

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

June 4, 2018

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:

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

(4) Approval of minutes of the regular meeting of the Belvidere City Council of
May 21, 2018; as presented.

(5) Public Hearing: Vacation of a Portion of an Alley (Buchanan Street Alley).

(6) Special Messages and Proclamations:

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of May 8, 2018 through
May 21, 2018.

(B) Belvidere Fire Department Overtime Report of May 9, 2018 through
May 22, 2018.

(C) Minutes of Committee of the Whole – Public Safety and Finance and
Personnel of May 29, 2018.

(9) Unfinished Business:

(A) Ord. #398H – 2nd Reading: An Ordinance Granting a Special Use to Allow a
Personal Storage Facility within the PI. Planned Industrial District (1930-
1960 West Chrysler Drive).

(B) Ord. #399H – 2nd Reading: An Ordinance Granting a Special Use to Permit a
Mural within the CB, Central Business District (319 South State Street).

- (C) Ord. #400H – 2nd Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Public Works Vehicle).

(10) New Business:

- (A) Ord. #401H – 1st Reading: An Ordinance Vacating a Portion of the Buchanan Street Alley Adjacent to 118-122 Buchanan Street in the City of Belvidere, Illinois.
- (B) Ord. #402H – 1st Reading: An Ordinance Vacating a Portion of the Buchanan Street Alley Adjacent to 124 Buchanan Street in the City of Belvidere, Illinois.
- (C) Ord. #403H – 1st Reading: An Ordinance Revising Ordinance #338H, 2017-2018 Budget Ordinance for the City of Belvidere, Illinois.
- (D) Ord. #404H – 1st Reading: An Ordinance Amending Article XIV of Chapter 14 of the City of Belvidere Municipal Code (Video Gaming).
- (E) Res. #2077-2018: A Resolution for Improvement under the Illinois Highway Code. (Newburg Road Bridge).
- (F) Res. #2078-2018: A Resolution Authorizing the Execution of an Agreement between the City of Belvidere and Neutron Holdings, Inc. dba LimeBike.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of May 29, 2018.

Public Safety Motions – Chairman Crawford:

- (A) Motion to approve Officer Mears and Officer Abonce to carry over their unused holiday time as shown in memo dated May 7, 2018 from FY18 to FY19.

Motions of Finance and Personnel – Chairman Ratcliffe:

- (B) Motion to approve the reappointment of Filitsa Platopoulos to the Historic Preservation Commission.
- (C) Motion to approve the reappointment of Kris Bryan to the Historic Preservation Commission.
- (D) Motion to approve the reappointment of Paul Engelman to the Planning and Zoning Commission.
- (E) Motion to approve the reappointment of Robert Cantrell to the Planning and Zoning Commission.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: May 21, 2018

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

Call to order by Mayor Chamberlain.

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

Other staff members in attendance:
Budget and Finance Director Becky Tobin, Public Works Director Brent Anderson,
Community Development Planner Gina DelRose, Fire Chief Hyser, Deputy Chief
Wallace, City Attorney Drella and City Clerk Arco.

(2) Pledge of Allegiance:
Invocation:

(3) Public Comment: None.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
May 7, 2018; as presented.

Motion by Ald. Sanderson, 2nd by Ald. Ratcliffe to approve the minutes of the regular
meeting of the Belvidere City Council of May 7, 2018. Roll Call Vote: 8/0/1 in favor.
Ayes: Borowicz, Brooks, Crawford, Frank, Porter, Ratcliffe, Sanderson and Stevens.
Nays: None. Abstain: Freeman. Motion carried.

(5) Public Hearing: None.

(6) Special Messages:

(A) Mayor Chamberlain reported the Memorial Day Parade would be held on Monday
May 28, 2018.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$2,044,644.04
Water & Sewer Fund Expenditures: \$1,221,420.77

Motion by Ald. Freeman, 2nd by Ald. Stevens to approve the General & Special Fund Expenditures in the amount of \$2,044,644.04. Roll Call Vote: 9/0 in favor.

Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens and Borowicz. Nays: None. Motion carried.

Motion by Ald. Frank, 2nd by Ald. Borowicz to approve the Water & Sewer Fund Expenditures in the amount of \$1,221,420.77. Roll Call Vote: 9/0 in favor.

Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of April 24, 2018 through April 30, 2018.
- (B) Belvidere Police Department Overtime Report of May 1, 2018 through May 7, 2018.
- (C) Belvidere Fire Department Overtime Report of April 25, 2018 through April 30, 2018.
- (D) Belvidere Fire Department Overtime Report of May 1, 2018 through May 8, 2018.
- (E) Monthly Treasurer's Report for April 2018.
- (F) Monthly General Fund Report for April 2018.
- (G) Monthly Water/Sewer Fund Report for April 2018.
- (H) Minutes of City-County Coordinating Committee of April 11, 2018.
- (I) Minutes of Planning and Zoning Commission of May 8, 2018.

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

- (J) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of May 14, 2018.

Motion by Ald. Crawford, 2nd by Ald. Ratcliffe to approve the minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of May 14, 2018.

Roll Call Vote: 7/0/2 in favor. Ayes: Frank, Freeman, Ratcliffe, Sanderson, Stevens, Brooks and Crawford. Nays: None. Abstain: Porter and Borowicz. Motion carried.

(9) Unfinished Business:

- (A) Ord. #397H – 2nd Reading: An Ordinance Amending Article I of Chapter 43, Ethics of the City of Belvidere Municipal Code to add a New Section 29, Drug Free Workplace.

Motion by Ald. Sanderson, 2nd by Ald. Porter to pass Ord. #397H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford and Frank. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #398H – 1st Reading: An Ordinance Granting a Special Use to Allow a Personal Storage Facility within the PI, Planned Industrial District (1930-1960 West Chrysler Drive).
- (B) Ord. #399H -1st Reading: An Ordinance Granting a Special Use to Permit a Mural within the CB, Central Business District (319 South State Street).
- (C) Ord. #400H – 1st Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Public Works Vehicle).

Let the record show Ordinances #398H, #399H and #400H were placed on file for first reading.

- (D) Res. #2076-2018: A Resolution Authorizing Participation in the Abandoned Residential Property Municipal Relief Program.

Motion by Ald. Crawford, 2nd by Ald. Frank to adopt Res. #2076-2018. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank and Freeman. Nays: None. Motion carried.

Motions forwarded from City-County Coordinating Committee of April 11, 2018.

- (A) Motion to approve invoice #275651 in the amount of \$612.21 to TRC with a 50/50 split between the City and County. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman and Porter. Nays: None. Motion carried.
- (B) Motion to approve invoice #15802 in the amount of \$3,430 to Nijman Franzetti LLP with a 50/50 split between the City and County. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of May 14, 2018.

- (A) Motion by Ald. Sanderson, 2nd by Ald. Crawford to approve waiving the bidding requirement for purchase of a 2015 Ford Edge. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.
- (B) Motion to approve the purchase of a 2015 Ford Edge from Manley's for the Community Development Department at a cost of \$22,595. Roll Call Vote: 9/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson and Stevens. Nays: None. Motion carried.
- (C) Motion to approve the proposal from Alta Equipment to purchase a 2018 Volvo L45H End Loader at a cost of \$110,500. This vehicle will be paid for from the Capital Fund. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens and Borowicz. Nays: None. Motion carried.
- (D) Motion to approve purchasing a 2019 Ford F550 Cab & Chassis from Landmark Ford through the Illinois State Bid Program at a cost of \$45,656. This vehicle will be paid for from line item #61-1750. Motion by Ald. Crawford, 2nd by Ald. Porter to amend the motion out of committee for purchasing a 2019 Ford F550 Cab & Chassis to accept the lower bid from Manley's Belvidere Ford Mercury at a cost of \$45,508.30. This vehicle will be paid for from line item #61-1750. Roll Call Vote: 9/0 to amend. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz and Brooks. Nays: None. Motion carried. Motion by Ald. Crawford, 2nd by Ald. Borowicz to approve as amended. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz and Brooks. Nays: None. Motion carried.
- (E) Motion to approve the low bid from Monroe Truck Equipment in the amount of \$36,340 for the purchase and installation of the snow removal equipment for the Ford F550 Dump Truck. This equipment will be paid for from line item #61-1750. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks and Crawford. Nays: None. Motion carried.
- (F) Motion to approve the transfer of the 2001 Chevy Tahoe from the Building Department to the Water Department. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford and Frank. Nays: None. Motion carried.

- (G) Motion to approve the low bid from William Charles Construction in the amount of \$375,279.80 for the 2018 MFT Street Overlay Program subject to IDOT approval. This will be paid for from MFT Funds. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank and Freeman. Nays: None. Motion carried.
- (H) Motion to approve the low bid from Countryman, Inc. in the amount of \$8,390.40 for the 2018 MFT Thermoplastic Pavement Striping Project subject to IDOT approval. This work will be paid for from MFT Funds. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman and Porter. Nays: None. Motion carried.
- (I) Motion to recommend waiving the bid deficiencies and approve the low bid from Ceroni Piping, in the amount of \$53,813 for the boiler replacement in the main equipment building at the WWTP. This work will be paid for from sewer line item #61-5-820-6010. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.
- (J) Motion to approve the proposal from Strand Associates in the lump-sum amount of \$15,950 to complete detailed inspections of our elevated tanks and ground storage reservoirs. This work will be paid for from the Water Plant Depreciation Fund. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.
- (K) Motion to approve the work order from Baxter & Woodman in an amount not-to-exceed \$263,000 for the secondary digester rehabilitation/pump room improvements IEPA Loan Program Project. This work will be paid for from Sewer Depreciation Funds. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.
- (L) Motion to approve the request of St James Catholic Church for their Corpus Christi Procession on June 3, 2018 starting at 1 p.m. beginning at 402 Church Street to Main Street to Buchanan Street to Warren Avenue and ending at 402 Church Street. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.
- (M) Motion to approve the appointment of Nancy Razon to the Library Board. Roll Call Vote: 9/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson and Stevens. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Sanderson to adjourn the meeting at 7:27 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

NOTICE OF PUBLIC HEARING
ON VACATION OF A PORTION
OF AN ALLEY

The City of Belvidere will conduct a Public Hearing on June 18, 2018 at 7:00 p.m. at the Belvidere City Council Chambers, 401 Whitney Boulevard, Belvidere, Illinois, to discuss consideration of a vacation of a portions of the Buchanan Street Alley located behind and adjacent to 118, 120, 122 and 124 Buchanan Street in the City of Belvidere, Boone County, Illinois.

The purpose of the public hearing will be to allow all interested persons to be heard concerning the proposal for vacation. Copies of the proposed ordinances vacating a portion of the Buchanan Street Alley are available at the office of the City Clerk, 401 Whitney Boulevard, Belvidere, Illinois 61008.

Published in *The Boone County Journal* May 25, 2018

Belvidere Police Department Payroll Report

Dept: 1790

5/22/2018

For Overtime Incurred between 5/8/18 and 5/21/18

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Ball	00739	11	\$612.65
Bell	00813	10.5	\$584.80
Berillo	00941	6	\$272.97
Bird	00793	13.5	\$751.88
Blankenship	00729	5.5	\$306.32
Bogdonas	00901	4	\$206.40
Brox	00963	6.5	\$308.49
Dammon	00657	8	\$499.08
Danielak	00996	2	\$81.90
Davenport	00935	4	\$181.98
Delavan	00848	37.5	\$2,088.56
Derry	00816	6.25	\$348.09
Garcia	00988	4	\$163.80
Gorsuch	00756	17.5	\$1,091.74
Kaplan	00858	19	\$980.40
Kirk	00888	9.5	\$490.20
Korn	00989	10	\$409.50
Moore	00707	12	\$668.34
Parker, B	00686	11	\$612.65
Polnow	00886	4	\$249.54
Smaha	00659	37.5	\$2,339.44
Washburn	00784	11	\$686.24
Wilgus	00783	11	\$612.65
Worley	00992	15.5	\$631.55
Zapf	00934	14	\$636.93
Totals:		290.75	\$15,816.08



Matthew Wallace
Deputy Chief

Belvidere Fire Department
Overtime Report
Date Between {05/09/2018} And {05/22/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866	Beck, Mark E						
05/09/2018	10:30		OT	IN Inspection Bureau	2.00	2.00	76.02
05/10/2018	07:30		OT	IN Inspection Bureau	2.00	2.00	76.02
				Staff Member Totals:	4.00	4.00	152.04
00809	Drall, Dan C						
05/13/2018	11:30		OT	GRI General Recall for	4.00	4.00	150.52
				Staff Member Totals:	4.00	4.00	150.52
00966	Ellwanger, Adam A						
05/15/2018	07:30		OT	TREP Initial Paramedic	10.50	10.50	306.18
05/17/2018	08:00		OT	TREP Initial Paramedic	1.50	2.00	58.32
05/21/2018	07:30		OT	TREP Initial Paramedic	9.50	1.50	47.37
				Staff Member Totals:	21.50	14.00	411.87
00601	Holmes, Gregory A						
05/13/2018	11:30		OT	GRI General Recall for	5.50	5.50	250.85
				Staff Member Totals:	5.50	5.50	250.85
00881	Kriebs, James J						
05/17/2018	09:30		OT	IN Inspection Bureau	5.50	5.50	208.01
05/17/2018	19:15		OT	GRI General Recall for	1.50	2.00	75.64
				Staff Member Totals:	7.00	7.50	283.65
00828	Letourneau, Chris R						
05/14/2018	07:00		OT	CRO Shift Carry Over	3.50	3.50	131.70
				Staff Member Totals:	3.50	3.50	131.70
00993	Mead, Stephen C.						
05/13/2018	11:30		OT	GRI General Recall for	5.50	5.50	151.74
05/17/2018	19:15		OT	GRI General Recall for	1.50	2.00	55.18
				Staff Member Totals:	7.00	7.50	206.92
00958	Pavlatos, Gregory R						
05/12/2018	07:00		OT	TRTM TEMS Training	4.00	4.00	125.08
05/19/2018	08:30		OT	CPRI C.P.R. Instruction	7.00	7.00	218.89
				Staff Member Totals:	11.00	11.00	343.97
00631	Scarpetta, Michael A						
05/14/2018	07:00		OT	CRO Shift Carry Over	3.00	3.00	113.46
				Staff Member Totals:	3.00	3.00	113.46
00781	Swanson, Jason A						
05/12/2018	07:00		OT	TRTM TEMS Training	5.00	5.00	189.10
05/13/2018	11:30		OT	GRI General Recall for	5.50	5.50	208.01
				Staff Member Totals:	10.50	10.50	397.11
00969	Tangye, Travis N						
05/10/2018	07:30		OT	IN Inspection Bureau	5.50	5.50	160.38

Belvidere Fire Department
Overtime Report
Date Between {05/09/2018} And {05/22/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00969 Tangye, Travis N							
05/16/2018	10:30		OT	IN Inspection Bureau	2.50	2.50	72.90
Staff Member Totals:					8.00	8.00	233.28
00556 Wilcox, Craig A							
05/10/2018	07:30		OT	IN Inspection Bureau	5.00	5.00	218.55
05/11/2018	07:00		OT	TRO Officer Training	7.50	7.50	327.82
05/16/2018	10:30		OT	IN Inspection Bureau	2.00	2.00	87.42
05/17/2018	09:30		OT	IN Inspection Bureau	2.50	2.50	109.27
Staff Member Totals:					17.00	17.00	743.07
00956 Williams, Glenn							
05/14/2018	07:00		OT	CRO Shift Carry Over	3.00	3.00	93.81
Staff Member Totals:					3.00	3.00	93.81
01002 Winnie, Todd							
05/10/2018	19:15	18-C001071	OT	GRM General Recall Due to	1.00	2.00	52.40
05/17/2018	19:15		OT	GRE General Recall for	1.50	2.00	52.40
Staff Member Totals:					2.50	4.00	104.80
00629 Zumbragel, Mark J							
05/17/2018	07:00		OT	SCV Shift Coverage for	24.00	24.00	1094.64
Staff Member Totals:					24.00	24.00	1094.64
All Staff Member Totals:					131.50	126.50	4,711.70

Types: F=Fire, M=EMS/Medical, R=Rescue, O=Other

Minutes
Committee of the Whole
Public Safety and Finance and Personnel
May 29, 2018 6:00 p.m.

Call to Order - Mayor Mike Chamberlain:

Aldermen Present: M. Borowicz, W. Frank, M. Freeman,
 T. Porter, T. Ratcliffe, D. Snow
 and C. Stevens.

Aldermen Absent: R. Brooks, G. Crawford and
 M. Sanderson.

Also in attendance:

Budget and Finance Director Becky Tobin, Public Works
Superintendent Danny Anderson, Community Development
Planner Gina DelRose, Fire Chief Hyser, Police Chief Woody,
City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Public Safety, Unfinished Business: None.

2. Public Safety, New Business:

 (A) Police Carry-Over Hours from FY18 to FY19.

Motion by Ald. Snow, 2nd by Ald. Stevens to approve Officer
Mears and Officer Abonce to carry over their unused holiday
time as shown in memo dated May 7, 2018 from FY18 to FY19.
Aye voice vote carried. Motion carried.

3. Finance and 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.

Motion by Ald. Snow, 2nd by Ald. Porter to forward to City Council Ordinance #403H - An Ordinance Revising Ordinance #338H, the 2017-2018 Budget Ordinance for the City of Belvidere, Illinois. Aye voice vote carried. Alderman Stevens voting nay. Motion carried.

- (B) Historic Preservation Reappointment of Filitsa Platopoulos.

Motion by Ald. Ratcliffe, 2nd by Ald. Freeman to approve the reappointment of Filitsa Platopoulos to the Historic Preservation Commission. Aye voice vote carried. Motion carried.

- (C) Historic Preservation Reappointment of Kris Bryan.

Motion by Ald. Frank, 2nd by Ald. Borowicz to approve the reappointment of Kris Bryan to the Historic Preservation Commission. Aye voice vote carried. Motion carried.

- (D) Planning and Zoning Commission Reappointment of Paul Engelman.

Motion by Ald. Snow, 2nd by Ald. Borowicz to approve the reappointment of Paul Engelman to the Planning and Zoning Commission. Aye voice vote carried. Motion carried.

- (E) Planning and Zoning Commission Reappointment of Robert Cantrell.

Motion by Ald. Frank, 2nd by Ald. Ratcliffe to approve the reappointment of Robert Cantrell to the Planning and Zoning Commission. Aye voice vote carried. Motion carried.

(F) Video Gaming.

Motion by Ald. Stevens, 2nd by Ald. Porter to forward in ordinance form Article XIV - Video Gaming.

Motion by Ald. Freeman to limit the video gaming machines to 150. Lost due to lack of a second. Aye voice vote carried on original motion. Motion carried.

5. Other:

(A) Resolution for Improvement under the Illinois Highway Code (Newburg Road Bridge).

Motion by Ald. Snow, 2nd by Ald. Porter to forward Resolution for Improvement under the Illinois Highway Code (Newburg Road Bridge) to City Council. Aye voice vote carried. Motion carried.

(B) Service Agreement MOU - Bike Sharing Services.

Motion by Ald. Snow, 2nd by Ald. Stevens to approve the Service Agreement MOU - Bike Sharing Services and forward to City Council in Resolution Form. Aye voice vote carried. Motion carried.

(C) Executive Session to discuss Collective Bargaining Matters pursuant to Section 2 (c) (2) IAFF and FOP Sergeants.

Motion by Ald. Borowicz, 2nd by Ald. Ratcliffe to move into Executive Session at 6:24 p.m. to discuss Collective Bargaining Matters pursuant to Section 2 (c) (2) - IAFF and FOP Sergeants. Roll Call Vote: 7/0 in favor. Ayes: Borowicz, Frank, Freeman, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

Motion by Ald. Snow, 2nd by Ald. Borowicz to move out of Executive Session at 7:03 p.m. Roll Call Vote: 7/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(D) Adjournment:

Motion by Ald. Porter, 2nd by Ald. Frank to adjourn at
7:04 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE # 401H

AN ORDINANCE VACATING A PORTION OF THE BUCHANAN STREET ALLEY ADJACENT TO 118-122 BUCHANAN STREET IN THE CITY OF BELVIDERE, ILLINOIS

WHEREAS, the Corporate Authorities of the City of Belvidere, Boone County, Illinois, find that the public interest will be served by vacating a portion of the Buchanan Street Alley (the Alley), as described in the attached as Exhibit A which is incorporated herein (hereinafter the Vacated Parcel); and

WHEREAS, Section 11-91-1 et.seq. (65 ILCS 5/11-91-1) of the Illinois Municipal Code grants the City authority to vacate any street or alley, or part thereof, within its jurisdiction in any incorporated area when it has been determined that the public interest will be served; and

WHEREAS, after proper notice, a public hearing was held on _____, 2018, pursuant to Section 11-91-1 of the Illinois Municipal Code; and

WHEREAS, the Corporate Authorities of the City of Belvidere find that it is in the public interest to vacate the Vacated Parcel identified on the attached Exhibit A, subject to a reservation of a public utilities easement under the whole of the property; and

WHEREAS, commercial properties commonly known as 118, 120 and 122 Buchanan Street (the Receiving Properties) back up to the Vacated Parcel, are adjacent to South side of the Vacated Parcel and are under common ownership; and

WHEREAS, the owner(s) of the Receiving Properties may wish to use a portion of the Alley right of way for mechanical purposes or egress from the property; and

WHEREAS, the value of the Vacated Parcel was appraised which indicated that the fair market value of the Vacated Parcel is \$3.00 per square foot; and

WHEREAS, the City incurred the cost of obtaining legal descriptions for the portion of the Alley to be vacated; and

WHEREAS, the Corporate Authorities of the City of Belvidere find that the vacation of the Vacated Parcel will relieve the City of the burden and responsibility of maintaining that portion of the Alley and will also serve the public interest.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Belvidere, Boone County, Illinois as follows:

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth.

SECTION 2: That the Vacated Parcel shall be vacated pursuant to 65 ILCS 5/11-91-1 et seq. reserving a perpetual easement on, over and under the Vacated Parcel for utility purposes, including but not limited to, water, sewer, storm water, electric and gas utilities. The vacation of the Vacated Parcel shall be effective only upon the adjoining property owner(s) paying the costs for the Vacated Parcel as set forth in Exhibit A.

SECTION 3: Upon payment of all costs, as set forth in Exhibit A, title to the Vacated Parcel shall vest in the adjoining property owner and this Ordinance may be recorded with the Boone County Recorder's Office at that time. The Mayor is also authorized to execute and the Clerk to attest any documents convenient to transfer title of the Vacated Parcel to the adjoining land owner.

SECTION 4: That all maps, journals and other records of the City be changed accordingly.

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Absentees:

EXHIBIT A

Insert Legal Here

Party obtaining title to the Vacated Parcel upon payment of the fair market value and costs as set forth below:

124 Buchanan Street, Belvidere Illinois (PIN 05-75-358-022)

Land Value	\$580.20
Appraisal	\$132.00
Legal Description	\$187.00
Total	\$899.20

ORDINANCE # 402H

AN ORDINANCE VACATING A PORTION OF THE BUCHANNAN STREET ALLEY ADJACENT TO 124 BUCHANAN STREET IN THE CITY OF BELVIDERE, ILLINOIS

WHEREAS, the Corporate Authorities of the City of Belvidere, Boone County, Illinois, find that the public interest will be served by vacating a portion of the Buchanan Street Alley (the Alley), as described in the attached as Exhibit A which is incorporated herein (hereinafter the Vacated Parcel); and

WHEREAS, Section 11-91-1 et.seq. (65 ILCS 5/11-91-1) of the Illinois Municipal Code grants the City authority to vacate any street or alley, or part thereof, within its jurisdiction in any incorporated area when it has been determined that the public interest will be served; and

WHEREAS, after proper notice, a public hearing was held on _____, 2018, pursuant to Section 11-91-1 of the Illinois Municipal Code; and

WHEREAS, the Corporate Authorities of the City of Belvidere find that it is in the public interest to vacate the portion of the Buchanan Street Alley identified on the attached Exhibit A, subject to a reservation of a public utilities easement under the whole of the property; and

WHEREAS, a commercial property commonly known as 124 Buchanan Street backs up to the Alley and is adjacent to South side of the Alley; and

WHEREAS, the owner(s) of 124 Buchanan Street may wish to use a portion of the Alley right of way for mechanical purposes or egress from the property; and

WHEREAS, the value of the Vacated Parcel was appraised which indicated that the fair market value of the Vacated Parcel is \$3.00 per square foot; and

WHEREAS, the City incurred the cost of obtaining legal descriptions for the portion of the Alley to be vacated; and

WHEREAS, the Corporate Authorities of the City of Belvidere find that the vacation of the Vacated Parcel will relieve the City of the burden and responsibility of maintaining that portion of the Alley and will also serve the public interest.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Belvidere, Boone County, Illinois as follows:

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth.

SECTION 2: That the Vacated Parcel shall be vacated pursuant to 65 ILCS 5/11-91-1 et seq. reserving a perpetual easement on, over and under the Vacated Parcel for utility purposes, including but not limited to, water, sewer, storm water, electric and gas utilities. The vacation of the Vacated Parcel shall be effective only upon the adjoining property owner(s) paying the costs for the Vacated Parcel as set forth in Exhibit A.

SECTION 3: Upon payment of all costs, as set forth in Exhibit A, title to the Vacated Parcel shall vest in the adjoining property owner and this Ordinance may be recorded with the Boone County Recorder's Office at that time. The Mayor is also authorized to execute and the Clerk to attest any documents convenient to transfer title of the Vacated Parcel to the adjoining land owner.

SECTION 4: That all maps, journals and other records of the City be changed accordingly.

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Absentees:

EXHIBIT A

Insert Legal Here

Party obtaining title to the Vacated Parcel upon payment of the fair market value and costs as set forth below:

124 Buchanan Street, Belvidere Illinois (PIN 05-75-358-022)

Land Value	\$580.20
Appraisal	\$132.00
Legal Description	\$187.00
Total	\$899.20

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)

	Account #	Actual FY 17	FY 18 Budget	REVISED Budget FY 18	Revised FY 18 Change
General Administration (cont)					
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

	Account #	Actual FY 17	FY 18 Budget	REVISED Budget FY 18	Revised FY 18 Change
Fire Department					
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	569	(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)
Insultation 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)

Street Department		Actual	FY 18	REVISED	Revised
Account #	FY 17	Budget	FY 18	FY 18	FY 18
					Change
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		3,103,395	3,275,147	3,349,266	74,119
Sewer Consumption	61-4-820-4500	2,978	0	0	0
Dep on Agar - Westhills	61-4-820-4521	92,544	88,702	92,004	3,302
Meters Sold	61-4-820-4530	92,574	23,000	27,739	4,739
Other Services	61-4-820-4590	0	0	931	931
WWT Interest	61-4-820-4600	2,153	0	100	100
Miscellaneous Revenues	61-4-820-4900	0	0	123,351	123,351
Expense Reimbursement	61-4-820-4940	500,000	500,000	500,000	0
Operating Transfers-In (Reserves)	61-4-820-9998				
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	798,262	
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	26,613	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
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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)
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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
Revenues					
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
Expenditures					
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
Revenues					
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
Expenditures					
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	15,500,353	817,244

ORDINANCE #404H

AN ORDINANCE AMENDING ARTICLE XIV OF
CHAPTER 14 OF THE CITY OF BELVIDERE MUNICIPAL CODE,

WHEREAS, in conformance with the Illinois Video Gaming Act, the City of Belvidere enacted Ordinance 165H on December 12, 2012 to allow video gaming within the City of Belvidere and regulating video gaming; and

WHEREAS, since that time numerous video gaming establishments have proliferated within the City becoming so numerous as to become a deterrent to other commercial development; and

WHEREAS, the Corporate Authorities of the City of Belvidere find that it is in the best interest of the City to limit the number of video gaming establishments within the City.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Belvidere, Boone County, Illinois, as follows:

SECTION 1: Article XIV, Video Gaming, of Chapter 14 of the City of Belvidere Municipal Code is amended to read as set forth in the attached Exhibit A which is incorporated herein by this reference.

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law, which publication is hereby authorized.

Voting Aye: .

Voting Nay:

Absent: .

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.

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. 14-453 - 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.

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.

Sec. 14-455. - 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.



Resolution for Improvement Under the Illinois Highway Code



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

BE IT RESOLVED, by the Council of the City of Belvidere, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

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, Shauna Arco, Clerk in and for said City of Belvidere

of Belvidere in the State aforesaid, and keeper of the records and files thereof, as provided by 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

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

(SEAL)

Clerk Signature

Approved

Regional Engineer Department of Transportation, Date

RESOLUTION #2078-2018:
A RESOLUTION AUTHORIZING
THE EXECUTION OF AN AGREEMENT
BETWEEN THE CITY OF BELVIDERE
AND NEUTRON HOLDINGS, INC.
DBA LIMEBIKE

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

The Mayor is hereby authorized to execute and the Clerk is authorized and directed to attest the attached agreement between the City of Belvidere and Neutron Holdings, Inc. DBA Limebike allowing for the provision of bicycle rentals within City of Belvidere, Boone County Illinois.

Approved:

Mayor

Attest:

City Clerk

Ayes:

Nays:

Absent: .

Approved:

SPONSOR: .

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