

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

May 16, 2016

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

(1) Roll Call:

(2) Pledge of Allegiance:

Invocation: Mayor Chamberlain.

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

(4) Approval of minutes of the regular meeting of the Belvidere City Council of
May 2, 2016; as presented.

(5) Public Hearing:

(6) Special Messages and Proclamations:

(A) Motorcycle Awareness Proclamation.

(7) Approval of Expenditures: General and Special Fund Expenditures: \$1,383,005.29
Water and Sewer Fund Expenditures: \$ 622,937.02

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of April 26, 2016 through
April 30, 2016.

(B) Belvidere Police Department Overtime Report of May 1, 2016 through
May 9, 2016

(C) Belvidere Fire Department Overtime Report of April 27, 2016 through
April 30, 2016.

(D) Belvidere Fire Department Overtime Report of May 1, 2016 through
May 10, 2016.

(E) Monthly Treasurer's Report for April 2016.

(F) Monthly General Fund Report for April 2016.

(G) Monthly Water/Sewer Fund Report for April 2016.

(H) Community Development and Planning Department Report of April 2016.

(I) Building Department Revenue Report for April 2016.

(J) Minutes of Committee of the Whole Building, Planning and Zoning and
Public Works of May 9, 2016.

(9) Unfinished Business: None.

(10) New Business:

(A) Ord. #299H – 1st Reading: An Ordinance Amending Section 58-95(a) of the City of Belvidere Municipal Code.

Motions forwarded from Committee of the Whole Building, Planning and Zoning and Public Works of May 9, 2016.

Motions of Building, Planning and Zoning – Chairman Sanders.

(A) Motion to reappoint Art Hyland and Ken Redeker to the Planning and Zoning Commission.

Motions of Public Works – Chairman Brooks.

(B) Motion to waive the bidding process for GPS device.

(C) Motion to approve the proposal from Cloudpoint Geographics in the amount of \$19,192 for the purchase of a Trimble Geo 7 GPS device. This equipment will be paid for from the Water and Sewer line item #61-1750.

(D) Motion to waive the bidding process for Well #8 SCADA upgrade.

(E) Motion to approve the proposal from TRI-R Systems including Option #1 in the amount of \$20,600 for the Well #8 SCADA Upgrade. This work will be paid for from the Water Depreciation Account.

Motions of Public Safety – Chairman Crawford.

(F) Motion to approve the carryover of unused vacation/holiday time for FY16 and use in FY17 for Officer Coduto and Deputy Chief Woody.

(G) Motion to approve the replacement of the Belvidere Police Department service weapon with a Glock .45 caliber full size or compact handgun from Kiesler's Police Supply at a cost not to exceed \$13,909 for 43 service weapons including duty holster and tactical light with trade in of current Heckler and Koch Model USP 45.

(H) Motion to approve the carryover of unused vacation time for fire personnel as described in memo dated May 4, 2016 from Fire Chief Hyser.

(I) Motion to approve re-acquiring Belvidere's 1956 Mack Engine #1 with the purchase by the 2% Fund and storing the Engine at the Leath Building.

Motions of Finance – Chairman Ratcliffe.

(J) Motion to approve entering into a license agreement with Meritran Inc. for the installation of an ATM machine at city hall.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: May 2, 2016

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

Mayor Chamberlain presiding:

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

Other staff members in attendance: Budget and Finance Director Becky Tobin, Building Director Lesa Morelock, Public Works Director Brent Anderson, Treasurer Brereton, 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:

- (4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of April 18, 2016; as presented.

Motion by Ald. Snow, 2nd by Ald. Sanders to approve the minutes of the regular meeting of the Belvidere City Council of April 18, 2016. Roll Call Vote: 10/0 in favor.
Ayes: Arevalo, Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

- (5) Public Hearing: None.

- (6) Special Messages and Proclamations:

Mayor Chamberlain thanked the Aldermen who attended the presentation on Menomonie Street and reminded the Aldermen to get involved in the Heritage Days Activities.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of April 12, 2016 through April 25, 2016.
- (B) Belvidere Fire Department Overtime Report of April 13, 2016 through April 26, 2016.
- (C) Minutes of Historic Preservation Commission of March 22, 2016.
- (D) Minutes of City-County Coordinating Committee of April 13, 2016.
- (E) Minutes of Historic Preservation Commission of April 26, 2016.

Alderman Sanderson asked for an update on the Leath Building.

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

(9) Unfinished Business:

- (A) Ord. #293H – 2nd Reading: An Ordinance Dissolving the Special Tax Allocation Fund and Terminating the Designation of the Belvidere Mall Tax Increment Redevelopment Area as a Redevelopment Project Area.

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to pass Ord. #293H. Roll Call Vote: 10/0 in favor. Ayes: Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens and Arevalo. Nays: None. Motion carried.

- (B) Ord. #297H – 2nd Reading: An Ordinance Amending Section 110-92 Yield Intersections of the City of Belvidere Municipal Code to Add 8th Avenue at the Intersection with West 5th Street as a Yield Intersection.

Motion by Ald. Morris, 2nd by Ald. Brooks to pass Ord. #297H. Roll Call Vote: 10/0 in favor. Ayes: Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo and Brooks. Nays: None. Motion carried.

- (C) Ord. #298H – 2nd Reading: An Ordinance Granting a Special Use Permit for Indoor and Outdoor Commercial Entertainment within the CB, Central Business District (410 South State Street).

Motion by Ald. Brooks, 2nd by Ald. Snow to pass Ord. #298H. Roll Call Vote: 10/0 in favor. Ayes: Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks and Sanders. Nays: None. Motion carried.

(10) New Business:

Motions forwarded from City-County Coordinating Committee of April 13, 2016.

- (A) Motion to approve TRC invoice #184396 in the amount of \$1,487.32 and invoice #184206 in the amount of \$3,710 with a 50/50 split between the County and the City. Roll Call Vote: 10/0 in favor. Ayes: Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders and Crawford. Nays: None. Motion carried.
- (B) Motion to approve Nijman Franzetti invoice #14604 in the amount of \$345, invoice #14678 in the amount of \$175 and invoice #14679 in the amount of \$910 with a 50/50 split between the County and the City. Roll Call Vote: 10/0 in favor. Ayes: Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Crawford and Frank. Nays: None. Motion carried.
- (C) Motion to approve Rock River Environmental Solutions invoice #15488994 in the amount of \$2,460.03 with a 50/50 split between the County and the City. Roll Call Vote: 10/0 in favor. Ayes: Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank and Morris. Nays: None. Motion carried.
- (D) Motion to approve Wilson Electric Company invoice #6603 in the amount of \$230 with a 50/50 split between the County and the City. Roll Call Vote 10/0 in favor. Ayes: Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank, Morris and Ratcliffe. Nays: None. Motion carried.
- (E) Motion to approve the scope of work by TRC in the amount of \$12,400 with a 50/50 split between the County and the City. Roll Call Vote: 10/0 in favor. Ayes: Snow, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, and Sanderson. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Snow, 2nd by Ald. Arevalo to adjourn at 7:20 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest:

_____ City Clerk



Proclamation

MOTORCYCLE AWARENESS MONTH

- WHEREAS,** safety is the highest priority for the highways and streets of our City and State; and
- WHEREAS,** the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and
- WHEREAS,** motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and
- WHEREAS,** it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and
- WHEREAS,** the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety education and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past years; and
- WHEREAS,** all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and
- WHEREAS,** the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and
- WHEREAS,** during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Belvidere and throughout the great State of Illinois;

NOW, THEREFORE, I, Mike Chamberlain, Mayor of the City of Belvidere, in the great State of Illinois, in recognition for 30 years of A.B.A.T.E. of Illinois, Inc., and over 650,000 registered motorcyclists, statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the month of May, this year 2016 as

"MOTORCYCLE AWARENESS MONTH"

in the City of Belvidere, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belvidere to be affixed this 16th day of May, 2016.

Mike Chamberlain
Mayor of Belvidere



Bills Payable Summary
May 16, 2016

General Fund: \$ 1,234,474.72

Special Funds:

Farmington Ponds \$ 727.77

Capital \$ 143,202.80

Escrow \$ 4,600.00

Water & Sewer: \$ 622,937.02

Total of Funds: \$ 2,005,942.31

MONTHLY TREASURER'S REPORT

Activity for the month of: April 2016

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	573,165.16	764,196.50	267,766.97	0.00	1,069,594.69	55,198.45	1,124,793.14
Forestry	01	(184,679.75)	0.00	0.00		(184,679.75)		(184,679.75)
Garbage	01	2,927.39	0.00	0.00		2,927.39		2,927.39
I M R F / Soc Sec	01	(188,417.92)	13,428.97	39,663.40		(214,652.35)		(214,652.35)
Community Dev Fund	01	(677,963.64)	13,840.98	27,646.80		(691,769.46)		(691,769.46)
Liability Insurance	01	(941,339.01)	0.00	0.00		(941,339.01)		(941,339.01)
Utility Tax Fund	01	10,864,164.86	178,894.42	1,050,000.00		9,993,059.28		9,993,059.28
General Fund	01	9,447,857.09	970,360.87	1,385,077.17	0.00	9,033,140.79	55,198.45	9,088,339.24
Motor Fuel Tax	10	793,997.94	48,442.74	0.00		842,440.68		842,440.68
T I F (Downtown)	12	0.00	0.00	0.00		0.00		0.00
Kishwaukee TIF	13	36,963.82	0.00	0.00		36,963.82	(55,198.45)	(18,234.63)
Belv Mall (B & I)	14	93.23	0.00	0.00		93.23		93.23
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Sp Serv Areas #2/3	16	9,901.39	0.00	109.26		9,792.13		9,792.13
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	692,931.47	451,722.81	666.00		1,143,988.28		1,143,988.28
Capital Fund (752)	41	456,384.88	124.32	253,362.60		203,146.60		203,146.60
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	1,205,434.16	451,847.13	254,028.60	0.00	1,403,252.69	0.00	1,403,252.69
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08
Water - operations	61	827,563.47	58,834.67	155,413.29	4,615.60	735,600.45		735,600.45
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	169,704.09	30,558.83	0.00		200,262.92		200,262.92
W / S - bond reserves	61	586,732.22	82.88	0.00		586,815.10		586,815.10
Sewer - operations	61	1,214,287.68	359,685.71	220,504.27	4,615.60	1,358,084.72		1,358,084.72
W/S Cap Imprv (Depr) 04-09	61	1,799,265.75	36,936.90	72,310.00		1,763,892.65		1,763,892.65
W/S Connection/Agr Fees 05-10	61	3,950,186.44	921.70	0.00		3,951,108.14		3,951,108.14
Sewer Plant Equip Repl 06-08	61	1,269,691.58	25,031.85	7,298.65		1,287,424.78		1,287,424.78
Water / Sewer Fund	61	9,893,038.31	512,052.54	455,526.21	9,231.20	9,958,795.84	0.00	9,958,795.84
Escrow	91	1,083,198.04	92.89	0.00		1,083,290.93		1,083,290.93
TOTAL		22,475,398.75	1,982,796.17	2,094,741.24	9,231.20	22,372,684.88	0.00	22,372,684.88

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	1,505,553.32	688.36	7,526,899.11		9,033,140.79	55,198.45	9,088,339.24
Motor Fuel Tax	10	342,647.95	499,792.73			842,440.68		842,440.68
T I F (Downtown)	12	0.00	0.00			0.00		0.00
Kishwaukee TIF	13	36,963.82	0.00			36,963.82	(55,198.45)	(18,234.63)
Belv Mall (B & I)	14	93.23	0.00			93.23		93.23
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2/3-Farmington	16	9,792.13	0.00			9,792.13		9,792.13
Capital Projects	41	659,293.04	743,959.65			1,403,252.69		1,403,252.69
Water / Sewer Fund	61	1,532,847.61	113,483.78	8,312,464.45		9,958,795.84		9,958,795.84
Escrow	91	77,572.62	551,487.17	454,231.14		1,083,290.93		1,083,290.93
TOTAL		4,169,678.49	1,909,411.69	16,293,594.70	0.00	22,372,684.88	0.00	22,372,684.88

Seized Vehicles		5,615.65				5,615.65		5,615.65
Drug Operations		52,673.24				52,673.24		52,673.24
State Asset Forfeiture		46,236.87				46,236.87		46,236.87
Federal Forfeiture		62,826.85				62,826.85		62,826.85
Auction		23,120.43				23,120.43		23,120.43
Metro Narcotics		4,369.36				4,369.36		4,369.36
Metro Narcotics OAF		1,127.00				1,127.00		1,127.00
Belvidere OAF		313.50				313.50		313.50
TOTAL POLICE FUNDS as of March 2016		196,282.90				196,282.90		196,282.90

INCOME STATEMENT FOR THE GENERAL FUND

		Through April 29th , 2016					
	Account #	Actual FY 14	Actual FY 15	Month of April	YTD Actual for FY 16	Budget FY 16	100% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,927,888.03	1,820,935.20	0.00	1,835,158.83	1,832,148	100%
Hotel / Motel Tax	01-4-110-4011	3,761.72	3,774.16	19.65	2,797.94	4,736	59%
Auto Rental Tax	01-4-110-4012	5,669.52	7,071.02	570.74	6,255.78	5,760	109%
Muni Infrastructure Maint	01-4-110-4013	172,406.03	169,623.09	12,479.99	172,424.44	171,600	100%
State Income Tax	01-4-110-4100	2,473,943.59	2,484,441.48	276,394.90	2,731,919.66	2,532,915	108%
Muni Sales Tax	01-4-110-4110	3,198,631.29	3,266,150.10	228,340.67	3,195,462.66	3,202,519	100%
Sales Tax to Developer	01-4-110-4111	(46,868.09)	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	436,760.18	492,690.99	43,139.20	588,795.81	496,349	119%
Replacement Tax	01-4-110-4120	513,818.91	501,471.16	98,502.24	507,162.14	427,808	119%
Repl Tax Dist to Pensions	01-4-110-4121	(237,891.00)	(255,962.00)	0.00	(256,794.00)	(257,241)	100%
State Grants	01-4-110-4150	0.00	0.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	14,483.50	17,193.00	360.00	18,088.00	15,500	117%
Liquor License & Fines	01-4-110-4210	96,500.00	122,000.00	15,000.00	115,175.00	66,000	175%
Amusement Machine	01-4-110-4230	4,860.00	8,540.00	0.00	7,600.00	7,740	98%
Court Fines	01-4-110-4400	324,224.01	480,921.09	30,407.29	382,451.10	360,000	106%
Parking Fines	01-4-110-4410	9,706.00	5,822.00	0.00	6,028.00	9,000	67%
Seized Vehicle Fee	01-4-110-4420	88,800.00	108,000.00	3,000.00	73,830.00	91,200	81%
Engr Fees-Subdivision	01-4-110-4430	0.00	827.07	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	19,618.46	108,364.35	18,659.26	184,057.62	93,600	197%
Franchise Fees	01-4-110-4450	251,236.94	254,160.47	0.00	264,885.46	254,717	104%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	4,842.60	0	0%
Death/Birth Certificates	01-4-110-4460	16,792.00	16,902.00	1,460.00	18,225.00	17,253	106%
Accident/Fire Reports	01-4-110-4470	5,142.05	5,854.00	365.00	4,850.00	5,675	85%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	112,781.47	179,023.27	2,741.71	97,755.58	100,000	98%
Interest Income	01-4-110-4600	24,030.28	25,220.42	501.62	20,501.64	16,000	128%
Misc Revenues	01-4-110-4900	38,621.35	34,354.65	672.07	25,101.27	39,200	64%
Heritage Days	01-4-110-4901	500.00	14,700.00	7,230.00	47,733.11	0	0%
Historic Pres. Fund Raising	01-4-110-4902	1,110.17	1,805.00	138.82	2,223.39	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	7,000.00	0.00	0.00	0	0%
Operating Transfer in	01-4-110-9998	0.00	0.00	0.00	133,704.88	1,500,000	9%
Total General Administration Revenues		9,456,526.41	9,880,882.52	739,983.16	10,190,235.91	11,032,479	92%
Telecome Tax Rebate	01-5-110-4013	0.00	10,783.45	0.00	0.00	0	0%
Salaries - Elected Officials	01-5-110-5000	207,623.32	207,327.52	16,426.36	207,623.48	207,623	100%
Salaries - Regular - FT	01-5-110-5010	196,356.42	200,843.88	19,999.58	215,618.59	215,775	100%
Group Health Insurance	01-5-110-5130	386,998.20	390,512.63	36,773.58	426,535.23	392,008	109%
Health Ins Claims Pd (Dental)	01-5-110-5131	21,833.80	26,958.24	6,345.92	33,617.08	40,000	84%
Group Life Insurance	01-5-110-5132	3,418.33	1,317.54	112.05	1,331.10	1,530	87%
Health Insurance Reimb.	01-4-110-4540	(131,550.29)	(143,249.75)	(11,382.65)	(155,658.46)	(126,557)	123%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	7,403.17	8,647.12	225.64	11,439.08	16,340	70%
Subscriptions/Ed Materials	01-5-110-5156	336.97	1,029.22	108.00	618.90	600	103%
Gen Admin Personnel & Benefit Expenses		692,419.92	704,169.85	68,608.48	741,125.00	747,319	99%
Repairs/Maint - Bldgs	01-5-110-6010	18,536.75	25,385.78	1,793.91	12,648.10	22,660	56%
Repairs/Maint - Equip	01-5-110-6020	0.00	0.00	255.10	2,248.91	5,000	45%
Legal	01-5-110-6110	6,237.28	6,542.26	60.00	5,623.50	13,800	41%
Other Professional Services	01-5-110-6190	0.00	2,812.50	0.00	14,417.50	5,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	14,223.52	47,564.07	1,721.48	20,859.36	15,500	135%
Codification	01-5-110-6225	1,228.34	0.00	0.00	950.00	6,000	16%
Other Communications	01-5-110-6290	5,838.34	6,504.07	196.01	2,905.46	4,300	68%
Gen Admin Contractual Expenses		46,064.23	88,808.68	4,026.50	59,652.83	72,260	83%

General Administration (cont)	Account #	Actual FY 14	Actual FY 15	Month of April	YTD Actual for FY 16	Budget FY 16	100% of budget
Office Supplies	01-5-110-7020	63,482.47	50,098.61	5,396.31	46,738.30	77,970	60%
Other Supplies	01-5-110-7800	6,571.20	6,608.20	627.25	5,657.65	7,000	81%
Gen Admin Supplies Expenses		70,053.67	56,706.81	6,023.56	52,395.95	84,970	62%
Miscellaneous Expense	01-5-110-7900	66,969.32	53,949.56	3,493.81	96,449.84	83,280	116%
Reimb of Seized Vehicle Fee	01-5-110-7901	3,000.00	2,100.00	0.00	600.00	0	0%
Heritage Days	01-5-110-7902	0.00		1,521.84	1,871.84	0	0%
Comcast Charges	01-5-110-7903	0.00		0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00		0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	915,183.66	944,882.36	0.00	697,252.05	1,147,281	61%
Total General Administration Expenses		1,793,690.80	1,850,617.26	83,674.19	1,649,347.51	2,135,110	77%
NET GENERAL ADMINISTRATION		7,662,835.61	8,030,265.26	656,308.97	8,540,888.40	8,897,369	96%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,004.63	19,995.24	0.00	20,137.56	20,100	100%
Accounting & Auditing	01-5-130-6100	28,500.00	29,100.00	0.00	33,700.00	35,000	96%
NET - AUDIT DEPARTMENT		(8,495.37)	(9,104.76)	0.00	(13,562.44)	(14,900)	91%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	64,957.08	74,931.79	0.00	72,124.51	72,000	100%
Replacement Tax	01-4-140-4120	81,942.00	89,393.00	0.00	89,393.00	90,000	99%
Interest Income	01-4-140-4600	133.41	133.54	0.00	92.15	130	71%
Expense Reimbursement	01-4-140-4940	17,830.82	19,981.22	1,978.78	19,945.38	19,291	103%
Total IMRF Revenues		164,863.31	184,439.55	1,978.78	181,555.04	181,421	100%
IMRF Premium Expense	01-5-140-5120	227,481.08	205,881.76	15,713.70	334,796.57	228,512	147%
NET - IMRF DEPARTMENT		(62,617.77)	(21,442.21)	(13,734.92)	(153,241.53)	(47,091)	325%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	194,813.37	219,792.00	0.00	225,393.78	225,000	100%
Expense Reimbursement	01-4-150-4940	112,411.93	122,084.54	9,359.32	120,464.06	129,171	93%
Library Expense Reimb.	01-4-150-4941	27,447.88	27,756.21	2,090.87	27,135.85	30,600	89%
Total Soc Security Revenues		334,673.18	369,632.75	11,450.19	372,993.69	384,771	97%
FICA Expense	01-5-150-5110	194,508.24	191,965.08	14,728.39	191,737.85	202,000	95%
Medicare Expense	01-5-150-5112	114,145.45	120,502.54	9,221.31	122,987.98	130,000	95%
Total Soc Security Expenses		308,653.69	312,467.62	23,949.70	314,725.83	332,000	95%
NET - SOCIAL SECURITY DEPT		26,019.49	57,165.13	(12,499.51)	58,267.86	52,771	10%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	408,066.79	304,694.00	0.00	330,547.29	330,000	100%
Expense Reimbursement	01-4-160-4940	221,381.56	248,508.24	0.00	0.00	252,825	0%
Total Liability Insurance Revenues		629,448.35	553,202.24	0.00	330,547.29	582,825	57%
Insurance Premium	01-5-160-6800	734,811.27	665,729.64	0.00	462,848.97	731,217	63%
NET - LIABILITY INSURANCE DEPT		(105,362.92)	(112,527.40)	0.00	(132,301.68)	(148,392)	89%

Police Department	Account #	Actual FY 14	Actual FY 15	Month of April	YTD Actual for FY 16	Budget FY 16	100% of budget
RE Property Tax	01-4-210-4010	839,708.55	967,835.13	0.00	1,035,516.67	1,033,800	100%
Grants	01-4-210-4150	32,043.89	63,298.03	9,515.47	41,230.46	69,334	59%
Miscellaneous Revenues	01-4-210-4900	270,969.77	271,467.03	13,788.65	161,351.82	208,723	77%
Expense Reimbursement	01-4-210-4940	8,317.94	13,393.70	138.80	6,881.59	0	0%
Total Police Department Revenues		1,151,040.15	1,315,993.89	23,442.92	1,244,980.54	1,311,857	95%
Salary - Regular - FT	01-5-210-5010	3,053,557.59	3,182,987.83	247,034.18	3,192,442.03	3,341,688	96%
Overtime	01-5-210-5040	372,557.29	351,321.20	17,491.97	359,986.52	403,000	89%
Police Pension	01-5-210-5122	799,730.48	947,865.79	0.00	1,015,436.57	1,013,800	100%
Health Insurance	01-5-210-5130	595,415.29	637,214.69	63,645.43	686,280.10	750,941	91%
Dental claims	01-5-210-5131	36,090.26	37,163.99	3,905.88	33,215.84	50,000	66%
Unemployment Compensation	01-5-210-5136	4,990.00	8,781.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	62,698.87	60,189.03	34.07	61,272.31	64,636	95%
Training	01-5-210-5152	54,267.88	63,138.78	2,709.72	57,450.15	63,505	90%
Police Dept Personnel & Benefit Expenses		4,979,307.66	5,288,662.31	334,821.25	5,406,083.52	5,687,570	95%
Repair/Maint-Equipment	01-5-210-6020	0.00	0.00	64.70	12,163.46	11,345	107%
Repair/Maint-Vehicles	01-5-210-6030	94,539.68	96,050.29	2,478.63	81,379.43	113,475	72%
Telephone/Utilities	01-5-210-6200	41,613.27	37,112.73	1,518.99	40,336.87	45,768	88%
Physical Exams	01-5-210-6810	210.00	240.00	0.00	0.00	4,270	0%
Community Policing	01-5-210-6816	6,536.33	7,173.79	558.84	7,435.43	7,725	96%
K 9 Program Expenses	01-5-210-6818	3,906.69	2,979.23	380.91	3,451.12	4,650	74%
Police Department - Contractual Expenses		146,805.97	143,556.04	5,002.07	144,766.31	187,233	77%
Office Supplies	01-5-210-7020	8,882.49	9,480.08	1,004.16	8,902.31	10,000	89%
Gas & Oil	01-5-210-7030	114,642.22	139,668.49	10,864.32	77,836.38	151,000	52%
Operating Supplies	01-5-210-7040	26,400.26	29,838.17	4,012.11	27,170.91	39,115	69%
Miscellaneous Expense	01-5-210-7900	31,783.02	33,563.40	3,134.19	35,834.70	40,500	88%
Police Department - Supplies Expense		181,707.99	212,550.14	19,014.78	149,744.30	240,615	62%
Equipment	01-5-210-8200	35,386.15	19,499.20	2,535.53	32,928.07	36,710	90%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,343,207.77	5,664,267.69	361,373.63	5,733,522.20	6,152,128	93%
NET - POLICE DEPARTMENT		(4,192,168)	(4,348,274)	(337,931)	(4,488,542)	(4,840,271)	93%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	521,392.80	537,835.39	42,725.16	521,212.99	633,185	82%
Other (FICA & IMRF)	01-5-215-5079	90,218.95	108,750.04	7,493.99	102,898.07	120,000	86%
Other Contractual Services	01-5-215-6890	194,489.85	199,226.37	15,485.95	308,407.02	170,776	181%
NET - PUBLIC SAFETY BLDG DEPT		(806,101.60)	(845,811.80)	(65,705.10)	(932,518.08)	(923,961)	101%

Fire Department	Account #	Actual FY 14	Actual FY 15	Month of April	YTD Actual for FY 16	Budget FY 16	100% of budget
RE Property Tax	01-4-220-4010	610,248.13	742,381.75	0.00	739,346.46	738,100	100%
Grants	01-4-220-4150	105,855.37	153,198.87	1,900.00	63,830.62	15,000	426%
Miscellaneous Revenues	01-4-220-4900	27,483.71	33,286.93	1,285.12	42,699.54	15,000	285%
Expense Reimbursement	01-4-220-4940	0.00	0.00	0.00	0.00	0	0%
Total Fire Department Revenues		743,587.21	928,867.55	3,185.12	845,876.62	768,100	110%
Salaries - Regular - FT	01-5-220-5010	1,962,280.72	1,908,887.44	145,633.54	1,951,980.82	2,046,645	95%
Overtime	01-5-220-5040	200,248.27	334,288.99	19,500.99	234,518.71	197,250	119%
Fire Pension	01-5-220-5124	570,270.06	722,406.25	0.00	719,275.54	721,600	100%
Health Insurance	01-5-220-5130	371,196.99	348,944.57	38,536.48	391,456.82	424,242	92%
Dental Insurance	01-5-220-5131	12,243.60	16,971.72	1,456.16	26,906.88	35,000	77%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	23,585.38	38,382.54	2,182.43	38,869.36	34,000	114%
Training	01-5-220-5152	23,162.66	30,671.71	1,192.80	22,669.46	29,650	76%
Fire Depart Personnel & Benefits Expenses		3,162,987.68	3,400,553.22	208,502.40	3,385,677.59	3,488,387	97%
Repair/Maint-Bldg	01-5-220-6010	30,247.80	44,535.15	12,982.93	37,353.46	51,050	73%
Repair/Maint-Vehicles	01-5-220-6030	58,955.68	70,804.05	3,284.11	58,014.23	55,200	105%
Telephone/Utilities	01-5-220-6200	12,184.49	11,634.10	1,069.42	13,883.05	12,680	109%
Physical Exams	01-5-220-6810	503.00	1,210.00	(456.56)	1,600.00	2,500	64%
Fire Prevention	01-5-220-6822	2,645.88	4,909.64	193.50	7,123.60	4,650	153%
Fire Department - Contractual Expenses		104,536.85	133,092.94	17,073.40	117,974.34	126,080	94%
Office Supplies	01-5-220-7020	15,409.64	11,083.17	695.61	15,179.53	12,530	121%
Gas & Oil	01-5-220-7030	24,289.30	21,643.12	2,075.61	16,206.61	23,700	68%
Operating Supplies	01-5-220-7040	8,322.40	15,764.27	913.56	11,427.61	9,000	127%
Miscellaneous Expense	01-5-220-7900	21.00	614.83	87.82	996.39	1,000	100%
Fire Department - Supplies Expenses		48,042.34	49,105.39	3,772.60	43,810.14	46,230	95%
Equipment	01-5-220-8200	33,368.59	58,553.11	5,964.83	35,979.16	51,000	71%
Total Fire Department Expenses		3,348,935.46	3,641,304.66	235,313.23	3,583,441.23	3,711,697	97%
NET - FIRE DEPARTMENT		(2,605,348.25)	(2,712,437.11)	(232,128.11)	(2,737,564.61)	(2,943,597)	93%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	6,677.57	13,630.07	1,386.56	12,902.96	17,391	74%
Other Contractual Services	01-5-225-6890	13,718.20	31,395.91	250.00	13,404.49	5,483	244%
NET - POLICE & FIRE COMMISSION		(20,395.77)	(45,025.98)	(1,636.56)	(26,307.45)	(22,874)	115%

Community Development	Account #	Actual FY 14	Actual FY 15	Month of April	YTD Actual for FY 16	Budget FY 16	100% of budget
Building Permits	01-4-230-4300	121,846.25	270,532.75	8,557.50	187,990.50	202,902	93%
Electric Permits	01-4-230-4310	14,334.50	16,031.50	695.00	21,574.40	21,675	100%
Electrician Certification Fees	01-4-230-4315	3,700.00	4,450.00	1,850.00	2,550.00	4,500	57%
Plumbing Permits	01-4-230-4320	9,771.25	53,532.50	325.00	9,257.50	14,760	63%
HVAC Permits	01-4-230-4330	5,018.50	4,451.00	54.00	3,627.00	9,440	38%
Plan Review Fees	01-4-230-4340	18,861.75	42,624.00	174.50	40,992.70	33,155	124%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,020.00	1,020.00	0.00	722.50	1,820	40%
Insulation Permits	01-4-230-4360	2,055.00	1,323.50	0.00	1,210.00	1,990	61%
Zoning Review Fee	01-4-230-4370	3,100.00	2,845.00	435.00	3,347.50	4,049	83%
Code Enforcement	01-4-230-4380	0.00	4,100.00	700.00	11,500.00	4,600	250%
Other Permits	01-4-230-4390	4,872.50	4,042.50	650.00	6,247.50	7,865	79%
Miscellaneous Revenues	01-4-230-4900	249.00	49.55	0.00	125.00	1,000	13%
Expense Reimbursement	01-4-230-4940	2,926.00	5,016.00	399.98	5,365.54	5,967	90%
Building Department - Revenues		187,754.75	410,018.30	13,840.98	294,510.14	313,723	94%
Salaries- Regular - FT	01-5-230-5010	139,291.06	155,661.20	15,254.27	161,690.40	161,328	100%
FICA	01-5-230-5079	27,801.04	31,226.03	1,166.95	12,369.32	32,151	38%
IMRF	01-5-230-5120	0.00	0.00	1,978.78	19,945.38	0	0%
Health Ins Expense	01-5-230-5130	25,400.61	29,760.61	4,157.67	43,258.40	36,972	117%
Dental Insurance	01-5-230-5131	4,700.40	1,852.08	110.36	2,516.80	3,000	84%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,601.98	2,123.89	80.00	3,744.33	4,500	83%
Building Dept Personnel & Benefits Expense		198,795.09	220,623.81	22,748.03	243,524.63	237,951	102%
Repair/Maint - Equip	01-5-230-6020	2,295.34	1,938.39	873.14	2,148.82	3,500	61%
Other Professional Services	01-5-230-6190	33,000.00	54,950.00	3,608.32	45,845.84	44,950	102%
Telephone	01-5-230-6200	61.81	554.16	154.02	2,291.81	600	382%
Postage	01-5-230-6210	301.57	613.51	91.23	778.04	1,000	78%
Printing & Publishing	01-5-230-6220	1,220.25	957.30	103.05	1,418.31	1,500	95%
Building Department - Contractual Expenses		36,878.97	59,013.36	4,829.76	52,482.82	51,550	102%
Office Supplies	01-5-230-7020	3,074.05	4,651.01	19.99	3,041.71	4,460	68%
Gas & Oil	01-5-230-7030	1,353.80	1,095.92	49.02	781.67	2,465	32%
Miscellaneous Expense	01-5-230-7900	933.34	669.82	0.00	533.73	1,000	53%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		5,361.19	6,416.75	69.01	4,357.11	7,925	55%
Total Building Department Expenses		241,035.25	286,053.92	27,646.80	300,364.56	297,426	101%
NET - BUILDING DEPARTMENT		(53,280.50)	123,964.38	(13,805.82)	(5,854.42)	16,297	-36%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,020.35	7,096.10	0.00	7,016.79	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	200	0%
Miscellaneous Expense	01-5-240-7900	5,000.00	5,140.00	5,140.00	5,316.00	5,800	92%
NET - CIVIL DEFENSE DEPARTMENT		2,020.35	1,956.10	(5,140.00)	1,700.79	1,400	121%

Street Department	Account #	Actual FY 14	Actual FY 15	Month of April	YTD Actual for FY 16	Budget FY 16	100% of budget
RE Tax - Road & Bridge	01-4-310-4010	346,698.58	328,267.20	0.00	318,291.15	300,000	106%
Grants	01-4-310-4150	0.00	77,500.00	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	1,800.00	960.00	360.00	2,040.00	1,800	113%
Miscellaneous Revenues	01-4-310-4900	11,246.12	3,890.88	1,443.26	4,389.00	0	0%
Expense Reimbursement	01-4-310-4940	55,581.23	31,451.50	500.00	55,491.03	0	0%
Expense Reimbursement	01-5-310-4940	39,722.83	97,869.75	(4,717.96)	21,602.44	15,000	144%
Street Department - Revenues		455,048.76	539,939.33	(2,414.70)	401,813.62	316,800	127%
Salaries - Regular - FT	01-5-310-5010	528,654.38	542,623.61	43,399.61	560,395.75	597,790	94%
Overtime	01-5-310-5040	57,409.42	38,463.37	644.80	34,966.56	40,000	87%
Health Insurance	01-5-310-5130	152,634.75	185,332.65	18,093.54	200,768.14	194,398	103%
Uniform Allowance	01-5-310-5140	10,982.62	12,775.91	1,458.91	12,205.56	15,000	81%
Training	01-5-310-5152	180.85	488.90	99.40	218.80	1,500	15%
Street Dept - Personnel & Benefits Expenses		749,862.02	779,684.44	63,696.26	808,554.81	848,688	95%
Repair/Maint - Storm Drain	01-5-310-6001	25,000.95	17,125.59	536.45	23,756.78	25,000	95%
Repair/Maint - St/Parking Lot	01-5-310-6002	74,744.60	102,842.68	5,466.78	81,201.02	90,500	90%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	47,963.57	69,111.45	(375.00)	59,126.55	40,000	148%
Repair/Maint - Building	01-5-310-6010	8,622.71	12,824.46	830.88	10,962.67	15,000	73%
Repair/Maint - Equipment	01-5-310-6020	142,780.33	133,041.23	5,498.63	110,903.99	130,000	85%
Repair/Maint - Traffic Signal	01-5-310-6024	37,319.70	36,832.44	4,997.95	21,890.14	33,000	66%
Telephone/Utilities	01-5-310-6200	5,175.34	5,809.05	551.94	5,322.44	6,000	89%
Leaf Clean-up/Removal	01-5-310-6826	5,148.95	550.80	280.80	14,871.55	15,000	99%
Street Department - Contractual Expenses		346,756.15	378,137.70	17,788.43	328,035.14	354,500	93%
Maintenance Supplies	01-5-310-7010	0.00	0.00	0.00	0.00	0	0%
Office Supplies	01-5-310-7020	2,407.58	3,068.04	77.25	2,949.35	6,400	46%
Gas & Oil	01-5-310-7030	100,113.24	77,964.08	8,573.39	56,187.59	85,000	66%
Operating Supplies	01-5-310-7040	20,478.98	18,417.23	2,540.07	27,859.48	16,000	174%
Miscellaneous Expense	01-5-310-7900	2,784.05	100,776.45	0.00	15,946.29	2,100	759%
Street Department - Supplies Expenses		125,783.85	200,225.80	11,190.71	102,942.71	109,500	94%
Equipment	01-5-310-8200	89.41	0.00	0.00	40,200.50	0	0%
Total Street Department Expenses		1,222,491.43	1,358,047.94	92,675.40	1,279,733.16	1,312,688	97%
NET - STREET DEPARTMENT		(767,442.67)	(818,108.61)	(95,090.10)	(877,919.54)	(995,889)	88%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	219,761.18	209,794.40	0.00	210,358.51	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	32,250.05	40,782.24	13,595.37	36,571.58	20,000	183%
Street Lighting - electricity	01-5-330-6310	235,202.48	253,788.95	1,031.91	269,320.15	320,000	84%
NET - STREET LIGHTING		(47,691.35)	(84,776.79)	(14,627.28)	(95,533.22)	(130,000)	73%

Garbage Department	Account #	Actual FY 14	Actual FY 15	Month of April	YTD Actual for FY 16	Budget FY 16	100% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	24,983.53	61,945.89	0.00	65,107.74	65,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	56,261.67	77,931.87	0.00	67,563.65	71,000	95%
NET - GARBAGE DEPARTMENT		(31,278.14)	(15,985.98)	0.00	(2,455.91)	(6,000)	41%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	39,978.07	39,963.03	0.00	40,073.87	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		39,978.07	39,963.03	0.00	40,073.87	40,000	100%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	88,910.00	88,381.00	0.00	135,380.00	100,000	135%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		88,910.00	88,381.00	0.00	135,380.00	101,000	134%
NET - FORESTRY DEPARTMENT		(48,931.93)	(48,417.97)	0.00	(95,306.13)	(61,000)	0%
Engineering Department							
Engineering	01-5-360-6140	16,839.13	11,373.50	4,450.00	19,061.00	26,300	72%
Subdivision Expense	01-5-360-6824	0.00	3,409.25	2,453.00	3,196.75	20,000	16%
Office Supplies	01-5-360-7020	5,630.05	4,999.96	110.33	5,319.44	8,600	62%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(22,469.18)	(19,782.71)	(7,013.33)	(27,577.19)	(54,900)	50%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	23,000.00	23,000	100%
Demolition / Nuisance	01-5-410-6832	1,364.55	1,075.51	0.00	0.00	5,000	0%
NET - HEALTH / SOCIAL SERVICES		(24,364.55)	(24,075.51)	0.00	(23,000.00)	(28,000)	82%
Economic Development							
Consulting	01-5-610-6120	0.00	0.00	0.00	0.00	0	0%
Planning Dept Services	01-5-610-6150	79,163.49	89,714.89	515.00	86,671.65	72,750	119%
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	3,000.00	0.00	2,000.00	6,000	33%
Historic Preservation	01-5-610-6844	9,741.95	8,029.85	93.25	4,295.41	7,850	55%
NET - ECONOMIC DEVELOPMENT		(164,905.44)	(173,744.74)	(608.25)	(165,967.06)	(159,600)	104%
Ag Tech Initiatives Dept							
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%
NET - AG TECH INITIATIVES DEPT		0.00	0.00	0.00	0.00	0	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,525,799.55	1,502,788.64	113,131.54	1,450,229.36	1,498,117	97%
Utility Tax - Gas	01-4-751-4132	431,249.79	434,307.18	33,302.91	279,364.59	368,553	76%
Utility Tax - Telephone	01-4-751-4133	344,812.00	334,566.18	24,959.97	341,413.44	345,160	99%
Expense Reimbursement	01-4-751-4940	0.00	0.00	7,500.00	7,500.00	0	0%
PW Salaries	01-5-751-5010	0.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	0.00	450,000.00	450,000.00	0	0%
Bel-Bo Mobile Home Park	01-5-751-8046	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	0.00	5,060.00	0.00	22,826.25	700,000	3%
LAPP Project	01-5-751-8050	0.00	0.00	0.00	0.00	0	0%
		2,301,861.34	2,266,602.00	(271,105.58)	1,605,681.14	1,511,830	106%
TOTAL GENERAL FUND REVENUES		15,736,551.22	16,793,432.79	970,360.87	16,283,714.71	17,446,105	93%
TOTAL GENERAL FUND EXPENSES		14,614,448.54	15,592,995.29	1,385,077.17	15,854,827.44	17,342,912	91%
NET REV OVER (UNDER) EXP		1,122,102.68	1,200,437.50	(414,716.30)	428,887.27	103,192	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of 4/29/16

Water / Sewer General Administration

Line Item	Account #	Actual FY 14	Actual FY 15	Month of April	Actual FY 16	Budget FY 16	100.00% used
Beginning Cash & Investments		69,301	72,924	0	75,456.20	72,924	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	3,623	2,532	0.00	150.30	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		72,924	75,456	0.00	75,606.50	72,924	

Water Department

Line Item	Account #	Actual FY 14	Actual FY 15	Month of April	Actual FY 16	Budget FY 16	100.00% used
Beginning Cash & Investments		769,462	989,241		1,080,016.35	1,123,044	
Water Consumption	61-4-810-4500	2,339,182	2,257,557	135,939.11	2,213,451.35	2,277,155	97%
Dep on Agr - Westhill	61-4-810-4521	23,485	13,558	0.00	8,095.14	0	0%
Meters Sold	61-4-810-4530	86,573	92,723	(77,966.94)	90,455.73	90,700	100%
Other Services	61-4-810-4590	8,110	8,202	862.50	5,966.50	10,000	60%
Miscellaneous Revenues	61-4-810-4900	2,579	164	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	12,679	11,804	0.00	24,360.58	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	763,000	0%
Total Water Department Revenues		2,472,608	2,384,009	58,834.67	2,342,329.30	3,140,855	75%
Salaries - Regular - FT	61-5-810-5010	509,798	518,051	40,501.35	528,948.48	595,136	89%
Overtime	61-5-810-5040	38,268	33,212	1,072.71	26,706.80	45,000	59%
FICA Water	61-5-810-5079	0	0	3,937.49	50,381.87	0	0%
IMRF	61-5-810-5120	123,937	132,539	5,903.58	77,465.88	128,012	61%
Group Health Insurance	61-5-810-5130	164,381	180,142	17,725.14	192,304.94	190,035	101%
Uniform Allowance	61-5-810-5140	7,063	10,286	747.84	7,553.87	14,100	54%
Rep& Maint-Infrastructure	61-5-810-6000	71,298	69,706	3,951.44	72,499.82	52,500	138%
Rep& Maint - Buildings	61-5-810-6010	4,739	14,626	509.30	11,981.54	66,500	18%
Rep& Maint - Equipment	61-5-810-6020	53,827	28,846	4,274.63	63,587.12	47,520	134%
Rep& Maint - Vehicles	61-5-810-6030	25,144	26,155	898.90	20,215.12	16,000	126%
Rep& Maint - Contractual	61-5-810-6040	53,049	68,375	9,449.50	83,901.68	100,000	84%
Other Professional Serv	61-5-810-6190	13,108	1,477	0.00	1,515.95	11,000	14%
Telephone	61-5-810-6200	6,902	6,758	707.77	8,841.73	8,000	111%
Postage	61-5-810-6210	16,223	16,073	1,346.68	15,322.42	19,000	81%
Utilities	61-5-810-6300	216,462	261,938	16,203.71	205,713.12	318,750	65%
Office Equip Rental/Maint	61-5-810-6410	15,400	13,745	215.02	36,523.67	30,730	119%
Liability Insurance	61-5-810-6800	101,203	105,070	0.00	108,509.54	115,577	94%
Lab Expense	61-5-810-6812	25,363	26,966	429.00	22,901.96	33,200	69%
Office Supplies	61-5-810-7020	6,843	8,629	260.79	7,989.85	9,400	85%
Gas & Oil	61-5-810-7030	26,569	23,099	904.70	17,386.40	23,000	76%
Operating Supplies	61-5-810-7040	60,741	51,273	8,199.67	60,972.08	63,000	97%
Chemicals	61-5-810-7050	74,336	89,263	72.00	86,086.75	102,000	84%
Meters	61-5-810-7060	29,697	129,909	2,340.00	51,632.14	198,000	26%
Bad Debt Expense	61-5-810-7850	80	3,804	0.00	2,054.69	2,000	103%
Miscellaneous Expense	61-5-810-7900	5,050	6,961	1,036.82	12,320.61	10,250	120%
Equipment	61-5-810-8200	15,895	2,485	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	500,000.00	500,000	0%
Depreciation Set Aside		279,671	288,061	24,725.25	296,703.00	296,703	100%
Bond Prnt Set Aside		294,500	183,175	10,000.00	120,000.00	120,500	100%
Total Water Department Expenses		2,239,548	2,300,626	155,413.29	2,690,021.03	3,115,914	86%
NET WATER DEPARTMENT		233,060	83,383	(96,578.62)	(347,691.73)	24,941	
Change in Accounts Receivable (YTD)		(13,281)	7,393.11		3,275.83		
Ending Cash & Investments		989,241	1,080,017		735,600.45	1,147,985	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of 4/29/16

Sewer Department

Line Item	Account #	Actual FY 14	Actual FY 15	Month of April	Actual FY 16	Budget FY 16	100.00% used
Beginning Cash & Investments		871,081	531,620		1,055,724.29	884,503	
Interest Income							
Sewer Consumption	61-4-820-4500	3,340,970	3,428,139	247,519.07	3,488,838.07	3,255,695	107%
Dep on Agr - Westhills	61-4-820-4521	11,943	7,193	0.00	4,690.74	0	0%
Meters Sold	61-4-820-4530	93,675	91,417	81,887.83	85,693.83	90,700	94%
Other Services	61-4-820-4590	32,507	55,958	30,130.06	54,633.69	14,200	385%
Miscellaneous Revenues	61-4-820-4900	3,554	68,904	148.75	2,634.85	0	0%
Expense Reimbursement	61-4-820-4940	0	24,585	0.00	17,491.60	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	2,191,000	0%
Total Sewer Department Revenues		3,482,650	3,676,195	359,685.71	3,653,982.78	5,551,595	66%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	588,432	607,992	40,408.22	551,621.92	671,757	82%
Overtime	61-5-820-5040	64,639	52,761	2,813.67	54,776.31	55,000	100%
FICA WWTP	61-5-820-5079	0	0	2,881.47	39,892.48	0	0%
IMRF / Soc Sec	61-5-820-5120	125,423	130,567	6,143.79	84,236.87	140,448	60%
Group Health Insurance	61-5-820-5130	183,793	196,517	17,172.54	193,555.14	206,987	94%
Dental Claims	61-5-820-5131	48	114	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	12,480	14,850	2,726.38	16,998.82	15,500	110%
Travel	61-5-820-5151	1,015	2,554	0.00	169.84	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	57,653	55,535	48.05	18,241.09	16,500	111%
Rep & Maint - Buildings	61-5-820-6010	184,903	129,493	2,173.53	40,297.75	1,193,000	3%
Rep & Maint - Equipment	61-5-820-6020	0	6,315	10,821.09	70,194.93	0	0%
Rep & Maint - Vehicles	61-5-820-6030	18,677	26,587	3,125.03	21,791.84	23,000	95%
Rep & Maint - Contractual	61-5-820-6040	4,149	1,152	0.00	4,756.40	5,000	0%
Other Professional Serv	61-5-820-6190	37,465	38,344	23.85	57,708.13	54,300	106%
Telephone	61-5-820-6200	15,498	19,452	914.16	9,462.33	13,500	70%
Postage	61-5-820-6210	14,603	16,072	1,346.68	15,313.92	15,000	102%
Utilities	61-5-820-6300	225,575	249,646	17,397.33	209,455.29	248,000	84%
Office Equip Rental/Maint	61-5-820-6410	7,427	5,464	77.25	2,576.47	11,400	23%
Liability Insurance	61-5-820-6800	120,179	124,771	0.00	122,323.24	137,248	89%
Lab Expense	61-5-820-6812	38,361	49,884	3,081.90	26,790.41	56,000	48%
Sludge Disposal	61-5-820-6814	7,684	9,587	572.30	6,603.69	9,700	68%
Maintenance Supplies	61-5-820-7010	0	0	0.00	15.14	0	#DIV/0!
Office Supplies	61-5-820-7020	7,060	10,944	316.98	12,466.50	8,700	143%
Gas & Oil	61-5-820-7030	20,097	28,958	200.00	10,831.91	40,000	27%
Operating Supplies	61-5-820-7040	9,782	9,500	1,316.25	19,995.31	12,000	167%
Chemicals	61-5-820-7050	59,180	82,992	3,960.00	26,958.02	108,000	25%
Meters	61-5-820-7060	7,158	12,952	956.22	3,950.52	371,000	1%
Bad Debt Expense	61-5-820-7850	24	5,585	0.00	2,872.68	2,000	144%
Miscellaneous Expenses	61-5-820-7900	1,828	18,975	859.25	4,124.79	4,900	84%
Equipment	61-5-820-8200	705	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	384,000	0	0.00	500,000.00	500,000	0%
Depreciation Set Aside		414,337	426,954	36,646.92	439,763.04	439,763	100%
Bond Pmt Set Aside		756,300	308,175	20,458.33	245,499.96	245,500	100%
		3,368,475	2,642,691	176,441.19	2,813,244.74	4,604,203	61%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	207,713	262,073	20,684.98	274,308.41	268,580	102%
Overtime	61-5-830-5040	27,216	23,235	1,607.79	22,571.57	30,000	75%
FICA Sewer	61-5-830-5079	0	0	1,373.41	17,820.39	0	0%
IMRF	61-5-830-5120	53,806	62,082	3,250.27	43,221.81	67,009	65%
Group Health Insurance	61-5-830-5130	58,905	83,149	8,225.34	91,180.94	88,067	104%
Uniform Allowance	61-5-830-5140	3,716	3,402	387.51	4,228.21	6,600	64%
Rep & Maint - Infrastructure	61-5-830-6000	15,635	11,725	2,375.15	16,720.08	207,000	8%
Rep & Maint - Equipment	61-5-830-6020	182	335	72.90	8,759.48	8,000	109%
Rep & Maint - Vehicles	61-5-830-6030	17,042	32,430	2,964.20	10,576.02	13,000	81%
Office Equip Rent/Maint	61-5-830-6410	8,872	10,141	137.76	31,710.11	30,090	105%
Gas & Oil	61-5-830-7030	14,124	11,542	575.70	7,822.04	12,500	63%
Operating Supplies	61-5-830-7040	15,393	13,495	2,408.07	11,631.35	18,500	63%

Sewer Department

	Account #	Actual FY 14	Actual FY 15	Month of April	Actual FY 16	Budget FY 16	100.00% used
Misc. Expense	61-5-830-7900	1,854	699	0.00	1,061.33	2,600	41%
Equipment	61-5-830-8200	15,895	2,485	0.00	0.00	80,000	0%
Total Sewer Department Expenses		3,808,828	3,159,484	220,504.27	3,354,856.48	5,436,149	62%
NET SEWER DEPARTMENT		(326,178)	516,711	139,181.44	299,126.30	115,446	
Change in Accounts Receivable		(13,281.50)	7,393.12		3,234.13		
Ending Cash & Investments		531,620	1,055,724		1,358,084.72	999,949	

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

Beginning Cash & Investments		581,553	583,428		585,160.09	585,928	
Additional reserves		0	0	0.00	0.00	0	0%
Interest Income		1,875	1,732	82.88	1,655.01	0	0%
Ending Cash & Investments		583,428	585,160		586,815.10	585,928	

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

Beginning Cash & Investments		6,343,432	6,292,251		4,005,993.17	2,571,251	
Sources							
Interest Income		16,695	15,420	738.05	14,737.34	20,000	74%
Connection Fees	61-4-810-4510	22,215	73,033	0.00	9,935.00	24,000	41%
Deposits on Agreement	61-4-810-4520	4,094	11,935	0.00	5,247.00	5,000	105%
Connection Fees	61-4-820-4510	42,653	62,371	183.65	18,558.25	28,800	64%
Deposits on Agreement	61-4-820-4520	9,547	21,737	0.00	431.82	10,000	4%
Connection Fee Set-Aside		0	0	0.00	500,000.00	1,000,000	50%
TOTAL Sources		95,204	184,497	921.70	548,909.41	1,087,800	50%
Uses							
Construction in Progress - Water (1790)		0	109,509	0.00	262,763.97	519,000	51%
Construction in Progress - Sewer (1790)		146,385	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Building (1730)		0	2,361,246	0.00	341,030.47	0	0%
Land (part of 1710)		0	0	0.00	0.00	0	0%
TOTAL Uses		146,385	2,470,755	0.00	603,794.44	519,000	116%
Ending Cash & Investments		6,292,251	4,005,993		3,951,108.14	3,140,051	

Line Item	Account #	Actual FY 14	Actual FY 15	Month of April	Actual FY 16	Budget FY 16	100.00% used
Depreciation Funding - was 04-09 and 06-08					2,777,209.00	1,536,969	
Beginning Cash & Investments		3,298,649	2,291,953				
Sources							
Interest Income		13,495	12,465	596.58	11,912.30	15,000	79%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	20,549	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		77,600	79,928	6,860.50	82,326.00	82,326	100%
Depreciation set aside - Water (for System)		202,071	208,133	17,864.75	214,377.00	214,377	100%
Depreciation set aside - Sewer (for System)		137,316	141,437	12,140.00	145,680.00	145,680	100%
Depreciation set aside - Sewer (for Repl)		277,021	285,517	24,506.92	794,083.04	294,083	270%
TOTAL Sources		707,503	748,029	61,968.75	1,248,378.34	751,466	166%
Uses							
Construction in Progress - Water (1790)		0	0	72,310.00	191,172.27	0	0%
Construction in Progress - Sewer (1790)		1,681,226	173,949	7,298.65	63,914.45	0	0%
Equipment & Vehicles (1750 & 1760)		32,972	88,823	0.00	695,718.20	1,385,000	50%
Buildings		0	0	0.00	23,466.00	50,000	47%
Infrastructure		0	0	0.00	0.00	0	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		1,714,199	262,773	79,608.65	974,270.92	1,435,000	68%
Ending Cash & Investments		2,291,953	2,777,209		3,051,316.42	853,434.00	

Bond Payments Accounting - was 06-10 and 06-13					240,873.00	243,774	
Beginning Cash & Investments		169,840	236,673				
Sources							
Interest Income		2,272	2,100	100.50	2,006.62	2,500	80%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	803,996	0	0.00	0.00	-	0%
Bond Pmt Set Aside		1,050,800	491,350	30,458.33	365,499.96	365,500	100%
TOTAL Sources		1,857,068	493,450	30,558.83	367,506.58	368,000	100%
Uses							
Debt Service - Principal	61-5-110-8910	1,685,600	422,401	0.00	349,504.96	349,816	100%
Interest Expense	61-5-110-8920	104,111	66,849	0.00	58,611.70	58,301	101%
Fiscal Charges	61-5-110-8930	525	0	0.00	0.00	525	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		1,790,235	489,250	0.00	408,116.66	408,642	100%
Ending Cash & Investments		236,673	240,872		200,262.92	203,131.00	

Gross Revenues (excludes set asides)	6,875,723	6,284,079	481,594.21	6,560,945.72	9,797,750
Gross Expenditures (excludes set asides)	7,954,387	7,476,523	363,695.71	6,929,093.53	9,812,239
NET CASH FLOW	(1,078,664)	(1,192,444)	117,898.50	(368,147.81)	(14,489)

BELVIDERE

Community Development Department

Planning Department

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

April 2016 Monthly Report

Number	Project	Description	Submittal	Closed
Belvidere Projects				
2	Cases: April	Bardon, VAR, 912 E 6th St.	04/08/2016	
		Turnipseed, VAR, 921 N Main St	04/12/2016	
	Cases: May	None		
	Annexation	None		
	Temporary Uses	None		
3	Site Plans (New/Revised)	Speedway, 2091 Crystal Pkwy	04/11/2016	
		Immanuel Lutheran, 1045 Belvidere Rd	04/11/2016	
		Lucky Penny, 900 Belvidere Rd	04/21/2016	
2	Final Inspection	725 Landmark Drive	04/22/2016	
		725 Logistics Drive	04/22/2016	
2	Downtown Overlay Review	Belvidere House, 226 North State Street, chimney and duct work.	04/19/2016	
		B unique, 427 South State Street, sign and canopy.	04/29/2016	
	Belvidere Historic Preservation Commission	The Commission met and continued planning for the 2016 Awards Program. Staff mailed out invitations, request for sponsorships and prepared the awards program booklet. Staff discussed landmark status with several property owners.		
	Heritage Days	Continued planning 2016 event. Staff prepared the festival schedule, mapped out events, prepped the Duck Derby and maintained the Heritage Days Facebook page.		
3	Prepared Zoning Verification Letters			
	Sheffield Meadows		04/13/2016	
	Logan Square		04/15/2016	
	2024-2036 North State Street		04/27/2016	
1	Issued Address Letters			
	170 North Appleton Road		04/06/2016	

Planning Monthly Report

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Poplar Grove Projects

Continued discussions with the Village, attorney and contractor regarding an assisted living center.

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

Recorder's Office	None
Other Department	None
General Public	None

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

Work with 911 and Fire Department/Districts to verify all addresses in the county

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

*** The planning staff still receives several calls and emails a week requesting assistance and clarification from various county staff, contractors and residents.



City of Belvidere

Building Department Revenues

April 2016



Total Permits Issued	91		
Total Value of Construction			\$571,279.00
Building Fees	# of Permits		
Electric Permit Fees	91		\$8,557.50
Plumbing Permit Fees	9		\$695.00
HVAC Permit Fees	3		\$325.00
Insulation Permit Fees	1		\$54.00
Plan Review Fees	0		\$0.00
Zoning Review Fees	2		\$174.50
Pool Permit Fees	15		\$435.00
Sign Permit Fees	0		\$0.00
Fence Permit Fees	6		\$395.00
SW, DW, & GR Fees	9		\$255.00
	0		\$0.00
Total Permit Income			\$10,891.00
Enterprise Zone Discount		5	\$706.00
Total Permit Fees		91	\$11,597.00
Break Down of Commercial vs. Residential Income			
Commercial / Industrial Income		25	\$3,661.00
Residential Income		66	\$7,230.00
			Value
Multi Family		0	\$0.00
Single Family Residence		0	\$0.00
Commercial / Industrial		25	\$270,700.00
Other Residential		66	\$300,579.00

Enterprise Zone Discount Report April, 2016

#	DATE	OWNER	#	STREET	PARCEL #	Zone	CONST	VALUE	BUILDING ELECTRIC PLUMBING HVAC Insulation REVIEW Zoning SIGN FENCE SW/DW, GR Fee Amt. Paid DISCOUNT										EZ Total Fee			
									FEE	FEE	FEE	FEE	FEE	FEE	FEE	FEE	FEE	FEE		FEE	FEE	FEE
30314	04/04/2016	Gen'l Mills	915 E	Pleasant	05-25-251-003	GB	new boiler, glycol lines	\$166,000	\$12.50	\$155.00	\$54.00	\$154.50	\$12.50	\$30.00	\$376.00	\$376.00	\$752.00					
30345	04/15/2016	Ed Marx	120	Buchanan	05-25-356-020	CB	re-roof	\$9,000	\$117.50				\$117.50	\$117.50	\$235.00							
464-041916	04/19/2016	Ground Effects	795	Landmark	05-33-126-002	PI	sign	\$1,000	\$12.50				\$12.50	\$55.00	\$55.00	\$110.00						
479-042016	04/20/2016	Belvidere Dental	908	Belvidere	06-31-151-001	PB	sign	\$3,850	\$12.50	\$15.00			\$12.50	\$70.00	\$70.00	\$140.00						
504-042716	04/27/2016	Welch Bros Bldg	1000	Townhall Rd	05-34-300-002	HI	re-roof	\$2,700	\$87.50				\$87.50	\$87.50	\$87.50	\$175.00						
COUNT:								SUM:	\$182,550	\$242.50	\$170.00	\$0.00	\$54.00	\$0.00	\$154.50	\$25.00	\$60.00	\$0.00	\$0.00	\$706.00	\$706.00	\$1,412.00

City of Belvidere Building Department - Deposit Report April, 2016

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	Discount	Total Fee	Reinspect Fee	Code Enf.	Electric Cert	Total Deposit
04/05/2016	\$877.50	\$180.00		\$54.00		\$154.50	\$90.00		\$155.00	\$60.00		\$1,571.00	\$376.00	\$1,947.00		\$100.00	\$50.00	\$1,721.00
04/06/2016	\$240.00		\$65.00									\$305.00		\$305.00				\$305.00
04/07/2016	\$740.00	\$175.00	\$130.00			\$20.00	\$20.00					\$1,085.00		\$1,085.00				\$1,085.00
04/08/2016	\$655.00						\$10.00					\$665.00		\$665.00		\$100.00		\$765.00
04/11/2016	\$195.00						\$25.00		\$60.00			\$280.00		\$280.00				\$280.00
04/12/2016	\$470.00						\$10.00					\$480.00		\$480.00				\$480.00
04/13/2016	\$1,190.00	\$100.00					\$30.00					\$1,365.00		\$1,365.00				\$1,365.00
04/14/2016	\$185.00											\$185.00		\$185.00				\$185.00
04/15/2016	\$485.00	\$60.00					\$620.00					\$620.00		\$620.00				\$620.00
04/18/2016	\$397.50	\$30.00					\$580.00					\$580.00	\$117.50	\$580.00				\$662.50
04/19/2016	\$205.00						\$205.00					\$205.00		\$205.00				\$205.00
04/20/2016	\$282.50	\$85.00					\$445.00		\$30.00	\$15.00		\$445.00	\$55.00	\$435.00			\$50.00	\$445.00
04/21/2016	\$282.50	\$15.00					\$22.50		\$30.00	\$30.00		\$665.00	\$70.00	\$665.00		\$400.00		\$1,065.00
04/22/2016	\$615.00						\$20.00					\$390.00		\$390.00				\$390.00
04/25/2016	\$305.00						\$25.00		\$60.00	\$15.00		\$465.00		\$465.00		\$100.00		\$815.00
04/26/2016	\$330.00	\$25.00					\$35.00		\$60.00	\$30.00		\$465.00		\$465.00				\$465.00
04/28/2016	\$547.50	\$25.00	\$130.00				\$40.00					\$772.50	\$87.50	\$860.00				\$872.50
04/29/2016	\$555.00						\$10.00					\$565.00		\$565.00				\$565.00
SUM:	\$8,557.50	\$695.00	\$325.00	\$54.00	\$0.00	\$174.50	\$435.00	\$0.00	\$395.00	\$255.00	\$0.00	\$10,891.00	\$706.00	\$11,597.00	\$0.00	\$700.00	\$1,850.00	\$13,441.00

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

Total Income \$13,441.00

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
May 9, 2016
6:00 p.m.

Call to Order – City Clerk Shauna Arco

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

Department Heads and City personnel in attendance:

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

Public Comment:

Public Forum:

Reports of Officers, Boards and Special Committees:

A. Appointment of Chairman.

Motion by Ald. Crawford, 2nd by Ald. Brooks to appoint Alderman Morris as chairman of tonight's meeting. Alderman Morris declined. Nay voice vote carried. Motion lost.

Motion by Ald. Snow, 2nd by Ald. Brooks to appoint Alderman Sanders as chairman of tonight's meeting. Aye voice vote carried. Motion carried.

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

2. Building, Planning and Zoning, New Business:

A. Reappointment of Art Hyland and Ken Redeker to the Planning and Zoning Commission.

Motion by Ald. Snow, 2nd by Ald. Crawford to reappoint Art Hyland and Ken Redeker to the Planning and Zoning Commission. Aye voice vote carried. Motion carried.

B. Historic Preservation – Certificate of Appropriateness Requirements.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the amendment of 7 days to 21 days for Certificate of Appropriateness Section 58-95 (a) of the Belvidere Municipal Code and forward to City Council in ordinance form. Aye voice vote carried. Motion carried.

C. Borowicz Driveway – 1206 Dalbigne Street.

Mike and Julia Borowicz spoke on the flooding issues with their driveway at 1206 Dalbigne.

Motion by Ald. Morris, 2nd by Ald. Sanderson to table this item and forward to Committee of the Whole of May 23, 2016. Aye voice vote carried. Motion carried.

D. Northwest Illinois Regional Building Code – introduction by Building Director Lesa Morelock and discussion took place.

Audience members whom spoke on the Northwest Illinois Regional Building Code were Gary Oehlberg and John Knabe of the Home Builder's Association.

Alderman Morris stated for those in attendance - Menomonie Street was not an item on tonight's agenda.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

A. High Water Bill – 231 Secretariats Way – no action taken.

B. GPS Device – Proposals.

Motion by Ald. Snow, 2nd by Ald. Sanderson to approve the proposal from Cloudpoint Geographics in the amount of \$19,192 for the purchase of a Trimble Geo 7 GPS device. This equipment will be paid for from the Water and Sewer line item #61-1750. Aye voice vote carried. Motion carried.

C. Well #8 SCADA Upgrade.

Motion by Ald. Crawford, 2nd by Ald. Snow to approve the proposal from TRI-R Systems including Option #1 in the amount of \$20,600 for the Well #8 SCADA Upgrade. This work will be paid for from the Water Depreciation Account. Aye voice vote carried. Motion carried.

5. Other:

A. Police Department - Carry over hours.

Motion by Ald. Morris, 2nd by Ald. Brooks to approve the carryover of unused vacation/holiday time for FY16 and use in FY17 for Officer Coduto and Deputy Chief Woody. Aye voice vote carried. Motion carried.

B. Police Department – Replacement of Department Issued Weapon.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the replacement of the Belvidere Police Department service weapon with a Glock .45 caliber full size or compact handgun from Kiesler's Police Supply at a cost not to exceed \$13,909 for 43 service weapons including duty holster and tactical light with trade in of current Heckler and Koch Model USP 45. Aye voice vote carried. Motion carried.

C. Fire Department – Carry over hours.

Motion by Ald. Morris, 2nd by Ald. Crawford to approve the carryover of unused vacation time for fire personnel as described in memo dated May 4, 2016 from Fire Chief Hyser. Aye voice vote carried. Motion carried.

D. Fire Department – Purchase of Mack Engine #1.

Motion by Ald. Brooks, 2nd by Ald. Crawford to approve re-acquiring Belvidere's 1956 Mack Engine #1 with the purchase by the 2% Fund and storing the Engine at the Leath Building. Aye voice vote carried. Motion carried.

E. Finance – ATM Machine.

Motion by Ald. Crawford, 2nd by Ald. Snow to approve entering into a license agreement with Meirtran Inc. for the installation of an ATM machine at city hall. Aye voice vote carried. Motion carried.

6. Adjournment:

Motion by Ald. Snow, 2nd by Ald. Crawford to adjourn meeting at 7:28 p.m. Aye voice vote carried. Motion carried.

ORDINANCE #299H
AN ORDINANCE AMENDING SECTION 58-95(a) OF THE
CITY OF BELVIDERE MUNICIPAL CODE

NOW, THEREFORE, be it ordained by the Mayor and the City Council of the City of Belvidere, Boone County, Illinois, as follows:

Section 1: Sub-Section (a) of Section 58-95, (58-95(a)) is amended to read as follows:

(a) An application for a certificate of appropriateness shall be reviewed by the commission at its next regularly scheduled meeting following the filing with the planning department. However, if the application is filed with the department fewer than twenty-one days prior to the next meeting, then the application shall be reviewed at the second regularly scheduled meeting following the filing, unless the commission, on its own motion, votes to review it earlier.

Section 2: 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 3: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law.

Ayes:

Nays:

Passed:

Published:

Approved:

Michael W. Chamberlain, Mayor

Attest:

Shauna Arco, City Clerk