



(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #349H – 1<sup>st</sup> Reading: An Ordinance Approving Preliminary Plat of Dixon Commercial Subdivision.
- (B) Ord. #350H – 1<sup>st</sup> Reading: An Ordinance Approving Final Plat of Dixon Commercial Subdivision.
- (C) Ord. #351H - 1<sup>st</sup> Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Public Works Department Equipment and Vehicles).

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of May 8, 2017.

Motions of Public Works – Chairman Brooks.

- (A) Motion to approve crediting the sanitary sewer portion of the water and sewer bill at 916 Whitney Blvd for a total due of \$2,378.99.
- (B) Motion to approve the low bid from West Side Tractor Sales, for a 2017 John Deere 410L backhoe, in the amount of \$116,755.12. This equipment will be paid for from the Water Department Capital Fund (#61-1750).
- (C) Motion to approve the bid from Vermeer-Illinois, for a 2017 Vermeer BC1500 Chipper, in the amount of \$63,824. This equipment will be paid for from the Street Department Capital Fund (#41-5-752-8200).

(11) Adjournment:

State of Illinois SS  
Belvidere, Illinois

**Belvidere City Council  
Regular Session  
Minutes**

Date: May 1, 2017

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

Mayor Chamberlain presiding:

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

Other staff members in attendance:

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

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

- (3) Public Comment: None.

- (4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of April 17, 2017; as presented.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Frank to approve the minutes of the regular meeting of the Belvidere City Council of April 17, 2017. Roll Call Vote: 6/0 in favor. Ayes: Brooks, Crawford, Frank, Ratcliffe, Sanderson, and Stevens. Nays: None. Motion carried.

- (5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Recognition of City Treasurer Ric Brereton.
- (B) Oaths of Office for Newly Elected Officials – Mayor Chamberlain, City Clerk Arco, Treasurer Thornton, Aldermen Porter, Borowicz, Ratcliffe, Crawford and Freeman.
- (C) Police Chief Noble, DC Wallace and DC Woody - Recognition of Lifesaving and Valor Awards to Police Officers Ellingson, Weiland, Kirk, Jones, McDermott, Davenport, Berillo and Sgt. Dammon

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of April 11, 2017 through April 24, 2017.
- (B) Belvidere Fire Department Overtime Report of April 12, 2017 through April 25, 2017.
- (C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of April 24, 2017.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Sanderson to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of April 24, 2017. Roll Call Vote: 9/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson and Stevens. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #345H – 2<sup>nd</sup> Reading: An Ordinance Annexing Certain Territory Generally located on the East Side of Beloit Road Immediately South of Burnett Drive (Pin 05-23-100-005) to the City of Belvidere, Boone County, Illinois.

Motion by Ald. Ratcliffe, 2<sup>nd</sup> by Ald. Brooks to pass Ord. #345H. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens and Borowicz. Nays: None. Motion carried.

- (B) Ord. #346H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Bar/Tavern with a Video Gaming) within the PB, Planned Business District (976 Belvidere Road).

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Borowicz to pass Ord. #346H. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

(C) Ord. #347H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Outdoor Storage within the PI, Planned Industrial District (2355 Newburg Road).

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Frank to pass Ord. #347H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks and Crawford. Nays: None. Motion carried.

(D) Ord. #348H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow a Daycare Center (3+ Children) within the GB, General Business District (435 Southtowne Drive).

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Brooks to pass Ord. #348H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford and Frank. Nays: None. Motion carried.

(10) New Business:

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of April 24, 2017.

(A) Motion to approve the purchase of three (3) Thermal Image Cameras (TICs) in the amount of \$17,382 with a split between the City and the 2% Fund for a cost to the city of \$8,691. This expenditure will be from line item 01-5-220-8200. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank and Freeman. Nays: None. Motion carried.

(B) Motion to approve the purchase from Air One Equipment Inc. Hurst E-Draulic Tools at a cost not to exceed \$17,485. This item is budgeted from line item 01-5-220-8200. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman and Porter. Nays: None. Motion carried.

(C) Motion to approve the proposal from Steiner Power Systems for a 40kW Generator in the amount of \$17,450 for the Fremont Street Sanitary Sewer Lift Station. This equipment will be paid for from the Sewer Depreciation Fund. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.

(D) Motion to approve entering into an agreement with Lakeland Biologists for the 2017 Farmington Ponds Maintenance Program at an estimated cost of \$15,000 based on their proposal dated April 7, 2017. This work will be paid for from the Farmington Ponds Special Service Area. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Brooks to adjourn the meeting at 7:40 p.m.  
Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest:

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

Bills Payable Summary  
May 15, 2017

General Fund: \$1,438,498.23

Special Funds:

Farmington Ponds SSA#2	\$ 590.68
Farmington Ponds SSA#3	\$ 109.45
Capital	\$ 84,458.88

Water & Sewer: \$ 627,998.45

Total of Funds: \$ 2,151,655.69

# BELVIDERE

## Community Development Department Planning Department

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

### April 2017 Monthly Report

Number	Project	Description	Processed
<b>Belvidere Projects</b>			
4	Cases: April	JBLH Properties, SU, 976 Belvidere Road	03/06/2017
		Vander Heyden, SU, 2355 Newburg Road	03/13/2017
		Kelley, SU, 435 Southtowne Drive	03/14/2017
		Pease, SU, Ipsen Road	03/14/2017
3	Cases: May	Pease, SU, Ipsen Road	04/20/2017
		Dixon, PP, 1201 North State Street	04/12/2017
		Dixon, FP, 1201 North State Street	04/12/2017
1	Annexation	Pease, Ipsen Road	03/14/2017
0	Temporary Uses	None	
6	Site Plans (New/Revised)	725 Logistics Drive	04/02/2017
		3458 Morriem Drive	04/04/2017
		1209 N. State Street, Little Caesars	04/06/2017
		126 S. South Street, Elsie's Place	04/07/2017
		755 Logistics Drive	04/27/2017
		1209 N. State Street, Little Caesars	04/27/2017
0	Final Inspection	None	
0	Downtown Overlay Review	None	
	Belvidere Historic Preservation Commission	Toured the Vintage Wheels and Wings Museum to plan for the 2017 Awards program, assisted the Lakota Group in holding 2 days of stakeholder and steering committee meetings for the 10 Year Plan.	
	Heritage Days	Met with organization team and continued planning efforts	
1	<b>Prepared Zoning Verification Letters</b>	522-522 1/2 E. Jackson St	04/13/2017
1	<b>Issued Address Letters</b>	1632 South State Street, Suites 100, 200 and 300	04/27/2017
<b>Poplar Grove Projects</b>			
0	Cases: April	None	
2	Cases: May	Kennedy Real Estate, RP, IL Rte 76	04/06/2017
		Kennedy Real Estate, RZ, IL Rte 76	04/06/2017
0	Issued Address Letters	None	



## Planning Monthly Report Cont.

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

18 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

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities

\*\*\*Continue working to obtain a functioning scanner/printer

\*\*\*Assisted the CACC with the Jackson Street fire victims

\*\*\*Attended the Poverty Summit hosted by the CACC and Boone County Health Department

\*\*\*Presented to two of Ms. Kane's classes at Belvidere High School and Ms. Thunberg's class at Lincoln Elementary School as part of the APA Ambassador Program



# City of Belvidere Building Department Revenues

April, 2017



Total Permits Issued	72	
Total Value of Construction		\$909,916.00
Building Fees	72	\$10,460.00
Electric Permit Fees	16	\$1,636.00
Plumbing Permit Fees	12	\$1,922.50
HVAC Permit Fees	8	\$894.00
Insulation Permit Fees	8	\$275.00
Plan Review Fees	6	\$385.25
Zoning Review Fees	29	\$350.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	4	\$395.00
Fence Permit Fees	10	\$150.00
SW, DW, & GR Fees	4	\$340.00
Total Permit Income		\$16,807.75
Enterprize Zone Discount	3	\$683.75
Total Permit Fees	72	\$17,491.50
<b>Break Down of Commercial vs. Residential Income</b>		
Commercial / Industrial Income	15	\$3,062.50
Residential Income	57	\$14,429.00
<b>Value</b>		
Multi Family	0	\$0.00
Single Family Residence	4	\$386,300.00
Commercial / Industrial	15	\$159,182.00
Other Residential	57	\$364,434.00

# Enterprise Zone Discount Report April, 2017

#	DATE	OWNER	#	STREET	PARCEL #	Zone	CONST	VALUE	BUILDING FEE	ELECTRIC FEE	PLUMBING FEE	HVAC FEE	INSL FEE	REVIEW FEE	Zoning Review	SIGN FEE	FENCE FEE	SW,DW,G R Fee	Amt. Paid	EZ DISCOUNT	Total Fee	
2460-041217	04/12/2017	Jenaro Hernandez	116	Buchanan St	05-25-358-017	CB	hood & suppression	\$12,000	\$12.50		\$37.50	\$30.00							\$80.00		\$80.00	
2526-042117	04/25/2017	LandMark Constr.	725	Logistics	05-33-201-001	PI	Office Remodel	\$70,000	\$322.50	\$100.00				\$261.25					\$683.75	\$683.75	\$1,367.50	
2535-042517	04/25/2017	LandMark Constr.	775	Logistics	05-33-200-021	PI	submittal	\$0	\$100.00										\$100.00		\$100.00	
<b>COUNT:</b>									<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	
									<b>\$82,000</b>	<b>\$100.00</b>	<b>\$37.50</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$261.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.75</b>	<b>\$683.75</b>	<b>\$1,547.50</b>

# City of Belvidere Building Department - Deposit Report April, 2017

Date	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	Ins. Fee	Review Fee	Zoning Rev. Fee	Pool Fee	Sign Fee	Fence Fee	SW & DW Fee	Amount Paid	EZ Discount	Total Fee	Reinspect Fee	Code Enf.	Electric Cert	Total Deposit
04/03/2017	\$25.00	\$30.00										\$55.00		\$55.00				\$55.00
04/04/2017	\$105.00					\$10.00				\$15.00		\$130.00		\$130.00				\$130.00
04/05/2017	\$25.00					\$10.00				\$15.00		\$50.00		\$50.00				\$50.00
04/06/2017	\$175.00	\$75.00				\$75.00			\$335.00			\$660.00		\$660.00				\$660.00
04/07/2017	\$510.00	\$35.00	\$195.00		\$10.00	\$10.00				\$15.00		\$775.00		\$775.00				\$775.00
04/10/2017	\$100.00											\$100.00		\$100.00				\$100.00
04/11/2017	\$115.00	\$35.00				\$20.00				\$15.00		\$185.00		\$185.00				\$185.00
04/12/2017	\$525.00		\$65.00			\$20.00				\$15.00		\$625.00		\$625.00				\$625.00
04/13/2017	\$1,432.50	\$128.00	\$167.50	\$170.00	\$10.00	\$10.00						\$1,918.00		\$1,918.00				\$1,918.00
04/17/2017	\$370.00	\$85.00				\$30.00						\$485.00		\$485.00				\$485.00
04/18/2017	\$330.00		\$65.00			\$10.00				\$15.00		\$420.00		\$420.00				\$420.00
04/19/2017	\$700.00	\$85.00	\$130.00	\$70.00	\$10.00	\$40.00				\$15.00		\$1,060.00		\$1,060.00				\$1,060.00
04/20/2017	\$2,100.00	\$317.00	\$520.00	\$192.00	\$75.00	\$29.00				\$15.00	\$85.00	\$3,353.00		\$3,353.00				\$3,353.00
04/21/2017	\$280.00					\$10.00						\$290.00		\$290.00				\$290.00
04/24/2017	\$335.00					\$10.00				\$15.00		\$360.00		\$360.00				\$360.00
04/25/2017	\$2,140.00	\$746.00	\$780.00	\$462.00	\$170.00	\$65.00				\$15.00	\$255.00	\$4,693.00		\$4,693.00				\$4,693.00
04/26/2017	\$697.50	\$100.00				\$261.25						\$1,058.75	\$663.75	\$1,742.50				\$1,108.75
04/27/2017	\$470.00					\$10.00						\$480.00		\$480.00		\$100.00		\$680.00
04/28/2017	\$25.00					\$25.00			\$60.00			\$110.00		\$110.00				\$210.00
<b>SUM:</b>	<b>\$10,460.00</b>	<b>\$1,636.00</b>	<b>\$1,922.50</b>	<b>\$694.00</b>	<b>\$275.00</b>	<b>\$365.25</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>\$150.00</b>	<b>\$340.00</b>	<b>\$16,807.75</b>	<b>\$663.75</b>	<b>\$17,491.50</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,400.00</b>	<b>\$18,307.75</b>

Total Income \$18,307.75

\* NOTE: Fees do Not Reflect EZ discount, Only Amount Paid.

# City of Belvidere Single Family Home Permits April 2017

PERMIT	DATE	OWNER	#	STREET	PARCEL #	Zone	CONST.	VALUE	Building FEE	Electric FEE	Plumbing FEE	HVAC FEE	Insulation Fee	Review Fee	Zoning Review	SW, DW, GR	Total Fee
2506-041817	04/18/2017	Nedzat Dallipi	1906	Grandview	06-31-358-009	SR4	new SFR	\$95,000	\$625.00	\$252.00	\$260.00	\$152.00	\$55.00	\$29.00	\$10.00	\$85.00	\$1,483.00
2468-041017	04/24/2017	Contry Homes	1937	Sawyer Rd	05-22-277-013	SR6	SFR	\$95,800	\$575.00	\$252.00	\$260.00	\$152.00	\$55.00	\$27.00	\$10.00	\$85.00	\$1,416.00
2473-041117	04/24/2017	Contry Homes	1943	Sawyer Rd	05-22-277-012	SR6	SFR	\$99,700	\$650.00	\$252.00	\$260.00	\$156.00	\$60.00	\$30.00	\$10.00	\$85.00	\$1,505.00
2529-042417	04/24/2017	Contry Homes	1913	Lafayette	05-22-278-012	SR6	SFR	\$95,800	\$600.00	\$242.00	\$260.00	\$152.00	\$55.00	\$28.00	\$10.00	\$85.00	\$1,432.00
<b>COUNT:</b>									<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>	<b>SUM:</b>
									\$386,300	\$2,450.00	\$998.00	\$1,040.00	\$614.00	\$225.00	\$114.00	\$340.00	\$5,836.00

**MONTHLY TREASURER'S REPORT**

Activity for the month of:					April 2017			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	10,381,194.87	801,649.64	910,538.35	0.00	10,272,306.16	42,406.39	10,314,712.55
Forestry	01	(270,418.13)	0.00	1,716.00		(272,134.13)		(272,134.13)
Garbage	01	(1,402.48)	0.00	0.00		(1,402.48)		(1,402.48)
I M R F / Soc Sec	01	(154,982.55)	13,675.86	39,603.09		(180,909.78)		(180,909.78)
Community Dev Fund	01	(652,361.88)	20,557.12	29,149.21		(660,953.97)		(660,953.97)
Liability Insurance	01	(1,070,381.92)	0.00	0.00		(1,070,381.92)		(1,070,381.92)
<b>General Fund</b>	<b>01</b>	<b>8,231,647.91</b>	<b>835,882.62</b>	<b>981,006.65</b>	<b>0.00</b>	<b>8,086,523.88</b>	<b>42,406.39</b>	<b>8,128,930.27</b>
Motor Fuel Tax	10	966,217.45	47,408.24	0.00		1,013,625.69		1,013,625.69
Kishwaukee TIF	13	32,405.71	0.00	0.00		32,405.71	(42,406.39)	(10,000.68)
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	7,824.95	0.00	52.82		7,772.13		7,772.13
Special Service Area 3	17	5,034.51	0.00	63.40		4,971.11		4,971.11
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	26,527.10	7.42	0.00		26,534.52		26,534.52
Capital Fund (752)	41	182,340.51	35.00	0.00		182,375.51		182,375.51
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
<b>Capital Projects</b>	<b>41</b>	<b>264,985.42</b>	<b>42.42</b>	<b>0.00</b>	<b>0.00</b>	<b>265,027.84</b>	<b>0.00</b>	<b>265,027.84</b>
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08
Water - operations	61	749,245.92	38,770.59	156,112.61	10,909.02	642,812.92		642,812.92
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	82,471.82	39,691.09	0.00		122,162.91		122,162.91
W / S - bond reserves	61	588,523.89	185.44	0.00		588,709.33		588,709.33
Sewer - operations	61	967,087.92	270,098.26	212,527.16	10,909.03	1,035,568.05		1,035,568.05
W/S Cap Imprv (Depr) 04-09	61	1,817,289.32	38,131.47	10,555.00		1,844,865.79		1,844,865.79
W/S Connection/Agr Fees 05-10	61	3,953,649.13	27,742.98	0.00		3,981,392.11		3,981,392.11
Sewer Plant Equip Repl 06-08	61	783,532.46	26,416.56	224,355.97		585,593.05		585,593.05
<b>Water / Sewer Fund</b>	<b>61</b>	<b>9,017,407.54</b>	<b>441,036.39</b>	<b>603,550.74</b>	<b>21,818.05</b>	<b>8,876,711.24</b>	<b>0.00</b>	<b>8,876,711.24</b>
Escrow	91	1,210,145.14	25,341.12	0.00		1,235,486.26		1,235,486.26
<b>TOTAL</b>		<b>19,740,583.40</b>	<b>1,349,710.79</b>	<b>1,584,673.61</b>	<b>21,818.05</b>	<b>19,527,438.63</b>	<b>0.00</b>	<b>19,527,438.63</b>

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	1,533,524.35	773.51	6,552,226.02		8,086,523.88	42,406.39	8,128,930.27
Motor Fuel Tax	10	110,158.10	903,467.59			1,013,625.69		1,013,625.69
Kishwaukee TIF	13	32,405.71	0.00			32,405.71	(42,406.39)	(10,000.68)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	7,772.13	0.00			7,772.13		7,772.13
Sp Srv Areas #3-Farmington	17	4,971.11	0.00			4,971.11		4,971.11
Capital Projects	41	20,562.13	244,465.71			265,027.84		265,027.84
Water / Sewer Fund	61	1,212,693.75	73,720.93	7,590,296.56		8,876,711.24		8,876,711.24
Escrow	91	227,169.48	551,993.54	456,323.24		1,235,486.26		1,235,486.26
<b>TOTAL</b>		<b>3,154,171.53</b>	<b>1,774,421.28</b>	<b>14,598,845.82</b>	<b>0.00</b>	<b>19,527,438.63</b>	<b>0.00</b>	<b>19,527,438.63</b>
Fire Department - 2% Fund	19	3,518.08	46,097.97			49,616.05		49,616.05
Seized Vehicles		5,616.17				5,616.17		5,616.17
Drug Operations		57,202.76				57,202.76		57,202.76
State Asset Forfeiture		54,238.57				54,238.57		54,238.57
Federal Forfeiture		58,819.95				58,819.95		58,819.95
Auction		37,040.12				37,040.12		37,040.12
Metro Narcotics		14,801.37				14,801.37		14,801.37
Metro Narcotics OAF		1,139.00				1,139.00		1,139.00
Belvidere OAF		513.50				513.50		513.50
<b>TOTAL POLICE FUNDS as of Feb 2017</b>		<b>229,371.44</b>				<b>229,371.44</b>		<b>229,371.44</b>

**INCOME STATEMENT FOR THE GENERAL FUND**

				Through	April , 2017		
	Account #	Actual FY 15	Actual FY 16	Month of April	YTD Actual for FY 17	Budget FY 17	100% of budget
<b>General Administration</b>							
RE Property Tax	01-4-110-4010	1,820,935.20	1,835,158.83	0.00	1,843,251.00	1,840,576	100%
Hotel / Motel Tax	01-4-110-4011	3,774.16	2,797.94	19.65	2,748.68	3,836	72%
Auto Rental Tax	01-4-110-4012	7,071.02	6,255.78	462.48	6,418.98	6,000	107%
Muni Infrastructure Maint	01-4-110-4013	169,623.09	172,424.44	12,061.79	150,224.37	177,600	85%
State Income Tax	01-4-110-4100	2,484,441.48	2,731,919.66	0.00	2,436,019.36	2,609,670	93%
Muni Sales Tax	01-4-110-4110	3,266,150.10	3,195,462.66	243,210.22	3,310,595.26	3,219,242	103%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	492,690.99	588,795.81	46,825.78	625,105.54	601,247	104%
Replacement Tax	01-4-110-4120	501,471.16	507,162.14	128,095.36	534,532.21	468,082	114%
Repl Tax Dist to Pensions	01-4-110-4121	(255,962.00)	(256,794.00)	0.00	(264,958.00)	(264,958)	100%
State Grants	01-4-110-4150	0.00	0.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	17,193.00	18,088.00	620.00	15,870.00	16,791	95%
Liquor License & Fines	01-4-110-4210	122,000.00	115,175.00	0.00	104,050.00	102,450	102%
Amusement Machine	01-4-110-4230	8,540.00	7,600.00	0.00	8,400.00	9,000	93%
Court Fines	01-4-110-4400	480,921.09	382,451.10	30,347.65	269,744.37	375,000	72%
Parking Fines	01-4-110-4410	5,822.00	6,028.00	83.00	5,743.12	7,764	74%
Seized Vehicle Fee	01-4-110-4420	108,000.00	73,830.00	7,500.00	57,900.00	87,000	67%
Engr Fees-Subdivision	01-4-110-4430	827.07	0.00	0.00	14,005.00	20,000	70%
Video Gambling	01-4-110-4440	108,364.35	184,057.62	21,457.25	229,469.55	180,000	127%
Franchise Fees	01-4-110-4450	254,160.47	264,885.46	0.00	270,606.66	261,613	103%
Comcast Fees	01-4-110-4455	0.00	4,842.60	0.00	19,662.65	0	0%
Death/Birth Certificates	01-4-110-4460	16,902.00	18,225.00	2,332.00	20,255.00	17,470	116%
Accident/Fire Reports	01-4-110-4470	5,854.00	4,850.00	570.00	4,258.85	5,147	83%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	179,023.27	97,755.58	6,480.01	66,634.64	100,000	67%
Interest Income	01-4-110-4600	25,220.42	20,553.91	210.71	39,524.18	28,000	141%
Misc Revenues	01-4-110-4900	34,354.65	25,101.27	884.50	26,134.26	35,600	73%
Heritage Days	01-4-110-4901	14,700.00	47,733.11	8,600.00	53,386.00	0	0%
Historic Pres. Fund Raising	01-4-110-4902	1,805.00	2,223.39	0.00	160.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	7,000.00	0.00	0.00	9,052.56	0	0%
Operating Transfer in	01-4-110-9998	0.00	133,704.88	0.00	93.23	1,900,000	0%
<b>Total General Administration Revenues</b>		<b>9,880,882.52</b>	<b>10,190,288.18</b>	<b>509,760.40</b>	<b>9,858,887.47</b>	<b>11,827,130</b>	<b>83%</b>
Telecome Tax Rebate	01-5-110-4013	10,783.45	0.00	0.00	0.00	0	0%
Salaries - Elected Officials	01-5-110-5000	207,327.52	207,623.48	16,426.36	207,623.48	207,623	100%
Salaries - Regular - FT	01-5-110-5010	200,843.88	215,618.59	20,399.16	221,324.13	225,850	98%
Group Health Insurance	01-5-110-5130	390,512.63	426,535.23	41,955.83	469,397.37	454,289	103%
Health Ins Claims Pd (Dental)	01-5-110-5131	26,958.24	33,617.08	5,103.00	28,915.36	40,000	72%
Group Life Insurance	01-5-110-5132	1,317.54	1,331.10	110.70	1,336.50	1,357	98%
Health Insurance Reimb.	01-4-110-4540	(143,249.75)	(155,658.46)	(13,140.65)	(153,131.82)	(146,356)	105%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	8,647.12	11,726.84	94.00	10,781.23	15,465	70%
Subscriptions/Ed Materials	01-5-110-5156	1,029.22	618.90	30.00	552.90	600	92%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>704,169.85</b>	<b>741,412.76</b>	<b>70,978.40</b>	<b>786,799.15</b>	<b>798,828</b>	<b>98%</b>
Repairs/Maint - Bldgs	01-5-110-6010	25,385.78	19,689.75	2,195.87	32,348.98	48,200	67%
Repairs/Maint - Equip	01-5-110-6020	0.00	2,248.91	385.43	3,088.64	5,000	62%
Legal	01-5-110-6110	6,542.26	5,623.50	234.07	7,201.84	12,900	56%
Other Professional Services	01-5-110-6190	2,812.50	14,667.50	0.00	0.00	2,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	47,564.07	20,965.86	2,862.47	20,151.48	13,840	146%
Codification	01-5-110-6225	0.00	950.00	0.00	950.00	6,000	16%
Other Communications	01-5-110-6290	6,504.07	3,101.47	201.08	2,239.38	4,760	47%
<b>Gen Admin Contractual Expenses</b>		<b>88,808.68</b>	<b>67,246.99</b>	<b>5,878.92</b>	<b>65,980.32</b>	<b>92,700</b>	<b>71%</b>

General Administration (cont)	Account #	Actual FY 15	Actual FY 16	Month of April	YTD Actual for FY 17	Budget FY 17	100% of budget
Office Supplies	01-5-110-7020	50,098.61	46,927.04	6,161.94	37,100.58	62,900	59%
Other Supplies	01-5-110-7800	6,608.20	6,061.61	407.71	5,029.53	7,350	68%
<b>Gen Admin Supplies Expenses</b>		<b>56,706.81</b>	<b>52,988.65</b>	<b>6,569.65</b>	<b>42,130.11</b>	<b>70,250</b>	<b>60%</b>
Miscellaneous Expense	01-5-110-7900	53,949.56	102,348.35	1,452.08	68,871.81	78,960	87%
Reimb of Seized Vehicle Fee	01-5-110-7901	2,100.00	600.00	0.00	1,207.50	0	0%
Heritage Days	01-5-110-7902	0.00	1,871.84	2,024.93	56,780.67	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	944,882.36	697,252.05	0.00	536,965.18	537,021	100%
<b>Total General Administration Expenses</b>		<b>1,850,617.26</b>	<b>1,663,720.64</b>	<b>86,903.98</b>	<b>1,558,734.74</b>	<b>1,577,759</b>	<b>99%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>8,030,265.26</b>	<b>8,526,567.54</b>	<b>422,856.42</b>	<b>8,300,152.73</b>	<b>10,249,371</b>	<b>81%</b>
<b>General Fund - Audit Department</b>							
RE Taxes - Audit	01-4-130-4010	19,995.24	20,137.56	0.00	20,057.42	20,000	100%
Accounting & Auditing	01-5-130-6100	29,100.00	33,700.00	0.00	35,100.00	33,000	106%
<b>NET - AUDIT DEPARTMENT</b>		<b>(9,104.76)</b>	<b>(13,562.44)</b>	<b>0.00</b>	<b>(15,042.58)</b>	<b>(13,000)</b>	<b>116%</b>
<b>General Fund - IMRF Department</b>							
RE Taxes - IMRF	01-4-140-4010	74,931.79	72,124.51	0.00	72,109.86	72,000	100%
Replacement Tax	01-4-140-4120	89,393.00	89,393.00	0.00	92,535.00	92,535	100%
Interest Income	01-4-140-4600	133.54	92.15	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	19,981.22	19,945.38	1,918.06	26,688.39	20,543	130%
<b>Total IMRF Revenues</b>		<b>184,439.55</b>	<b>181,555.04</b>	<b>1,918.06</b>	<b>191,333.25</b>	<b>185,078</b>	<b>103%</b>
IMRF Premium Expense	01-5-140-5120	205,881.76	334,796.57	14,917.85	210,445.44	214,926	98%
<b>NET - IMRF DEPARTMENT</b>		<b>(21,442.21)</b>	<b>(153,241.53)</b>	<b>(12,999.79)</b>	<b>(19,112.19)</b>	<b>(29,848)</b>	<b>64%</b>
<b>General Fund - Social Security Department</b>							
RE Taxes - FICA/Med	01-4-150-4010	219,792.00	225,393.78	0.00	225,346.90	225,000	100%
Expense Reimbursement	01-4-150-4940	122,084.54	120,464.06	9,649.93	127,996.70	132,152	97%
Library Expense Reimb.	01-4-150-4941	27,756.21	27,135.85	2,107.87	28,310.72	30,600	93%
<b>Total Soc Security Revenues</b>		<b>369,632.75</b>	<b>372,993.69</b>	<b>11,757.80</b>	<b>381,654.32</b>	<b>387,752</b>	<b>98%</b>
FICA Expense	01-5-150-5110	191,965.08	191,737.85	15,115.80	201,288.27	209,693	96%
Medicare Expense	01-5-150-5112	120,502.54	122,987.98	9,569.44	127,511.29	137,489	93%
<b>Total Soc Security Expenses</b>		<b>312,467.62</b>	<b>314,725.83</b>	<b>24,685.24</b>	<b>328,799.56</b>	<b>347,182</b>	<b>95%</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>57,165.13</b>	<b>58,267.86</b>	<b>(12,927.44)</b>	<b>52,854.76</b>	<b>40,570</b>	<b>30%</b>
<b>General Fund - Liability Insurance Dept</b>							
RE Taxes - Ins Liability	01-4-160-4010	304,694.00	330,547.29	0.00	320,477.21	320,000	100%
Expense Reimbursement	01-4-160-4940	248,508.24	0.00	0.00	0.00	-	0%
<b>Total Liability Insurance Revenues</b>		<b>553,202.24</b>	<b>330,547.29</b>	<b>0.00</b>	<b>320,477.21</b>	<b>320,000</b>	<b>100%</b>
Insurance Premium	01-5-160-6800	665,729.64	462,848.97	0.00	449,520.12	489,860	92%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(112,527.40)</b>	<b>(132,301.68)</b>	<b>0.00</b>	<b>(129,042.91)</b>	<b>(169,860)</b>	<b>76%</b>



<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Month of April</b>	<b>YTD Actual for FY 17</b>	<b>Budget FY 17</b>	<b>100% of budget</b>
RE Property Tax	01-4-210-4010	967,835.13	1,035,516.67	0.00	1,046,390.82	1,044,856	100%
Grants	01-4-210-4150	63,298.03	41,230.46	7,827.34	88,764.64	49,000	181%
Sex Offender Reg Fee	01-4-210-4480	0.00	0.00	200.00	3,240.00	0	0%
Miscellaneous Revenues	01-4-210-4900	271,467.03	161,351.82	12,625.80	131,676.98	237,959	55%
Expense Reimbursement	01-4-210-4940	13,393.70	6,881.59	0.00	11,641.11	0	0%
Sale of Assets	01-4-210-4950	0.00	0.00	0.00	6,233.33	0	0%
<b>Total Police Department Revenues</b>		<b>1,315,993.89</b>	<b>1,244,980.54</b>	<b>20,653.14</b>	<b>1,287,946.88</b>	<b>1,331,815</b>	<b>97%</b>
Salary - Regular - FT	01-5-210-5010	3,182,987.83	3,192,442.03	247,676.73	3,236,497.86	3,431,919	94%
Overtime	01-5-210-5040	351,321.20	359,986.52	33,413.49	410,571.39	429,300	96%
Police Pension	01-5-210-5122	947,865.79	1,015,436.57	0.00	1,026,333.40	1,024,856	100%
Health Insurance	01-5-210-5130	637,214.69	686,280.10	56,832.91	733,616.37	800,348	92%
Dental claims	01-5-210-5131	37,163.99	33,215.84	1,420.48	40,544.26	50,000	81%
Unemployment Compensation	01-5-210-5136	8,781.00	0.00	0.00	7,942.00	0	0%
Uniform Allowance	01-5-210-5140	60,189.03	61,488.37	736.19	63,368.42	64,886	98%
Training	01-5-210-5152	63,138.78	62,528.83	11,268.05	71,688.96	64,555	111%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,288,662.31</b>	<b>5,411,378.26</b>	<b>351,347.85</b>	<b>5,590,562.66</b>	<b>5,865,864</b>	<b>95%</b>
Repair/Maint-Equipment	01-5-210-6020	0.00	12,274.31	55.50	8,292.11	7,425	112%
Repair/Maint-Vehicles	01-5-210-6030	96,050.29	93,748.47	2,483.65	58,567.36	107,475	54%
Telephone/Utilities	01-5-210-6200	37,112.73	41,830.55	1,662.71	41,277.19	42,790	96%
Physical Exams	01-5-210-6810	240.00	0.00	0.00	10.00	4,270	0%
Community Policing	01-5-210-6816	7,173.79	7,635.43	2,434.75	7,546.23	7,950	95%
K 9 Program Expenses	01-5-210-6818	2,979.23	3,451.12	405.37	3,041.22	4,700	65%
Sex Offender State Disburse	01-5-210-6835	0.00	0.00	325.00	1,950.00	0	0%
<b>Police Department - Contractual Expenses</b>		<b>143,556.04</b>	<b>158,939.88</b>	<b>7,366.98</b>	<b>120,684.11</b>	<b>174,610</b>	<b>69%</b>
Office Supplies	01-5-210-7020	9,480.08	9,514.67	365.41	6,268.40	10,550	59%
Gas & Oil	01-5-210-7030	139,668.49	77,836.38	7,099.18	70,111.89	120,000	58%
Operating Supplies	01-5-210-7040	29,838.17	31,777.67	1,907.93	31,819.85	42,285	75%
Miscellaneous Expense	01-5-210-7900	33,563.40	37,199.50	2,856.09	34,363.79	40,000	86%
<b>Police Department - Supplies Expense</b>		<b>212,550.14</b>	<b>156,328.22</b>	<b>12,228.61</b>	<b>142,563.93</b>	<b>212,835</b>	<b>67%</b>
Equipment	01-5-210-8200	19,499.20	34,753.87	8,075.48	39,454.84	50,245	79%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>5,664,267.69</b>	<b>5,761,400.23</b>	<b>379,018.92</b>	<b>5,893,265.54</b>	<b>6,303,554</b>	<b>93%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,348,274)</b>	<b>(4,516,420)</b>	<b>(358,366)</b>	<b>(4,605,319)</b>	<b>(4,971,739)</b>	<b>93%</b>
<b>Public Safety Building Department</b>							
Salaries - Regular - FT	01-5-215-5010	537,835.39	586,714.82	65,095.19	557,383.84	657,952	85%
Other (FICA & IMRF)	01-5-215-5079	108,750.04	116,092.05	11,280.99	97,441.27	146,263	67%
Other Contractual Services	01-5-215-6890	199,226.37	327,940.30	24,749.94	258,173.05	230,000	112%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(845,811.80)</b>	<b>(1,030,747.17)</b>	<b>(101,126.12)</b>	<b>(912,998.16)</b>	<b>(1,034,215)</b>	<b>88%</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Month of April</b>	<b>YTD Actual for FY 17</b>	<b>Budget FY 17</b>	<b>100% of budget</b>
RE Property Tax	01-4-220-4010	742,381.75	739,346.46	0.00	818,109.40	816,892	100%
Grants	01-4-220-4150	153,198.87	63,830.62	0.00	1,000.00	0	0%
Miscellaneous Revenues	01-4-220-4900	33,286.93	42,699.54	2,624.25	36,031.31	25,000	144%
Expense Reimbursement	01-4-220-4940	0.00	0.00	0.00	1,012.98	0	0%
<b>Total Fire Department Revenues</b>		<b>928,867.55</b>	<b>845,876.62</b>	<b>2,624.25</b>	<b>856,153.69</b>	<b>841,892</b>	<b>102%</b>
Salaries - Regular - FT	01-5-220-5010	1,908,887.44	1,951,980.82	148,823.78	1,969,596.22	2,047,477	96%
Overtime	01-5-220-5040	334,288.99	234,518.71	15,400.61	200,784.91	203,250	99%
Fire Pension	01-5-220-5124	722,406.25	719,275.54	0.00	798,051.98	796,892	100%
Health Insurance	01-5-220-5130	348,944.57	391,456.82	37,360.38	422,210.56	458,233	92%
Dental Insurance	01-5-220-5131	16,971.72	26,906.88	732.44	21,499.64	35,000	61%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	38,382.54	39,236.31	1,644.56	27,603.71	35,500	78%
Training	01-5-220-5152	30,671.71	23,715.46	4,782.92	25,314.50	30,540	83%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,400,553.22</b>	<b>3,387,090.54</b>	<b>208,744.69</b>	<b>3,465,061.52</b>	<b>3,606,892</b>	<b>96%</b>
Repair/Maint-Bldg	01-5-220-6010	44,535.15	52,026.10	290.68	17,367.22	54,050	32%
Repair/Maint-Vehicles	01-5-220-6030	70,804.05	58,526.58	6,364.07	52,796.82	54,200	97%
Telephone/Utilities	01-5-220-6200	11,634.10	14,002.41	853.58	10,897.77	13,060	83%
Physical Exams	01-5-220-6810	1,210.00	1,622.60	10.00	654.50	2,500	26%
Fire Prevention	01-5-220-6822	4,909.64	7,162.60	425.00	8,626.95	10,000	86%
<b>Fire Department - Contractual Expenses</b>		<b>133,092.94</b>	<b>133,340.29</b>	<b>7,943.33</b>	<b>90,343.26</b>	<b>133,810</b>	<b>68%</b>
Office Supplies	01-5-220-7020	11,083.17	15,179.53	1,213.11	12,347.04	16,830	73%
Gas & Oil	01-5-220-7030	21,643.12	16,206.61	1,423.60	14,367.49	20,000	72%
Operating Supplies	01-5-220-7040	15,764.27	11,539.69	638.05	6,177.29	6,000	103%
Miscellaneous Expense	01-5-220-7900	614.83	996.39	72.46	971.13	1,000	97%
<b>Fire Department - Supplies Expenses</b>		<b>49,105.39</b>	<b>43,922.22</b>	<b>3,347.22</b>	<b>33,862.95</b>	<b>43,830</b>	<b>77%</b>
Equipment	01-5-220-8200	58,553.11	38,869.41	6,566.27	26,870.79	50,530	53%
<b>Total Fire Department Expenses</b>		<b>3,641,304.66</b>	<b>3,603,222.46</b>	<b>226,601.51</b>	<b>3,616,138.52</b>	<b>3,835,062</b>	<b>94%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,712,437.11)</b>	<b>(2,757,345.84)</b>	<b>(223,977.26)</b>	<b>(2,759,984.83)</b>	<b>(2,993,170)</b>	<b>92%</b>
<b>Police &amp; Fire Commission Department</b>							
Physical Exams	01-5-225-6810	13,630.07	13,279.71	354.20	12,780.90	18,750	68%
Other Contractual Services	01-5-225-6890	31,395.91	16,719.71	280.00	9,037.64	8,835	102%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(45,025.98)</b>	<b>(29,999.42)</b>	<b>(634.20)</b>	<b>(21,818.54)</b>	<b>(27,585)</b>	<b>79%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Month of April</b>	<b>YTD Actual for FY 17</b>	<b>Budget FY 17</b>	<b>100% of budget</b>
Building Permits	01-4-230-4300	270,532.75	187,990.50	10,460.00	235,547.00	208,989	113%
Electric Permits	01-4-230-4310	16,031.50	21,574.40	1,636.00	19,798.50	21,325	93%
Electrician Certification Fees	01-4-230-4315	4,450.00	2,550.00	1,400.00	2,900.00	4,500	64%
Plumbing Permits	01-4-230-4320	53,532.50	9,257.50	1,922.50	17,392.50	14,200	122%
HVAC Permits	01-4-230-4330	4,451.00	3,627.00	894.00	11,156.25	5,310	210%
Plan Review Fees	01-4-230-4340	42,624.00	40,992.70	385.25	76,325.75	34,149	224%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,020.00	722.50	340.00	1,487.50	1,575	94%
Insulation Permits	01-4-230-4360	1,323.50	1,210.00	275.00	4,060.00	2,050	198%
Zoning Review Fee	01-4-230-4370	2,845.00	3,347.50	350.00	3,215.00	3,430	94%
Code Enforcement	01-4-230-4380	4,100.00	11,500.00	100.00	6,300.00	11,400	55%
Other Permits	01-4-230-4390	4,042.50	6,247.50	545.00	4,682.50	5,690	82%
Miscellaneous Revenues	01-4-230-4900	49.55	125.00	0.00	25.00	500	5%
Expense Reimbursement	01-4-230-4940	5,016.00	5,365.54	724.37	2,569.25	0	0%
Planning Fees	01-4-230-4950	0.00	0.00	1,500.00	21,498.75	9,000	239%
Planning Misc.	01-4-230-4955	0.00	0.00	25.00	12,801.34	1,000	1280%
<b>Building Department - Revenues</b>		<b>410,018.30</b>	<b>294,510.14</b>	<b>20,557.12</b>	<b>419,759.34</b>	<b>323,118</b>	<b>130%</b>
Salaries- Regular - FT	01-5-230-5010	155,661.20	161,690.40	15,699.66	213,387.45	216,459	99%
FICA	01-5-230-5079	31,226.03	12,369.32	1,201.02	16,324.12	16,559	99%
IMRF	01-5-230-5120	0.00	19,945.38	1,918.06	26,688.39	27,955	95%
Health Ins Expense	01-5-230-5130	29,760.61	43,258.40	5,003.02	59,052.36	70,269	84%
Dental Insurance	01-5-230-5131	1,852.08	2,516.80	210.08	2,059.20	4,000	51%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	2,123.89	4,444.97	0.00	1,147.00	6,000	19%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>220,623.81</b>	<b>244,225.27</b>	<b>24,031.84</b>	<b>318,658.52</b>	<b>341,242</b>	<b>93%</b>
Repair/Maint - Equip	01-5-230-6020	1,938.39	2,148.82	467.12	5,331.66	5,000	107%
Other Professional Services	01-5-230-6190	54,950.00	45,845.84	2,958.32	45,691.08	46,000	99%
Telephone	01-5-230-6200	554.16	2,442.80	158.53	1,858.86	3,000	62%
Postage	01-5-230-6210	613.51	778.04	981.18	6,279.70	1,500	419%
Printing & Publishing	01-5-230-6220	957.30	1,418.31	326.18	2,203.60	1,750	126%
<b>Building Department - Contractual Expenses</b>		<b>59,013.36</b>	<b>52,633.81</b>	<b>4,891.33</b>	<b>61,364.90</b>	<b>57,250</b>	<b>107%</b>
Office Supplies	01-5-230-7020	4,651.01	3,428.80	200.04	6,268.24	5,960	105%
Gas & Oil	01-5-230-7030	1,095.92	781.67	26.00	625.68	2,765	23%
Miscellaneous Expense	01-5-230-7900	669.82	573.70	0.00	747.82	2,000	37%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
<b>Building Department - Supplies Expenses</b>		<b>6,416.75</b>	<b>4,784.17</b>	<b>226.04</b>	<b>7,641.74</b>	<b>10,725</b>	<b>71%</b>
<b>Total Building Department Expenses</b>		<b>286,053.92</b>	<b>301,643.25</b>	<b>29,149.21</b>	<b>387,665.16</b>	<b>409,217</b>	<b>95%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>123,964.38</b>	<b>(7,133.11)</b>	<b>(8,592.09)</b>	<b>32,094.18</b>	<b>(86,099)</b>	<b>-37%</b>
<b>Civil Defense Department</b>							
RE Tax - Civil Defense	01-4-240-4010	7,096.10	7,016.79	0.00	7,032.46	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	25,285.36	200	12643%
Miscellaneous Expense	01-5-240-7900	5,140.00	5,316.00	0.00	30,687.50	5,800	529%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,956.10</b>	<b>1,700.79</b>	<b>0.00</b>	<b>1,630.32</b>	<b>1,400</b>	<b>116%</b>

<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Month of April</b>	<b>YTD Actual for FY 17</b>	<b>Budget FY 17</b>	<b>100% of budget</b>
RE Tax - Road & Bridge	01-4-310-4010	328,267.20	318,291.15	0.00	320,508.22	300,000	107%
Grants	01-4-310-4150	77,500.00	0.00	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	960.00	2,040.00	180.00	2,940.00	1,800	163%
Miscellaneous Revenues	01-4-310-4900	3,890.88	4,457.00	888.75	5,374.04	0	0%
Expense Reimbursement	01-4-310-4940	31,451.50	55,491.03	0.00	67,971.36	10,000	0%
Expense Reimbursement	01-5-310-4940	97,869.75	21,482.44	15,234.44	6,655.91	10,000	67%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	7,100.00	-	#DIV/0!
<b>Street Department - Revenues</b>		<b>539,939.33</b>	<b>401,761.62</b>	<b>16,303.19</b>	<b>410,549.53</b>	<b>321,800</b>	<b>128%</b>
Salaries - Regular - FT	01-5-310-5010	542,623.61	560,395.75	44,976.36	583,028.64	588,550	99%
Overtime	01-5-310-5040	38,463.37	34,966.56	657.80	42,551.26	40,000	106%
Health Insurance	01-5-310-5130	185,332.65	200,768.14	19,825.93	219,296.47	217,123	101%
Uniform Allowance	01-5-310-5140	12,775.91	13,395.61	1,059.73	12,163.62	15,000	81%
Training	01-5-310-5152	488.90	218.80	99.40	710.00	1,500	47%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>779,684.44</b>	<b>809,744.86</b>	<b>66,619.22</b>	<b>857,749.99</b>	<b>862,173</b>	<b>99%</b>
Repair/Maint - Storm Drain	01-5-310-6001	17,125.59	25,575.95	4,142.40	24,632.80	25,000	99%
Repair/Maint - St/Parking Lot	01-5-310-6002	102,842.68	85,266.60	1,374.33	85,562.06	90,500	95%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	69,111.45	59,126.55	(1,148.30)	41,430.26	50,000	83%
Repair/Maint - Building	01-5-310-6010	12,824.46	21,553.74	285.45	19,179.05	15,000	128%
Repair/Maint - Equipment	01-5-310-6020	133,041.23	117,438.34	(2,542.15)	72,693.29	130,000	56%
Repair/Maint - Traffic Signal	01-5-310-6024	36,832.44	25,204.17	0.00	81,592.52	43,000	190%
Telephone/Utilities	01-5-310-6200	5,809.05	5,882.78	653.39	6,628.62	6,000	110%
Leaf Clean-up/Removal	01-5-310-6826	550.80	14,871.55	289.90	10,592.30	15,000	71%
<b>Street Department - Contractual Expenses</b>		<b>378,137.70</b>	<b>354,919.68</b>	<b>3,055.02</b>	<b>342,310.90</b>	<b>374,500</b>	<b>91%</b>
Maintenance Supplies	01-5-310-7010	0.00	0.00	0.00	0.00	0	0%
Office Supplies	01-5-310-7020	3,068.04	3,480.02	379.01	6,771.41	6,600	103%
Gas & Oil	01-5-310-7030	77,964.08	56,987.58	2,866.88	48,603.41	85,000	57%
Operating Supplies	01-5-310-7040	18,417.23	28,232.27	1,298.76	29,236.67	20,000	146%
Miscellaneous Expense	01-5-310-7900	100,776.45	15,946.29	19.00	1,179.69	0	0%
<b>Street Department - Supplies Expenses</b>		<b>200,225.80</b>	<b>104,646.16</b>	<b>4,563.65</b>	<b>85,791.18</b>	<b>111,600</b>	<b>77%</b>
Equipment	01-5-310-8200	0.00	40,200.50	0.00	0.00	0	0%
<b>Total Street Department Expenses</b>		<b>1,358,047.94</b>	<b>1,309,511.20</b>	<b>74,237.89</b>	<b>1,285,852.07</b>	<b>1,348,273</b>	<b>95%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(818,108.61)</b>	<b>(907,749.58)</b>	<b>(57,934.70)</b>	<b>(875,302.54)</b>	<b>(1,026,473)</b>	<b>85%</b>
<b>Street Lighting</b>							
RE Tax - Street Lighting	01-4-330-4010	209,794.40	210,358.51	0.00	210,318.07	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	40,782.24	40,372.55	6.98	55,434.70	20,000	277%
Street Lighting - electricity	01-5-330-6310	253,788.95	289,863.60	22,539.59	262,845.48	330,000	80%
<b>NET - STREET LIGHTING</b>		<b>(84,776.79)</b>	<b>(119,877.64)</b>	<b>(22,546.57)</b>	<b>(107,962.11)</b>	<b>(140,000)</b>	<b>77%</b>

	Account #	Actual FY 15	Actual FY 16	Month of April	YTD Actual for FY 17	Budget FY 17	100% of budget
<b>Garbage Department</b>							
RE Tax - Refuse/Landfill	01-4-335-4010	61,945.89	65,107.74	0.00	45,081.73	45,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	77,931.87	69,411.65	0.00	47,563.60	51,000	93%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(15,985.98)</b>	<b>(4,303.91)</b>	<b>0.00</b>	<b>(2,481.87)</b>	<b>(6,000)</b>	<b>41%</b>
<b>Forestry Department</b>							
RE Tax - Forestry	01-4-340-4010	39,963.03	40,073.87	0.00	40,081.62	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		39,963.03	40,073.87	0.00	40,081.62	40,000	100%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	88,381.00	135,380.00	1,716.00	127,536.00	100,000	128%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		88,381.00	135,380.00	1,716.00	127,536.00	101,000	126%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(48,417.97)</b>	<b>(95,306.13)</b>	<b>(1,716.00)</b>	<b>(87,454.38)</b>	<b>(61,000)</b>	<b>0%</b>
<b>Engineering Department</b>							
Engineering	01-5-360-6140	11,373.50	19,061.00	0.00	387.50	27,000	1%
Subdivision Expense	01-5-360-6824	3,409.25	3,196.75	0.00	8,735.00	10,000	87%
Office Supplies	01-5-360-7020	4,999.96	5,391.40	490.78	6,942.41	8,900	78%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(19,782.71)</b>	<b>(27,649.15)</b>	<b>(490.78)</b>	<b>(16,064.91)</b>	<b>(45,900)</b>	<b>35%</b>
<b>Health / Social Services</b>							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	33,000.00	33,000	100%
Demolition / Nuisance	01-5-410-6832	1,075.51	0.00	0.00	0.00	5,000	0%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(24,075.51)</b>	<b>(23,000.00)</b>	<b>0.00</b>	<b>(33,000.00)</b>	<b>(38,000)</b>	<b>87%</b>
<b>Economic Development</b>							
Consulting	01-5-610-6120	0.00	0.00	0.00	0.00	0	0%
Planning Dept Services	01-5-610-6150	89,714.89	87,147.18	18,750.00	52,010.00	55,500	94%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	73,000.00	73,000	100%
Tourism	01-5-610-6842	3,000.00	2,000.00	0.00	2,000.00	5,000	40%
Historic Preservation	01-5-610-6844	8,029.85	4,492.89	228.38	16,051.14	12,800	125%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(173,744.74)</b>	<b>(166,640.07)</b>	<b>(18,978.38)</b>	<b>(143,061.14)</b>	<b>(146,300)</b>	<b>98%</b>
<b>Ag Tech Initiatives Dept</b>							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
<b>NET - AG TECH INITIATIVES DEPT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Utility Tax Dept.</b>							
Utility Tax - Electric	01-4-751-4131	1,502,788.64	1,450,229.36	189,133.41	1,393,783.95	1,486,787	94%
Utility Tax - Gas	01-4-751-4132	434,307.18	279,364.59	39,051.69	308,338.72	342,321	90%
Utility Tax - Telephone	01-4-751-4133	334,566.18	341,413.44	24,123.56	300,448.75	349,535	86%
Expense Reimbursement	01-4-751-4940	0.00	7,500.00	0.00	0.00	0	0%
PW Salaries	01-5-751-5010	0.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	450,000.00	0.00	450,000.00	450,000	100%
Bel-Bo Mobile Home Park	01-5-751-8046	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	5,060.00	32,666.25	0.00	644,463.91	700,000	92%
Downtown Pavement Project	01-5-751-8054	0.00	0.00	0.00	294,850.55	500,000	59%
		2,266,602.00	1,595,841.14	252,308.66	613,256.96	528,643	116%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>16,805,259.77</b>	<b>16,283,714.98</b>	<b>835,882.62</b>	<b>16,077,189.77</b>	<b>18,039,428</b>	<b>89%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>15,592,995.29</b>	<b>16,086,615.01</b>	<b>981,006.65</b>	<b>16,805,845.64</b>	<b>18,008,633</b>	<b>93%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>1,212,264.48</b>	<b>197,099.97</b>	<b>(145,124.03)</b>	<b>(728,655.87)</b>	<b>30,795</b>	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of April 30, 2017**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 15	Actual FY 16	Month of April	Actual FY 17	Budget FY 17	100.00% used
<b>Beginning Cash &amp; Investments</b>		72,924	75,456		75,607.08	75,456	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	2,532	150	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
<b>Ending Cash</b>		75,456	75,606	0.00	75,607.08	75,456	

**Water Department**

Line Item	Account #	Actual FY 15	Actual FY 16	Month of April	Actual FY 17	Budget FY 17	100.00% used
<b>Beginning Cash &amp; Investments</b>		989,241	1,080,018		697,161.57	604,959	
Water Consumption	61-4-810-4500	2,257,557	2,213,451	117,892.22	2,118,913.59	2,287,373	93%
Dep on Agr - Westhill	61-4-810-4521	13,558	8,095	0.00	3,785.99	0	0%
Meters Sold	61-4-810-4530	92,723	90,456	(79,745.13)	93,879.03	91,000	103%
Other Services	61-4-810-4590	8,202	5,967	523.50	5,546.50	10,000	55%
Miscellaneous Revenues	61-4-810-4900	164	0	100.00	6,450.08	0	0%
Expense Reimbursement	61-4-810-4940	11,804	24,361	0.00	6,195.70	0	0%
Sale of Assets	61-4-810-4950	0	0	0.00	1,925.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
<b>Total Water Department Revenues</b>		2,384,008	2,342,330	38,770.59	2,236,695.89	2,388,373	94%
Salaries - Regular - FT	61-5-810-5010	518,051	528,948	40,574.21	555,858.42	571,634	97%
Overtime	61-5-810-5040	33,212	26,707	1,382.53	34,276.16	38,000	90%
FICA Water	61-5-810-5079	0	50,382	3,694.96	51,931.55	44,567	117%
IMRF	61-5-810-5120	132,539	77,466	5,435.69	79,940.82	84,952	94%
Group Health Insurance	61-5-810-5130	180,142	192,305	19,429.93	214,737.67	207,334	104%
Uniform Allowance	61-5-810-5140	10,286	7,846	524.69	5,931.59	14,100	42%
Rep& Maint-Infrastructure	61-5-810-6000	69,706	72,790	816.47	58,352.66	63,900	91%
Rep& Maint - Buildings	61-5-810-6010	14,626	18,336	6,351.53	26,659.10	24,500	109%
Rep& Maint - Equipment	61-5-810-6020	28,846	65,019	1,902.69	48,896.23	8,000	611%
Rep& Maint - Vehicles	61-5-810-6030	26,155	21,012	1,823.31	17,622.41	20,000	88%
Rep& Maint - Contractual	61-5-810-6040	68,375	87,322	2,765.49	101,569.39	85,000	119%
Other Professional Serv	61-5-810-6190	1,477	3,399	1,699.87	3,996.26	11,000	36%
Telephone	61-5-810-6200	6,758	9,548	662.58	7,606.50	9,500	80%
Postage	61-5-810-6210	16,073	15,322	1,194.94	15,304.11	19,000	81%
Utilities	61-5-810-6300	261,938	217,295	16,383.78	286,425.22	300,000	95%
Office Equip Rental/Maint	61-5-810-6410	13,745	36,524	335.93	30,446.93	31,000	98%
Liability Insurance	61-5-810-6800	105,070	108,510	0.00	110,327.66	122,000	90%
Lab Expense	61-5-810-6812	26,966	25,494	2,005.17	26,052.43	33,200	78%
Office Supplies	61-5-810-7020	8,629	8,097	332.41	8,217.02	9,400	87%
Gas & Oil	61-5-810-7030	23,099	18,594	1,332.12	13,782.50	23,000	60%
Operating Supplies	61-5-810-7040	51,273	64,854	1,447.45	69,751.47	63,000	111%
Chemicals	61-5-810-7050	89,263	89,978	6,452.84	57,995.76	105,000	55%
Meters	61-5-810-7060	129,909	51,632	1,175.00	40,140.71	25,000	161%
Bad Debt Expense	61-5-810-7850	3,804	2,055	144.27	2,118.39	2,000	106%
Miscellaneous Expense	61-5-810-7900	6,961	12,321	1,011.08	4,751.78	8,750	54%
Equipment	61-5-810-8200	2,485	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	500,000	0.00	0.00	0	0%
Depreciation Set Aside		288,061	296,703	25,467.00	305,604.00	305,604	100%
Bond Pmt Set Aside		183,175	120,000	11,766.67	141,200.04	141,200	100%
<b>Total Water Department Expenses</b>		2,300,624	2,728,460	156,112.61	2,319,496.78	2,370,642	98%
<b>NET WATER DEPARTMENT</b>		83,384	(386,130)	(117,342.02)	(82,800.89)	17,731	
Change in Accounts Receivable (YTD)		7,393	3,276		28,419.05		
<b>Ending Cash &amp; Investments</b>		1,080,018	697,162		642,779.73	622,690	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of April 30, 2017

**Sewer Department**

Line Item	Account #	Actual FY 15	Actual FY 16	Month of April	Actual FY 17	Budget FY 17	100.00% used
<b>Beginning Cash &amp; Investments</b>		531,620	1,055,724		1,284,737.39	1,171,172	
Interest Income							
Sewer Consumption	61-4-820-4500	3,428,139	3,488,838	184,274.81	3,103,394.79	3,269,987	95%
Dep on Agr - Westhills	61-4-820-4521	7,193	4,691	1,048.80	2,977.64	0	0%
Meters Sold	61-4-820-4530	91,417	85,694	83,945.13	92,543.50	91,000	102%
Other Services	61-4-820-4590	55,958	54,634	718.86	92,573.78	14,200	652%
Miscellaneous Revenues	61-4-820-4900	68,904	2,822	110.66	2,065.17	0	0%
Expense Reimbursement	61-4-820-4940	24,585	17,492	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	500,000	0%
<b>Total Sewer Department Revenues</b>		<b>3,676,196</b>	<b>3,654,171</b>	<b>270,098.26</b>	<b>3,293,554.88</b>	<b>3,875,187</b>	<b>85%</b>
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	607,992	551,622	42,157.49	565,019.11	585,057	97%
Overtime	61-5-820-5040	52,761	54,776	4,459.30	44,286.29	55,000	81%
FICA WWTP	61-5-820-5079	0	39,892	3,080.83	39,652.78	46,894	85%
IMRF	61-5-820-5120	130,567	84,237	6,051.66	82,421.34	89,461	92%
Group Health Insurance	61-5-820-5130	196,517	193,555	18,835.93	207,899.47	211,439	98%
Dental Claims	61-5-820-5131	114	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	14,850	18,081	1,572.71	16,540.66	15,500	107%
Travel	61-5-820-5151	2,554	170	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	55,535	21,011	2,310.00	44,796.73	16,500	271%
Rep & Maint - Buildings	61-5-820-6010	129,493	46,681	102.26	19,651.58	103,000	19%
Rep & Maint - Equipment	61-5-820-6020	6,315	87,630	327.21	71,856.31	0	0%
Rep & Maint - Vehicles	61-5-820-6030	26,587	21,955	1,679.07	28,602.70	23,000	124%
Rep & Maint - Contractual	61-5-820-6040	1,152	4,756	711.48	28,274.83	0	0%
Other Professional Serv	61-5-820-6190	38,344	58,304	1,338.36	75,039.76	73,500	102%
Telephone	61-5-820-6200	19,452	10,336	732.98	9,599.08	13,500	71%
Postage	61-5-820-6210	16,072	15,314	1,194.95	15,123.32	15,000	101%
Utilities	61-5-820-6300	249,646	227,659	16,788.07	189,727.78	248,000	77%
Office Equip Rental/Maint	61-5-820-6410	5,464	2,576	197.68	4,224.42	6,800	62%
Liability Insurance	61-5-820-6800	124,771	122,323	0.00	131,014.09	144,110	91%
Lab Expense	61-5-820-6812	49,884	33,099	613.10	30,384.84	56,000	54%
Sludge Disposal	61-5-820-6814	9,587	7,531	1,006.17	9,314.78	9,700	96%
Maintenance Supplies	61-5-820-7010	0	0	(996.02)	0.00	0	0%
Office Supplies	61-5-820-7020	10,944	12,646	332.38	5,601.73	8,700	64%
Gas & Oil	61-5-820-7030	28,958	15,402	303.10	8,942.21	40,000	22%
Operating Supplies	61-5-820-7040	9,500	20,296	2,759.23	22,966.09	12,000	191%
Chemicals	61-5-820-7050	82,992	26,958	1,339.20	31,295.66	108,000	29%
Meters	61-5-820-7060	12,952	3,951	0.00	12,258.36	25,000	49%
Bad Debt Expense	61-5-820-7850	5,585	2,873	140.29	2,664.99	4,000	67%
Miscellaneous Expenses	61-5-820-7900	18,975	4,125	1,386.05	3,666.95	5,000	73%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	500,000	0.00	500,000.00	500,000	0%
Depreciation Set Aside		426,954	439,763	37,746.24	452,954.88	452,956	100%
Bond Pmt Set Aside		308,175	245,500	27,699.58	332,394.96	332,395	100%
		<b>2,642,692</b>	<b>2,873,022</b>	<b>173,869.30</b>	<b>2,986,175.70</b>	<b>3,200,512</b>	<b>93%</b>
<b>Sewer Department</b>							
<b>Collection System Expenses</b>							
Salaries - Regular - FT	61-5-830-5010	262,073	274,308	21,399.19	282,807.12	281,331	101%
Overtime	61-5-830-5040	23,235	22,572	472.13	22,941.28	30,000	76%
FICA Sewer	61-5-830-5079	0	17,820	1,673.12	20,088.25	23,817	84%
IMRF	61-5-830-5120	62,082	43,222	2,891.35	43,336.32	46,139	94%
Group Health Insurance	61-5-830-5130	83,149	91,181	9,014.01	99,658.35	98,705	101%
Uniform Allowance	61-5-830-5140	3,402	4,681	250.44	3,562.11	6,600	54%
Rep & Maint - Infrastructure	61-5-830-6000	11,725	23,834	19.90	31,691.11	32,000	99%
Rep & Maint - Equipment	61-5-830-6020	335	11,358	418.96	4,089.88	8,000	51%
Rep & Maint - Vehicles	61-5-830-6030	32,430	10,916	1,454.97	28,874.89	13,000	222%
Office Equip Rent/Maint	61-5-830-6410	10,141	31,710	138.24	24,560.89	30,300	81%
Gas & Oil	61-5-830-7030	11,542	8,392	638.41	6,862.32	12,500	55%
Operating Supplies	61-5-830-7040	13,495	14,312	287.14	15,361.85	18,500	83%

### Sewer Department

	Account #	Actual FY 15	Actual FY 16	Month of April	Actual FY 17	Budget FY 17	100.00% used
Misc. Expense	61-5-830-7900	699	1,061	0.00	1,181.55	2,900	41%
Equipment	61-5-830-8200	2,485	0	0.00	0.00	0	0%
<b>Total Sewer Department Expenses</b>		<b>3,159,485</b>	<b>3,428,391</b>	<b>212,527.16</b>	<b>3,571,191.62</b>	<b>3,804,304</b>	<b>94%</b>
NET SEWER DEPARTMENT		516,711	225,779	57,571.10	(277,636.74)	70,883	
Change in Accounts Receivable		7,393	3,234.00		28,419.08		
<b>Ending Cash &amp; Investments</b>		<b>1,055,724</b>	<b>1,284,737</b>		<b>1,035,519.73</b>	<b>742,055</b>	

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

<b>Beginning Cash &amp; Investments</b>	583,428	585,160		586,815.10	585,160	
Additional reserves	0	0	0	0	0	0%
Interest Income	1,732	1,655	185.44	1,894.23	0	0%
<b>Ending Cash &amp; Investments</b>	<b>585,160</b>	<b>586,815</b>		<b>588,709.33</b>	<b>585,160</b>	

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

<b>Beginning Cash &amp; Investments</b>	6,292,251	4,005,992		3,719,983.14	4,574,793	
<b>Sources</b>						
Interest Income	15,420	14,737	1,651.33	16,867.70	20,000	84%
Connection Fees 61-4-810-4510	73,033	9,935	7,948.00	66,291.04	24,000	276%
Deposits on Agreement 61-4-810-4520	11,935	5,247	220.00	660.00	5,000	13%
Connection Fees 61-4-820-4510	62,371	18,558	17,823.65	108,608.86	28,800	377%
Deposits on Agreement 61-4-820-4520	21,737	432	100.00	75,331.37	10,000	753%
Connection Fee Set-Aside	0	500,000	0.00	0.00	-	#DIV/0!
<b>TOTAL Sources</b>	<b>184,496</b>	<b>548,909</b>	<b>27,742.98</b>	<b>267,758.97</b>	<b>87,800</b>	<b>305%</b>
<b>Uses</b>						
Construction in Progress - Water (1790)	109,509	493,889	0.00	6,350.00	0	#DIV/0!
Construction in Progress - Sewer (1790)	0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)	0	0	0.00	0.00	0	0%
Recapture Refunds	0	0	0.00	0.00	0	0%
Building (1730)	2,361,246	341,030	0.00	0.00	0	0%
Land (part of 1710)	0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>	<b>2,470,755</b>	<b>834,919</b>	<b>0.00</b>	<b>6,350.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Ending Cash &amp; Investments</b>	<b>4,005,992</b>	<b>3,719,982</b>		<b>3,981,392.11</b>	<b>4,662,593</b>	



Line Item	Account #	Actual FY 15	Actual FY 16	Month of April	Actual FY 17	Budget FY 17	100.00% used
<b>Depreciation Funding - was 04-09 and 06-08</b>							
<b>Beginning Cash &amp; Investments</b>		2,291,953	2,777,210		3,042,621.66	2,093,675	
<b>Sources</b>							
Interest Income		12,465	11,912	1,334.79	13,634.35	15,000	91%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		20,549	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		79,928	82,326	7,066.33	84,795.96	84,796	100%
Depreciation set aside - Water (for System)		208,133	214,377	18,400.67	220,808.04	220,808	100%
Depreciation set aside - Sewer (for System)		141,437	145,680	12,504.16	150,049.92	150,050	100%
Depreciation set aside - Sewer (for Repl)		285,517	794,083	25,242.08	802,904.96	802,905	100%
<b>TOTAL Sources</b>		<b>748,029</b>	<b>1,248,378</b>	<b>64,548.03</b>	<b>1,272,193.23</b>	<b>1,273,559</b>	<b>100%</b>
<b>Uses</b>							
Construction in Progress - Water (1790)		0	191,172	10,555.00	325,476.00	100,000	0%
Construction in Progress - Sewer (1790)		173,949	72,235	224,355.97	1,511,273.78	1,200,000	0%
Equipment & Vehicles (1750 & 1760))		88,823	696,093	0.00	47,606.27	330,000	14%
Buildings		0	23,466	0.00	0.00	0	0%
Infrastructure		0	0	0.00	0.00	0	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>262,772</b>	<b>982,966</b>	<b>234,910.97</b>	<b>1,884,356.05</b>	<b>1,630,000</b>	<b>116%</b>
<b>Ending Cash &amp; Investments</b>		<b>2,777,210</b>	<b>3,042,621</b>		<b>2,430,458.84</b>	<b>1,737,234.00</b>	

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

<b>Beginning Cash &amp; Investments</b>		236,673	240,873		200,262.92	200,231	
<b>Sources</b>							
Interest Income		2,100	2,007	224.84	2,296.65	2,500	92%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	-	0%
Bond Pmt Set Aside		491,350	365,500	39,466.25	473,595.00	473,595	100%
<b>TOTAL Sources</b>		<b>493,450</b>	<b>367,507</b>	<b>39,691.09</b>	<b>475,891.65</b>	<b>476,095</b>	<b>100%</b>
<b>Uses</b>							
Debt Service - Principal	61-5-110-8910	422,401	349,505	0.00	501,067.51	501,068	100%
Interest Expense	61-5-110-8920	66,849	58,612	0.00	52,924.15	52,924	100%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	525	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>489,250</b>	<b>408,117</b>	<b>0.00</b>	<b>553,991.66</b>	<b>554,517</b>	<b>100%</b>
<b>Ending Cash &amp; Investments</b>		<b>240,873</b>	<b>200,263</b>		<b>122,162.91</b>	<b>121,809.00</b>	

Gross Revenues (excludes set asides)	6,284,079	6,561,134	401,570.14	5,815,834.97	6,368,860
Gross Expenditures (excludes set asides)	7,476,524	6,780,887	500,871.25	7,103,232.23	7,127,308
<b>NET CASH FLOW</b>	<b>(1,192,445)</b>	<b>(219,755)</b>	<b>(99,301.11)</b>	<b>(1,287,397.26)</b>	<b>(758,448)</b>

**Minutes**  
**Committee of the Whole**  
**Building, Planning, Zoning and Public Works**  
May 8, 2017  
6:00 p.m.

Call to Order – Mayor Chamberlain.

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

Department Heads and City personnel in attendance:  
Budget and Finance Director Becky Tobin, Public Works Director Brent Anderson,  
City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum:

Reports of Officers, Boards and Special Committees:

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

(A) Request for Water Bill Adjustment – 916 Whitney Blvd.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Borowicz (as recommended by the Public Works Director) to credit 50% of sanitary sewer charges in the amount of \$1,853.61 for a total revised bill for 916 Whitney Blvd to \$4,232.60. Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Freeman to amend and credit the sanitary sewer charges of \$1,853.61 for a total revised bill for 916 Whitney Blvd to \$2,378.99. Roll Call Vote to amend 7/1 in favor. Ayes: Borowicz, Crawford, Frank, Freeman, Porter, Ratcliffe and Stevens. Nays: Snow. Motion carried. Roll Call Vote as amended 7/1 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Stevens and Borowicz. Nays: Snow. Motion carried.

(B) Backhoe Replacement for Water Department.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Snow to approve the low bid from West Side Tractor Sales, for a 2017 John Deere 410L backhoe, in the amount of \$116,755.12. This equipment will be paid for from the Water Department Capital Fund (#61-1750). Aye voice vote carried. Motion carried.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to authorize selling of the 1997 Ford New Holland backhoe and the 1986 Caterpillar backhoe. Aye voice vote carried. Motion carried.

(C) Tree/Brush Chipper Replacement for Street Department.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Snow to approve the bid from Vermeer-Illinois, for a 2017 Vermeer BC1500 Chipper, in the amount of \$63,824. This equipment will be paid for from the Street Department Capital Fund (#41-5-752-8200). Aye voice vote carried. Motion carried.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Porter to authorize selling the 1991 Eager Beaver chipper and the 1979 GMC 7000 chipper truck. Aye voice vote carried. Motion carried.

5. Other:

(A) Alderman Crawford asked about updating identification cards.

(B) Executive Session pursuant to 2 (c) (11) Litigation, either pending or imminent.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Ratcliffe to move into executive session at 6:34 p.m. pursuant to 2 (c) (11) Litigation, either pending or imminent. Roll Call Vote: 8/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Snow, Stevens, Borowicz and Crawford. Nays: None. Motion carried.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Frank to move out of executive session at 6:47 p.m. Roll Call Vote: 8/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Snow, Stevens, Borowicz, Crawford and Frank. Nays: None. Motion carried.

6. Adjournment:

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Frank to adjourn meeting at 6:47 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

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

**ORDINANCE NO. 349H**

**AN ORDINANCE APPROVING  
PRELIMINARY PLAT OF  
DIXON COMMERCIAL SUBDIVISION**

**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, Gary Dixon, 1201 North State Street, Belvidere, IL on behalf of the owner of the property described in the attached subdivision plat (hereof referenced as Attachment A), Robert Dixon Living Trust 2001, 1348 Fairgrounds Road, Belvidere, IL 61008, has petitioned the City of Belvidere for approval of the preliminary plat of Dixon Commercial Subdivision.

**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 Preliminary Plat of Dixon Commercial Subdivision be, and is hereby approved, subject to the following conditions:

1. References to US Route 20 and Illinois Route 76 shall be removed.
2. Existing property lines will need to be vacated in order to remove them.
3. All public improvements shall be completed in accordance with approved construction plans for the development. An engineer's estimate of cost for the public improvements to be completed as a part of this project shall be submitted along with the construction plans for the development.
4. A Performance Bond or Letter-of-Credit is required for all public improvements on forms provided by the City and must be submitted prior to the recording of the Final Plat or approval and release of the construction plans for the development by the Director of Public Works.
5. A construction inspection fee in the amount of three percent of the approved engineer's estimate of costs for the public improvements must be paid to the City Clerk prior to approval and release of the construction plans for the development by the Director of Public Works.
6. Prior to approval of the Final Plat for this subdivision, the developer shall pay all normal, customary and standard permit, inspection, tap-on, connection, recapture, basin and other fees that are required but the City at the time of Final Plat submittal.
7. The storm sewer along Fairgrounds Road is shown flowing in the wrong direction based on the invert information given.

8. Per Section 151.25(b)(15) of the Belvidere Subdivision Code, explanations of drainage easements, site easements and reservations shall be provided. This includes utility, sanitary, storm and cross access easements.
9. Sediment and erosion control measures and appropriate stormwater planning shall be designed and implemented.
10. The plat shall be in compliance with all applicable codes, ordinances, and agreements.

**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 preliminary 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 \_\_\_\_\_, 2017.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mike Chamberlain, Mayor

**ATTEST:**

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

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

City Council Members Voting Aye:

City Council Members Voting Nay:

Date Published:

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



## MEMO

**DATE:** May 15, 2017  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Recommendation for Case 2017-21; Dixon Commercial Sub. (PP)

### **REQUEST:**

The applicant is requesting preliminary plat approval of the 2-lot Dixon Commercial Subdivision. The subject property is at the northeast corner of North State Street and Fairgrounds Road. It is approximately 2.5 acres in size and is developed with the former Belvidere Motors car dealership (see attached aerial photo). PIN: 05-26-127-003 and part of PIN: 05-26-127-002.

### **RECOMMENDATION:**

The planning and zoning commission recommended the **approval** of case number **2017-21** subject to the following conditions:

1. References to US Route 20 and Illinois Route 76 shall be removed.
2. Existing property lines will need to be vacated in order to remove them.
3. All public improvements shall be completed in accordance with approved construction plans for the development. An engineer's estimate of cost for the public improvements to be completed as a part of this project shall be submitted along with the construction plans for the development.
4. A Performance Bond or Letter-of-Credit is required for all public improvements on forms provided by the City and must be submitted prior to the recording of the Final Plat or approval and release of the construction plans for the development by the Director of Public Works.
5. A construction inspection fee in the amount of three percent of the approved engineer's estimate of costs for the public improvements must be paid to the City Clerk prior to approval and release of the construction plans for the development by the Director of Public Works.
6. Prior to approval of the Final Plat for this subdivision, the developer shall pay all normal, customary and standard permit, inspection, tap-on, connection, recapture, basin and other fees that are required but the City at the time of Final Plat submittal.
7. The storm sewer along Fairgrounds Road is shown flowing in the wrong direction based on the invert information given.
8. Per Section 151.25(b)(15) of the Belvidere Subdivision Code, explanations of drainage easements, site easements and reservations shall be provided. This includes utility, sanitary, storm and cross access easements.



9. Sediment and erosion control measures and appropriate stormwater planning shall be designed and implemented.
10. The plat shall be in compliance with all applicable codes, ordinances, and agreements.

**Motion to approve case 2017-21; Dixon Commercial Subdivision (PP) subject to the conditions as presented carried with a (x-x) roll call vote.**

---

Andrew Racz, Chairman  
Belvidere Planning and Zoning Commission

**CITY OF BELVIDERE**

*Community Development*



BUILDING DEPARTMENT

PLANNING DEPARTMENT

---

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

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May 3, 2017

**ADVISORY REPORT**

**CASE NUMBER:** 2017-21

**APPLICANT:** Dixon, Preliminary Plat

**REQUEST:**

The applicant is requesting preliminary plat approval of the 2-lot Dixon Commercial Subdivision.

**LOCATION AND DESCRIPTION OF SITE:**

The subject property is at the northeast corner of North State Street and Fairgrounds Road. It is approximately 2.5 acres in size and is developed with the former Belvidere Motors car dealership (see attached aerial photo). PIN: 05-26-127-003 and part of PIN: 05-26-127-002

**BACKGROUND:**

The subject property is currently zoned GB, General Business District and developed with a large parking lot and an 18,000 square foot building. On February 6, 2017 PIN: 05-26-127-002 was subdivided into two lots as part of the Little Caesars 2 Lot Subdivision. The Dixon Commercial Subdivision further divides Lot 2 of the Little Caesars 2 Lot Subdivision in addition to the rest of the Dixon Motor's parking lot. The subdivision will create a 1.22 acre lot and a 1.25 acre lot. Since the property had previously been developed, public improvements such as roadways and utilities are not anticipated to be installed.

There is a sanitary sewer, storm sewer and water line that serves the building on Lot 1 of the Dixon Commercial Subdivision but runs through Lot 1 of the Little Caesars 2 Lot Subdivision. Careful attention to the existing infrastructure and easement language will need to be paid in order to ensure proper development in the future.

A request for comments was sent to 16 departments, agencies, or other parties. Comments received were either addressed by the applicant or have been incorporated into the recommended conditions of approval.

**SUMMARY OF FINDINGS:**

Provided that the suggested conditions of approval are met, the Preliminary Plat of Dixon Commercial Subdivision is in conformance with the City of Belvidere's Subdivision Code and Zoning Ordinances.

**RECOMMENDATION:**

Planning staff recommends the **approval** of the preliminary plat for Dixon Commercial Subdivision (case number **2017-21**) subject to the following conditions:

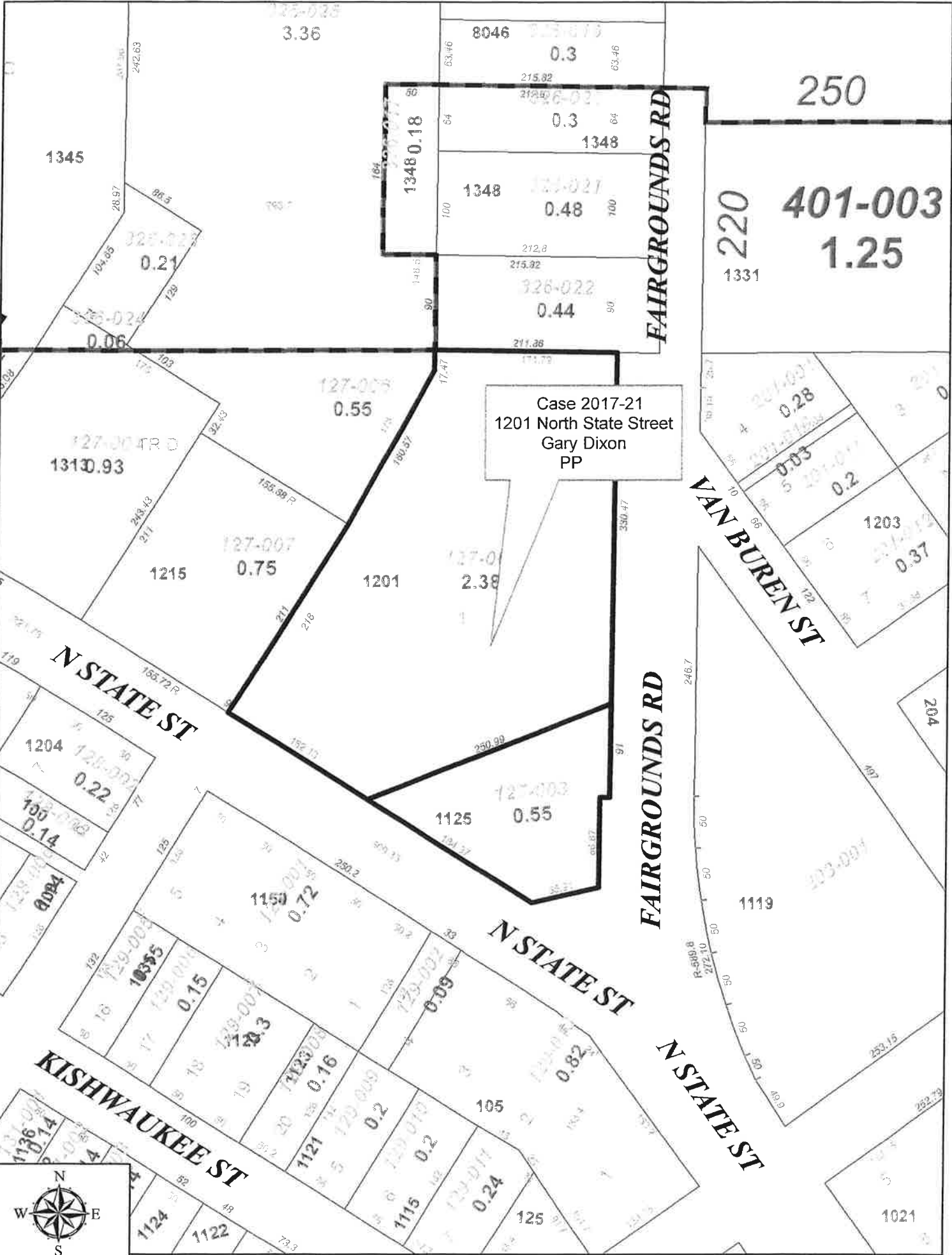
1. References to US Route 20 and Illinois Route 76 shall be removed.
2. Existing property lines will need to be vacated in order to remove them.
3. All public improvements shall be completed in accordance with approved construction plans for the development. An engineer's estimate of cost for the public improvements to be completed as a part of this project shall be submitted along with the construction plans for the development.
4. A Performance Bond or Letter-of-Credit is required for all public improvements on forms provided by the City and must be submitted prior to the recording of the Final Plat or approval and release of the construction plans for the development by the Director of Public Works.
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6. Prior to approval of the Final Plat for this subdivision, the developer shall pay all normal, customary and standard permit, inspection, tap-on, connection, recapture, basin and other fees that are required but the City at the time of Final Plat submittal.
7. The storm sewer along Fairgrounds Road is shown flowing in the wrong direction based on the invert information given.
8. Per Section 151.25(b)(15) of the Belvidere Subdivision Code, explanations of drainage easements, site easements and reservations shall be provided. This includes utility, sanitary, storm and cross access easements.
9. Sediment and erosion control measures and appropriate stormwater planning shall be designed and implemented.
10. The plat shall be in compliance with all applicable codes, ordinances, and agreements.

**Submitted by:**

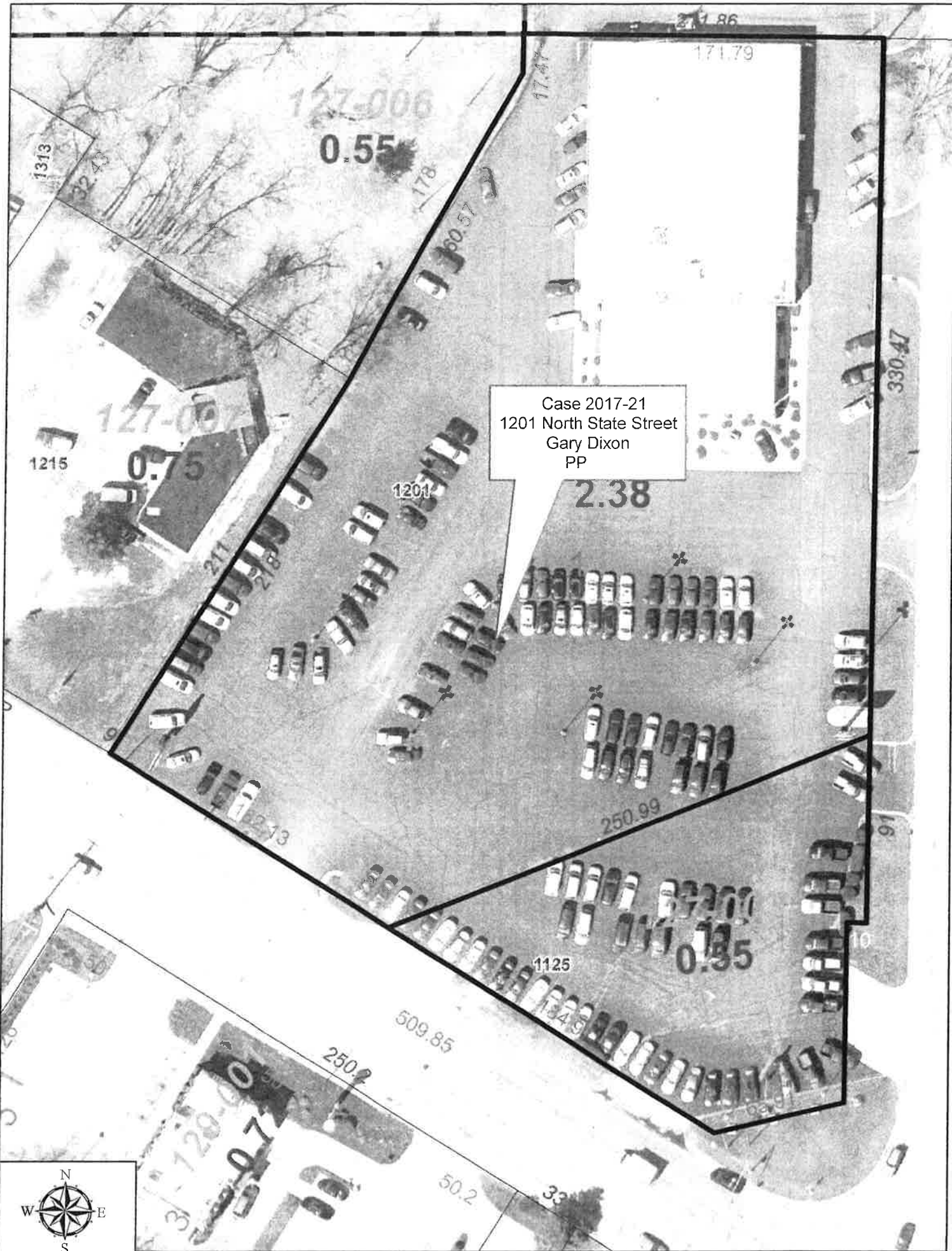
  
\_\_\_\_\_  
Gina DelRose  
Community Development Planner

**ATTACHMENTS**

1. Location Map by Planning Staff.
2. Aerial Photo with Platting by Planning Staff.
3. Letter from Boone County Soil and Water Conservation District, Jennifer Becker, April 27, 2017.
4. Memo from Belvidere Public Works Department, Brent Anderson, April 28, 2017.
5. Preliminary Plat for Dixon Commercial Subdivision by R.K. Johnson & Associates, Inc. dated April 2017.



1 inch = 117 feet



Case 2017-21  
1201 North State Street  
Gary Dixon  
PP

1313

127-006

0.55

211.86

171.79

17.47

178

100.57

330.47

127-007

1215

0.75

1201

2.38

211

218

250.99

212

218

1125

0.85

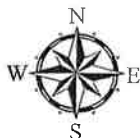
509.85

250.4

129-007

50.2

33



1 inch = 58 feet



Boone County  
**Soil & Water**  
Conservation District

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

April 27, 2017

Gina DelRose  
Community Development Planner  
Belvidere Community Development Department  
401 Whitney Blvd. Suite 300  
Belvidere, IL 61008

**RE:** 2017-22; Dixon Commercial Subdivision, Preliminary Plat

Dear Gina DelRose:

Our office has reviewed the preliminary plat for Dixon Commercial Subdivision. We have the following comment:

1. Sediment and erosion control measures and appropriate stormwater planning will need to be designed and implemented.

If you have questions contact our office. Thank you for the opportunity to comment.

Sincerely:

Jennifer Becker  
Administrative Coordinator/Resource Analyst  
Boone County Soil & Water  
Conservation District

# Memo

**To:** Gina DelRose, Community Development Planner  
**From:** Brent Anderson, Director of Public Works  
**Date:** 4/28/2017  
**Re:** Review of Preliminary Plat – Dixon Commercial Subdivision (Case No. 2017-21)

---

Having reviewed the above Plat, I offer the following comments:

1. All public improvements shall be completed in accordance with approved construction plans for the development. An engineer's estimate of cost for the public improvements to be completed as a part of this project shall be submitted along with the construction plans for the development.
2. A Performance Bond or Letter-of-Credit is required for all public improvements on forms provided by the City and must be submitted prior to recording of the Final Plat or approval and release of the construction plans for the development by the Director of Public Works.
3. A construction inspection fee in the amount of three percent of the approved engineer's estimate of cost for the public improvements must be paid to the City Clerk prior to approval and release of the construction plans for the development by the Director of Public Works.
4. Prior to approval of the Final Plat for this subdivision, the developer shall pay all normal, customary, and standard permit, inspection, tap-on, connection, recapture, basin, and other fees that are required by the City at the time of Final Plat submittal.
5. The storm sewer along Fairgrounds Road is shown flowing in the wrong direction based on the invert information given.

All other provisions of the subdivision control ordinance will be required unless specifically waived by the City Council.





OWNER \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY THE BELVIDERE PLANNING COMMISSION

CHAIRMAN \_\_\_\_\_ DATE \_\_\_\_\_

OWNER:  
ROBERT L. DIXON  
1348 FAIRGROUNDS ROAD  
BELVIDERE, ILLINOIS 61008

**LEGEND**

- ⊙ . . . . . SANITARY/STORM MANHOLE
- ⊕ . . . . . OPEN GRATE STORM MANHOLE
- ⊖ . . . . . CLOSED LID STORM MANHOLE
- ⊞ . . . . . TRANSFORMER
- ⊞ . . . . . FIRE HYDRANT
- ⊞ . . . . . WATER VALVE
- ⊞ . . . . . POWER POLE
- ⊞ . . . . . GUY WIRE
- ⊞ . . . . . LIGHT POLE
- ⊞ . . . . . CABLE TV
- ⊞ . . . . . TELEPHONE PEDESTAL
- . . . . . STORM SEWER
- . . . . . SANITARY SEWER
- . . . . . FENCE LINE
- . . . . . UNDERGROUND FIBER OPTIC
- . . . . . UNDERGROUND GAS LINE
- . . . . . UNDERGROUND TELEPHONE LINE
- . . . . . UNDERGROUND TELEVISION LINE
- . . . . . OVERHEAD UTILITIES



ELEVATIONS SHOWN HEREON  
DERIVED FROM 80020-1A  
MONUMENT LOCATED AT SOUTHEAST  
CORNER OF U.S. BUSINESS ROUTE  
20 AND MCKINLEY AVENUE.  
ELEV. = 782.33 (NAVD 1988)

⊕ BENCHMARK: TOP OF 2" PIN ⊕  
SOUTHEAST CORNER OF PROPERTY.  
ELEV. = 781.42

PREPARED BY:

**R.K. JOHNSON & ASSOCIATES, INC.**  
CONSULTING CIVIL ENGINEERS - LAND SURVEYORS  
1515 WINDSOR ROAD LOVES PARK, ILLINOIS 61111  
(815) 633-5097 FAX (815) 633-4593  
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184-004994  
APRIL 11, 2017 JOB NO. 16180  
PREPARED FOR: GARY DIXON

**ORDINANCE NO. 350H**

**AN ORDINANCE APPROVING  
FINAL PLAT OF  
DIXON COMMERCIAL SUBDIVISION**

**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, Gary Dixon, 1201 North State Street, Belvidere, IL on behalf of the owner of the property described in the attached subdivision plat (hereof referenced as Attachment A), Robert Dixon Living Trust 2001, 1348 Fairgrounds Road, Belvidere, IL 61008, has petitioned the City of Belvidere for approval of the final plat of Dixon Commercial Subdivision.

**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 Final Plat of Dixon Commercial Subdivision be, and is hereby approved, subject to the following conditions:

1. References to US Route 20 and Illinois Route 76 shall be removed
2. Existing property lines will need to be vacated in order to remove them.
3. Nicor shall be stated in the general easement provision "...and other properties with telephone, electric, Nicor gas and other service or cable television services;...".
4. A legend shall be included.
5. Per the Plat Act, at least two concrete monuments shall be shown on the boundary of the subdivision at opposite corners.
6. The plat does not include any easement provisions for the various easements shown. The provisions shall indicate the terms of use, the party or parties who benefit from the easement and what can and cannot be constructed within the limits of the easement.
7. The ten-foot sanitary sewer easement from the westerly line of Lot 1 to the easement through the center of the property includes bearings and distances for the north and south sides but no information on how to locate this easement on the lot.
8. All public improvements shall be completed in accordance with approved construction plans for the development. An engineer's estimate of cost for the public improvements to be completed as a part of this project shall be submitted along with the construction plans for the development.

9. A Performance Bond or Letter-of-Credit is required for all public improvements on forms provided by the City and must be submitted prior to recording of the Final Plat or approval and release of the construction plans for the development by the Director of Public Works.
10. A construction inspection fee in the amount of three percent of the approved engineer's estimate of cost for the public improvements must be paid to the City Clerk prior to approval and release of the construction plans for the development by the Director of Public Works.
11. Prior to approval of the Final Plat for this subdivision, the developer shall pay all normal, customary and standard permit, inspection, tap-on, connection, recapture, basin and other fees that are required by the City at the time of Final Plat submittal.
12. A drainage overlay needs to be submitted for review and approval prior to final plat approval.
13. The revised plat shall be presented to the planning department for review and approval before any signatures are obtained.
14. The final plat shall be in compliance with all applicable codes, ordinances and agreements.

**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 \_\_\_\_\_, 2017.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mike Chamberlain, Mayor

**ATTEST:**

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

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

City Council Members Voting Aye:

City Council Members Voting Nay:

Date Published:

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



## MEMO

**DATE:** May 15, 2017  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Recommendation for Case 2017-22; Dixon Commercial Sub. (FP)

### **REQUEST:**

The applicant is requesting final plat approval of the two-lot subdivision named Dixon Commercial Subdivision. The subject property is at the northeast corner of North State Street and Fairgrounds Road. It is approximately 2.5 acres in size and is developed with the former Belvidere Motors car dealership (see attached aerial photo). PIN: 05-26-127-003 and part of PIN: 05-26-127-002.

### **RECOMMENDATION:**

The planning and zoning commission recommended the **approval** of case number **2017-22** subject to the following conditions:

1. References to US Route 20 and Illinois Route 76 shall be removed
2. Existing property lines will need to be vacated in order to remove them.
3. Nicor shall be stated in the general easement provision "...and other properties with telephone, electric, Nicor gas and other service or cable television services;...".
4. A legend shall be included.
5. Per the Plat Act, at least two concrete monuments shall be shown on the boundary of the subdivision at opposite corners.
6. The plat does not include any easement provisions for the various easements shown. The provisions shall indicate the terms of use, the party or parties who benefit from the easement and what can and cannot be constructed within the limits of the easement.
7. The ten-foot sanitary sewer easement from the westerly line of Lot 1 to the easement through the center of the property includes bearings and distances for the north and south sides but no information on how to locate this easement on the lot.
8. All public improvements shall be completed in accordance with approved construction plans for the development. An engineer's estimate of cost for the public improvements to be completed as a part of this project shall be submitted along with the construction plans for the development.
9. A Performance Bond or Letter-of-Credit is required for all public improvements on forms provided by the City and must be submitted prior to recording of the Final Plat or approval and release of the construction plans for the development by the Director of Public Works.

10. A construction inspection fee in the amount of three percent of the approved engineer's estimate of cost for the public improvements must be paid to the City Clerk prior to approval and release of the construction plans for the development by the Director of Public Works.
11. Prior to approval of the Final Plat for this subdivision, the developer shall pay all normal, customary and standard permit, inspection, tap-on, connection, recapture, basin and other fees that are required by the City at the time of Final Plat submittal.
12. A drainage overlay needs to be submitted for review and approval prior to final plat approval.
13. The revised plat shall be presented to the planning department for review and approval before any signatures are obtained.
14. The final plat shall be in compliance with all applicable codes, ordinances and agreements.

**Motion to approve case 2017-22; Dixon Commercial Subdivision (FP) subject to the conditions as presented carried with a (x-x) roll call vote.**

---

Andrew Racz, Chairman  
Belvidere Planning and Zoning Commission



CITY OF BELVIDERE

*Community Development*



BUILDING DEPARTMENT

PLANNING DEPARTMENT

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

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May 3, 2017

**ADVISORY REPORT**

**CASE:** 2017-22

**APPLICANT:** Dixon, Final Plat

**REQUEST:**

The applicant is requesting final plat approval of the two-lot subdivision named Dixon Commercial Subdivision.

**LOCATION:**

The subject property is at the northeast corner of North State Street and Fairgrounds Road. It is approximately 2.5 acres in size and is developed with the former Belvidere Motors car dealership (see attached aerial photo). PIN: 05-26-127-003 and part of PIN: 05-26-127-002

**BACKGROUND:**

The subject property is currently zoned GB, General Business District and developed with a large parking lot and an 18,000 square foot building. On February 6, 2017 PIN: 05-26-127-002 was subdivided into two lots as part of the Little Caesars 2 Lot Subdivision. The Dixon Commercial Subdivision further divides Lot 2 of the Little Caesars 2 Lot Subdivision in addition to the rest of the Dixon Motor's parking lot. The subdivision will create a 1.22 acre lot and a 1.25 acre lot. Since the property had previously been developed, public improvements such as roadways and utilities are not anticipated to be installed.

There is a sanitary sewer, storm sewer and water line that serves the building on Lot 1 of the Dixon Commercial Subdivision but runs through Lot 1 of the Little Caesars 2 Lot Subdivision. Careful attention to the existing infrastructure and easement language will need to be paid in order to ensure proper development in the future.

A request for comments was sent to 16 departments, agencies, or other parties. Comments received were either addressed by the applicant or have been incorporated into the recommended conditions of approval.

**SUMMARY OF FINDINGS:**

The final plat of Dixon Commercial Subdivision is in conformance with the City of Belvidere's subdivision and zoning ordinances provided the suggested conditions of approval are met.

**RECOMMENDATION:**

Planning staff recommends the **approval** of case number **2017-22**, subject to the following conditions:

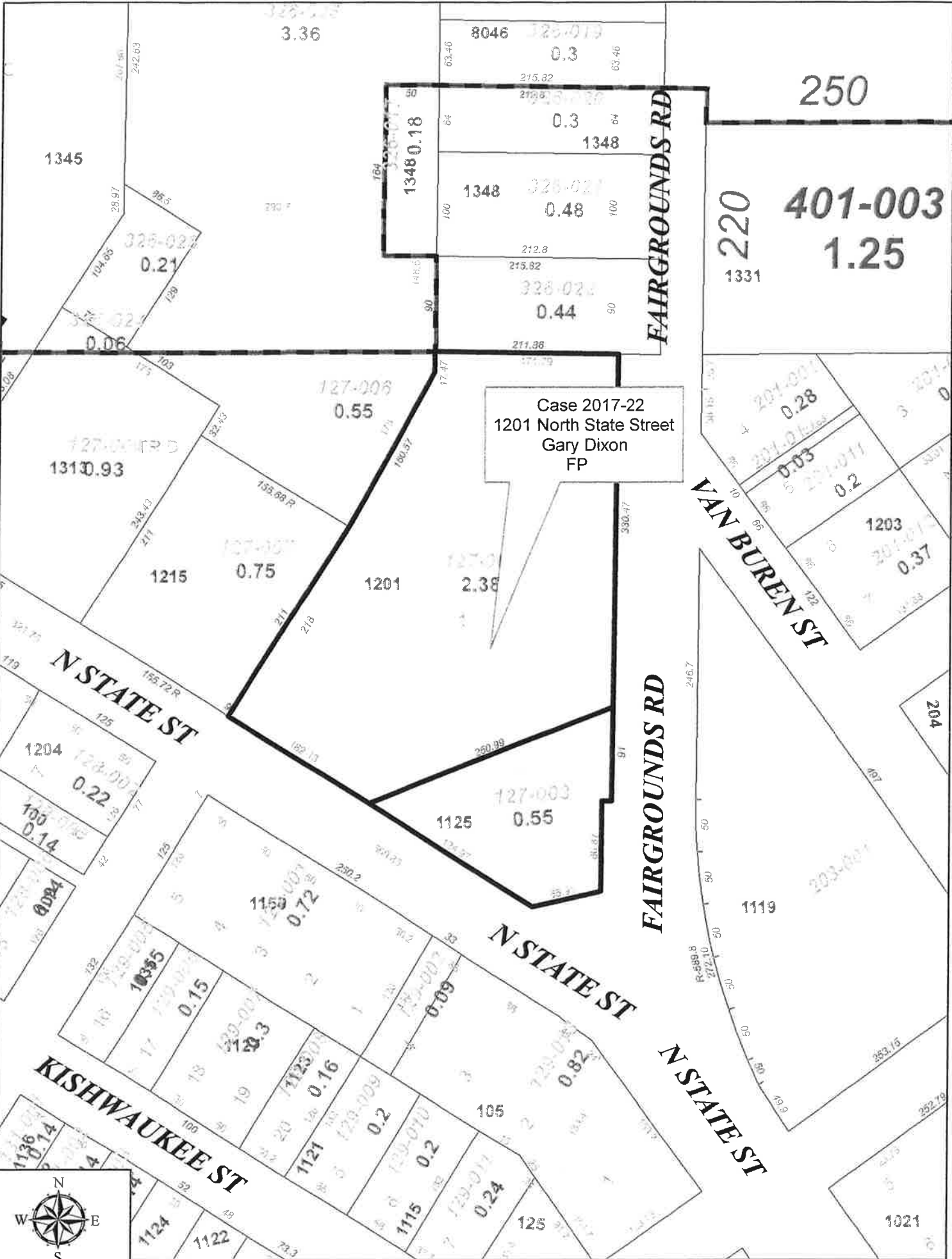
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12. A drainage overlay needs to be submitted for review and approval prior to final plat approval.
13. The revised plat shall be presented to the planning department for review and approval before any signatures are obtained.
14. The final plat shall be in compliance with all applicable codes, ordinances and agreements.

**Submitted by:**

  
Gina DelRose  
Community Development Planner

**ATTACHMENTS**

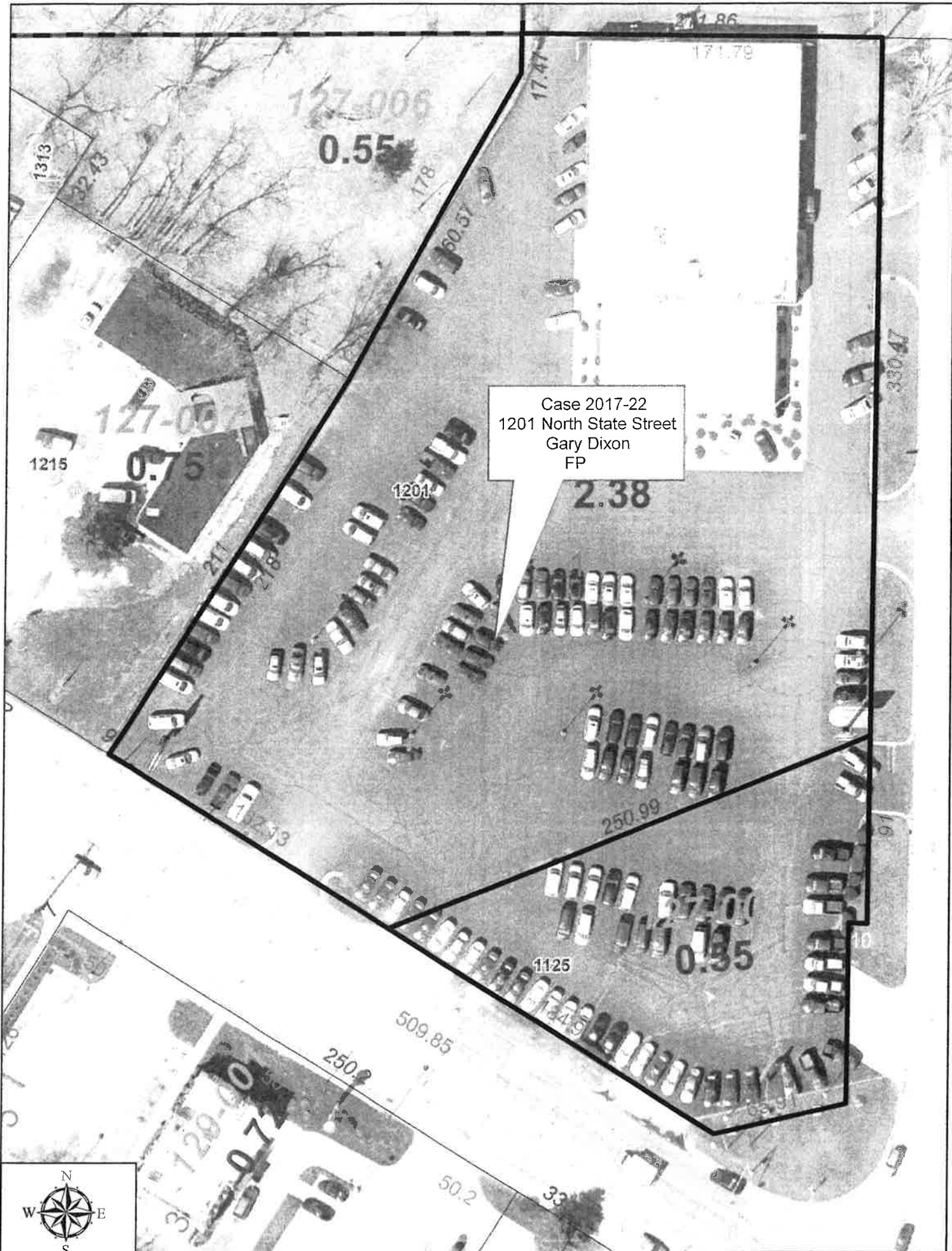
1. Location Map by Planning Staff.
2. Aerial Photo with Platting by Planning Staff.
3. Memo from Belvidere Public Works Department, Brent Anderson, April 28, 2017.
4. Final Plat for Dixon Commercial Subdivision by R.K. Johnson and Associates, Inc. dated April 2017.



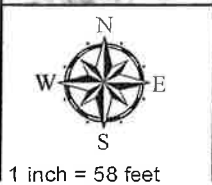
Case 2017-22  
 1201 North State Street  
 Gary Dixon  
 FP



1 inch = 117 feet



Case 2017-22  
1201 North State Street  
Gary Dixon  
FP



1 inch = 58 feet

# Memo

**To:** Gina DelRose, Community Development Planner  
**From:** Brent Anderson, Director of Public Works  
**Date:** 4/28/2017  
**Re:** Review of Final Plat – Dixon Commercial Subdivision (Case No. 2017-22)

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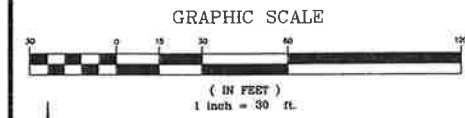
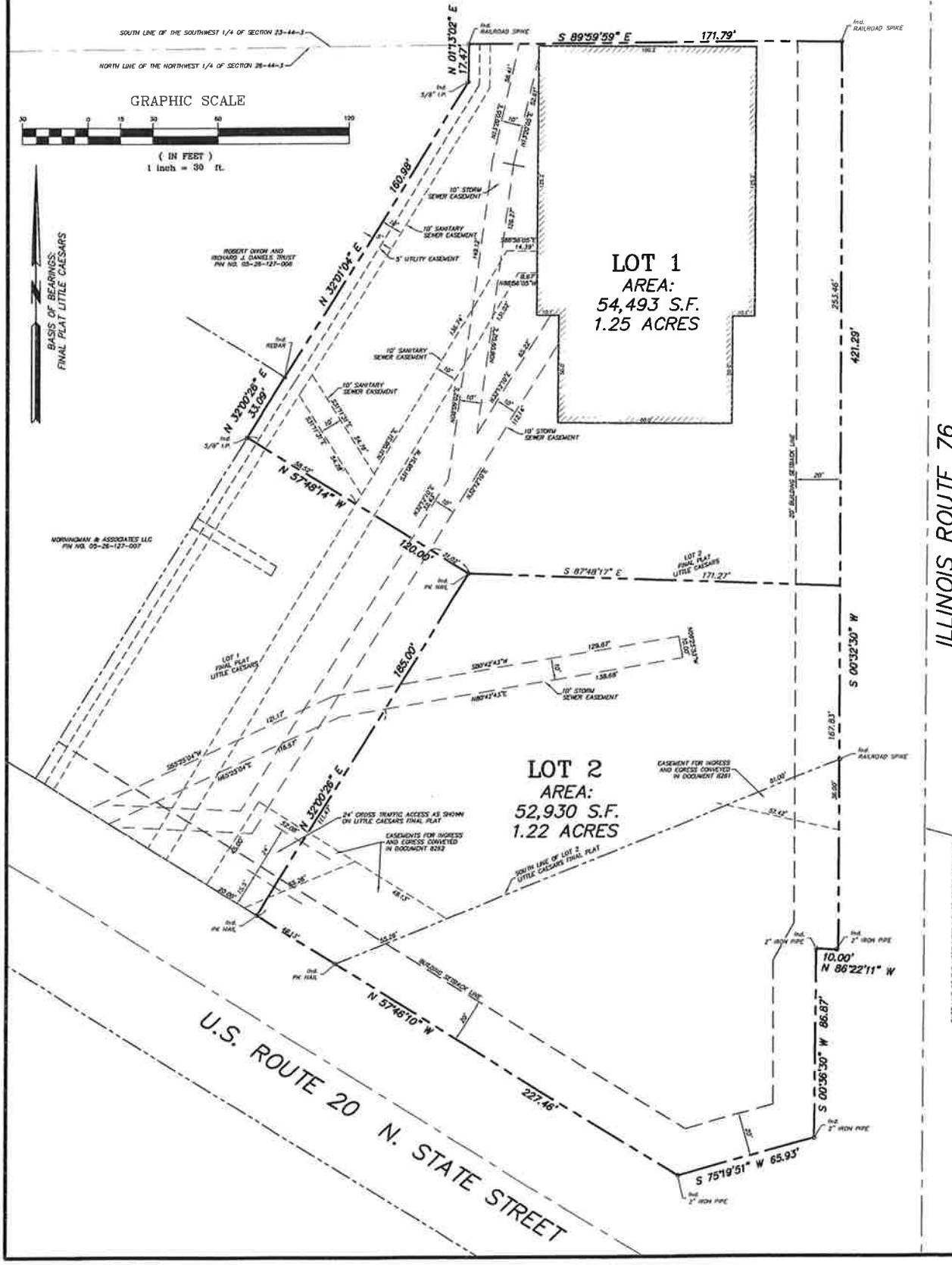
Having reviewed the above Plat, I offer the following comments:

1. All public improvements shall be completed in accordance with approved construction plans for the development. An engineer's estimate of cost for the public improvements to be completed as a part of this project shall be submitted along with the construction plans for the development.
2. A Performance Bond or Letter-of-Credit is required for all public improvements on forms provided by the City and must be submitted prior to recording of the Final Plat or approval and release of the construction plans for the development by the Director of Public Works.
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4. Prior to approval of the Final Plat for this subdivision, the developer shall pay all normal, customary, and standard permit, inspection, tap-on, connection, recapture, basin, and other fees that are required by the City at the time of Final Plat submittal.
5. The plat does not show concrete monuments on the boundary of the subdivision as required by the Plat Act. At least two concrete monuments should be shown on opposite corners of the subdivision.
6. This plat does not show the setbacks on Lot 1 that were created as part of Little Caesars subdivision. A zero setback is shown along the north line and a five foot setback along the westerly line of Lot 1 of the previous plat. A zero setback was also shown along the easterly line of Lot 1 of Little Caesars which is the westerly line of Lot 2 of Dixon Commercial Subdivision.
7. The ten foot sanitary sewer easement from the westerly line of Lot 1 to the easement through the center of the property includes bearings and distances for the north and south sides but no information on how to locate this easement on the lot.
8. The plat does not include any easement provisions for the various easements shown. The provisions should indicate the terms of use, the party or parties who benefit from the easement and what can and cannot be constructed within the limits of the easement.
9. A drainage overlay needs to be submitted for review and approval prior to final plat approval.

All other provisions of the subdivision control ordinance will be required unless specifically waived by the City Council.

# FINAL PLAT OF DIXON COMMERCIAL SUBDIVISION

BEING A RE-PLAT OF PART OF LOT 1 OF ASSESSORS SURVEY OF NORTHWEST  
QUARTER OF SECTION 26, TOWNSHIP 44 NORTH, RANGE 3 EAST OF THE  
THIRD PRINCIPAL MERIDIAN AND ALL OF LOT 2 OF LITTLE CAESARS FINAL PLAT  
CITY OF BELVIDERE  
BOONE COUNTY, ILLINOIS  
APRIL 2017



BASIS OF BEARINGS:  
FINAL PLAT LITTLE CAESARS

NORMAN & ASSOCIATES LLC  
PIN NO. 05-26-127-007

U.S. ROUTE 20  
N. STATE STREET

LOT 1  
AREA:  
54,493 S.F.  
1.25 ACRES

LOT 2  
AREA:  
52,930 S.F.  
1.22 ACRES

ILLINOIS ROUTE 76

© Land Platters 2017 (1548) Boone County, Illinois, Township 44 North, Range 3 East of the Third Principal Meridian, with 10/21/17 1022237 AM, 4203

EAST LINE OF THE NORTHWEST 1/4 OF SECTION 26-44-3



STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

I hereby certify that at the request of the owners, I have resurveyed and re-subdivided, according to the attached plat, a part of Lot One (1) in the Assessor's Survey of the Northwest Quarter of Section 26, Township 44 North, Range 3 East of the Third Principal Meridian, as said survey is plotted and of record in the Recorder's Office of Boone County, Illinois in Book JJ of Deeds on Page 633 and also all of Lot Two (2) of Little Caesars Final Plat, being a subdivision of part of Lot 1 of Assessor's Survey of NW 4 Section 26, Township 44 North, Range 1 East of the Third Principal Meridian, the plat of which is recorded in Plat Index File Envelopes \_\_\_\_\_ as Document No. \_\_\_\_\_ in said Recorder's Office of Boone County, Illinois, bounded and described as follows, to-wit: Beginning at the Northeast corner of said Lot Two (2) of Little Caesars Final Plat, thence South 00°-32'-30" West, along the East line of said Lot Two (2), and said line extended South, a distance of 421.29 feet; thence North 86°-22'-11" West, 10.00 feet; thence South 00°-36'-30" West, 88.87 feet; thence South 75°-19'-31" West, 65.93 feet; thence North 57°-45'-10" West, 227.46 feet to the Southeast corner of Lot One (1) as designated upon aforesaid Little Caesars Final Plat; thence North 32°-00'-26" East, along the East line of said Lot One (1), a distance of 183.00 feet to the Northeast corner of said Lot One (1); thence North 57°-48'-14" West, along the North line of said Lot One (1), a distance of 120.00 feet to the Northwest corner of said Lot One (1); thence North 32°-00'-26" East, along the West line of said Lot Two (2) of Little Caesars Final Plat, 33.09 feet; thence North 32°-01'-04" East, along the West line of said Lot Two (2), a distance of 160.98 feet; thence North 01°-13'-02" East, along the West line of said Lot Two (2), a distance of 17.47 feet to the Northwest corner of said Lot Two (2); thence South 89°-59'-59" East, along the North line of said Lot Two (2), a distance of 171.79 feet to the point of beginning. Situated in the County of Boone and State of Illinois. Containing 2.47 Acres.

Dimensions are given in feet and decimals of a foot. Dimensions along circular curves are chord distances pin to pin. Iron pins three-fourth inch in diameter and four feet long have been found or set at all points marked on the plat with a solid dot and iron pins five-eighths inch in diameter and three feet long have been found or set at all other lot corners, unless otherwise specified.

I FURTHER CERTIFY that the lands embraced within this Subdivision are within the corporate limits of the City of Belvidere, Illinois, and that the Subdivision Control Ordinance of Belvidere has been complied within the preparation of this Plat.

I FURTHER CERTIFY that no part of the lands embraced within this Subdivision are situated within 500 feet of a surface drain or watercourse serving a tributary area 640 acres or more.  
Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_ at \_\_\_\_\_ Illinois.

Thomas R. Eddie I.P.L.S. 3635  
Expiration Date: 11-30-2018



STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

This is to certify that the undersigned is the owner of the land described in the annexed plat, and that he has caused the same to be surveyed and subdivided as indicated thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title thereon indicated.

I further certify that the property herein described in the surveyor's certificate, to the best of my knowledge, is located within the boundaries of Belvidere Consolidated Unit School District No. 100 in Boone County, Illinois.

(Signature of Owner)

(Address)

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

I, \_\_\_\_\_ a Notary Public, in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_ personally known to me to be the same person whose name is subscribed to the foregoing instrument as such owner, appeared before me this day in person and acknowledged that he signed and delivered the annexed plat as his own free and voluntary act for the uses and purposes therein set forth.  
Given under my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_ at \_\_\_\_\_ Illinois.

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

I, \_\_\_\_\_ Public Works Director of the City of Belvidere, do hereby certify that this plat has been examined by me and found to comply with the regulations governing plats of subdivided land adopted by the City of Belvidere, Illinois, and I do hereby certify that I have reviewed the amount of bond required in regard to the proposed improvements.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

I, \_\_\_\_\_ Public Works Director of the City of Belvidere, do hereby certify that this drainage overlay has been examined by me and found to comply with the regulations governing plats of subdivided land adopted by the City of Belvidere, Illinois, and I do hereby certify that I have reviewed the amount of bond required in regard to the proposed improvements.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

Approved this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_

CITY PLANNER

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

This is to certify that the City Council of the City of Belvidere did, at its meeting of the \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_, approve of this Plat and authorize it to be recorded.

In witness whereof, I, \_\_\_\_\_ Mayor of the City of Belvidere, have hereunto set my hand and affixed the seal of said City of Belvidere, this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_

Mayor  
ATTEST:

City Clerk

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

We, Commonwealth Edison Company, Frontier Communications, Northern Illinois Gas Company, and Comcast Communications by our signatures hereon do hereby acknowledge that we have received a copy of this Plat and hereby consent to the recording of said plat as prepared.

By: \_\_\_\_\_  
Dated: \_\_\_\_\_, 20\_\_\_\_\_

FRONTIER COMMUNICATIONS

By: \_\_\_\_\_  
Dated: \_\_\_\_\_, 20\_\_\_\_\_

NICOR

COMCAST COMMUNICATIONS

By: \_\_\_\_\_  
Dated: \_\_\_\_\_, 20\_\_\_\_\_

By: \_\_\_\_\_  
Dated: \_\_\_\_\_, 20\_\_\_\_\_

General easement provision.

(1) An easement is reserved for and granted to the designated governmental bodies and public utilities or cable televisions companies, (including Commonwealth Edison, Frontier Communications, NICOR and Comcast Communications) with the necessary authorizations or franchises and their respective successors and assigns within the area as shown by dotted lines on the Plat and marked easement, to install, lay, construct, renew, operate, and maintain storm and sanitary sewer lines, pipes, conduits, cables, poles, and wires, overhead and underground with all necessary braces, guys, anchor use the streets for those purposes, the right to overhang lots with aerial service wires to serve adjacent lots, the right to enter on the lots at all times to install, lay, construct, renew, operate, and maintain within the easement area the storm and sanitary sewers, pipes, conduits, cables, poles, wires, braces, guys, anchors, and other equipment; and finally the right is granted to cut down and remove or trim and keep trimmed any trees, shrubs, or saplings that interfere or threaten to interfere with any of the public utility equipment or cable television equipment installed on the easement. A permanent buildings or trees shall be placed on the easement but some may be used for gardens, shrubs, landscaping and other purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

(2) If the grade of the subdivision property must be so altered or if storm and sanitary sewer facilities require that the underground utility or cable television equipment be moved or otherwise altered, the owners, their respective successors and assigns shall reimburse the utility company or cable television company for the necessary expense involved.

(3) Maintenance of the drainage and storm water detention easements shall be the sole responsibility of the individual property owner. The finished grade of the easements shall not be altered or encroached upon by filling, regrading or construction of surface improvements that obstruct or redirect the flow of water, nor shall any buildings or structures erected within the easements.

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

I, \_\_\_\_\_ Collector of the City of Belvidere do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments thereof that have not been apportioned against the tract of land described in this plat.

I further certify that I received all required fees in connection with this plat.

I further certify that the required bond and/or security funding is posted for the completion of the improvements cover streets including storm sewers and other public ways not under state or county jurisdiction.  
Dated at \_\_\_\_\_ Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_

(City Clerk)

STATE OF ILLINOIS ) SS  
COUNTY OF BOONE )

This plat was filed for record in the Recorder's Office of Boone County aforesaid on the \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_\_, at \_\_\_\_\_ o'clock, \_\_\_\_\_ M. and recorded in Plat index file envelope \_\_\_\_\_ as Document No. \_\_\_\_\_

County Recorder

OWNER:  
ROBERT L. DIXON TRUST 2001  
1348 FAIRGROUNDS ROAD  
BELVIDERE, ILLINOIS 61008



PREPARED BY:

R.K. JOHNSON & ASSOCIATES, INC.  
CONSULTING CIVIL ENGINEERS - LAND SURVEYORS  
1515 WINDSOR ROAD LOVES PARK, ILLINOIS 61111  
(815) 633-5097 FAX (815) 633-4593  
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184-004994  
APRIL 11, 2017 JOB NO. 16180  
PREPARED FOR: GARY DIXON

ORDINANCE #351H  
AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY  
(PUBLIC WORKS DEPARTMENT EQUIPMENT AND VEHICLES)

WHEREAS, the City of Belvidere Public Works Department is in possession of certain used equipment and vehicles, described in Exhibit A that are no longer needed or useful; and

WHEREAS, the vehicles and equipment constitute surplus personal property within the meaning of 65 ILCS 5/11-76-4; and

WHEREAS, the Corporate Authorities of the City find that the previously referenced vehicles and equipment are no longer necessary or useful to or in the best interest of the City.

NOW THEREFORE IT IS THEREFORE 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 as if fully set forth.

**SECTION 2:** The Mayor, or his designee, is authorized and directed to sell the vehicles and equipment identified in Exhibit A by any means authorized by State Statute, including but not limited to an internet auction site.

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

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

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

Ayes:  
Nays:  
Absent:

EXHIBIT A

- 1) 1991 Eager Beaver Chipper
- 2) 1997 Ford New Holland Backhoe - 031004177
- 3) 1986 Caterpillar Backhoe – 5PC1799
- 4) 1979 GMC 7000 Chipper truck (VIN. T47DE9V584436).