



City Council
COMMITTEE OF THE WHOLE
City of Belvidere, Illinois

| | | |
|----------------------------|----------------------|--|
| Alderman Clayton Stevens, | 1 st Ward | Public Works Vice Chairman |
| Alderman Tom Porter, | 1 st Ward | Finance/Personnel Vice Chairman; City-County |
| Alderman Daniel Snow, | 2 nd Ward | BPZ Chairman; City- County Co-Chairman |
| Alderman Michael Borowicz, | 2 nd Ward | Public Safety Vice Chairman; City-County |
| Alderman Wendy Frank, | 3 rd Ward | City County Coordinating - Vice Co Chairman |
| Alderman Thomas Ratcliffe | 3 rd Ward | Finance and Personnel Chairman |
| Alderman Ronald Brooks, | 4 th Ward | Public Works Chairman |
| Alderman George Crawford | 4 th Ward | Public Safety Chairman |
| Alderman Mark Sanderson, | 5 th Ward | BPZ Vice Chairman |
| Alderman Marsha Freeman | 5 th Ward | City-County Coordinating Committee |

AGENDA

May 29, 2018

6:00 p.m.

**City Council Chambers
401 Whitney Boulevard
Belvidere, Illinois**

Call to Order – Mayor Mike Chamberlain:

Roll Call: Present: Absent:

Public Comment:

Public Forum:

Reports of Officers, Boards, and Special Committees:

1. Public Safety, Unfinished Business: None.
2. Public Safety, New Business:
 - (A) Police Department – Carry-Over Hours from FY18 to FY19.
3. Finance & Personnel, Unfinished Business: None.

4. Finance & Personnel, New Business:
 - (A) Ord. #403H – An Ordinance Revising Ordinance #338H, the 2017-2018 Budget Ordinance for the City of Belvidere, Illinois.
 - (B) Historic Preservation Reappointment – Filitsa Platopoulos.
 - (C) Historic Preservation Reappointment – Kris Bryan.
 - (D) Planning and Zoning Commission Reappointment – Paul Engelman.
 - (E) Planning and Zoning Commission Reappointment – Robert Cantrell.
 - (F) Video Gaming.

5. Other:
 - (A) Resolution for Improvement under the Illinois Highway Code.
 - (B) Service Agreement MOU – Bike Sharing Services.
 - (C) Executive Session to discuss Collective Bargaining Matters pursuant to Section 2 (c) (2) - IAFF and FOP Sergeants.

6. Adjournment:

Belvidere Police Department

Shane Woody - Chief of Police

Matthew Wallace - Deputy Chief, Investigations

Patrick Gardner - Deputy Chief, Patrol



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TO: Mayor Chamberlain and City Council

FROM: Chief Shane Woody

DATE: May 7, 2018

RE: Holiday Time Carry-Over

Two of our officers have holiday time remaining that they were unable to use during this fiscal year. I am, therefore, requesting that they be allowed to carry over these hours and use this time during FY 19.

| <u>Name</u> | <u>Hours</u> | <u>Reason</u> |
|----------------------|--------------|---|
| Officer Adam Mears | 96.0 | Officer Mears was hired on 8/11/17. He attended the 14-week Basic Law Enforcement training at PTI, followed by the BPD Field Training Program. During Field Training, Officers are expected to work their shifts; he, therefore, was not able to use the holiday hours he earned. |
| Officer Jorge Abonce | 12.0 | Currently attending Basic Law Enforcement training at SLEA. |

Motion: To authorize Officer Mears and Officer Abonce to carry over their unused holiday time, as shown above, from FY 18 and use it in FY 19.


SW/sd

Ordinance No 403H

An Ordinance revising Ordinance #338H, the 2017 - 2018 Budget Ordinance for the City of Belvidere, Illinois

WHEREAS, the City Council of the City of Belvidere, Illinois, did pass and approve Ordinance No. 338H, an ordinance providing for the 2017 - 2018 Budget for the City of Belvidere, Illinois; and

WHEREAS, the budget was effective May 1, 2017, through April 30, 2018; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the City Council of the City of Belvidere may revise the budget by deleting, adding to, or changing said annual budget; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL of the City of Belvidere, as follows:

Section 1. That the annual budget provided for in Ordinance 338H heretofore passed and approved April 3, 2017, shall be and hereby is revised by changing said budget so as to adjust that 2017 - 2018 budget as set forth hereafter under the column titled "Revised FY 18 Budget".

Section 2. That this Ordinance shall, by authority of the City Council of the City of Belvidere, be published in pamphlet form.

Section 3. If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4. A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

Section 5. This ordinance shall be published in pamphlet form and shall be in full force and effect after its passage, approval, and publication, as provided by law.

PASSED BY THE CITY COUNCIL of the City of Belvidere, Illinois, by a vote of two-thirds (2/3) of the corporate authorities holding office, at a meeting thereof held on the 18th day of June, 2018, and approved by me as Mayor.

Ayes: _____
Nays: _____

APPROVED: _____

ATTEST: _____
City Clerk

Date Approved: _____

Date Published: _____

GENERAL FUND

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|---|---------------|-------------------|-------------------|----------------------------|----------------------------|
| Beginning Cash | | 8,802,388 | 7,785,653 | 7,785,653 | 0 |
| General Administration | | | | | |
| RE Property Tax | 01-4-110-4010 | 1,843,251 | 1,756,524 | 1,759,869 | 3,345 |
| Hotel / Motel Tax | 01-4-110-4011 | 2,749 | 3,476 | 2,580 | (896) |
| Auto Rental Tax | 01-4-110-4012 | 6,419 | 6,240 | 6,794 | 554 |
| Muni Infrastructure Maint | 01-4-110-4013 | 150,224 | 159,420 | 131,451 | (27,969) |
| State Income Tax | 01-4-110-4100 | 2,436,019 | 2,584,085 | 2,710,101 | 126,016 |
| Muni Sales Tax | 01-4-110-4110 | 3,310,595 | 3,305,624 | 3,427,288 | 121,664 |
| Sales Tax to Developer | 01-4-110-4111 | 0 | 0 | 0 | 0 |
| Local Use Tax | 01-4-110-4112 | 625,106 | 619,157 | 663,705 | 44,548 |
| Replacement Tax | 01-4-110-4120 | 534,532 | 456,888 | 433,270 | (23,618) |
| Repl Tax Dist to Pensions | 01-4-110-4121 | (264,958) | (260,246) | (260,246) | 0 |
| Grants (Ndevelopment) | 01-4-110-4151 | 0 | 0 | 0 | 0 |
| Business License | 01-4-110-4200 | 15,870 | 17,640 | 15,340 | (2,300) |
| Liquor License & Fines | 01-4-110-4210 | 104,050 | 107,700 | 157,450 | 49,750 |
| Amusement Machine | 01-4-110-4230 | 8,400 | 9,000 | 9,800 | 800 |
| Court Fines | 01-4-110-4400 | 269,744 | 304,940 | 326,214 | 21,274 |
| Parking Fines | 01-4-110-4410 | 5,743 | 5,975 | 12,731 | 6,756 |
| Seized Vehicle Fee | 01-4-110-4420 | 57,900 | 61,200 | 90,450 | 29,250 |
| Engr Fees-Subdivision | 01-4-110-4430 | 14,005 | 20,000 | 0 | (20,000) |
| Video Gambling | 01-4-110-4440 | 229,470 | 219,600 | 279,016 | 59,416 |
| Franchise Fees | 01-4-110-4450 | 270,607 | 269,528 | 279,541 | 10,013 |
| Comcast Fees | 01-4-110-4455 | 19,663 | 4,481 | 2,161 | (2,320) |
| Death/Birth Certificates | 01-4-110-4460 | 20,255 | 18,358 | 18,818 | 460 |
| Accident/Fire Reports | 01-4-110-4470 | 4,259 | 4,917 | 6,060 | 1,143 |
| Annexation/Plat Fees | 01-4-110-4471 | 0 | 20,000 | 0 | (20,000) |
| Tipping Fees | 01-4-110-4472 | 66,635 | 72,000 | 83,374 | 11,374 |
| Fuel Charges (outside vendors) | 01-4-110-4550 | 0 | 0 | 211,852 | 211,852 |
| Interest Income | 01-4-110-4600 | 39,814 | 45,500 | 55,203 | 9,703 |
| Misc Revenues | 01-4-110-4900 | 26,134 | 27,400 | 13,513 | (13,887) |
| Heritage Days | 01-4-110-4901 | 53,386 | 0 | 88,700 | 88,700 |
| Historic Pres. Fund Raising | 01-4-110-4902 | 160 | 0 | 8,115 | 8,115 |
| Historic Pres. Grant Reimb. | 01-4-110-4903 | 9,053 | 21,000 | 0 | (21,000) |
| Expense Reimbursement | 01-4-110-4940 | 0 | 0 | 0 | 0 |
| Operating Transfer in (Reserves) | 01-4-110-9998 | 1,026,870 | 1,173,828 | 22,511 | (1,151,317) |
| Total General Administration Revenues | | 10,885,954 | 11,034,235 | 10,555,659 | (478,576) |
| Salaries - Elected Officials | 01-5-110-5000 | 207,623 | 213,878 | 213,878 | (0) |
| Salaries - Regular - FT | 01-5-110-5010 | 221,324 | 226,472 | 226,431 | (41) |
| Group Health Insurance | 01-5-110-5130 | 469,397 | 513,611 | 454,004 | (59,607) |
| Dental Ins Claims Paid | 01-5-110-5131 | 28,915 | 40,000 | 29,788 | (10,212) |
| Group Life Insurance | 01-5-110-5132 | 1,337 | 1,409 | 1,380 | (29) |
| Health Insurance Reimbursement | 01-4-110-4540 | (153,132) | (156,618) | (156,966) | (348) |
| Unemployment Compensation | 01-5-110-5136 | 0 | 0 | 0 | 0 |
| Meeting & Conferences | 01-5-110-5154 | 11,209 | 15,400 | 13,285 | (2,115) |
| Subscriptions/Ed Materials | 01-5-110-5156 | 553 | 650 | 432 | (218) |
| Gen Admin Personnel & Benefit Expenses | | 787,227 | 854,802 | 782,231 | (72,572) |
| Repairs/Maint - Bldgs | 01-5-110-6010 | 34,784 | 21,680 | 19,804 | (1,876) |
| Repairs/Maint - Equip | 01-5-110-6020 | 3,424 | 5,000 | 3,925 | (1,075) |
| Legal | 01-5-110-6110 | 7,451 | 37,200 | 6,083 | (31,117) |
| Other Professional Services | 01-5-110-6190 | 0 | 2,500 | 2,169 | (331) |
| Grant Expenses (Ndev) | 01-5-110-6191 | 0 | 0 | 0 | 0 |
| Telephone | 01-5-110-6200 | 20,425 | 21,770 | 21,935 | 165 |
| Codification | 01-5-110-6225 | 8,443 | 2,000 | 5,231 | 3,231 |
| Other Communications | 01-5-110-6290 | 4,037 | 3,400 | 2,806 | (594) |
| Gen Admin Contractual Expenses | | 78,565 | 93,550 | 61,953 | (31,597) |

| General Administration (cont) | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|--|---------------|------------------|------------------|----------------------------|----------------------------|
| Office Supplies | 01-5-110-7020 | 39,061 | 56,800 | 45,068 | (11,732) |
| Other Supplies | 01-5-110-7800 | 5,417 | 7,350 | 5,282 | (2,068) |
| Gen Admin Supplies Expenses | | 44,478 | 64,150 | 50,350 | (13,800) |
| Miscellaneous Expense | 01-5-110-7900 | 72,207 | 85,930 | 83,627 | (2,303) |
| Reimb of Seized Vehicle Fee | 01-5-110-7901 | 1,208 | 0 | 600 | 600 |
| Heritage Days | 01-5-110-7902 | 56,781 | 0 | 74,996 | 74,996 |
| Comcast Charges | 01-5-110-7903 | 0 | 0 | 0 | 0 |
| Historic Preservation | 01-5-110-7904 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 01-5-110-9999 | 536,965 | 383,828 | 383,828 | 0 |
| Total General Administration Expenses | | 1,577,430 | 1,482,260 | 1,437,585 | (44,675) |
| NET GENERAL ADMINISTRATION | | 9,308,524 | 9,551,975 | 9,118,074 | (433,900) |
| General Fund - Audit Department | | | | | |
| RE Taxes - Audit | 01-4-130-4010 | 20,057 | 20,000 | 20,041 | 41 |
| Accounting & Auditing | 01-5-130-6100 | 35,100 | 36,500 | 34,920 | (1,580) |
| NET - AUDIT DEPARTMENT | | (15,043) | (16,500) | (14,879) | 1,621 |
| General Fund - IMRF Department | | | | | |
| RE Taxes - IMRF | 01-4-140-4010 | 72,110 | 65,000 | 65,143 | 143 |
| Replacement Tax | 01-4-140-4120 | 92,535 | 90,889 | 90,889 | 0 |
| Interest Income | 01-4-140-4600 | 0 | 0 | 0 | 0 |
| Expense Reimbursement | 01-4-140-4940 | 26,688 | 25,854 | 24,893 | (961) |
| Total IMRF Revenues | | 191,333 | 181,743 | 180,924 | (819) |
| IMRF Premium Expense | 01-5-140-5120 | 210,445 | 200,677 | 194,161 | (6,516) |
| NET - IMRF DEPARTMENT | | (19,112) | (18,934) | (13,236) | 5,698 |
| General Fund - Social Security Department | | | | | |
| RE Taxes - FICA/Med | 01-4-150-4010 | 225,347 | 200,000 | 200,386 | 386 |
| Expense Reimbursement | 01-4-150-4940 | 127,997 | 137,316 | 128,779 | (8,537) |
| Expense Reimbursement | 01-4-150-4941 | 28,311 | 30,600 | 28,653 | (1,947) |
| Total Soc Security Revenues | | 381,654 | 367,916 | 357,818 | (10,098) |
| FICA Expense | 01-5-150-5110 | 201,288 | 214,295 | 202,748 | (11,547) |
| Medicare Expense | 01-5-150-5112 | 127,511 | 137,352 | 128,761 | (8,591) |
| Total Soc Security Expenses | | 328,800 | 351,647 | 331,509 | (20,138) |
| NET - SOCIAL SECURITY DEPT | | 52,855 | 16,269 | 26,310 | 10,041 |
| General Fund - Liability Insurance Dept | | | | | |
| RE Taxes - Ins Liability | 01-4-160-4010 | 320,477 | 290,000 | 290,560 | 560 |
| Expense Reimbursement | 01-4-160-4940 | 0 | 0 | 0 | 0 |
| Total Liability Insurance Revenues | | 320,477 | 290,000 | 290,560 | 560 |
| Insurance Premium | 01-5-160-6800 | 449,520 | 484,810 | 452,759 | (32,051) |
| NET - LIABILITY INSURANCE DEPT | | (129,043) | (194,810) | (162,198) | 32,612 |

| | | Actual | FY 18 | REVISED | Revised |
|---|---------------|--------------------|--------------------|--------------------|------------------|
| | Account # | FY 17 | Budget | Budget | FY 18 |
| | | | | FY 18 | Change |
| Police Department | | | | | |
| RE Property Tax | 01-4-210-4010 | 1,046,391 | 1,105,667 | 1,107,756 | 2,089 |
| Grants | 01-4-210-4150 | 88,765 | 42,000 | 26,682 | (15,318) |
| Sex Offender Reg Fee | 01-4-210-4480 | 3,240 | 7,560 | 7,510 | (50) |
| Miscellaneous Revenues | 01-4-210-4900 | 131,677 | 178,675 | 183,034 | 4,359 |
| Expense Reimbursement | 01-4-210-4940 | 11,641 | 0 | 4,558 | 4,558 |
| Sale of Assets | 01-4-210-4950 | 6,233 | 0 | 11,970 | 11,970 |
| Total Police Department Revenues | | 1,287,947 | 1,333,902 | 1,341,510 | 7,608 |
| Salary - Regular - FT | 01-5-210-5010 | 3,236,498 | 3,440,533 | 3,356,982 | (83,551) |
| Overtime | 01-5-210-5040 | 410,571 | 434,600 | 315,416 | (119,184) |
| Police Pension | 01-5-210-5122 | 1,026,333 | 1,085,667 | 1,087,715 | 2,048 |
| Health Insurance | 01-5-210-5130 | 733,616 | 847,215 | 832,854 | (14,361) |
| Dental Ins Claims Paid | 01-5-210-5131 | 40,544 | 50,000 | 54,588 | 4,588 |
| Unemployment | 01-5-210-5136 | 11,771 | 0 | 10,393 | 10,393 |
| Uniform Allowance | 01-5-210-5140 | 64,296 | 68,009 | 67,481 | (528) |
| Training | 01-5-210-5152 | 79,509 | 73,855 | 58,459 | (15,396) |
| Police Dept Personnel & Benefit Expenses | | 5,603,139 | 5,999,879 | 5,783,888 | (215,991) |
| Repair/Maint-Equipment | 01-5-210-6020 | 8,343 | 14,645 | 9,974 | (4,671) |
| Repair/Maint-Vehicles | 01-5-210-6030 | 64,833 | 99,050 | 77,071 | (21,979) |
| Telephone/Utilities | 01-5-210-6200 | 42,941 | 44,000 | 41,676 | (2,324) |
| Physical Exams | 01-5-210-6810 | 210 | 4,270 | 0 | (4,270) |
| Community Policing | 01-5-210-6816 | 7,991 | 8,200 | 7,830 | (370) |
| K 9 Program Expenses | 01-5-210-6818 | 3,301 | 5,350 | 15,594 | 10,244 |
| Sex Offender State Disburse | 01-5-210-6835 | 2,080 | 4,800 | 2,985 | (1,815) |
| Police Department - Contractual Expenses | | 129,699 | 180,315 | 155,130 | (25,185) |
| Office Supplies | 01-5-210-7020 | 6,472 | 10,550 | 6,410 | (4,140) |
| Gas & Oil | 01-5-210-7030 | 70,384 | 100,000 | 99,686 | (314) |
| Operating Supplies | 01-5-210-7040 | 36,698 | 43,985 | 24,661 | (19,324) |
| Miscellaneous Expense | 01-5-210-7900 | 37,101 | 40,800 | 35,483 | (5,317) |
| Police Department - Supplies Expense | | 150,656 | 195,335 | 166,239 | (29,096) |
| Equipment | 01-5-210-8200 | 45,298 | 59,255 | 39,105 | (20,150) |
| Vehicles | 01-5-210-8300 | 0 | 0 | 0 | 0 |
| Total Police Department Expenses | | 5,928,791 | 6,434,784 | 6,144,362 | (290,422) |
| NET - POLICE DEPARTMENT | | (4,640,844) | (5,100,882) | (4,802,851) | 298,031 |
| Public Safety Building Department | | | | | |
| Salaries - Regular - FT | 01-5-215-5010 | 602,191 | 664,104 | 639,282 | (24,822) |
| Other (FICA and IMRF) | 01-5-215-5079 | 105,206 | 138,599 | 110,385 | (28,214) |
| Other Contractual Services | 01-5-215-6890 | 275,224 | 270,732 | 299,760 | 29,028 |
| NET - PUBLIC SAFETY BLDG DEPT | | (982,621) | (1,073,435) | (1,049,427) | 24,008 |

| Fire Department | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|--|----------------------|-------------------------|-------------------------|-------------------------------------|-------------------------------------|
| RE Property Tax | 01-4-220-4010 | 818,109 | 988,767 | 990,630 | 1,863 |
| Grants | 01-4-220-4150 | 1,000 | 5,000 | 15,756 | 10,756 |
| Miscellaneous Revenues | 01-4-220-4900 | 36,031 | 25,000 | 13,980 | (11,020) |
| Expense Reimbursement | 01-4-220-4940 | 1,013 | 0 | 37,771 | 37,771 |
| Sale of Assets | 01-4-220-4950 | 0 | 0 | 10,100 | 10,100 |
| Total Fire Department Revenues | | 856,154 | 1,018,767 | 1,068,237 | 49,470 |
| Salaries - Regular - FT | 01-5-220-5010 | 1,969,596 | 2,095,112 | 2,068,634 | (26,478) |
| Overtime | 01-5-220-5040 | 200,785 | 203,250 | 136,531 | (66,719) |
| Fire Pension | 01-5-220-5124 | 798,052 | 968,767 | 970,589 | 1,822 |
| Health Insurance | 01-5-220-5130 | 422,211 | 502,880 | 495,624 | (7,256) |
| Dental Insurance Claims Paid | 01-5-220-5131 | 21,500 | 35,000 | 27,129 | (7,871) |
| Unemployment Insurance | 01-5-220-5136 | 0 | 0 | 0 | 0 |
| Uniform Allowance | 01-5-220-5140 | 30,429 | 35,500 | 29,483 | (6,017) |
| Training | 01-5-220-5152 | 31,097 | 27,540 | 18,816 | (8,724) |
| Fire Depart Personnel & Benefits Expenses | | 3,473,669 | 3,868,049 | 3,746,806 | (121,243) |
| Repair/Maint-Bldg | 01-5-220-6010 | 57,116 | 42,850 | 47,640 | 4,790 |
| Repair/Maint-Equipment | 01-5-220-6020 | 0 | 14,800 | 7,890 | (6,910) |
| Repair/Maint-Vehicles | 01-5-220-6030 | 57,016 | 53,500 | 36,583 | (16,917) |
| Telephone/Utilities | 01-5-220-6200 | 11,697 | 17,740 | 19,203 | 1,463 |
| Physical Exams | 01-5-220-6810 | 655 | 2,500 | 709 | (1,791) |
| Fire Prevention | 01-5-220-6822 | 8,984 | 10,000 | 10,252 | 252 |
| Emergency Medical Supplies | 01-5-220-6824 | 0 | 0 | 9,761 | 9,761 |
| Fire Department - Contractual Expenses | | 135,467 | 141,390 | 132,037 | (9,353) |
| Office Supplies | 01-5-220-7020 | 12,686 | 16,600 | 11,666 | (4,934) |
| Gas & Oil | 01-5-220-7030 | 14,367 | 20,000 | 18,927 | (1,073) |
| Operating Supplies | 01-5-220-7040 | 6,831 | 4,000 | 8,607 | 4,607 |
| Miscellaneous Expense | 01-5-220-7900 | 1,296 | 1,000 | 589 | (411) |
| Fire Department - Supplies Expenses | | 35,181 | 41,600 | 39,788 | (1,812) |
| Equipment | 01-5-220-8200 | 53,633 | 37,900 | 42,800 | 4,900 |
| Total Fire Department Expenses | | 3,697,950 | 4,088,939 | 3,961,431 | (127,508) |
| NET - FIRE DEPARTMENT | | (2,841,796) | (3,070,172) | (2,893,194) | 176,978 |
| Police & Fire Commission Department | | | | | |
| Physical Exams | 01-5-225-6810 | 13,101 | 18,750 | 18,664 | (86) |
| Other Contractual Services | 01-5-225-6890 | 9,418 | 8,835 | 21,303 | 12,468 |
| NET - POLICE & FIRE COMMISSION | | (22,519) | (27,585) | (39,966) | (12,381) |

| Comm Dev. Department | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|---|---------------|-----------------|-----------------|----------------------------|----------------------------|
| Building Permits | 01-4-230-4300 | 235,547 | 215,259 | 106,298 | (108,961) |
| Electric Permits | 01-4-230-4310 | 19,799 | 21,965 | 13,271 | (8,695) |
| Electrician Certification Fees | 01-4-230-4315 | 2,900 | 3,050 | 4,200 | 1,150 |
| Plumbing Permits | 01-4-230-4320 | 17,393 | 14,626 | 10,390 | (4,236) |
| HVAC Permits | 01-4-230-4330 | 11,156 | 6,500 | 4,224 | (2,276) |
| Plan Review Fees | 01-4-230-4340 | 76,326 | 50,000 | 7,826 | (42,174) |
| Sidewalk/ Lot Grading Fees | 01-4-230-4350 | 1,488 | 1,575 | 1,360 | (215) |
| Insulation Permits | 01-4-230-4360 | 4,060 | 2,112 | 1,238 | (875) |
| Zoning Review Fee | 01-4-230-4370 | 3,215 | 3,535 | 2,910 | (625) |
| Code Enforcement | 01-4-230-4380 | 6,300 | 5,900 | 6,400 | 500 |
| Other Permits | 01-4-230-4390 | 4,683 | 5,861 | 4,730 | (1,131) |
| Miscellaneous Revenues | 01-4-230-4900 | 25 | 500 | 103 | (398) |
| Expense Reimbursement | 01-4-230-4940 | 2,569 | 2,700 | 1,371 | (1,329) |
| Planning Fees | 01-4-230-4950 | 21,499 | 13,100 | 11,872 | (1,229) |
| Planning Misc. | 01-4-230-4955 | 12,801 | 500 | 2,060 | 1,560 |
| Building Department - Revenues | | 419,759 | 347,183 | 178,251 | (168,932) |
| Salaries- Regular - FT | 01-5-230-5010 | 213,387 | 217,830 | 207,201 | (10,629) |
| Other FICA | 01-5-230-5079 | 16,324 | 16,664 | 15,851 | (813) |
| Other IMRF | 01-5-230-5120 | 26,688 | 25,854 | 24,893 | (961) |
| Health Ins Expense | 01-5-230-5130 | 59,052 | 86,043 | 69,551 | (16,492) |
| Dental Insurance Claims Paid | 01-5-230-5131 | 2,059 | 4,000 | 3,804 | (196) |
| Unemployment | 01-5-230-5136 | 0 | 0 | 0 | 0 |
| Training | 01-5-230-5152 | 1,147 | 6,500 | 1,356 | (5,144) |
| Building Dept Personnel & Benefits Expense | | 318,659 | 356,891 | 322,655 | (34,236) |
| Repair/Maint - Equip | 01-5-230-6020 | 5,332 | 6,150 | 6,479 | 329 |
| Other Professional Services | 01-5-230-6190 | 45,691 | 46,000 | 45,940 | (60) |
| Telephone | 01-5-230-6200 | 2,002 | 3,000 | 2,049 | (951) |
| Postage | 01-5-230-6210 | 6,280 | 3,000 | 3,373 | 373 |
| Printing & Publishing | 01-5-230-6220 | 2,504 | 2,800 | 3,362 | 562 |
| Building Department - Contractual Expenses | | 61,809 | 60,950 | 61,202 | 252 |
| Office Supplies | 01-5-230-7020 | 6,617 | 6,950 | 6,661 | (289) |
| Gas & Oil | 01-5-230-7030 | 626 | 2,200 | 593 | (1,607) |
| Miscellaneous Expense | 01-5-230-7900 | 1,143 | 1,000 | 503 | (497) |
| Operating Transfer Out | 01-5-230-9999 | 0 | 0 | 0 | 0 |
| Building Department - Supplies Expenses | | 8,385 | 10,150 | 7,757 | (2,393) |
| Total Building Department Expenses | | 388,853 | 427,991 | 391,614 | (36,377) |
| NET - BUILDING DEPARTMENT | | 30,906 | (80,808) | (213,363) | (132,555) |
| Civil Defense Department | | | | | |
| RE Tax - Civil Defense | 01-4-240-4010 | 7,032 | 7,000 | 7,031 | 31 |
| Miscellaneous Revenues | 01-4-240-4900 | 25,285 | 0 | 631 | 631 |
| Miscellaneous Expense | 01-5-240-7900 | 30,688 | 7,000 | 83,747 | 76,747 |
| NET - CIVIL DEFENSE DEPARTMENT | | 1,630 | 0 | (76,085) | (76,085) |

| | | Actual | FY 18 | REVISED | Revised |
|--|---------------|------------------|--------------------|--------------------|------------------|
| | Account # | FY 17 | Budget | Budget | FY 18 |
| | | | | FY 18 | Change |
| Street Department | | | | | |
| RE Tax - Road & Bridge | 01-4-310-4010 | 320,508 | 320,000 | 320,366 | 366 |
| Grants | 01-4-310-4150 | 0 | 0 | 60,503 | 60,503 |
| Sidewalk/Driveway/Lot Grading | 01-4-310-4350 | 2,940 | 2,000 | 2,220 | 220 |
| Miscellaneous Revenues | 01-4-310-4900 | 5,374 | 3,000 | 1,822 | (1,178) |
| Expense Reimbursement | 01-4-310-4940 | 67,971 | 10,000 | 34,421 | 24,421 |
| Expense Reimbursement | 01-5-310-4940 | (18,584) | 10,000 | (210,670) | (220,670) |
| Sale of Assets | 01-4-310-4950 | 7,100 | 0 | 0 | 0 |
| Street Department - Revenues | | 385,310 | 345,000 | 208,662 | (136,338) |
| Salaries - Regular - FT | 01-5-310-5010 | 583,029 | 609,950 | 580,407 | (29,543) |
| Overtime | 01-5-310-5040 | 42,551 | 40,000 | 37,417 | (2,583) |
| Health Insurance | 01-5-310-5130 | 219,296 | 238,292 | 220,842 | (17,450) |
| Uniform Allowance | 01-5-310-5140 | 13,047 | 15,000 | 16,329 | 1,329 |
| Training | 01-5-310-5152 | 710 | 1,500 | 293 | (1,207) |
| Street Dept - Personnel & Benefits Expenses | | 858,634 | 904,742 | 855,288 | (49,454) |
| Repair/Maint - Storm Drain | 01-5-310-6001 | 24,633 | 25,000 | 27,989 | 2,989 |
| Repair/Maint - St/Parking Lot | 01-5-310-6002 | 87,244 | 95,000 | 119,637 | 24,637 |
| Repair/Maint - Sidewalk/Curb | 01-5-310-6003 | 43,102 | 50,000 | 54,681 | 4,681 |
| Repair/Maint - Building | 01-5-310-6010 | 19,296 | 15,000 | 14,190 | (810) |
| Repair/Maint - Equipment | 01-5-310-6020 | 82,224 | 130,000 | 114,315 | (15,685) |
| Repair/Maint - Traffic Signal | 01-5-310-6024 | 81,593 | 43,000 | 88,579 | 45,579 |
| Telephone/Utilities | 01-5-310-6200 | 7,166 | 6,000 | 7,633 | 1,633 |
| Leaf Clean-up/Removal | 01-5-310-6826 | 10,592 | 15,000 | 9,296 | (5,704) |
| Street Department - Contractual Expenses | | 355,850 | 379,000 | 436,320 | 57,320 |
| Office Supplies | 01-5-310-7020 | 6,919 | 6,600 | 4,708 | (1,892) |
| Gas & Oil | 01-5-310-7030 | 49,328 | 85,000 | 73,272 | (11,728) |
| Operating Supplies | 01-5-310-7040 | 29,560 | 21,000 | 32,087 | 11,087 |
| Miscellaneous Expense | 01-5-310-7900 | 1,180 | 2,000 | 1,166 | (835) |
| Street Department - Supplies Expenses | | 86,986 | 114,600 | 111,233 | (3,367) |
| Equipment | 01-5-310-8200 | 0 | 0 | 0 | 0 |
| Total Street Department Expenses | | 1,301,470 | 1,398,342 | 1,402,840 | 4,498 |
| NET - STREET DEPARTMENT | | (916,160) | (1,053,342) | (1,194,178) | (140,836) |
| Street Lighting | | | | | |
| RE Tax - Street Lighting | 01-4-330-4010 | 210,318 | 200,000 | 200,386 | 386 |
| Expense Reimbursement | 01-5-330-4940 | 0 | 0 | 0 | 0 |
| Repair/ Maint - Street Light | 01-5-330-6022 | 74,151 | 40,000 | 140,835 | 100,835 |
| Street Lighting - Electricity | 01-5-330-6310 | 285,611 | 300,000 | 278,690 | (21,310) |
| NET - STREET LIGHTING | | (149,445) | (140,000) | (219,140) | (79,140) |

| | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|--|---------------|-------------------|-------------------|----------------------------|----------------------------|
| Landfills | | | | | |
| RE Tax - Refuse/Landfill | 01-4-335-4010 | 45,082 | 45,000 | 45,102 | 102 |
| Miscellaneous Revenue | 01-4-335-4900 | 0 | 0 | 0 | 0 |
| Miscellaneous Expenses | 01-5-335-7900 | 47,564 | 79,000 | 68,103 | (10,897) |
| NET - GARBAGE DEPARTMENT | | (2,482) | (34,000) | (23,001) | 10,999 |
| Forestry Department | | | | | |
| RE Tax - Forestry | 01-4-340-4010 | 40,082 | 35,000 | 35,081 | 81 |
| Miscellaneous Revenues | 01-4-340-4900 | 0 | 0 | 0 | 0 |
| Forestry Department Revenues | | 40,082 | 35,000 | 35,081 | 81 |
| Repair/ Maint - Other | 01-5-340-6090 | 0 | 0 | 0 | 0 |
| Tree Removal or Purchase | 01-5-340-6850 | 127,536 | 80,000 | 91,592 | 11,592 |
| Miscellaneous Expense | 01-5-340-7900 | 0 | 1,000 | 0 | (1,000) |
| Forestry Department Expenses | | 127,536 | 81,000 | 91,592 | 10,592 |
| NET - FORESTRY DEPARTMENT | | (87,454) | (46,000) | (56,511) | (10,511) |
| Engineering Department | | | | | |
| Engineering | 01-5-360-6140 | 388 | 27,000 | 31,642 | 4,642 |
| Subdivision Expense | 01-5-360-6824 | 8,735 | 10,000 | 1,508 | (8,492) |
| Office Supplies | 01-5-360-7020 | 7,024 | 8,900 | 7,013 | (1,887) |
| Gas & Oil | 01-5-360-7030 | 0 | 0 | 0 | 0 |
| NET - ENGINEERING DEPARTMENT | | (16,146) | (45,900) | (40,163) | 5,737 |
| Health / Social Services | | | | | |
| Council on Aging | 01-5-410-6830 | 33,000 | 23,000 | 23,000 | 0 |
| Demolition / Nuisance | 01-5-410-6832 | 0 | 5,000 | 2,105 | (2,895) |
| NET - HEALTH / SOCIAL SERVICES | | (33,000) | (28,000) | (25,105) | 2,895 |
| Economic Development | | | | | |
| Planning Dept Services | 01-5-610-6150 | 52,650 | 47,000 | 49,924 | 2,924 |
| Economic / Business | 01-5-610-6840 | 73,000 | 73,000 | 73,000 | 0 |
| Tourism | 01-5-610-6842 | 5,500 | 7,000 | 0 | (7,000) |
| Historic Preservation | 01-5-610-6844 | 20,358 | 12,800 | 32,977 | 20,177 |
| NET - ECONOMIC DEVELOPMENT | | (151,508) | (139,800) | (155,900) | (16,100) |
| Utility Tax | | | | | |
| Revenues | | | | | |
| Utility Tax - Electric | 01-4-751-4131 | 1,393,784 | 1,475,916 | 1,364,571 | (111,345) |
| Utility Tax - Gas | 01-4-751-4132 | 308,339 | 312,932 | 328,639 | 15,707 |
| Utility Tax - Telephone | 01-4-751-4133 | 300,449 | 328,570 | 262,901 | (65,669) |
| Expense Reimbursement | 01-4-751-4940 | 0 | 0 | 40,939 | 40,939 |
| Expenditures | | | | | |
| Columbia Ave. | 01-5-751-8040 | 450,000 | 0 | 0 | 0 |
| Downtown Streetscape | 01-5-751-8052 | 644,464 | 0 | 0 | 0 |
| Downtown Pavement Project | 01-5-751-8054 | 294,851 | 0 | 0 | 0 |
| Tripp Rd. Reconstruction | 01-5-751-8056 | 0 | 350,000 | 47,257 | (302,743) |
| Southside Stormsewer Study | 01-5-751-8058 | 0 | 0 | 87,499 | 87,499 |
| Bellwood Detention Basin | 01-5-751-8060 | 0 | 250,000 | 27,479 | (222,522) |
| NET - UTILITY TAX | | 613,257 | 1,517,418 | 1,834,815 | 317,397 |
| TOTAL GENERAL FUND REVENUES | | 17,079,017 | 17,343,164 | 16,486,944 | (856,220) |
| TOTAL GENERAL FUND EXPENSES | | 17,079,017 | 17,327,670 | 16,486,944 | (402,961) |
| NET REV OVER (UNDER) EXP | | 0 | 15,494 | 0 | (453,259) |
| Net Accruals, Borrowings, Loans | | | | | |
| Ending Cash | | 7,785,653 | 6,627,319 | 7,776,446 | (453,259) |

| WATER / SEWER FUND | | Actual | FY 18 | REVISED | Revised |
|--|---------------|-----------|-----------|-----------|-----------|
| Line Item | Account # | FY 17 | Budget | Budget | FY 18 |
| | | | | FY 18 | Change |
| Beginning Cash & Investments - Fund | | 9,607,189 | 8,876,068 | 8,876,068 | 0 |
| Water / Sewer General Administration | | | | | |
| Beginning Cash & Investments | | 75,606 | 75,606 | 75,606 | 75,606 |
| Miscellaneous Revenues | 61-4-110-4900 | 0 | 0 | 0 | 0 |
| Ending Cash | | 75,606 | 75,606 | 75,606 | 75,606 |
| ===== | | | | | |
| Water Department | | | | | |
| Beginning Cash & Investments | | 697,162 | 590,789 | 590,789 | 0 |
| Water Consumption | 61-4-810-4500 | 2,118,914 | 2,363,702 | 2,143,711 | (219,991) |
| Dep on Agr - Westhills | 61-4-810-4521 | 3,786 | 0 | 0 | 0 |
| Meters Sold | 61-4-810-4530 | 93,879 | 88,702 | 93,455 | 4,753 |
| Other Services | 61-4-810-4590 | 5,547 | 7,500 | 7,813 | 313 |
| W/S Interest | 61-4-810-4600 | 0 | 0 | 2,333 | 2,333 |
| Miscellaneous Revenues | 61-4-810-4900 | 6,450 | 0 | 0 | 0 |
| Expense Reimbursement | 61-4-810-4940 | 6,196 | 0 | 39,267 | 39,267 |
| Sale of Assets | 61-4-810-4950 | 1,925 | 0 | 0 | 0 |
| Operating Transfers-in | 61-4-810-9998 | 0 | 0 | 0 | 0 |
| Total Water Department Revenues | | 2,236,697 | 2,459,904 | 2,286,579 | (173,325) |
| Salaries - Regular - FT | 61-5-810-5010 | 555,858 | 590,454 | 566,222 | (24,232) |
| Overtime | 61-5-810-5040 | 34,276 | 38,000 | 28,055 | (9,945) |
| FICA | 61-5-810-5079 | 51,932 | 45,965 | 49,317 | 3,352 |
| IMRF | 61-5-810-5120 | 79,941 | 79,222 | 73,542 | (5,680) |
| Group Health Insurance | 61-5-810-5130 | 214,738 | 227,735 | 246,826 | 19,091 |
| Uniform Allowance | 61-5-810-5140 | 6,484 | 14,000 | 7,257 | (6,743) |
| Rep & Maint - Infrastructure | 61-5-810-6000 | 68,065 | 63,900 | 136,623 | 72,723 |
| Rep & Maint - Buildings | 61-5-810-6010 | 27,173 | 24,500 | 14,405 | (10,095) |
| Rep & Maint - Equipment | 61-5-810-6020 | 51,773 | 13,000 | 32,237 | 19,237 |
| Rep & Maint - Vehicles | 61-5-810-6030 | 18,417 | 20,000 | 12,583 | (7,417) |
| Rep & Maint - Contractual | 61-5-810-6040 | 102,795 | 85,000 | 66,355 | (18,645) |
| Other Professional Services | 61-5-810-6190 | 4,118 | 12,000 | 2,132 | (9,868) |
| Telephone | 61-5-810-6200 | 8,259 | 9,000 | 9,220 | 220 |
| Postage | 61-5-810-6210 | 15,304 | 19,000 | 17,831 | (1,169) |
| Utilities | 61-5-810-6300 | 311,597 | 270,000 | 255,296 | (14,704) |
| Office Equip Rental/Maint | 61-5-810-6410 | 32,006 | 32,750 | 29,265 | (3,485) |
| Liability Insurance | 61-5-810-6800 | 110,328 | 134,200 | 111,448 | (22,752) |
| Lab Expense | 61-5-810-6812 | 27,337 | 33,200 | 30,984 | (2,216) |
| Office Supplies | 61-5-810-7020 | 8,298 | 9,000 | 8,530 | (470) |
| Gas & Oil | 61-5-810-7030 | 15,226 | 23,000 | 17,057 | (5,943) |
| Operating Supplies | 61-5-810-7040 | 70,770 | 65,000 | 60,663 | (4,337) |
| Chemicals | 61-5-810-7050 | 59,764 | 90,000 | 85,026 | (4,974) |
| Meters | 61-5-810-7060 | 42,939 | 20,000 | 41,995 | 21,995 |
| Bad Debt Expense | 61-5-810-7850 | 2,118 | 2,000 | 281 | (1,719) |
| Miscellaneous Expenses | 61-5-810-7900 | 5,168 | 9,000 | 4,077 | (4,923) |
| Equipment | 61-5-810-8200 | 0 | 0 | 0 | 0 |
| Transfer Out | 61-5-810-9999 | 0 | 0 | 0 | 0 |
| Depreciaton Set Aside | | 305,604 | 314,772 | 314,772 | 0 |
| Bond Pmt Set Aside | | 141,200 | 213,350 | 213,350 | 0 |
| Total Water Department Expenses | | 2,371,488 | 2,458,048 | 2,435,350 | (22,698) |
| Net Water Department | | (134,791) | 1,856 | (148,770) | (150,626) |
| Change in Accounts Receivable (YTD) | | 28,419 | | (11,494) | |
| Ending Cash & Investments | | 590,789 | 592,645 | 430,525 | |

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|---|---------------|------------------|------------------|----------------------------|----------------------------|
| Sewer Department | | | | | |
| Beginning Cash & Investments | | 1,284,737 | 965,575 | 965,575 | 0 |
| Interest Income | | | | | |
| Sewer Consumption | 61-4-820-4500 | 3,103,395 | 3,275,147 | 3,349,266 | 74,119 |
| Dep on Agar - Westhills | 61-4-820-4521 | 2,978 | 0 | 0 | 0 |
| Meters Sold | 61-4-820-4530 | 92,544 | 88,702 | 92,004 | 3,302 |
| Other Services | 61-4-820-4590 | 92,574 | 23,000 | 27,739 | 4,739 |
| WWT Interest | 61-4-820-4600 | 0 | 0 | 931 | 931 |
| Miscellaneous Revenues | 61-4-820-4900 | 2,153 | 0 | 100 | 100 |
| Expense Reimbursement | 61-4-820-4940 | 0 | 0 | 123,351 | 123,351 |
| Operating Transfers-In (Reserves) | 61-4-820-9998 | 500,000 | 500,000 | 500,000 | 0 |
| Total Sewer Department Revenues | | 3,793,644 | 3,886,849 | 4,093,391 | 206,542 |
| Salaries - Regular - FT | 61-5-820-5010 | 565,019 | 601,243 | 575,315 | (25,928) |
| Overtime | 61-5-820-5040 | 44,286 | 55,000 | 46,506 | (8,494) |
| FICA | 61-5-820-5079 | 39,653 | 48,091 | 40,034 | (8,057) |
| IMRF | 61-5-820-5120 | 82,421 | 82,944 | 76,818 | (6,126) |
| Group Health Insurance | 61-5-820-5130 | 207,899 | 232,417 | 234,151 | 1,734 |
| Dental Insurance Claims Paid | 61-5-820-5131 | 0 | 0 | 0 | 0 |
| Uniform Allowance | 61-5-820-5140 | 18,158 | 16,000 | 20,427 | 4,427 |
| Travel | 61-5-820-5151 | 0 | 0 | 0 | 0 |
| Rep & Maint - Lift Stations | 61-5-820-6005 | 50,022 | 18,000 | 29,795 | 11,795 |
| Rep & Maint - Buildings | 61-5-820-6010 | 19,652 | 100,000 | 91,703 | (8,297) |
| Rep & Maint - Equipment | 61-5-820-6020 | 88,281 | 0 | 54,797 | 54,797 |
| Rep & Maint - Vehicles | 61-5-820-6030 | 29,626 | 25,000 | 29,372 | 4,372 |
| Rep & Maint - Contractual | 61-5-820-6040 | 28,275 | 0 | 18,343 | 18,343 |
| Other Professional Services | 61-5-820-6190 | 76,824 | 73,500 | 103,291 | 29,791 |
| Telephone | 61-5-820-6200 | 10,153 | 11,000 | 9,369 | (1,631) |
| Postage | 61-5-820-6210 | 15,123 | 16,500 | 17,692 | 1,192 |
| Utilities | 61-5-820-6300 | 208,399 | 230,000 | 212,511 | (17,489) |
| Office Equip Rental / Maint | 61-5-820-6410 | 4,224 | 6,000 | 3,077 | (2,923) |
| Liability Insurance | 61-5-820-6800 | 131,014 | 158,521 | 132,345 | (26,176) |
| Lab Expense | 61-5-820-6812 | 36,420 | 50,000 | 27,530 | (22,470) |
| Sludge Disposal | 61-5-820-6814 | 9,871 | 10,000 | 7,240 | (2,760) |
| Office Supplies | 61-5-820-7020 | 5,682 | 8,000 | 8,613 | 613 |
| Gas & Oil | 61-5-820-7030 | 14,368 | 35,000 | 18,551 | (16,449) |
| Operating Supplies | 61-5-820-7040 | 23,637 | 15,000 | 20,120 | 5,120 |
| Chemicals | 61-5-820-7050 | 35,011 | 75,000 | 24,826 | (50,174) |
| Meters | 61-5-820-7060 | 12,258 | 20,000 | 30,521 | 10,521 |
| Bad Debt Expense | 61-5-820-7850 | 2,665 | 4,000 | 341 | (3,659) |
| Miscellaneous Expense | 61-5-820-7900 | 4,241 | 5,000 | 2,430 | (2,570) |
| Equipment | 61-5-820-8200 | 0 | 0 | 0 | 0 |
| Operating Transfer Out | 61-5-820-9999 | 500,000 | 500,000 | 500,000 | 0 |
| | | 2,263,182 | 2,396,216 | 2,335,721 | (60,495) |
| Collection System Expenses | | | | | |
| Salaries - Regular - FT | 61-5-830-5010 | 282,807 | 287,187 | 284,555 | (2,632) |
| Overtime | 61-5-830-5040 | 22,941 | 30,000 | 23,638 | (6,362) |
| FICA | 61-5-830-5079 | 20,088 | 24,265 | 23,577 | (688) |
| IMRF | 61-5-830-5120 | 43,336 | 42,482 | 39,176 | (3,306) |
| Group Health Ins | 61-5-830-5130 | 99,658 | 108,409 | 101,803 | (6,606) |
| Uniform Allowance | 61-5-830-5140 | 4,300 | 6,600 | 5,200 | (1,400) |
| Rep & Maint - Infrastructure | 61-5-830-6000 | 34,372 | 40,000 | 37,085 | (2,915) |
| Rep & Maint - Equipment | 61-5-830-6020 | 4,127 | 12,000 | 23,840 | 11,840 |
| Rep & Maint - Vehicles | 61-5-830-6030 | 29,748 | 20,000 | 17,076 | (2,924) |
| Office Equip Rent/Maint | 61-5-830-6410 | 26,120 | 30,300 | 26,106 | (4,194) |
| Gas & Oil | 61-5-830-7030 | 7,607 | 10,000 | 9,109 | (891) |
| Operating Supplies | 61-5-830-7040 | 16,402 | 20,000 | 16,220 | (3,780) |

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|--|---------------|------------------|------------------|----------------------------|----------------------------|
| Misc. Expense | 61-5-830-7900 | 1,182 | 2,750 | 569 | (2,181) |
| Equipment | 61-5-830-8200 | 0 | 0 | 0 | 0 |
| Depreciation Set Aside | | 452,955 | 467,000 | 466,544 | (456) |
| Bond Pmt Set Aside | | 332,395 | 338,350 | 338,350 | (0) |
| Total Sewer Department Expenses | | 3,641,224 | 3,835,559 | 3,748,570 | (86,989) |

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised Budget Request |
|--|-----------|-----------------|-----------------|----------------------------|------------------------------|
| Net Sewer Department | | 152,419 | 51,290 | 344,821 | 293,531 |
| Change in Accounts Receivable | | 28,419 | 0 | (12,135) | |
| Ending Cash & Investments | | 965,575 | 516,865 | 793,262 | |
| Bond Reserves (necessary per bond ordinances) | | | | | |
| Beginning Cash & Investments | | 586,815 | 588,709 | 588,709 | 0 |
| Additional reserves | | 0 | 0 | 0 | 0 |
| Interest Income | | 1,894 | 0 | 2,989 | 2,989 |
| Ending Cash & Investments | | 588,709 | 588,709 | 591,698 | 2,989 |

| Connection Fees/Deposits on Agreement Accounting | | | | | |
|---|---------------|------------------|------------------|------------------|------------------|
| Beginning Cash & Investments | | | | | |
| | | 3,719,983 | 3,981,392 | 3,981,392 | 0 |
| Sources | | | | | |
| Interest Income | | 16,869 | 20,000 | 26,813 | 6,613 |
| Connection Fees | 61-4-810-4510 | 66,291 | 24,000 | 47,382 | 23,382 |
| Deposits on Agreement | 61-4-810-4520 | 660 | 5,000 | 1,045 | (3,955) |
| Connection Fees | 61-4-820-4510 | 108,609 | 28,800 | 91,511 | 62,711 |
| Deposits on Agreement | 61-4-820-4520 | 75,331 | 10,000 | 4,674 | (5,326) |
| Connection Fee Set-Aside | | 0 | 0 | 0 | 0 |
| TOTAL Sources | | 267,760 | 87,800 | 171,225 | 83,425 |
| Uses | | | | | |
| Building - 1730 | | 0 | 0 | 0 | 0 |
| Equipment & Vehicles 1750 | | 0 | 0 | 0 | 0 |
| Construction in Progress- Water (1790) | | 6,350 | 0 | 0 | 0 |
| Construction in Progress- Sewer (1790) | | 0 | 0 | 0 | 0 |
| Loan to Depreciation Fund | | 0 | 2,100,000 | 1,506,778 | (593,222) |
| TOTAL Uses | | 6,350 | 2,100,000 | 1,506,778 | (593,222) |
| Ending Cash & Investments | | 3,981,392 | 1,969,192 | 2,645,840 | 676,648 |

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|---|---------------|--------------------|--------------------|----------------------------|----------------------------|
| Depreciation Funding | | | | | |
| Beginning Cash & Investments | | 3,042,622 | 2,204,050 | 2,204,050 | 0 |
| Sources | | | | | |
| Interest Income | | 13,634 | 15,000 | 21,512 | 6,512 |
| Loan Funds & Grant Funds | | 0 | 0 | 0 | 0 |
| Misc. | | 0 | 0 | 0 | 0 |
| Depreciation set aside - Water (for Plant) | | 84,796 | 314,772 | 314,772 | 0 |
| Depreciation set aside - Water (for System) | | 220,808 | 0 | 0 | 0 |
| Depreciation set aside - Sewer (for System) | | 150,050 | 966,544 | 966,544 | 0 |
| Depreciation set aside - Sewer (for Repl) | | 802,905 | 0 | 0 | 0 |
| Loan From Connection Fees | | 0 | 2,100,000 | 1,506,778 | (593,222) |
| TOTAL Sources | | 1,272,193 | 3,396,316 | 2,809,605 | (586,711) |
| Uses | | | | | |
| Construction in Progress - Water | | 524,890 | 415,000 | 800,150 | 385,150 |
| Construction in Progress - Sewer | | 1,530,519 | 2,150,000 | 1,397,060 | (752,940) |
| Equipment & Vehicles | | 55,356 | 379,000 | 250,716 | (128,284) |
| Buildings | | 0 | 0 | 0 | 0 |
| Infrastructure | | 0 | 0 | 0 | 0 |
| TOTAL Uses | | 2,110,765 | 2,944,000 | 2,447,927 | (496,073) |
| Ending Cash & Investments | | 2,204,050 | 2,656,366 | 2,565,728 | (90,638) |
| ===== | | | | | |
| Bond Payments Accounting | | | | | |
| Beginning Cash & Investments | | 200,263 | 122,163 | 122,163 | 0 |
| Sources | | | | | |
| Interest Income | | 2,297 | 2,500 | 3,624 | 1,124 |
| Bond Proceeds | 61-4-110-4901 | 0 | 0 | 0 | 0 |
| Operating Transfer In | 61-4-110-9998 | 0 | 0 | 0 | 0 |
| Bond Pmt Set Aside | | 473,595 | 551,700 | 551,700 | 0 |
| TOTAL Sources | | 475,892 | 554,200 | 555,324 | 1,124 |
| Uses | | | | | |
| Debt Serv - Principal | 61-5-110-8910 | 501,068 | 502,335 | 502,335 | (0) |
| Debt Serv - Interest | 61-5-110-8920 | 52,924 | 44,257 | 44,257 | (0) |
| Fiscal Charges | 61-5-110-8930 | 0 | 0 | 0 | 0 |
| Bond Issuance Cost | 61-5-110-9031 | 0 | 0 | 0 | 0 |
| TOTAL Uses | | 553,992 | 546,592 | 546,592 | (0) |
| Ending Cash & Investments | | 122,163 | 129,772 | 130,895 | 1,124 |
| Gross Revenues (excludes set asides) | | 5,815,924 | 5,952,053 | 6,079,319 | (465,956) |
| Gross Expenditures (excludes set asides) | | 6,951,665 | 7,450,727 | 7,345,422 | (605,305) |
| NET CASH FLOW | | (1,135,741) | (1,498,674) | (1,266,102) | 139,349 |
| Change in Accounts Receivable | | (95,380) | 0 | (23,629) | (23,629) |
| Ending Cash & Investments - Fund | | 8,876,068 | 7,377,394 | 7,586,337 | 115,721 |

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|-----------------------------------|---------------|-----------------|-----------------|----------------------------|----------------------------|
| Motor Fuel Tax Fund #10 | | | | | |
| Cash Balance - beginning | | 842,558 | 1,014,195 | 1,014,195 | 0 |
| Revenues | | | | | |
| State Allotment | 10-4-310-4140 | 650,699 | 647,500 | 650,709 | 3,209 |
| IL Jobs Now | | 0 | 0 | 0 | 0 |
| Interest on Investments | 10-4-310-4600 | 3,429 | 656 | 6,688 | 6,032 |
| Misc Revenues | 10-4-310-4900 | 29,328 | 154,000 | 28,852 | (125,148) |
| Total Revenues | | 683,456 | 802,156 | 686,249 | (115,907) |
| Expenditures | | | | | |
| Street Maintenance | 10-5-310-6000 | 167,514 | 220,000 | 129,645 | (90,355) |
| Contracted Work | 10-5-310-6000 | 344,304 | 1,275,000 | 1,227,009 | (47,991) |
| Miscellaneous Expenditures | 10-5-310-7900 | 0 | 0 | 0 | 0 |
| Total Expenditures | | 511,818 | 1,495,000 | 1,356,654 | (138,346) |
| Cash Balance - ending | | 1,014,195 | 321,350 | 343,790 | 22,439 |
| Kishwaukee TIF Fund #13 | | | | | |
| Cash Balance - beginning | | 409,883 | 429,753 | 429,753 | 0 |
| Revenues | | | | | |
| Property Taxes | 13-4-110-4010 | 19,829 | 22,000 | 52,357 | 30,357 |
| Interest Income | 13-4-110-4600 | 0 | 0 | 0 | 0 |
| Misc Revenue | 13-4-110-4900 | 7,146 | 0 | 0 | 0 |
| Total Revenues | | 26,975 | 22,000 | 52,357 | 30,357 |
| Expenditures | | | | | |
| Miscellaneous Expense | 13-5-110-7900 | 74 | 0 | 12,913 | 12,913 |
| Tax Increment Dist - Int | 13-5-110-8920 | 7,031 | 6,519 | 39,456 | 32,937 |
| Tax Increment Dist - Prin | 13-5-110-8930 | 0 | 13,304 | 0 | (13,304) |
| Other Contractual Services | 13-5-110-6890 | 0 | 0 | 0 | 0 |
| Total Expenditures | | 7,105 | 19,823 | 52,368 | 32,545 |
| Cash Balance - ending | | 429,753 | 431,930 | 429,742 | (2,188) |
| Kishwaukee II TIF Fund #15 | | | | | |
| Cash Balance - beginning | | 4,915 | 4,915 | 4,915 | 0 |
| Revenues | | | | | |
| Property Tax | 15-4-110-4010 | 0 | 0 | 0 | 0 |
| Interest Income | 15-4-110-4600 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 |
| Expenditures | | | | | |
| Other Contractual Services | 15-5-110-6890 | 0 | 0 | 0 | 0 |
| Miscellaneous Expense | 15-5-110-7900 | 0 | 0 | 0 | 0 |
| Total Expenditures | | 0 | 0 | 0 | 0 |
| Cash Balance - ending | | 4,915 | 4,915 | 4,915 | 0 |

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|--|---------------|-----------------|-----------------|----------------------------|----------------------------|
| Sp Serv Areas #s 2 (Farmington Fields) Fund #16 | | | | | |
| Cash Balance - beginning | | 2,475 | 7,181 | 7,181 | 0 |
| Revenues | | | | | |
| Property Tax | 16-4-110-4010 | 20,986 | 13,000 | 15,258 | 2,258 |
| Interest Income | 16-4-110-4600 | 0 | 0 | 0 | 0 |
| Transfer In | 16-4-110-9998 | 0 | 0 | 0 | 0 |
| Total Revenues | | 20,986 | 13,000 | 15,258 | 2,258 |
| Expenditures | | | | | |
| Maintenance Expense | 16-5-110-6090 | 16,279 | 12,000 | 14,777 | 2,777 |
| Misc Expense | 16-5-110-7900 | 0 | 500 | 0 | (500) |
| Transfer Out | 16-5-110-9999 | 0 | 0 | 0 | 0 |
| Total Expenditures | | 16,279 | 12,500 | 14,777 | 2,277 |
| Cash Balance - ending | | 7,181 | 7,681 | 7,662 | (19) |

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

| | | | | | |
|--|---------------|---------------|--------------|--------------|--------------|
| Sp Serv Areas #s 3 (Farmington East) Fund #17 | | | | | |
| Cash Balance - beginning | | 6,589 | 4,862 | 4,862 | 0 |
| Revenues | | | | | |
| Property Tax | 17-4-110-4010 | 8,753 | 5,000 | 6,162 | 1,162 |
| Interest Income | 17-4-110-4600 | 0 | 0 | 0 | 0 |
| Total Revenues | | 8,753 | 5,000 | 6,162 | 1,162 |
| Expenditures | | | | | |
| Maintenance Expense | 17-5-110-6090 | 10,481 | 4,000 | 7,520 | 3,520 |
| Misc Expense | 17-5-110-7900 | 0 | 500 | 0 | (500) |
| Total Expenditures | | 10,481 | 4,500 | 7,520 | 3,020 |
| Cash Balance - ending | | 4,862 | 5,362 | 3,503 | (1,859) |

| | | | | | |
|------------------------------------|---------------|----------------|----------------|----------------|----------|
| Library Operations Fund #18 | | | | | |
| Cash Balance - beginning | | 509,484 | 531,558 | 531,558 | 0 |
| Revenues | | | | | |
| Property Tax | 18-4-510-4010 | 677,342 | 686,566 | 686,566 | 0 |
| Replacement Taxes | 18-4-510-4120 | 40,231 | 25,000 | 25,000 | 0 |
| Grants | 18-4-510-4151 | 22,222 | 26,000 | 26,000 | 0 |
| Non-Resident | 18-4-510-4475 | 16,315 | 21,000 | 21,000 | 0 |
| Fines | 18-4-510-4477 | 12,715 | 16,000 | 16,000 | 0 |
| Other | 18-4-510-4900 | 28,874 | 68,434 | 68,434 | 0 |
| Gift | 18-4-510-4950 | 14,895 | 20,000 | 20,000 | 0 |
| Meeting Room | 18-4-510-4960 | 690 | 2,000 | 2,000 | 0 |
| Total Revenues | | 813,284 | 865,000 | 865,000 | 0 |
| Expenditures | | | | | |
| Librarian/Director | 18-5-510-50XX | 53,209 | 54,651 | 54,651 | 0 |
| Salaries | 18-5-510-73XX | 331,387 | 337,813 | 337,813 | 0 |
| FICA | 18-5-510-6300 | 28,311 | 32,491 | 32,491 | 0 |
| IMRF | 18-5-510-62XX | 47,398 | 52,000 | 52,000 | 0 |
| Employee Health Insurance | 18-5-510-6410 | 42,241 | 68,000 | 68,000 | 0 |
| Training | 18-5-510-7020 | 3,009 | 2,500 | 2,500 | 0 |
| Ads | 18-5-510-6800 | 1,810 | 3,000 | 3,000 | 0 |
| Building Maintenance/Supplies | 18-5-510-6010 | 22,027 | 44,749 | 44,749 | 0 |
| Computer Equip/Upgrade | 18-5-510-6230 | 41,844 | 36,000 | 36,000 | 0 |
| Online | 18-5-510-6235 | 48,707 | 39,000 | 39,000 | 0 |
| Utilities | 18-5-510-6300 | 4,362 | 5,000 | 5,000 | 0 |
| Machine Rental | 18-5-510-6410 | 3,102 | 5,950 | 5,950 | 0 |
| Liability Insurance | 18-5-510-6800 | 20,469 | 21,420 | 21,420 | 0 |
| Library Supplies | 18-5-510-7020 | 15,224 | 23,000 | 23,000 | 0 |
| Janitorial Services | 18-5-510-7040 | 17,168 | 18,000 | 18,000 | 0 |
| Books | 18-5-510-7310 | 65,629 | 80,426 | 80,426 | 0 |
| Periodicals | 18-5-510-7320 | 11,739 | 10,000 | 10,000 | 0 |
| A-V | 18-5-510-7330 | 17,417 | 17,000 | 17,000 | 0 |
| Programming | 18-5-510-7340 | 6,867 | 6,000 | 6,000 | 0 |
| Other Expenditures | 18-5-510-7900 | 9,291 | 8,000 | 8,000 | 0 |
| Total Expenditures | | 791,211 | 865,000 | 865,000 | 0 |
| Cash balance - ending | | 531,558 | 531,558 | 531,558 | 0 |

| Line Item | Account # | Actual FY 16 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|----------------------------------|---------------|-----------------|-----------------|----------------------------|----------------------------|
| CAPITAL PROJECTS FUND #41 | | | | | |
| Public Benefit Account | | | | | |
| Cash Balance - beginning | | 1,007,427 | 45,104 | 45,104 | 0 |
| Revenues | | | | | |
| Property Tax | 41-4-110-4010 | 40,082 | 40,000 | 40,077 | 77 |
| Expense Reimbursement | 41-4-110-4940 | 12,266 | 0 | 16,280 | 16,280 |
| Interest | 41-4-110-4600 | 183 | 0 | 74 | 74 |
| Transfer-In | 41-4-110-9998 | 450,000 | 0 | 125,000 | 125,000 |
| Total Revenues | | 502,531 | 40,000 | 181,431 | 16,357 |
| Expenditures | | | | | |
| Miscellaneous Expenditures | 41-5-110-7900 | 81,287 | 60,000 | 22,913 | (37,087) |
| Infrastructure | 41-5-110-8020 | 1,383,567 | 0 | 193,147 | 193,147 |
| Total Expenditures | | 1,464,854 | 60,000 | 216,059 | 156,059 |
| Cash Balance - ending | | 45,104 | 25,104 | 10,475 | (139,702) |
| Capital Assets Account | | | | | |
| Cash Balance - beginning | | 203,147 | 148,196 | 148,196 | 0 |
| Grants | 41-4-752-4150 | 0 | 0 | 0 | 0 |
| Interest Income | 41-4-752-4600 | 526 | 500 | 280 | (220) |
| Miscellaneous Revenues | 41-4-752-4900 | 27,375 | 0 | 0 | 0 |
| Operating Transfers In | 41-4-752-9998 | 540,689 | 414,828 | 982,249 | 567,421 |
| Capital Asset Revenues | | 568,590 | 415,328 | 982,529 | 567,201 |
| Misc. Expense | 41-5-752-7900 | 0 | 0 | 0 | 0 |
| Buildings and Improvements | 41-5-752-8100 | 45,235 | 90,000 | 1,884 | (88,116) |
| Equipment | 41-5-752-8200 | 13,141 | 141,000 | 123,157 | (17,843) |
| Vehicles | 41-5-752-8300 | 507,100 | 183,828 | 203,286 | 19,458 |
| Furniture & Fixtures | 41-5-752-8400 | 0 | 0 | 0 | 0 |
| Bond / Loan Prin Payments | 41-5-752-8910 | 50,000 | 57,396 | 50,000 | (7,396) |
| Bond / Loan Int Payments | 41-5-752-8920 | 8,065 | 0 | 7,345 | 7,345 |
| Capital Asset Expenditures | | 623,541 | 472,224 | 385,672 | (86,552) |
| Cash Balance - ending | | 148,196 | 91,300 | 745,053 | 653,753 |
| Escrow Fund # 91 | | | | | |
| Cash Balance - beginning | | 1,083,292 | 1,235,540 | 1,235,540 | 0 |
| Interest Income | 91-4-110-4600 | 2,754 | 1,600 | 2,720 | 1,120 |
| Miscellaneous | 91-4-110-4900 | 0 | 0 | 0 | 0 |
| Escrow/Land Cash Fees | 91-4-110-4971 | 548,775 | 50,000 | 126,114 | 76,114 |
| Total Revenues | | 551,529 | 51,600 | 128,834 | 77,234 |
| Disbursement of Collected Fees | | 399,281 | 40,000 | 839,498 | 799,498 |
| Total Expenditures | | 399,281 | 40,000 | 839,498 | 799,498 |
| Cash Balance - ending | | 1,235,540 | 1,247,140 | 524,876 | (722,264) |

| Line Item | Account # | Actual FY 17 | FY 18 Budget | REVISED Budget FY 18 | Revised FY 18 Change |
|---------------------------------|-----------|-----------------|-----------------|----------------------------|----------------------------|
| Police Pension Fund | | | | | |
| Cash Balance - beginning | | 18,648,665 | 19,976,484 | 19,976,484 | 0 |
| <u>Revenues</u> | | | | | |
| Property Tax | | 1,026,333 | 1,085,667 | 1,087,715 | 2,048 |
| Replacement Tax | | 66,096 | 64,921 | 64,921 | 0 |
| Interest Inc/Mkt Fluctuation | | 1,310,332 | 328,664 | 1,318,373 | 989,709 |
| Contributions | | 295,545 | 301,662 | 310,449 | 8,787 |
| Total Revenues | | 2,698,306 | 1,780,914 | 2,781,458 | 1,000,544 |
| <u>Expenditures</u> | | | | | |
| Benefit Payments | | 1,342,076 | 1,371,612 | 1,445,201 | 73,589 |
| Contribution Refunds | | 0 | 2,500 | 57,397 | 54,897 |
| Other Expenditures | | 28,411 | 50,000 | 24,284 | (25,716) |
| Total Expenditures | | 1,370,487 | 1,424,112 | 1,526,883 | 102,771 |
| Cash Balance - ending | | 19,976,484 | 20,333,286 | 21,231,058 | 897,772 |
| Fire Pension Fund | | | | | |
| Cash Balance - beginning | | 13,527,902 | 14,531,666 | 14,531,666 | 0 |
| <u>Revenues</u> | | | | | |
| Property Tax | | 798,052 | 968,767 | 970,589 | 1,822 |
| Replacement Tax | | 66,096 | 64,921 | 64,921 | 0 |
| Interest Inc/Market Fluctuation | | 1,278,591 | 319,210 | 1,095,441 | 776,231 |
| Contributions | | 178,195 | 187,974 | 191,818 | 3,844 |
| Total Revenues | | 2,320,934 | 1,540,872 | 2,322,770 | 781,898 |
| <u>Expenditures</u> | | | | | |
| Benefit Payments | | 1,277,766 | 1,306,929 | 1,286,360 | (20,569) |
| Refund of Contributions | | 2,114 | 2,500 | 0 | (2,500) |
| Other Expenditures | | 37,289 | 50,000 | 37,723 | (12,277) |
| Total Expenditures | | 1,317,169 | 1,359,429 | 1,324,083 | (35,346) |
| Cash Balance - ending | | 14,531,666 | 14,713,109 | 15,530,353 | 817,244 |

Shauna Arco

From: Gina DelRose
Sent: Thursday, May 17, 2018 1:10 PM
To: Shauna Arco
Subject: FW: reappointment

Gina DelRose
Community Development Planner
401 Whitney Boulevard, Ste 300
Belvidere, IL 61008
815-547-7177

From: Filitsa Platopoulos [fplatopoulos@hotmail.com]
Sent: Thursday, May 17, 2018 10:59 AM
To: Gina DelRose
Subject: Re: reappointment

Hi Gina,
I don't think I ever responded to this.

I would like to be reappointed.

Thanks,
Fil

On April 25, 2018 8:38:35 AM CDT, Gina DelRose <GDelRose@ci.belvidere.il.us> wrote:
Hello Everyone. I hope you get to enjoy this weather today!

Just wanted to remind you that your terms are up at the end of the month (I didn't realize it at last week's meeting). If you would like to be reappointed I need a letter of interest/request from you.

5-23-18

To whom it may concern:

Kris Bryan Wood like to
be reappointed to our
preservation committee.

Thank-you!

Kris Bryan

Shauna Arco

From: Gina DelRose
Sent: Friday, May 11, 2018 8:37 AM
To: Shauna Arco; Mayor Mike Chamberlain; Mike Drella
Subject: FW: Planning Commission Appointment

-----Original Message-----

From: Engelman, Paul T CTR USARMY USARC HQ (US) [<mailto:paul.t.engelman.ctr@mail.mil>]
Sent: Thursday, May 10, 2018 12:56 PM
To: Gina DelRose <GDelRose@ci.belvidere.il.us>
Subject: Planning Commission Appointment

Gina,

Let this email serve as my request to be re-appointed as a commission member to the Belvidere Planning Commission.

V/r,

Paul T. Engelman
Senior Principal Analyst
General Dynamics Information Technology
Global Solutions Division (GSD)
1515 West Central Road
Building 202, Suite 214A
Arlington Heights, IL 60005
(815) 262-8922 Cell
(847) 222-6600 Fax
paul.engelman@gdit.com
paul.t.engelman.ctr@mail.mil
www.gdit.com

5/8/2018

This is to inform you that I would like to remain a commissioner on the Belvidere City Planning and Zoning commission.

Thank You,
Robert C. Cantrell

A handwritten signature in black ink that reads "Robert C. Cantrell". The signature is written in a cursive style with a large, prominent initial 'R'.

ARTICLE XIV. - VIDEO GAMING^[11]

Sec. 14-450. - Video gaming permitted.

Notwithstanding any other provision of City of Belvidere Municipal Code, video gaming, as authorized by the Illinois Video Gaming Act (public Act 96-34 as amended) (the Act) and regulated by the Illinois Gaming Board (11 Ill. Am. Code part 1800.110 et seq.) (The Code), is permitted within the City of Belvidere.

(Ord. No. 165H, § 2, 12-3-12)

Sec. 14-451. Definitions.

- (a) The terms used within this Article shall have the same meaning as defined in the Act.
- (b) The term Licensed Location shall mean a licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment, as defined in the Act, that holds a valid Location Permit, issued by the City Clerk, to operate video gaming terminals under this Article, and which constitutes a fixed and distinct place of business. In the case of a single structure with more than one business located at the structure (e.g. a strip mall), each unit shall constitute a separate and distinct location.

Sec. 14-452. Permits Required.

- (a) No Licensed Location shall operate video gaming terminals without first obtaining a Location Permit from the City Clerk and paying the terminal registration fees provided for in this Article. The privilege of operating a Licensed Location in the city is purely a personal privilege associated with a specific location and a Location Permit is non-transferable to another location. However, upon the transfer or sale of a Licensed Location to a new entity, the Location Permit, that has not been abandoned or surrendered, shall transfer to the new entity upon approval of any new liquor license and payment of the video gaming terminal fees provided for under this Article.
- (b) Receipt of a Location Permit shall not relieve any person from obtaining any other necessary State or local permits, licenses or approvals, including but not limited to any zoning relief, and a Location Permit shall not be valid until all such permits, licenses and approvals are received.
- (c) In the event a Licensed Location ceases operating video gaming terminals for sixty (60) days or more the Location Permit as well as the video gaming terminal registrations shall be deemed abandoned and forfeited.

- (d) The owner or business operator of a Licensed Location shall immediately surrender a Location Permit upon ceasing business operations or upon the removal of all video gaming terminals from the Licensed Location.
- (e) There shall not be more than thirty (30) Licensed Locations within the City at any one time nor more than thirty (30) Location Permits issued by the City Clerk.

Sec. 14-~~451~~.453 - Regulations.

- (a) At all times a licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment shall comply with all aspects of this section, the Act and Code, including but not limited to, limitations on placement and age of players, as they may be amended from time to time.
- (b) Not more than five video gaming terminals may be located in any licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment.
- (c) No person who is intoxicated shall be permitted to access or use a video gaming terminal.
- (d) The city, its police officers and other designated employees shall have unrestricted access to enter any establishment issued a license by the gaming board to determine compliance with this chapter, the Act and the Code. Refusal of entry shall be a basis for immediate suspension of any liquor license applicable to the licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment, as well as a revocation of the privilege to operate any video gaming terminal by the licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment.

(Ord. No. 165H, § 2, 12-3-12)

Sec. 14-~~452~~ 454. - Registration fees.

- (a) An annual registration fee of \$500.00 is hereby imposed upon each video gaming terminal operated within the city. The fee shall be paid prior to beginning operation of each gaming terminal. The renewal fee shall be due on the following May 1 and upon each succeeding May 1. There shall be no proration of the fee. Prior to operation of any video gaming terminal within the city a copy of the license issued by the state gaming board for each video gaming terminal, terminal operator and licensed establishment shall be filed with the city clerk.
- (b) The privilege of operating a video gaming terminal in the city is purely a personal privilege. Any new licensee who takes possession of the video gaming terminals and/or licensed establishment in the future shall file with the clerk their new license and pay a \$500.00 license fee which shall not be prorated.

(Ord. No. 165H, § 2, 12-3-12)

Sec. 14-~~453~~-455. - Violations.

- (a) Licensed establishments, licensed fraternal establishments, licensed veterans' establishments and licensed truck stop establishments shall comply with the Act and the Code. A violation of the Act or the Code shall also be deemed a violation of this section of the City of Belvidere Municipal Code. In addition to any penalty imposed by the State of Illinois, including, but not limited to, a penalty imposed by the state gaming board, a licensed establishments, licensed fraternal establishments, licensed veterans establishments or licensed truck stop establishments shall pay a fine of not less

than \$500.00 plus courts costs and costs of prosecution, including but not limited to attorney's fees, for each violation of this section, the Act or the Code. Each day that a violation continues shall be considered a distinct and separate violation. In addition, injunctive relief up to and including an order closing a location may be entered.

- (b) Any violation of this section, the Act or the Code by a licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment that holds a valid city liquor license shall also be deemed a violation of chapter 10 of the City of Belvidere Municipal Code and shall subject the holder of the liquor license to fine, suspension or revocation of the liquor license under that chapter. This penalty is in addition to the fines established above.

(Ord. No. 165H, § 2, 12-3-12)



| | | |
|-------------------|-----------------|----------------|
| Resolution Number | Resolution Type | Section Number |
| 2077-2018 | Supplemental | 12-00110-00-BR |

BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type
 of Belvidere Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
 the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street improvements:

| Name of Street(s)/Road(s) | Length (miles) | Route | From | To |
|---------------------------|----------------|-------|------|----|
| + | | | | |

For Structures:

| Name of Street(s)/Road(s) | Existing Structure No. | Route | Location | Feature Crossed |
|---------------------------|------------------------|---------|--------------|------------------|
| + Newburg Road Bridge | 004-3013 | FAU5009 | Newburg Road | Kishwaukee River |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of
 bridge deck repair, joint replacement and painting on existing five span steel girder bridge over the Kishwaukee River.

2. That there is hereby appropriated the sum of Five-thousand One-hundred Seventy-eight and no/100
 Dollars (\$5,178.00) for the improvement of
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Sauna Arco City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Belvidere in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council of Belvidere at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL)

Clerk Signature

Approved

Regional Engineer
 Department of Transportation

 Date

Service Agreement MOU - Bike Sharing Services

This Service Agreement is made this ____ day of May 2018, by and between the City of _____, ("City") and Neutron Holdings, Inc. DBA Limebike ("LimeBike").

RECITALS

1. A goal of City is to provide safe and affordable multi-modal transportation options to all residents, reduce traffic congestion, and maximize carbon free mobility.
2. Bike share services are a component to help the City achieve its transportation goals and the City desires to make bike share services available to residents and those who work in the City.
3. LimeBike proposes to operate a bike share program within the City, and the U.S. Census defined Metropolitan Statistical Area (MSA).
4. LimeBike will abide by all City ordinances and rules governing the use of public space to efficiently and effectively provide bike share services.
5. LimeBike possesses GPS, 3G, and self-locking technology in its bike fleet such that bikes may be locked and opened by users with mobile device application software and tracked by computer software to provide for operations and maintenance.

Agreement

1. Use of City Property. City authorizes LimeBike to use portions of the public right of way solely for the purposes set forth in Section 2 of this Agreement. This authorization is not a lease or an easement, and is not intended and shall not be construed to transfer any real property interest in City Property to LimeBike, its users or any third party.
2. Permitted Use. LimeBike customers may use certain public sidewalks for parking of bicycles owned and maintained by LimeBike for use in the bike share program. LimeBike bicycles shall not be parked in any area or sidewalk except as allowed in Exhibit A of this service agreement. LimeBike shall not place or attach any personal property, fixtures, or structures to City Property without the prior written consent of City. Users of bicycles owned by LimeBike shall obey all applicable state laws and ordinances pertaining to the operation of bicycles upon the public streets and highways of the State of Illinois. Limebike shall remove any bicycles parked in prohibited areas within two (2) hours of receiving notice of the bicycle's location.
 - a. Use of the public way, and LimeBike's operations within the City, shall, at a minimum: a) not adversely affect City Property or the City's streets, alleys, sidewalks or other publicly maintained areas; b) not adversely affect the property of any third parties; c) not inhibit pedestrian or vehicular movement within the public way or along other property or rights-of-way owned or controlled by the City) not create conditions which are a threat to public safety and security or as otherwise determined in the City's sole discretion to be a public nuisance.

- b. Upon termination of this Agreement by either party, LimeBike shall, at its sole cost and expense, immediately remove its property from the public way.
3. Bike parking. The City, at its own discretion, may support the bike sharing program with the installation of bike racks and/or painted bike parking spots, and recommended bike parking spots without racks or painting, in the City to assist with the orderly parking of bikes throughout the City, which will be open to public use and not exclusively reserved for LimeBike or LimeBike users. If the City determines that said support is feasible, City and LimeBike shall determine a cost sharing agreement for this support.
4. Condition of City Property
 - a. City makes the public way available to LimeBike in an "as is" condition. City makes no representations or warranties concerning the condition of the public way or its suitability for use by LimeBike or its customers, and assumes no duty to warn either LimeBike or its customers concerning conditions that exist now or may arise in the future.
 - b. City assumes no liability for loss or damage to LimeBike's bikes or other property. LimeBike agrees that City is not responsible for providing security at any location where LimeBike's bikes are stored or located, and LimeBike hereby waives any claim against City in the event LimeBike's bikes or other property are lost or damaged.
 - c. The parties acknowledge that Limebike bicycles have been subject to theft and/or vandalism (including bicycles that have been discarded in rivers, trees, etc.) in other partnering municipalities. Limebike shall contact City departments, including the City's police department, only when LimeBike believes a crime has been committed or to work to improve LimeBike's program. The City is under no obligation to aid or assist Limebike in retrieving bicycles that have been discarded in trees, rivers, or other areas in the City, or to otherwise manage LimeBike's fleet or customers.
 - d. LimeBike shall be solely responsible for retrieving lost, stolen, damaged, misappropriated, or vandalized bicycles. In the event that City resources are expended to retrieve lost, stolen, misappropriated, or vandalized bicycles, the City shall invoice Limebike for the services rendered, which invoiced shall be paid in full within 30 days.
5. Maintenance and Care of portion of City Property: LimeBike expressly agrees to repair, replace or otherwise restore any part or item of real or personal property that is damaged, lost or destroyed as a result of LimeBike or its user's use of City Property. Should LimeBike fail to repair, replace or otherwise restore such real or personal property, LimeBike expressly agrees to pay City's costs in making such repairs, replacements or restorations within 30 days of the City's presentation of an invoice for said repairs.
6. Operations & Maintenance. LimeBike will cover all maintenance costs for the bike fleet and maintenance to minimum level of service and reporting outlined in Exhibit B.

7. Indemnification. LimeBike shall defend, pay, indemnify and hold harmless City, its officers, officials, employees, agents, invitees, and volunteers (collectively "City Parties") from all claims, suits, actions, damages, demands, costs or expenses of any kind or nature by or in favor of anyone whomsoever and from and against any and all costs and expenses, including without limitation court costs and reasonable attorneys' fees, resulting from or in connection with loss of life, bodily or personal injury or property damage arising directly or indirectly out of or from or on account of:
 - a. Any occurrence upon, at or from City Property or occasioned wholly or in part by the entry, use or presence upon City Property by LimeBike or by anyone making use of City Property at the invitation or sufferance of LimeBike, **including** any such loss or damage which was caused by the sole negligence or willful misconduct of City.
 - b. Use of LimeBike's bikes by any individual, regardless of whether such use was with or without the permission of LimeBike, including claims by users of the bikes or third parties.
8. Insurance. LimeBike shall procure and maintain for the duration of this agreement insurance against claims for which LimeBike has indemnified the City pursuant to Section 7 of this Agreement. LimeBike shall maintain General Liability limits no less than Two Million and no/100 Dollars (\$2,000,000.00) per occurrence for bodily injury, personal injury and property damage, and in the sum of Two Million and no/100 Dollars (\$2,000,000.00) for injury to or death of more than one person for each occurrence. Each insurance policy shall name the City as an additional insured, on the policy itself, and it shall be endorsed to state that: (i) coverage shall not be suspended, voided, or cancelled by either party, or reduced in coverage or in limits except after thirty (30) calendar days prior written notice by certified mail, return receipt requested, has been given to City; and (ii) for any covered claims, the LimeBike's insurance coverage shall be primary insurance as respects the City Parties and any insurance or self-insurance maintained by the City shall be in excess of the LimeBike's insurance and shall not contribute with it. The insurance required to be provided herein, shall be procured by an insurance company approved by City, which approval shall not be unreasonably withheld.
9. Compliance with Law. LimeBike at its own cost and expense, shall comply with all statutes, ordinances, regulations, and requirements of all governmental entities applicable to its use of City Property and the operation of its bike share program, including but not limited to laws governing operation of bicycles. If any license, permit, or other governmental authorization is required for LimeBike's lawful use or occupancy of City Property or any portion thereof, LimeBike shall procure and maintain such license, permit and/or governmental authorization throughout the term of this agreement. City shall reasonably cooperate with LimeBike, at no additional cost to City, such that LimeBike can properly comply with this Section and be allowed to use City Property as specified in Section 1, above.
10. Required Reports. Due to collaboration of the different entities that will utilize the bike services, LimeBike shall provide reports and data to the Rockford Metropolitan Planning Organization (the "MPO") concerning utilization of its bikes and bike route usage not less than quarterly, and shall cooperate with the entities in the collection and analysis of aggregated data concerning its operations. Upon the City's reasonable request, LimeBike will also provide raw data associated with usage of the bike sharing program.

In connection with producing each report required herein, and at other reasonable times determined by the MPO, LimeBike will participate with the MPO, and other interested parties invited by the MPO, in a consultation concerning the planning, implementation, and continuation of the bike sharing program and other matters of mutual interest.

11. No Joint Venture. Nothing herein contained shall be in any way construed as expressing or implying that the parties hereto have joined together in any joint venture or liability company or in any manner have agreed to or are contemplating the sharing of profits and losses among themselves in relation to any matter relating to this MOU.
 12. Exclusive Operator. City designates LimeBike as the exclusive provider of bike share services within its City limits for a term up to three (3) years. This designation is personal to LimeBike and may not be assigned or transferred to any party.
 13. Term. This agreement shall commence on April 1, 2018, (the "Commencement Date") and shall expire on the date that is three (3) years after the Commencement Date unless earlier terminated pursuant to Section 14, below.
 14. Termination. This agreement may be terminated prior to the expiration date set forth in Section 13, above, upon the occurrence of any of the following conditions:
 - a. Upon delivery of written notice from City to the LimeBike terminating this agreement for any reason, or for no reason, by giving at least thirty (30) days' notice to LimeBike of such termination.
 - b. An attempt to transfer or assign this agreement.
- LimeBike shall not terminate this agreement without first by giving at least 180 days' written notice of plans for termination. At any time during or after the Initial Term of this Agreement should the City reasonably determine in its sole discretion that the continuation of the program represents a threat to the public health, safety, welfare, or morals it may be terminated immediately without notice.
15. Amendment. This agreement may be amended by mutual agreement of the parties. Such amendments shall only be effective if incorporated in written amendments to this agreement and executed by duly authorized representatives of the parties.
 16. Permits. The City shall notify LimeBike of any local permits required, if any, of the company for its local operation.
 17. Applicable Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to conflicts of law provisions. Any action arising out of, or related to, this Agreement shall be brought in the 17th Judicial Circuit Court, Illinois and the Parties hereby submit to the jurisdiction and venue of that Court.
 18. Counterparts. This agreement may be executed simultaneously or in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

19. Limebike shall not have at one time more than 1,000 bicycles deployed throughout the U.S. defined Rockford Metropolitan Statistical Area (MSA). Upon written authorization and consent of the City, Limebike may deploy additional bicycles in increments not to exceed 100 bicycles per increment.

Executed the day and year first above written, by the parties as follows:

LimeBike:

By: _____

Name: _____

Title: _____

(City)

By: _____

Name: _____

Title: _____

Exhibit B

Description of LimeBike's Service Level Agreement

The following performance indicators shall be met and reported to help the City measure our success serving its citizens and improving the livability and mobility of []. LimeBike will maintain its bikes to be in an excellent state of cleanliness and repair, with a minimum of 90% of deployed bikes operable at any time.

| Performance Indicator | Description | Measurement Tool | Minimum Performance Standard | Reporting Frequency |
|---------------------------------------|--|---------------------------------------|---|----------------------------|
| App & customer service support portal | LimeBike reservation system fully operational | Uptime reporting | 99.5% uptime. | quarterly |
| Bicycle distribution | Maps identifying trends in peak bike distribution | Maps showing aggregate usage patterns | Fleet will focus on serving the City of _____ | quarterly |
| Bicycles in service | Bikes in service | Daily uptime reports | Deploy and maintain a minimum of [] bicycles in service in any calendar month. Bicycles will be phased into deployment over a 6 week period and can be increased based on usage and demand. | quarterly |
| Report-responsive | Response time to improper bike parking / other problems communicated to Customer Service | Time relative to report logs | <p>Within two (2) hours during business hours between 8am to 8pm Monday through Friday except for State and Federal holidays.</p> <p>For any complaint outside of business hours, within two hours (2) of start of business hours</p> | quarterly |