in grass & a vehicle parking over the sidewalk	Cara Whetsel		Ticketed	
	02/28/2022	221 W JACKSON ST	garage caving in, inoperable vehicles & garbage in the back yard	Cara Whetsel		Ticketed	
	03/08/2023	211 E 2ND ST	Garbage in back yard & driveway, inoperable vehicle & truck w/ D plates	Cara Whetsel		Ticketed	
	10/19/2022	Van Buren Garage	garage in disrepair & garbage	Cara Whetsel		Ticketed	
	05/09/2022	172 BEACON DR	inop vehicles & commercial truck over class B	Cara Whetsel		Ticketed	
	09/15/2022	1523 10TH AVE	tall grass & weeds, boarded up & broken windows, basketball hoop in ROW	Cara Whetsel		Ticketed	

# 126 N. State

Before



After





# 215 E. Lincoln

Before



After





# 528 S. Main

Before



After





# 613 Logan

Before



After





# 613 W. Locust

Before



After





# 1181 Hazelwood

Before



After





# 2113 Oakbrook

Before



After





# 2310 Oakbrook

Before



After



**INCOME STATEMENT FOR THE GENERAL FUND**

			Through	March	2023	
	Account #	Actual FY 22	Month of March	YTD Actual for FY 23	Budget FY 23	92% of Budget
<b>General Administration</b>						
RE Property Tax	01-4-110-4010	1,773,426.68	0.00	1,770,704.94	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	1,468.59	1,543.02	3,703.76	2,076	178%
Auto Rental Tax	01-4-110-4012	8,549.57	614.02	7,676.07	8,000	96%
Muni Infrastructure Maint	01-4-110-4013	73,542.87	6,651.78	65,180.01	74,088	88%
State Income Tax	01-4-110-4100	3,667,723.38	220,843.90	3,738,796.58	3,136,002	119%
Home Rule Sales Tax	01-4-110-4109	1,370,774.02	128,797.71	1,467,665.87	1,362,254	108%
Muni Sales Tax	01-4-110-4110	4,669,641.31	409,109.15	4,688,409.14	4,677,358	100%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	979,340.62	116,129.97	950,508.81	921,967	103%
Local Motor Fuel Tax	01-4-110-4113	452,223.04	34,604.34	361,724.56	462,391	78%
Cannabis Tax	01-4-110-4115	39,935.26	3,136.27	36,275.38	36,386	100%
Replacement Tax	01-4-110-4120	1,288,853.76	125,061.24	1,490,887.78	892,012	167%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	(264,297.00)	(264,297)	100%
Grants	01-4-110-4150	15,000.00	0.00	0.00	0	0%
American Rescue Plan Act	01-4-110-4152	1,710,788.18	0.00	1,710,788.18	0	0%
Business License	01-4-110-4200	9,095.00	390.00	8,975.00	9,980	90%
Liquor License & Fines	01-4-110-4210	159,900.00	10,000.00	168,800.00	154,000	110%
Amusement Machine	01-4-110-4230	102,970.00	584.00	106,639.67	102,000	105%
Court Fines	01-4-110-4400	128,809.54	10,813.44	127,051.33	116,000	110%
Parking Fines	01-4-110-4410	7,370.00	0.00	3,585.00	5,353	67%
Seized Vehicle Fee	01-4-110-4420	42,000.00	4,500.00	42,650.00	41,208	103%
Engr Fees-Subdivision	01-4-110-4430	0.00	0.00	119,833.00	0	#DIV/0!
Video Gambling	01-4-110-4440	529,244.41	45,585.32	497,699.00	500,000	100%
Franchise Fees	01-4-110-4450	267,828.97	0.00	254,574.63	271,769	94%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	24,129.00	2,290.00	20,862.00	23,835	88%
Accident/Fire Reports	01-4-110-4470	4,983.00	10.00	2,830.00	4,900	58%
Annexation/Plat Fees	01-4-110-4471	0.00	59,298.44	59,298.44	0	#DIV/0!
Tipping Fees	01-4-110-4472	14,991.81	0.00	21,609.46	19,989	108%
Fuel Charges (outside vendors)	01-4-110-4550	382,437.26	41,292.36	462,239.25	350,000	132%
Interest Income	01-4-110-4600	20,218.07	46,720.61	272,816.97	18,000	1516%
Misc Revenues	01-4-110-4900	64,861.14	11,543.16	169,949.74	133,100	128%
Heritage Days	01-4-110-4901	109,655.62	500.00	77,268.86	0	0%
Historic Pres. Fundraising	01-4-110-4902	1,567.51	0.00	858.60	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	9,840.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	0.00	0.00	0.00	0	0%
<b>Total General Administration Revenues</b>		<b>17,666,871.61</b>	<b>1,280,018.73</b>	<b>18,445,565.03</b>	<b>14,827,756</b>	<b>124%</b>
Salaries - Elected Officials	01-5-110-5000	218,210.21	24,910.20	199,281.60	215,889	92%
Salaries - Regular - FT	01-5-110-5010	216,713.59	33,203.73	204,306.83	234,708	87%
Group Health Insurance	01-5-110-5130	416,981.63	44,916.30	429,317.42	506,331	85%
Health Ins Claims Pd (Dental)	01-5-110-5131	26,941.32	3,786.40	26,520.00	30,000	88%
Group Life Insurance	01-5-110-5132	1,354.05	114.75	1,254.15	1,652	76%
Health Insurance Reimb.	01-4-110-4540	(154,278.12)	(13,982.87)	(147,140.08)	(173,339)	85%
Unemployment Compensation	01-5-110-5136	0.00	0.00	2,506.96	0	0%
Meeting & Conferences	01-5-110-5154	5,392.27	0.00	3,149.60	8,075	39%
Subscriptions/Ed Materials	01-5-110-5156	1,034.20	0.00	715.20	1,500	48%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>732,349.15</b>	<b>92,948.51</b>	<b>719,911.68</b>	<b>824,816</b>	<b>87%</b>
Repairs/Maint - Bldgs	01-5-110-6010	34,168.15	2,339.81	31,811.37	28,108	113%
Repairs/Maint - Equip	01-5-110-6020	4,363.88	140.83	2,934.34	5,000	59%
Legal	01-5-110-6110	6,464.43	446.97	9,216.95	115,500	8%
Other Professional Services	01-5-110-6190	117,832.88	17,066.48	91,230.07	92,000	99%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	22,569.57	121.85	18,821.07	23,550	80%
Codification	01-5-110-6225	3,235.99	0.00	950.00	6,200	15%
Other Communications	01-5-110-6290	1,603.35	158.34	1,509.52	2,250	67%
<b>Gen Admin Contractual Expenses</b>		<b>190,238.25</b>	<b>20,274.28</b>	<b>156,473.32</b>	<b>272,608</b>	<b>57%</b>

General Administration (cont)	Account #	Actual FY 22	Month of March	YTD Actual for FY 23	Budget FY 23	92% of Budget
Office Supplies	01-5-110-7020	93,552.46	4,278.99	87,076.54	105,350	83%
Gas and Oil	01-5-110-7030	475,736.89	50,735.22	465,803.85	400,000	116%
Other Supplies	01-5-110-7800	2,544.15	273.88	1,415.61	3,100	46%
Gen Admin Supplies Expenses		571,833.50	55,288.09	554,296.00	508,450	109%
Miscellaneous Expense	01-5-110-7900	68,534.46	6,838.17	85,585.76	53,305	161%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	100,116.61	605.00	96,130.62	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	372,825.00	166,610.46	2,385,562.15	3,668,474	65%
Total General Administration Expenses		2,035,896.97	342,564.51	3,997,959.53	5,327,653	75%
<b>NET GENERAL ADMINISTRATION</b>		<b>15,630,974.64</b>	<b>937,454.22</b>	<b>14,447,605.50</b>	<b>9,500,103</b>	<b>152%</b>
<b>General Fund - Audit Department</b>						
RE Taxes - Audit	01-4-130-4010	20,072.01	0.00	20,051.20	20,000	100%
Accounting & Auditing	01-5-130-6100	52,575.00	0.00	45,390.00	47,000	97%
<b>NET - AUDIT DEPARTMENT</b>		<b>(32,502.99)</b>	<b>0.00</b>	<b>(25,338.80)</b>	<b>(27,000)</b>	<b>94%</b>
<b>General Fund - IMRF Department</b>						
RE Taxes - IMRF	01-4-140-4010	65,176.63	0.00	65,046.67	65,000	100%
Replacement Tax	01-4-140-4120	90,999.00	0.00	90,999.00	90,999	100%
Expense Reimbursement	01-4-140-4940	22,219.13	1,253.73	14,829.06	24,796	60%
Total IMRF Revenues		178,394.76	1,253.73	170,874.73	180,795	95%
IMRF Premium Expense	01-5-140-5120	156,885.00	5,745.05	111,084.69	160,771	69%
<b>NET - IMRF DEPARTMENT</b>		<b>21,509.76</b>	<b>(4,491.32)</b>	<b>59,790.04</b>	<b>20,024</b>	<b>299%</b>
<b>General Fund - Social Security Department</b>						
RE Taxes - FICA/Med	01-4-150-4010	200,460.45	0.00	200,157.81	200,000	100%
Expense Reimbursement	01-4-150-4940	144,206.52	16,318.66	135,140.40	154,110	88%
Library Expense Reimb.	01-4-150-4941	30,834.68	4,276.43	33,241.22	38,011	87%
Total Soc Security Revenues		375,501.65	20,595.09	368,539.43	392,121	94%
FICA Expense	01-5-150-5110	224,845.97	26,652.50	217,538.49	236,273	92%
Medicare Expense	01-5-150-5112	141,180.08	16,397.72	136,905.21	147,420	93%
Total Soc Security Expenses		366,026.05	43,050.22	354,443.70	383,693	92%
<b>NET - SOCIAL SECURITY DEPT</b>		<b>9,475.60</b>	<b>(22,455.13)</b>	<b>14,095.73</b>	<b>8,428</b>	<b>67%</b>
<b>General Fund - Liability Insurance Dept</b>						
RE Taxes - Ins Liability	01-4-160-4010	300,710.67	0.00	300,214.25	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,710.67	0.00	300,214.25	300,000	100%
Insurance Premium	01-5-160-6800	465,305.22	0.00	470,305.33	470,600	100%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(164,594.55)</b>	<b>0.00</b>	<b>(170,091.08)</b>	<b>(170,600)</b>	<b>100%</b>

<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of March</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>92% of Budget</b>
RE Property Tax	01-4-210-4010	1,204,171.47	0.00	1,202,323.45	1,201,417	100%
Grants	01-4-210-4150	79,481.80	0.00	20,562.68	32,784	63%
Police Court Fines	01-4-210-4400	42,174.32	4,580.35	47,505.46	33,677	141%
Sex Offender Reg Fee	01-4-210-4480	2,800.00	100.00	2,300.00	3,100	74%
Violent Offender Reg Fee	01-4-210-4490	50.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-210-4900	127,629.27	0.00	31,396.45	53,250	59%
Expense Reimbursement	01-4-210-4940	13,939.10	0.00	19,247.05	0	0%
SRO Reimbursement	01-4-210-4945	101,971.83	20,548.36	85,146.52	107,574	79%
Sale of Assets	01-4-210-4950	14,000.00	0.00	32,000.00	0	0%
COSSAP Reimbursement	01-4-210-4955	78,397.80	62,525.58	125,243.82	0	0%
<b>Total Police Department Revenues</b>		<b>1,664,615.59</b>	<b>87,754.29</b>	<b>1,565,725.43</b>	<b>1,431,802</b>	<b>109%</b>
Salary - Regular - FT	01-5-210-5010	3,711,943.58	449,025.85	3,587,218.73	4,112,439	87%
Overtime	01-5-210-5040	255,649.02	17,939.54	271,082.43	350,000	77%
Police Pension	01-5-210-5122	1,143,905.03	0.00	1,419,706.50	1,446,926	98%
Health Insurance	01-5-210-5130	861,825.88	79,454.96	765,265.49	1,094,763	70%
Dental Claims	01-5-210-5131	53,574.60	3,142.40	43,172.00	51,735	83%
Unemployment Compensation	01-5-210-5136	0.00	0.00	1,043.42	0	0%
Uniform Allowance	01-5-210-5140	81,042.98	32.08	79,991.55	85,663	93%
Training	01-5-210-5152	50,939.77	4,806.07	42,218.31	88,780	48%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>6,158,880.86</b>	<b>554,400.90</b>	<b>6,209,698.43</b>	<b>7,230,306</b>	<b>86%</b>
Repair/Maint-Equipment	01-5-210-6020	18,757.12	759.66	15,477.73	30,375	51%
Repair/Maint-Vehicles	01-5-210-6030	97,528.96	9,353.79	51,728.61	99,800	52%
Telephone/Utilities	01-5-210-6200	40,310.12	24,656.88	35,933.68	46,000	78%
Physical Exams	01-5-210-6810	0.00	30.00	8,230.00	11,840	70%
Community Policing	01-5-210-6816	3,223.87	144.52	4,637.73	10,000	46%
K-9 Program Expenses	01-5-210-6818	23,207.00	400.59	23,178.80	7,266	319%
Sex Offender State Disburse	01-5-210-6835	1,820.00	65.00	1,495.00	3,600	42%
Violent Offender State Disburse	01-5-210-6845	50.00	10.00	50.00	0	0%
<b>Police Department - Contractual Expenses</b>		<b>184,897.07</b>	<b>35,420.44</b>	<b>140,731.55</b>	<b>208,881</b>	<b>67%</b>
Office Supplies	01-5-210-7020	8,524.03	142.05	3,226.41	8,550	38%
Gas & Oil	01-5-210-7030	82,990.76	7,491.16	99,370.79	126,000	79%
Operating Supplies	01-5-210-7040	23,545.25	1,645.77	22,188.41	52,025	43%
Miscellaneous Expense	01-5-210-7900	22,779.83	473.91	8,314.61	30,800	27%
eCitation Expenses	01-5-210-7902	10,000.00	1,684.00	2,242.00	3,000	75%
<b>Police Department - Supplies Expense</b>		<b>147,839.87</b>	<b>11,436.89</b>	<b>135,342.22</b>	<b>220,375</b>	<b>61%</b>
Equipment	01-5-210-8200	154,434.53	3,186.84	33,155.33	66,400	50%
Vehicles	01-5-210-8300	41,062.50	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>6,687,114.83</b>	<b>604,445.07</b>	<b>6,518,927.53</b>	<b>7,725,962</b>	<b>84%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(5,022,499)</b>	<b>(516,691)</b>	<b>(4,953,202)</b>	<b>(6,294,160)</b>	<b>79%</b>
<b>Public Safety Building Department</b>						
Salaries - Regular - FT	01-5-215-5010	682,809.99	47,902.12	554,066.52	737,574	75%
Other (FICA & IMRF)	01-5-215-5079	107,996.96	6,073.98	77,286.34	116,610	66%
Other Contractual Services	01-5-215-6890	292,460.20	16,219.08	246,191.19	333,250	74%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,083,267.15)</b>	<b>25,609.06</b>	<b>(877,544.05)</b>	<b>(1,187,434)</b>	<b>74%</b>



<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of March</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>92% of Budget</b>
RE Property Tax	01-4-220-4010	1,023,483.31	0.00	1,021,902.61	1,021,132	100%
Grants	01-4-220-4150	26,647.33	0.00	3,509.97	0	0%
Miscellaneous Revenues	01-4-220-4900	10,029.60	1,941.00	43,062.04	7,500	574%
Expense Reimbursement	01-4-220-4940	23,620.59	0.00	860.89	0	0%
Sale of Assets	01-4-220-4950	1,500.00	0.00	210,000.00	0	0%
<b>Total Fire Department Revenues</b>		<b>1,085,280.83</b>	<b>1,941.00</b>	<b>1,279,335.51</b>	<b>1,028,632</b>	<b>124%</b>
Salaries - Regular - FT	01-5-220-5010	2,212,018.80	258,613.46	2,140,510.10	2,480,719	86%
Overtime	01-5-220-5040	221,634.70	12,874.16	202,877.89	153,720	132%
Fire Pension	01-5-220-5124	969,350.33	0.00	1,130,011.25	1,236,703	91%
Health Insurance	01-5-220-5130	488,092.37	53,672.20	493,191.94	651,405	76%
Dental Insurance	01-5-220-5131	31,729.90	3,910.40	27,974.24	30,000	93%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	41,809.99	131.30	35,021.73	41,000	85%
Training	01-5-220-5152	13,267.54	859.52	10,881.58	22,600	48%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,977,903.63</b>	<b>330,061.04</b>	<b>4,040,468.73</b>	<b>4,616,147</b>	<b>88%</b>
Repair/Maint-Bldg	01-5-220-6010	30,161.67	367.96	43,613.78	39,000	112%
Repair/Maint-Equipment	01-5-220-6020	13,026.84	0.00	16,581.00	17,000	98%
Repair/Maint-Vehicles	01-5-220-6030	35,074.95	412.71	45,027.54	55,000	82%
Telephone/Utilities	01-5-220-6200	15,554.44	691.78	10,107.04	10,470	97%
Physical Exams	01-5-220-6810	1,806.92	10.00	509.00	1,000	51%
Fire Prevention	01-5-220-6822	6,630.69	136.99	6,678.27	8,300	80%
Emergency Med Supplies	01-5-220-6824	10,483.92	2,033.18	8,538.05	11,500	74%
<b>Fire Department - Contractual Expenses</b>		<b>112,739.43</b>	<b>3,652.62</b>	<b>131,054.68</b>	<b>142,270</b>	<b>92%</b>
Office Supplies	01-5-220-7020	20,871.95	462.47	29,333.99	31,200	94%
Gas & Oil	01-5-220-7030	17,455.88	1,632.61	26,115.25	20,000	131%
Operating Supplies	01-5-220-7040	12,309.26	714.09	8,191.04	8,500	96%
Miscellaneous Expense	01-5-220-7900	900.41	0.00	10,464.32	750	1395%
<b>Fire Department - Supplies Expenses</b>		<b>51,537.50</b>	<b>2,809.17</b>	<b>74,104.60</b>	<b>60,450</b>	<b>123%</b>
Equipment	01-5-220-8200	21,074.12	171.95	17,136.19	20,000	86%
<b>Total Fire Department Expenses</b>		<b>4,163,254.68</b>	<b>336,694.78</b>	<b>4,262,764.20</b>	<b>4,838,867</b>	<b>88%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(3,077,973.85)</b>	<b>(334,753.78)</b>	<b>(2,983,428.69)</b>	<b>(3,810,235)</b>	<b>78%</b>
<b>Police &amp; Fire Commission Department</b>						
Physical Exams	01-5-225-6810	5,684.80	0.00	6,404.00	5,600	114%
Other Contractual Services	01-5-225-6890	13,916.78	225.00	10,261.63	12,250	84%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(19,601.58)</b>	<b>225.00</b>	<b>(16,665.63)</b>	<b>(17,850)</b>	<b>93%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of March</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>92% of Budget</b>
Building Permits	01-4-230-4300	231,413.27	20,798.50	427,609.01	200,000	214%
Electric Permits	01-4-230-4310	36,134.41	905.00	77,297.52	19,393	399%
Electrician Certification Fees	01-4-230-4315	3,000.00	250.00	900.00	3,000	30%
Plumbing Permits	01-4-230-4320	75.00	1,093.11	15,597.17	2,500	624%
HVAC Permits	01-4-230-4330	18,865.28	0.00	36,260.82	9,000	403%
Plan Review Fees	01-4-230-4340	23,473.26	1,461.42	186,496.24	10,000	1865%
Sidewalk/Lot Grading Fees	01-4-230-4350	17,162.00	2,908.50	31,462.20	12,000	262%
Insulation Permits	01-4-230-4360	4,795.00	0.00	11,927.50	969	1231%
Fire Review Fees	01-4-230-4365	2,968.00	0.00	0.00	2,750	0%
Zoning Review Fee	01-4-230-4370	5,060.00	347.50	4,765.00	4,000	119%
Code Enforcement	01-4-230-4380	2,100.00	0.00	3,200.00	3,000	107%
Forced Mowings Reimb.	01-4-230-4385	898.75	0.00	232.50	0	0%
Other Permits	01-4-230-4390	5,735.00	760.00	5,630.00	5,500	102%
Miscellaneous Revenues	01-4-230-4900	124.00	30.00	469.00	100	469%
Expense Reimbursement	01-4-230-4940	2,458.32	621.60	3,584.31	2,000	179%
Planning Fees	01-4-230-4950	16,600.00	0.00	21,949.25	12,000	183%
Planning Misc.	01-4-230-4955	2,880.00	50.00	1,200.00	2,000	60%
<b>Building Department - Revenues</b>		<b>373,742.29</b>	<b>29,225.63</b>	<b>828,580.52</b>	<b>288,212</b>	<b>287%</b>
Salaries- Regular - FT	01-5-230-5010	264,369.08	32,996.14	246,603.86	277,305	89%
FICA	01-5-230-5079	19,624.66	2,459.49	18,093.08	21,214	85%
IMRF	01-5-230-5120	22,219.13	1,253.73	14,829.06	22,628	66%
Health Ins Expense	01-5-230-5130	62,652.01	4,190.07	53,673.74	93,102	58%
Dental Insurance	01-5-230-5131	1,160.00	239.20	1,838.40	4,000	46%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,742.32	40.00	1,270.08	2,000	64%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>373,767.20</b>	<b>41,178.63</b>	<b>336,308.22</b>	<b>420,249</b>	<b>80%</b>
Repair/Maint - Equip	01-5-230-6020	2,818.29	45.50	2,622.94	3,300	79%
Repair/Maint - Vehicles	01-5-230-6030	498.35	0.00	1,432.18	3,000	48%
Other Professional Services	01-5-230-6190	30,000.00	3,090.41	33,161.23	97,000	34%
Telephone	01-5-230-6200	2,049.79	121.90	1,545.12	2,400	64%
Postage	01-5-230-6210	3,339.99	685.82	5,201.94	3,700	141%
Printing & Publishing	01-5-230-6220	2,399.00	0.00	4,113.80	2,743	150%
Other Contractual Services	01-5-230-6890	6,150.02	0.00	0.00	36,400	0%
<b>Building Department - Contractual Expenses</b>		<b>41,105.42</b>	<b>3,943.63</b>	<b>48,077.21</b>	<b>148,543</b>	<b>32%</b>
Office Supplies	01-5-230-7020	9,932.82	305.87	5,632.36	5,000	113%
Gas & Oil	01-5-230-7030	1,356.19	76.87	1,736.36	2,000	87%
Miscellaneous Expense	01-5-230-7900	1,519.90	0.00	1,137.66	1,500	76%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
<b>Building Department - Supplies Expenses</b>		<b>12,808.91</b>	<b>382.74</b>	<b>8,506.38</b>	<b>8,500</b>	<b>100%</b>
<b>Total Building Department Expenses</b>		<b>427,681.53</b>	<b>45,505.00</b>	<b>392,891.81</b>	<b>577,292</b>	<b>68%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(53,939.24)</b>	<b>(16,279.37)</b>	<b>435,688.71</b>	<b>(289,080)</b>	<b>-151%</b>
<b>Civil Defense Department</b>						
RE Tax - Civil Defense	01-4-240-4010	7,023.71	0.00	7,027.91	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	5,760.00	0.00	0.00	6,800	0%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,263.71</b>	<b>47,902.12</b>	<b>7,027.91</b>	<b>200</b>	<b>100%</b>



<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of March</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>92% of Budget</b>
RE Tax - Road & Bridge	01-4-310-4010	341,378.44	0.00	340,586.34	320,000	106%
Grants	01-4-310-4150	6,179.50	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	4,840.30	25.00	6,483.14	5,000	130%
Expense Reimbursement	01-4-310-4940	28,090.12	130.00	38,275.36	15,000	255%
Expense Reimbursement	01-5-310-4940	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960	45,552.70	0.00	0.00	0	0%
<b>Street Department - Revenues</b>		<b>426,041.06</b>	<b>155.00</b>	<b>385,344.84</b>	<b>340,000</b>	<b>113%</b>
Salaries - Regular - FT	01-5-310-5010	674,697.96	80,897.64	657,113.97	802,629	82%
Overtime	01-5-310-5040	49,394.03	5,614.00	57,436.85	45,000	128%
Health Insurance	01-5-310-5130	184,858.40	19,722.60	211,037.56	215,049	98%
Uniform Allowance	01-5-310-5140	19,063.01	1,221.22	17,121.46	16,700	103%
Training	01-5-310-5152	50.00	0.00	961.58	1,500	64%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>928,063.40</b>	<b>107,455.46</b>	<b>943,671.42</b>	<b>1,080,878</b>	<b>87%</b>
Repair/Maint - Storm Drain	01-5-310-6001	9,518.22	0.00	18,134.66	30,000	60%
Repair/Maint - St/Parking Lot	01-5-310-6002	111,374.29	1,184.38	122,280.54	97,500	125%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	75,193.00	(1,366.60)	94,240.35	40,000	236%
Repair/Maint - Building	01-5-310-6010	5,742.37	703.46	14,960.17	10,000	150%
Repair/Maint - Equipment	01-5-310-6020	140,008.49	9,529.51	139,977.20	110,000	127%
Repair/Maint - Traffic Signal	01-5-310-6024	67,667.75	853.35	18,164.01	30,000	61%
Telephone/Utilities	01-5-310-6200	9,475.23	860.47	8,727.52	9,200	95%
Leaf Clean-up/Removal	01-5-310-6826	9,927.60	0.00	648.00	12,000	5%
<b>Street Department - Contractual Expenses</b>		<b>428,906.95</b>	<b>11,764.57</b>	<b>417,132.45</b>	<b>338,700</b>	<b>123%</b>
Office Supplies	01-5-310-7020	5,825.05	0.00	5,730.00	6,000	96%
Gas & Oil	01-5-310-7030	59,717.29	6,666.39	74,898.75	70,000	107%
Operating Supplies	01-5-310-7040	22,540.76	1,683.96	26,584.16	30,000	89%
Miscellaneous Expense	01-5-310-7900	2,011.96	245.00	2,365.29	2,000	118%
<b>Street Department - Supplies Expenses</b>		<b>90,095.06</b>	<b>8,595.35</b>	<b>109,578.20</b>	<b>108,000</b>	<b>101%</b>
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
<b>Total Street Department Expenses</b>		<b>1,447,065.41</b>	<b>127,815.38</b>	<b>1,470,382.07</b>	<b>1,527,578</b>	<b>96%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,021,024.35)</b>	<b>(127,660.38)</b>	<b>(1,085,037.23)</b>	<b>(1,187,578)</b>	<b>91%</b>
<b>Street Lighting</b>						
RE Tax - Street Lighting	01-4-330-4010	210,496.48	0.00	210,183.38	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	9,644.43	0.00	17,489.15	10,000	175%
Street Lighting - Electricity	01-5-330-6310	275,405.34	56,597.94	229,735.65	230,000	100%
<b>NET - STREET LIGHTING</b>		<b>(74,553.29)</b>	<b>(56,597.94)</b>	<b>(37,041.42)</b>	<b>(30,000)</b>	<b>123%</b>

	Account #	Actual FY 22	Month of March	YTD Actual for FY 23	Budget FY 23	92% of Budget
<b>Landfill Department</b>						
RE Tax - Refuse/Landfill	01-4-335-4010	50,145.09	0.00	50,048.18	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	53,201.40	0.00	54,217.00	66,000	82%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(3,056.31)</b>	<b>0.00</b>	<b>(4,168.82)</b>	<b>(16,000)</b>	<b>26%</b>
<b>Forestry Department</b>						
RE Tax - Forestry	01-4-340-4010	40,109.08	0.00	40,062.49	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,109.08	0.00	40,062.49	40,000	100%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	47,722.60	0.00	49,671.50	43,000	116%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expenses		47,722.60	0.00	49,671.50	43,000	116%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(7,613.52)</b>	<b>0.00</b>	<b>(9,609.01)</b>	<b>(3,000)</b>	<b>0%</b>
<b>Engineering Department</b>						
Engineering	01-5-360-6140	25,603.12	2,260.00	7,658.00	27,000	28%
Subdivision Expense	01-5-360-6824	7,167.50	370.00	27,415.00	10,000	274%
Office Supplies	01-5-360-7020	6,149.62	255.20	6,738.62	7,200	94%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(38,920.24)</b>	<b>(2,885.20)</b>	<b>(41,811.62)</b>	<b>(44,200)</b>	<b>95%</b>
<b>Health / Social Services</b>						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	-	#DIV/0!
Demolition / Nuisance	01-5-410-6832	2,598.75	0.00	3,228.75	4,500	72%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(2,598.75)</b>	<b>0.00</b>	<b>(3,228.75)</b>	<b>(4,500)</b>	<b>72%</b>
<b>Economic Development</b>						
Planning Dept Services	01-5-610-6150	2,520.00	0.00	1,880.00	2,500	75%
Economic / Business	01-5-610-6840	108,648.33	0.00	80,430.00	109,291	74%
Tourism	01-5-610-6842	5,000.00	0.00	0.00	5,000	0%
Historic Preservation	01-5-610-6844	3,793.85	0.00	4,425.81	4,550	97%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(119,962.18)</b>	<b>0.00</b>	<b>(86,735.81)</b>	<b>(121,341)</b>	<b>71%</b>
<b>Buchanan Street Strolls</b>						
Strolls Vendor Fee	01-4-615-4490	1,195.00	0.00	0.00	0	#DIV/0!
Strolls Sponsors	01-4-615-4495	4,775.00	0.00	0.00	0	#DIV/0!
Strolls Miscellaneous	01-4-615-4900	166.00	0.00	0.00	0	#DIV/0!
STROLLS REVENUE		6,136.00	0.00	0.00	0	#DIV/0!
Buchanan Strolls Entertainment	01-5-615-6190	10,204.93	0.00	0.00	0	#DIV/0!
Buchanan Strolls Supplies	01-5-615-7040	1,007.95	0.00	0.00	0	#DIV/0!
Buchanan Strolls Misc.	01-5-615-7900	3,186.40	0.00	0.00	0	#DIV/0!
STROLLS EXPENSES		14,399.28	0.00	0.00	0	#DIV/0!
<b>NET - BUCHANAN STREET STROLLS</b>		<b>(8,263.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Utility Tax Dept.</b>						
Utility Tax - Electric	01-4-751-4131	1,109,713.62	65,842.46	1,011,810.07	1,092,591	93%
Utility Tax - Gas	01-4-751-4132	1,133,643.71	173,027.77	1,183,730.22	846,396	140%
Utility Tax - Telephone	01-4-751-4133	147,085.83	13,303.57	130,360.14	148,176	88%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	2,406.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		2,388,037.16	252,173.80	2,325,900.43	2,087,163	111%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>24,795,583.99</b>	<b>1,673,117.27</b>	<b>25,997,453.33</b>	<b>21,203,481</b>	<b>123%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,474,693.64</b>	<b>1,635,723.33</b>	<b>19,001,248.02</b>	<b>22,790,541</b>	<b>83%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>7,320,890.35</b>	<b>37,393.94</b>	<b>6,996,205.31</b>	<b>(1,587,059)</b>	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of March, 2023**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 22	Month of March	Actual FY 23	Budget FY 23	92% of Budget
<b>Beginning Cash &amp; Investments</b>		75,632		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	200	
Miscellaneous Revenues	61-4-110-4900	0	0.00	1,269.45	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
<b>Ending Cash</b>		75,632	0.00	76,901.45	75,832	

**Water Department**

Line Item	Account #	Actual FY 22	Month of March	Actual FY 23	Budget FY 23	92% of Budget
<b>Beginning Cash &amp; Investments</b>		264,901		273,187.92	539,400	
Water Consumption	61-4-810-4500	1,878,022	176,565.25	1,833,760.43	1,958,953	94%
Dep on Agr - Westhill	61-4-810-4521	44,504	0.00	53,671.00	20,000	0%
Meters Sold	61-4-810-4530	117,492	94,083.00	233,413.62	93,000	251%
Other Services	61-4-810-4590	4,574	339.50	3,115.00	5,000	62%
W/S Interest	61-4-810-4600	5	18.08	91.04	500	18%
Miscellaneous Revenues	61-4-810-4900	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	3,367	0.00	500.00	0	0%
Sale of Assets	61-4-810-4950	17,425	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
<b>Total Water Department Revenues</b>		2,065,389	271,005.83	2,124,551.09	2,077,453	102%
Salaries - Regular - FT	61-5-810-5010	533,525	60,331.90	514,909.21	516,345	100%
Overtime	61-5-810-5040	55,493	2,265.60	58,851.71	35,000	168%
FICA Water	61-5-810-5079	43,523	4,788.72	40,215.92	42,178	95%
IMRF	61-5-810-5120	55,932	3,073.52	38,187.33	49,658	77%
Group Health Insurance	61-5-810-5130	173,505	15,035.70	194,740.49	195,159	100%
Uniform Allowance	61-5-810-5140	8,433	469.58	7,388.53	12,000	62%
Rep& Maint-Infrastructure	61-5-810-6000	82,358	9,551.31	128,858.20	74,000	174%
Rep& Maint - Buildings	61-5-810-6010	1,247	1,667.73	10,423.58	16,000	65%
Rep& Maint - Equipment	61-5-810-6020	24,997	2,799.84	53,335.52	33,000	162%
Rep& Maint - Vehicles	61-5-810-6030	11,082	0.00	8,615.74	20,000	43%
Rep& Maint - Contractual	61-5-810-6040	83,781	7,394.37	83,545.01	80,000	104%
Other Professional Serv	61-5-810-6190	3,225	3,045.41	7,318.03	15,000	49%
Telephone	61-5-810-6200	6,736	533.80	5,411.87	10,000	54%
Postage	61-5-810-6210	15,401	966.05	13,661.74	18,000	76%
Utilities	61-5-810-6300	224,572	12,255.16	120,382.61	250,000	48%
Office Equip Rental/Maint	61-5-810-6410	25,782	702.61	24,858.87	30,000	83%
Liability Insurance	61-5-810-6800	113,433	0.00	114,567.71	115,000	100%
Lab Expense	61-5-810-6812	14,211	1,613.47	15,249.24	36,000	42%
Office Supplies	61-5-810-7020	29,894	351.62	10,035.14	10,000	100%
Gas & Oil	61-5-810-7030	22,024	1,926.76	22,605.75	20,000	113%
Operating Supplies	61-5-810-7040	68,235	9,646.08	73,804.75	67,000	110%
Chemicals	61-5-810-7050	105,370	15,640.02	104,154.56	90,000	116%
Meters	61-5-810-7060	40,432	25,483.77	89,071.37	20,000	445%
Bad Debt Expense	61-5-810-7850	883	0.00	490.28	2,000	25%
Miscellaneous Expense	61-5-810-7900	1,947	1,192.20	5,309.10	5,000	106%
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		295,000	24,583.33	270,416.63	295,000	92%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
<b>Total Water Department Expenses</b>		2,041,022	205,318.55	2,016,408.89	2,056,340	98%
<b>NET WATER DEPARTMENT</b>		24,367	65,687.28	108,142.20	21,113	
Change in Accounts Receivable (YTD)		(4,390)		(4,390.37)		
<b>Ending Cash &amp; Investments</b>		284,878	65,687.28	376,939.75	560,513	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of March, 2023**

**Sewer Department**

Line Item	Account #	Actual FY 22	Month of March	Actual FY 23	Budget FY 23	92% of Budget
<b>Beginning Cash &amp; Investments</b>		649,934		649,934.07	494,995	
Grants	61-4-820-4150	3,365	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,710,762	290,805.15	2,485,415.38	2,819,711	88%
Dep on Agr - Westhills	61-4-820-4521	23,719	0.00	25,763.00	0.00	0%
Meters Sold	61-4-820-4530	117,194	1,873.00	61,755.50	93,000	66%
Other Services	61-4-820-4590	55,994	1,831.90	38,252.44	55,000	70%
WWT Interest	61-4-820-4600	184	1,502.63	7,877.48	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	0	0.00	1,500.00	0	0%
Expense Reimbursement	61-4-820-4940	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
<b>Total Sewer Department Revenues</b>		2,911,217	296,012.68	2,620,563.80	2,967,711	88%
Salaries - Regular - FT	61-5-820-5010	622,378	69,746.59	585,323.98	623,584	94%
Overtime	61-5-820-5040	53,442	3,830.75	54,573.96	55,000	99%
FICA WWTP	61-5-820-5079	49,216	5,628.69	47,890.06	51,912	92%
IMRF	61-5-820-5120	63,973	3,612.60	45,494.07	61,118	74%
Group Health Insurance	61-5-820-5130	207,591	18,802.60	191,069.19	212,847	90%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	17,562	1,534.20	16,568.82	20,600	80%
Travel	61-5-820-5151	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	22,221	2,069.35	23,740.48	25,000	95%
Rep & Maint - Buildings	61-5-820-6010	70,093	1,187.48	78,746.77	95,000	83%
Rep & Maint - Equipment	61-5-820-6020	184,940	9,920.74	51,335.34	0.00	0%
Rep & Maint - Vehicles	61-5-820-6030	34,543	1,713.62	11,136.76	28,000	40%
Rep & Maint - Contractual	61-5-820-6040	46,642	0.00	30,055.98	50,000	60%
Other Professional Serv	61-5-820-6190	59,136	2,719.51	66,095.30	73,500	90%
NARP Watershed	61-5-820-6195	12,216	0.00	34,232.00	35,000	98%
Telephone	61-5-820-6200	8,578	735.49	6,852.26	12,200	56%
Postage	61-5-820-6210	15,565	966.04	13,769.57	17,000	81%
Utilities	61-5-820-6300	235,682	17,583.86	150,825.01	200,000	75%
Office Equip Rental/Maint	61-5-820-6410	5,571	501.17	7,009.24	6,000	117%
Liability Insurance	61-5-820-6800	134,702	0.00	136,049.15	132,000	103%
Lab Expense	61-5-820-6812	48,839	5,142.22	47,946.42	35,000	137%
Sludge Disposal	61-5-820-6814	11,396	4,687.41	12,003.20	15,000	80%
Office Supplies	61-5-820-7020	31,525	351.61	10,000.24	12,000	83%
Gas & Oil	61-5-820-7030	25,064	394.12	19,859.33	25,000	79%
Operating Supplies	61-5-820-7040	9,256	346.47	26,733.23	15,000	178%
Chemicals	61-5-820-7050	59,962	10,305.00	95,617.15	50,000	191%
Meters	61-5-820-7060	40,432	25,483.77	89,071.35	20,000	445%
Bad Debt Expense	61-5-820-7850	1,087	0.00	633.86	2,000	32%
Miscellaneous Expenses	61-5-820-7900	2,691	1,397.50	2,909.12	2,000	145%
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		255,000	21,250.00	233,750.00	255,000	92%
Bond Pmt Set Aside		123,000	10,250.00	112,750.00	123,000	92%
		2,452,305	220,160.79	2,202,041.84	2,252,761	98%
<b>Sewer Department</b>						
<b>Collection System Expenses</b>						
Salaries - Regular - FT	61-5-830-5010	366,974	41,728.06	341,843.41	329,085	104%
Overtime	61-5-830-5040	48,113	3,262.53	36,474.30	30,000	122%
FICA Sewer	61-5-830-5079	31,843	3,441.76	28,941.34	27,470	105%
IMRF	61-5-830-5120	40,884	2,209.02	27,387.36	32,342	85%
Group Health Insurance	61-5-830-5130	134,460	11,838.10	121,498.30	129,481	94%
Uniform Allowance	61-5-830-5140	4,508	729.62	5,981.31	6,600	91%
Rep & Maint - Infrastructure	61-5-830-6000	21,133	195.00	15,069.18	35,000	43%
Rep & Maint - Equipment	61-5-830-6020	8,014	560.97	12,857.28	14,000	92%
Rep & Maint - Vehicles	61-5-830-6030	14,773	0.00	7,676.71	20,000	38%
Office Equip Rent/Maint	61-5-830-6410	18,875	201.31	16,518.06	30,000	55%
Gas & Oil	61-5-830-7030	9,231	652.14	10,231.80	9,000	114%
Operating Supplies	61-5-830-7040	38,751	404.48	51,142.23	20,000	256%

**Sewer Department**

	Account #	Actual FY 22	Month of March	Actual FY 23	Budget FY 23	92% of Budget
Misc. Expense	61-5-830-7900	1,166	494.22	3,059.41	1,500	204%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
<b>Total Sewer Department Expenses</b>		<b>3,139,935</b>	<b>285,878.00</b>	<b>2,880,722.53</b>	<b>2,937,239</b>	<b>98%</b>
<b>NET SEWER DEPARTMENT</b>		<b>(90,135)</b>	<b>10,134.68</b>	<b>(260,158.73)</b>	<b>30,472</b>	
Change in Accounts Receivable		(4,403)		(4,402.85)	0.00	
<b>Ending Cash &amp; Investments</b>		<b>555,396</b>		<b>385,372.49</b>	<b>525,467</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>32,842</b>		<b>39,451.00</b>	<b>0</b>	
Additional reserves		0	0.00	0.00	450.00	0%
Interest Income		183	297.22	1,915.43	0	0%
Transfer Out: Bond Payment		0	0.00	0.00	0	0%
<b>Ending Cash &amp; Investments</b>		<b>39,451</b>	<b>297.22</b>	<b>41,366.43</b>	<b>450.00</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>2,699,864</b>		<b>2,882,401.17</b>	<b>2,882,401</b>	
<b>Sources</b>						
Interest Income		1,631	2,646.67	17,056.54	3,000	569%
Connection Fees	61-4-810-4510	190,752	16,342.00	159,319.00	50,000	319%
Deposits on Agreement	61-4-810-4520	5,280	55.00	3,785.00	3,000	126%
Connection Fees	61-4-820-4510	418,950	24,161.00	328,379.00	65,000	505%
Deposits on Agreement	61-4-820-4520	4,345	25.00	4,090.70	3,000	136%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		<b>620,958</b>	<b>43,229.67</b>	<b>512,630.24</b>	<b>124,000</b>	<b>413%</b>
<b>Uses</b>						
Construction in Progress - Water (1790)		438,421	0.00	9,320.00	0	0%
Construction in Progress - Sewer (1790)		0	31,848.00	69,162.26	0	0%
Equipment & Vehicles (1750)		0	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>438,421</b>	<b>31,848</b>	<b>78,482.26</b>	<b>0</b>	<b>0%</b>
<b>Ending Cash &amp; Investments</b>		<b>2,882,401</b>		<b>3,316,549.15</b>	<b>3,006,401</b>	

Line Item	Account #	Actual FY 22	Month of March	Actual FY 23	Budget FY 23	92% of Budget
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**Depreciation Funding - was 04-09 and 06-08**

<b>Beginning Cash &amp; Investments</b>		1,291,267		1,418,567.33	1,199,268	
<b>Sources</b>						
Interest Income		1,330	2,139.33	13,786.96	5,100	270%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Miscellaneous		0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		295,000	24,583.33	270,416.63	295,000	92%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	233,750.00	255,000	92%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		<b>551,330</b>	<b>47,972.66</b>	<b>517,953.59</b>	<b>555,100</b>	<b>93%</b>
<b>Uses</b>						
Construction in Progress - Water (1790)		424,029	4,730.00	46,649.47	600,000	8%
Construction in Progress - Sewer (1790)		0	0.00	0.00	1,400,000	0%
Equipment & Vehicles (1750 & 1760)		0	0.00	0.00	40,000	0%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>424,029</b>	<b>4,730</b>	<b>46,649.47</b>	<b>2,040,000</b>	<b>2%</b>
<b>Ending Cash &amp; Investments</b>		1,418,567		1,889,871.45	(285,632.00)	

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

<b>Beginning Cash &amp; Investments</b>		120,824		58,418.59	125,073	
<b>Sources</b>						
Interest Income		222	360.36	2,322.38	200	1161%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	112,750.00	123,000	92%
<b>TOTAL Sources</b>		<b>123,222</b>	<b>10,610.36</b>	<b>115,072.38</b>	<b>123,200</b>	<b>93%</b>
<b>Uses</b>						
Debt Service - Principal	61-5-110-8910	161,515	0.00	54,624.37	108,914	50%
Interest Expense	61-5-110-8920	24,113	0.00	7,251.46	16,547	44%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>185,627</b>	<b>0.00</b>	<b>61,875.83</b>	<b>125,461</b>	<b>49%</b>
<b>Ending Cash &amp; Investments</b>		58,419		111,615.14	122,812.00	

City of Belvidere's CD INVESTMENTS AS OF :

03/31/23

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value
01								
General								
Fund								
Acct#								
01-1150	Byron Bank	11/3/22	11/3/23	0.33%	23130	365	3,482.43	1,074,998.41
	Blackhawk	11/22/22	11/22/23	0.33%	70007372	365	3,264.33	1,007,672.80
	Byron Bank	11/18/22	11/18/23	0.33%	25320	365	3,637.73	1,122,940.60
	Byron Bank	5/19/22	5/19/23	0.30%	25954	365	3,028.33	1,012,471.89
	Byron Bank	10/2/22	10/2/23	0.30%	25634	365	3,020.29	1,009,783.53
ARPA	Byron Bank	9/26/22	8/26/23	0.30%	26344	334	4,696.47	1,715,484.65
General Fund Total					6,922,222.30		13,412.82	
MFT								
Fund	Byron	3/30/23	2/28/24	0.30%	25930	335	1,386.02	504,766.07
Acct #								
10-1150								
61								
Water	Byron	5/9/22	5/9/23	0.30%	25952	365	2,752.09	920,116.05
Sewer	Byron	12/30/22	11/30/23	0.43%	23707	335	1,548.14	398,437.75
Acct#	Stillman Bank	8/29/22	8/29/24	0.32%	6300240	731	6,665.25	1,063,193.66
61-1150								
Water/Sewer Total					2,370,781.98		10,965.48	
<b>Total</b>					<b>9,796,384.33</b>		24,378.30	

Midland States Bank	0.00
Blackhawk	1,004,408.47
First National Bank	0.00
Stillman Bank	1,056,528.41
Byron Bank	7,735,447.45
	<u>9,796,384.33</u>

Blackhawk Money Markets (2.25%)	7,761,430.52
Midland States Bank Sweep Accts (3.5%)	4,512,798.86
IMET (Illinois Metropolitan Investment Fund)	2,410,714.02
Illinois Funds	8,396,954.52

City of Belvidere  
Committee of the Whole  
Building, Planning, Zoning and Public Works  
Minutes

Date: April 10, 2023

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere Illinois at 6:00p.m.

Call to Order – Mayor Clinton Morris.

Roll Call:

Present: R. Brereton, M. Fleury, W. Frank, M. Freeman, M. McGee,  
N. Mulhall, T. Porter, D. Snow and C. Stevens.

Absent: S. Prather.

Other staff members in attendance:

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

Public Comment: Ald. Wendy Frank thanked everyone that helped in the aftermath of the tornado on March 31, 2023.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Building, Planning & Zoning, Unfinished Business: None.
2. Building, Planning & Zoning, New Business:
  - (A) Building Department - Update.

Director of Buildings Kip Countryman presented an update. Discussion took place concerning update.

2. Building, Planning & Zoning, New Business:
  - (B) Planning & Zoning Department - Update.



Community Development Planner Gina DelRose presented an update. Discussion took place concerning update.

(C) Welcome Spring Festival 2023 – Temporary Use.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. McGee to approve the request for a temporary use permit to hold the “Welcome to Spring Festival” on May 27<sup>th</sup>, 28<sup>th</sup>, 29<sup>th</sup>, 2023 in the parking lots of Fiesta Market and R.P. Lumber. Discussion took place concerning garbage from the festival. Aye voice vote carried. Motion carried.

(D) Special Use Extension for 425 Beloit Road (Casey’s).

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Stevens to approve the Special Use Extension for 425 Beloit Road (Casey’s) for one year. Aye voice vote carried. Motion carried.

(E) Reappointment of Sonya Dobberfuhr to the Belvidere Historic Preservation Commission.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to consent to and approve the reappointment of Sonya Dobberfuhr to the Belvidere Historic Preservation Commission for a three-year term, ending in April 30, 2026. Aye voice vote carried. Motion carried.

- 3. Public Works, Unfinished Business: None.
- 4. Public Works, New Business:

(A) Public Works – Update.

Public Works Director Brent Anderson presented an update. Discussion took place concerning update.

(B) Public Water Supply Loan Program.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Porter to forward a Resolution Authorizing a City Representative to Sign Loan Documents for loans from the Public Water Supply Loan Program. Discussion took place concerning estimated costs of project and length of loan. Aye voice vote carried. Motion carried.

(C) Irene Road Realignment Project – Bid Tabulation.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Stevens to approve the low bid from N-Trak Group, in the amount of \$1,432,009.73, for the Irene Road Realignment Project. This work will be paid for from IDOT EDP Funds, DCEO Grant Funds and IDOT TARP Funds. Discussion took place concerning grant funds. Aye voice vote carried. Motion carried.

5. Other:

A. Life & AD&D Insurance Renewal.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Porter to renew the City of Belvidere’s Life & Accidental Death and Dismemberment Insurance with Voya for the terms as shown in documents from Gallagher dated March 8, 2023. Discussion took place concerning co-op. Aye voice vote carried. Motion carried.

B. Belvidere Fire Department – Scannell Properties Training Agreement.

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Mulhall to authorize executing the Non-Exclusive License Agreement between Scannell Properties and the City of Belvidere. Discussion took place concerning types of training and location. Aye voice vote carried. Motion carried.

C. Appointment of Carlos Villarreal to the Fire & Police Commission.

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Frank to consent to the appointment of Carlos G. Villareal to the Fire and Police Commission to fulfill the remaining term of Ed Gonzalez. Aye voice vote carried. Motion carried.

6. Adjournment:

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Porter to adjourn at 6:56p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

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

RESOLUTION # 2023-14

A RESOLUTION AUTHORIZING A CITY  
REPRESENTATIVE TO SIGN  
LOAN DOCUMENTS

WHEREAS, application provisions for loans from the Public Water Supply Loan Program for construction of public water supply facilities require that the City of Belvidere authorize a City representative to sign the loan application forms and supporting documents.

IT IS THEREFORE RESOLVED by the Mayor and City Council for the City of Belvidere as follows:

The Finance Director is authorized sign all loan application forms and documents.

Adopted by the City Council of the City of Belvidere, Illinois, this     day of  
2023.

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

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

(SEAL)

Ayes:  
Nays:  
Absent:

Date Approved:  
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