

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

June 5, 2017

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

(1) Roll Call:

(2) Pledge of Allegiance:

Invocation: Mayor Chamberlain.

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

(4) Approval of minutes of the regular meeting of the Belvidere City Council of
May 15, 2017; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Appointments and Reappointments.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Reports of May 9, 2017 through
May 22, 2017.

(B) Belvidere Fire Department Overtime Reports of May 3, 2017 and
May 10, 2017 through May 23, 2017.

(C) Minutes of City-County Coordinating Committee of May 10, 2017.

(D) Minutes of Committee of the Whole – Public Safety and Finance and
Personnel of May 22, 2017.

(9) Unfinished Business:

(A) Ord. #349H – 2nd Reading: An Ordinance Approving Preliminary Plat
of Dixon Commercial Subdivision.

(B) Ord. #350H – 2nd Reading: An Ordinance Approving Final Plat of
Dixon Commercial Subdivision.

- (C) Ord. #351H – 2nd Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Public Works Department Equipment and Vehicles).

(10) New Business:

- (A) Ord. #352H – 1st Reading: An Ordinance Amending Section 110-577 of the City of Belvidere Municipal Code.
- (B) Ord. #353H – 1st Reading: An Ordinance Amending Section 98-12 of the City of Belvidere Municipal Code.
- (C) Ord. #354H – 1st Reading: An Ordinance Revising Ordinance #292H, the 2016-2017 Budget Ordinance for the City of Belvidere, Illinois.

Motions forwarded from City-County Coordinating Committee of May 10, 2017
Motions Co-Chairman Snow:

- (A) Motion to approve TRC invoice #231517 in the amount of \$738 and invoice #231514 in the amount of \$3,711.99 with a 50/50 split between City and County.
- (B) Motion to approve Wilson Electric invoice #68855 in the amount of \$522.25 with a 50/50 split between the City and County.
- (C) Motion to approve Baxter and Woodman invoice #0192104 in the amount of \$3,926.25 with a 50/50 split between the City and County.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of May 22, 2017.
Motions Chairman Crawford:

- (A) Motion to authorize Deputy Chief Wallace, Officer Sommerfield, Officer Garcia, Officer Korn, Officer Weiland, Officer Worley and Officer Danielak to carry over their unused vacation/holiday time as shown in memo dated May 4, 2017 from FY17 to be used in FY18.
- (B) Motion to apply for COPS Hiring Program (CHP) Grant for the hiring of a full-time, sworn, career law enforcement officer. CHP provides 75% of the approved entry-level salary and benefits up to \$125,000 over the three year grant period.
- (C) Motion to approve the unused vacation time for firefighters Cunningham, Tangye and Herman of Shift C from FY17 to be used in FY18.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: May 15, 2017

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

Mayor Chamberlain presiding:

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

Other staff members in attendance:

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

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

- (3) Public Comment: None.

- (4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of May 1, 2017; as presented.

Motion by Ald. Crawford, 2nd by Ald. Frank to approve the minutes of the regular meeting of the Belvidere City Council of May 1, 2017. Roll Call Vote: 8/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Snow and Stevens. Nays: None. Motion carried.

- (5) Public Hearing: None.

- (6) Special Messages and Proclamations: Fire Chief Hyser acknowledgement of Fire Shift A for their heroism during an apartment building fire on March 10, 2017.

Distinguished Service Ribbon to Captain Zumbragel; Gold Life Saving Ribbons to Firefighters Kriebs and Beck; Silver Life Saving Ribbons to Firefighters Swanson and Thornton and Ribbons of Honor to Lt. Schadle, Vaughan and Pihl.

- (7) Approval of Expenditures: General & Special Funds: \$1,523,657.24
Water & Sewer Funds: \$ 627,998.45

Motion by Ald. Crawford, 2nd by Ald. Porter to approve the General & Special Fund Expenditures in the amount of \$1,523,657.24. Roll Call Vote: 8/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Snow, Stevens and Borowicz. Nays: None. Motion carried.

Motion by Ald. Brooks, 2nd by Ald. Frank to approve the Water & Sewer Fund Expenditures in the amount of \$627,998.45. Roll Call Vote: 8/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of April 25, 2017 through April 30, 2017 and May 1, 2017 through May 8, 2017.
- (B) Belvidere Fire Department Overtime Report of April 17, 2017; April 26, 2017 through April 30, 2017 and May 1, 2017 through May 9, 2017.
- (C) Monthly Report of Community Development/Planning Department for April 2017.
- (D) Monthly Report of Belvidere Building Department for April 2017.
- (E) Monthly Treasurer's Report for April 2017.
- (F) Monthly General Fund Report for April 2017.
- (G) Monthly Water/Sewer Fund Report for April 2017.

- (H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of May 8, 2017.

Motion by Ald. Crawford, 2nd by Ald. Snow to approve the minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of May 8, 2017. Roll Call Vote: 8/0 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Snow and Stevens. Nays: None. Motion carried.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #349H – 1st Reading: An Ordinance Approving Preliminary Plat of Dixon Commercial Subdivision.

- (B) Ord. #350H – 1st Reading: An Ordinance Approving Final Plat of Dixon Commercial Subdivision.

- (C) Ord. #351H – 1st Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Public Works Department Equipment and Vehicles).

Let the record show Ordinances #349H, #350H and #351H were placed on file for first reading.

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

- (A) Motion to approve crediting the sanitary sewer portion of the water and sewer bill at 916 Whitney Blvd for a total due of \$2,378.99.

Motion by Ald. Snow, 2nd by Ald. Stevens to amend to approve 50% of the sanitary sewer be credited for a total due of \$4,232.60. Roll Call Vote: 1/7 in favor. Ayes: Snow. Nays: Freeman, Porter, Stevens, Borowicz, Brooks, Crawford and Frank. Motion lost.

Motion by Ald. Snow to credit entire bill. Lost due to lack of a second.

Roll Call Vote: 7/1 in favor of original motion presented. Ayes: Porter, Stevens, Borowicz, Brooks, Crawford, Frank and Freeman. Nays: Snow. Motion carried.

- (B) Motion to approve the low bid from West Side Tractor Sales, for a 2017 John Deere 410L backhoe, in the amount of \$116,755.12. This equipment will be paid for from the Water Depreciation Capital Fund (#61-1750). Roll Call Vote: 8/0 in favor. Ayes: Snow, Stevens, Borowicz, Brooks, Crawford, Frank, Freeman and Porter. Nays: None. Motion carried.

- (C) Motion to approve the bid from Vermeer-Illinois, for a 2017 Vermeer BC1500 Chipper, in the amount of \$63,824. This equipment will be paid for from the Street Department Capital Fund (#41-5-752-8200). Roll Call Vote: 8/0 in favor. Ayes: Stevens, Borowicz, Brooks, Crawford, Frank, Freeman, Porter and Snow. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Brooks to adjourn the meeting at 7:23 p.m. Aye voice vote carried. Motion carried.

Committee Appointments:

Historic Preservation – reappointment of Anna Pivoras and Lisa Kummerow.

Planning and Zoning Commission – reappointment of Alissa Maher and appointment of Daniel Arevalo.

Community Building Complex Committee – reappointment of Bonnie Beck.

Fire and Police Commission – reappointment of John Hunter.

Library Board – appointment of Tiana D. Anderson.

Tiana D. Anderson

1112 E. Lincoln Ave. Belvidere, IL 61008 - (815)-985-2210 – Tiana.d.anderson@gmail.com

OBJECTIVE:

To obtain a career in organization and community outreach.

EDUCATION:

Northern Illinois University
Bachelor of Arts in Organizational Communications

DeKalb, IL
May, 2011

Rock Valley College
Associates of Arts

Rockford, IL
May, 2009

EXPERIENCE:

Marketing Coordinator/Promotions Director, Sales, LaMonica Beverages, Inc. May 2014 – January 2017

- Coordinate logistics for community events
- Oversee events team
- Manage social media and company website management to gain online presence
- Update and keep calendars current for company
- Maintain and implement effective budget spending
- Corporate Social Responsibilities company representative

Marketing Trade Show Coordinator, Southern Imperial, Inc., Rockford, IL April 2013 – April 2014

- Travel to conventions throughout the year
- Create planogram for booth space at tradeshow in Adobe Illustrator
- Book hotel rooms, flights and travel
- Maintain effective yearly budget for all trade shows
- Administrate and assist Sales Reps
- Provide marketing materials needed for events
- Work with general public in costumer service and sales
- Research new events for our company to attend
- ESOP Board committee member

Event Sales Manager, Radisson Hotel and Conference Center, Rockford, IL May 2011 – April 2013

- Administrative assistant to Food and Beverage Director
- Create and negotiate contracts for events
- Schedule and detail events in a computer software calendar system
- Distribute event orders to appropriate staff
- Track and collect deposits and final payments for events
- Set meetings for Food and Beverage Director
- Meet and maintain relationships with clients
- Generate and retain sales logs in Excel on a weekly basis
- Preform basic customer service and managerial duties
- Host weddings and special events

COMMUNITY INVOLVEMENT:

Advisory Board Member, YMCA Northeast Branch

October 2015 – October 2016

- Discuss and advise on future endeavors of the YMCA Northeast Branch.
- Express ways to enhance community involvement
- Adhere to the policy and procedures of the board

ALISSA MAHER

alibaxterab@gmail.com ♦ 107 W. 4th St., Belvidere, IL 61008 ♦ (630) 664-9131

OBJECTIVES

To further my experiences, and to develop a better understanding of the world around me. My goals in career are the same as my goals in my life, I look to understand the mysteries around me as well as seek out the answers that are obscured from view. To be involved in the world around me and to know that nothing is unattainable.

EDUCATION

Kishwaukee College
May, 2014 Associates in Mechanical Design,
Certificate in Architectural Design

- † Phi Theta Kappa member
- † 2014 Outstanding student of the year
- † CPR and First Aid Certified
- † Kishwaukee CAD committee member

EXPERIENCE

World of Wonder Child Care ♦ Cortland, IL
Child Care Assistant August, 2008 – August, 2014
Daily schedule planning, educator, and to maintenance and repair of equipment.

Egg Toy Studio ♦ Sycamore, IL
Independent Contractor January, 2014 – August, 2015
Fabrications, finishes, and electrical wiring.

R&D Thiel ♦ Belvidere, IL
Truss Designer August, 2014 – Current
Roof and floor design.

SKILLS

- † Organizational skills
- † Quick learner
- † Works well in diverse team environment
- † Technical problem-solving
- † Enthusiastic
- † Strong decision maker
- † Determination
- † Proficient in AutoCAD, SolidWorks & Auto Desk

CITY-COUNTY COORDINATING COMMITTEE
MINUTES
May 10, 2017 at 6:00 P.M.
County Board Room, 1212 Logan Avenue

CALL TO ORDER

The meeting of the City-County Coordinating Committee was called to order by Co-Chairman Dan Snow at 6:00 P.M.

ROLL CALL

County:

Cathy Ward, Co-Chairman
Carl Larson, Vice Co-Chair
Sherry Branson
Jeffrey Carlisle
Brad Stark

City:

Dan Snow, Co-Chairman
Wendy Frank, Vice Co-Chair
Mike Borowicz
Tom Porter

Others:

Ken Terrinoni
Justyn Miller
Lt. Perry Gay (arrived at 6:30 p.m.)

Chairman Karl Johnson, Ex-Officio

Members Absent:

County

City

Marsha Freeman
Mayor Chamberlain

APPROVAL OF MINUTES

A motion was made by Jeffrey Carlisle to approve the minutes of the April 12, 2017 meeting as presented. Motion seconded by Sherry Branson. Motion passed (9-0).

APPROVAL OF AGENDA

A motion was made by Jeffrey Carlisle to approve the agenda as presented. Motion seconded by Cathy Ward. Motion passed (9-0).

PUBLIC COMMENT

PUBLIC COMMENT

There was no public comment made.

E-911 REPORT –PUBLIC SAFETY BUILDING

911 REPORT

Mr. Terrinoni reviewed the 911 report with the committee. He mentioned that overtime was peaking which the department was trying to avoid. The NINGA project was discussed.

DeKalb will be the first county to implement this. The radio system install has been started and hoping to be completed in May. Brief discussion was held.

GIS

There was no report given.

LANDFILL

APPROVAL OF INVOICE: TRC

A motion was made by Brad Stark to approve invoice #231517 in the amount of \$738.00 and invoice #231514 in the amount of \$3,711.99 with a 50/50 split between the City and County. Motion seconded by Jeffrey Carlisle. Discussion was held. Mr. Terrinoni will give a brief presentation at an upcoming committee meeting on the history of the landfill. Discussion continued. Motion passed (9-0).

APPROVAL OF INVOICE: WILSON ELECTRIC

A motion was made by Cathy Ward to approve invoice #68855 in the amount of \$522.25 with a 50/50 split between the City and County. Motion seconded by Sherry Branson. Motion passed (9-0).

APPROVAL OF INVOICE: BAXTER AND WOODMAN

A motion was made by Brad Stark to approve invoice #0192104 in the amount of \$3,926.25 with a 50/50 split between the City and County. Motion seconded by Sherry Branson. Discussion was held. Motion passed (9-0).

ILLINOIS EPA/LANDFILL COMMUNICATION

Mr. Terrinoni said there was discussion last month on the Phytoremediation. This means the planting of trees around the landfill and acts as a method of remediating the ground water. TRC consultants wrote a document on some of the pros and cons of this type of remediation. The TRC consultant would be happy to do a phone conference at the next committee meeting to get more information. Mr. Terrinoni said the IEPA would need to understand that the City/County is not doing this because it's time to totally clean up the ground water. It's simply a supplemental idea. He explained this to the committee. Discussion was held. Mr. Carlisle felt that the savings from the City taking the leachate now will be substantial. Mr. Carlisle continued to discuss this matter. Cathy Ward asked what kind of time frame to accomplish this. Mr. Carlisle said an information plan could be done possibly in 90 to 120 days and discussed this with the committee. There was discussion on the approval of the IEPA. The committee continued to discuss TRC's report. Mr. Terrinoni discussed the salt issue. Discussion was held. Mr. Carlisle discussed the location of the wells at the landfill site and certain wells have higher concentration than others. He feels using trees is a great alternative to help with this issue. Tree types were discussed. This will be discussed on next month's agenda.

ALTERNATIVE REMEDIATION STRATEGIES NATURAL VEGETATION "PHYTOREMEDIATION"

This was discussed above.

INFORMATIONAL ITEMS AND OTHER BUSINESS

WATER PRESERVATION AND PROTECTION ALLIANCE (WPPA)

Ms. Branson said there was a meeting held on this topic on how to meet goals on how to protect our groundwater. Illinois State Geological Survey Commission spoke to the Planning, Zoning & Building Committee (PZB) about their services and the testing they do. In order to move forward she feels this testing should be done, which is very costly. Ms. Branson attended the Northern Regional Groundwater Protection Planning meeting and discussed this with the committee. Ms. Branson spoke with Mr. Terrinoni has knowledge of what is in the County and code. Mr. Terrinoni will be the president of the WPPA and Dan Kane will be the vice-chairman. This is moving forward. There was discussion held.

INVITATION TO OTHER GOVERNMENTS

The Poplar Grove School District Superintendent will be attending next month's meeting.

CORRESPONDENCE

Ms. Ward discussed the recent meetings held. The updating of the Strategic Plan and many people attended this meeting. Ms. Giesecke stated that since 2010 the County has lost 1.2% population in the County. She also stated at the meeting there is still a 10% unemployment rate in the County. The average income in Boone County is \$58,000. She also discussed a meeting to discuss the Comprehensive Plan. This meeting included Mayor Chamberlain along with all the village presidents. This process is in the beginning stages of updating this plan as it is approximately (40) years old. Ms. Ward discussed this with the committee.

Lt. Gay spoke to the committee regarding 911 stating the new radio system has been installed and doing fine. There are a few minor tweaks to be made. He discussed this process with the committee. The old equipment is so outdated that no one will use so will be recycled. There is a dispatcher vacancy and will be advertised soon and Lt. Gay explained the hiring process. Discussion was held. Lt. Gay said his department is in good shape financially but a portion of the funds have been allocated. Lt. Gay discussed the overtime line item for Public Safety and the issues he is running into. Introductions were made to the new board members. Lt. Gay offered a tour of the Public Safety building to the new members.

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EXECUTIVE SESSION

No executive session.

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Brad Stark to adjourn the meeting. Motion seconded by Jeffrey Carlisle. Motion passed (9-0). Meeting was adjourned at 6:43p.m.

Recorded by,

Julaine Drake
Office Manager

Minutes
Committee of the Whole
Public Safety and Finance and Personnel
May 22, 2017 6:00 p.m.

Call to Order - Mayor Mike Chamberlain:

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

Aldermen Absent: None.

Also in attendance: Fire Chief Hyser, Police Chief Noble,
City Treasurer Thornton, City Attorney Drella and City
Clerk Arco.

Public Comment: None.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Public Safety, Unfinished Business: None.

2. Public Safety, New Business:

 (A) Police - Vacation/Holiday Carry Over.

Motion by Ald. Crawford, 2nd by Ald. Sanderson to authorize
Deputy Chief Wallace, Officer Sommerfield, Officer Garcia,
Officer Korn, Officer Weiland, Officer Worley and Officer
Danielak to carry over their unused vacation/holiday time
as shown in memo dated May 4, 2017 from FY17 to be used in
FY18. Aye voice vote carried. Motion carried.

 (B) COPS Grant Application.

Motion by Crawford, 2nd by Ald. Porter to apply for COPS
Hiring Program (CHP) Grant for the hiring of a full-time,
sworn, career law enforcement officer. CHP provides 75% of
the approved entry-level salary and benefits up to \$125,000
over the three year grant period. Aye voice vote carried.
Motion carried.

- (C) Ordinance Amending Section 110-577 of the City of Belvidere Municipal Code.

Motion by Ald. Snow, 2nd by Ald. Borowicz to forward to City Council an Ordinance Amending Section 110-577 of the City of Belvidere Municipal Code. Aye voice vote carried.
Motion carried.

- (D) Fire- Vacation Carry Over.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the unused vacation time for firefighters Cunningham, Tangye and Herman of Shift C from FY17 to be used in FY18. Aye voice vote carried. Motion carried.

- (E) ISO Report (Insurance Services Office Inc.) - to be reported on at a later date.

- (F) Fire Department Annual Report presented by Fire Chief Hyser.

3. Finance and Personnel, Unfinished Business: None.

4. Finance & Personnel, New Business: None.

5. Other:

- (A) Business Registration - Aldermen were given drafts of Article III - General Business Registration License and Article IX Criminal Nuisance Abatement to review.

- (B) Sec 98-12 Private use of streets and sidewalks.

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to forward Section 98-12 Private use of streets and sidewalks in ordinance form to City Council. Aye voice vote carried.
Motion carried.

6. Adjournment:

Motion by Ald. Borowicz, 2nd by Ald. Brooks to adjourn meeting at 7:35 p.m. Aye voice vote carried. Motion carried.

ORDINANCE #352H
AN ORDINANCE AMENDING SECTION 110-577,
OF THE CITY OF BELVIDERE MUNICIPAL CODE

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

SECTION 1: Section 110-577 of the City of Belvidere Municipal Code is amended to read as follows:

Sec. 110-577. - Notice required.

- (a) At the time the vehicle is towed, the police officer shall notify or make a reasonable attempt to notify the owner, lessee, or person identifying himself or herself as the owner or lessee of the vehicle, or any person found to be in control of the vehicle at the time of the alleged offence of the fact of the seizure, that the impounded vehicle is subject to a \$300.00 administrative fee under this article in addition to any costs imposed by the private towing company and in addition to any other fines or penalties assessed for the underlying violation. That individual shall also be informed of their right to contest this fee at a preliminary hearing and at an administrative hearing and the procedures for requesting such hearing. At the time the owner, lessee, or person identifying himself or herself as the owner or lessee of the vehicle, or any person found to be in control of the vehicle requests a preliminary hearing that date and time will be provided by the authority handling the administrative tow process.
- (b) In addition, all interested parties of record, including the registered owner and lienholders of record shall be mailed a notice by first class mail that the vehicle has been impounded pursuant to this Article and is subject to a \$300.00 administrative fee, in addition to any costs imposed by the private tow company. This notice shall be sent via first class mail to the registered owner, lessee and any lienholder of record at the address as registered with the Illinois Secretary of State, and shall contain the date, time and location of the Administrative Hearing. An Administrative Hearing shall be scheduled and convened no later than 45 days after the date of the mailing of the notice of hearing. Notice of the impoundment and of the Initial Hearing shall also be mailed by first class mail to any interested party, including the owners, lessees and lienholder of record within ten (10) days of the impoundment.

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: .

ORDINANCE #353H
AN ORDINANCE AMENDING SECTION 98-12,
OF THE CITY OF BELVIDERE MUNICIPAL CODE

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

SECTION 1: Section 98-12 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:

APPROVED:

Mayor Michael W. Chamberlain

ATTEST:

City Clerk Shauna Arco

(SEAL)

EXHIBIT A

Sec. 98-12. - Private use of streets and sidewalks.

- (a) Except as provided herein, it shall be unlawful for any person to use any street, sidewalk or other public place, as space for the display of goods or merchandise for sale, or to write or mark any signs or advertisements on any such pavements. It is also unlawful to block or obstruct any portion of any street or sidewalk or other public place except as set forth herein or as permitted by this Code.
- (3) *Sidewalk cafes.* A sidewalk cafe is an outdoor area located on the sidewalk portion of the public right-of-way and which is maintained and operated by an establishment, coffeehouse, teashop or restaurant for purposes of providing seating for patrons for the consumption of food or nonalcoholic beverages. Sidewalk cafes shall be permitted in the CB zoning district only after receiving a permit as set forth herein and pursuant to the terms of this section and the issued permit. Sidewalk cafes may also subject to regulation by other portions of this Code, including but not limited to the zoning ordinance (chapter 150) and may be prohibited in certain areas where prohibited by other sections of this Code. The following regulations shall apply to sidewalk cafes in the CB zoning district:
- a. Applicants for sidewalk cafe permits shall submit an application to the city clerk. Each application shall state: Name and address of applicant, permit and space desired, period of time, hours of operation, a description or photo of any cart, booth, structure, table, chairs or other equipment and an operations plan including a drawing to scale of their location, all screening, plantings, amenities, entrances and exits and tables as well as any electrical or other services desired. All applications must be accompanied by proof of issuance of all necessary building, health or other required permits or licenses.
 - b. The Sidewalk Café and all carts or booths and other structures or equipment shall conform to the following requirements and restrictions:
 1. Meet all applicable city, state and federal regulations.
 2. Benefit the public or enhance the ambiance of the downtown.
 3. Be maintained in a high-quality state of repair.
 4. *Size requirements.* Activities shall not extend more than half the width of the sidewalk, and must not block or impede pedestrian traffic along the sidewalk, or ingress and egress to the business it fronts, or neighboring businesses. A sidewalk cafe may not extend beyond the width of the face of the business it fronts. A minimum pedestrian width of six feet shall be maintained at all times.
 5. The city reserves the right to deny any request for a sidewalk cafe permit if it reasonably determines that there is insufficient sidewalk space to accommodate the request either due to the actual width of the sidewalk, volume of pedestrian traffic in the area, or the condition of the sidewalk.
 6. All sidewalk cafes shall meet the Sidewalk Cafe design guidelines which were adopted contemporaneously with this section in Ordinance Number 983G.
 7. Sidewalk Cafes shall be temporary in nature capable of being disassembled and securely stored on the premises of the establishment operating the cafe within ten minutes.
 - c. Sidewalk Cafes shall be manned by a minimum of one responsible individual over the age of 18 at all times. The individual may also be employed within the establishment but shall also maintain vigilant supervision over the Sidewalk Cafe.
 - d. Sidewalk Cafes must be an extension of the existing business fronting the sidewalk space they are occupying.

- e. During the course of business, no call out, cry, or by use of any device make any noise to call attention to the sale of any goods, wares, merchandise or service whatsoever, or in any manner obstruct or interfere with the orderly flow of pedestrian traffic. No music or other noisy distractions shall be allowed.
- f. Sidewalk Cafe operators must provide adequate garbage cans for disposal of any trash, and must maintain the area within and in proximity to any cart, structure or location in a neat, clean and hazard-free condition.
- g. An establishment operating a Sidewalk Cafe shall supply the city with a certificate of insurance, reasonably acceptable to the city with policy limits of not less than \$1,000,000.00 per occurrence \$2,000,000.00 aggregate, covering the activity of the operator and/or applicant. The certificate of insurance shall name the City as an additional insured and shall be primary to any insurance carried by the City. The operator of a Sidewalk Café shall indemnify, defend and hold harmless the city, its officers, officials and employees from and against any and all loss, cost, damages or expenses to persons or property, including property of the City, arising out of or claimed to have arisen out of such use. Furthermore, all users shall defend, at no cost to the city, any such claims or suits, provided that the city may, in its sole option, join in the defense of such claim or suit without relieving the user from any of its promises or obligations.
- h. Sidewalk Cafes must comply with all existing restrictions of the county health department.
- i. Sidewalk Cafe operators shall cooperate with inspection of the premises, goods, or articles at any reasonable hour by the authorized agent, officer or employee of the City or its designate.
- j. Sidewalk Cafes must ascertain and at all times comply with all laws, ordinances and regulations, and all state statutes, applicable to such permitted business or premises, including but not limited to all building, zoning, fire, health and labor regulations.
- k. Sidewalk Cafes must post and maintain any and all permits delivered for use in a conspicuous place.
- l. Sidewalk Cafes may operate between the hours of 7:00 a.m. and 12:00 a.m. daily. Vendor permits shall be valid for the period of April 1, through November 1 annually and must be re-applied for each year.
- m. All carts, booths, structures, furniture or equipment shall be of a type and maintained so as to enhance the aesthetic and overall appearance of the downtown. The city reserves the right to determine the acceptability of carts, booths, structures, furniture or equipment for use on public sidewalks.
- n. Sidewalk café operators shall not serve alcoholic beverages unless the underlying establishment has appropriate valid liquor licenses issued by the State of Illinois and the City allowing consumption of alcohol on premises and have received specific authority to serve alcoholic beverages as a part of their Sidewalk Café permit. When applying for a Sidewalk Café Permit the applicant shall specifically state whether they are seeking permission to serve alcoholic beverages. The following regulations, in addition to all other requirements, shall apply to all Sidewalk Cafés serving alcohol:
 1. The applicant shall provide proof of liquor liability (dram shop) insurance with the application for a Sidewalk Café Permit with the request to serve alcohol.
 2. The Sidewalk Café Permittee has an affirmative duty to prohibit any patron from leaving the Sidewalk Café premises with any alcoholic liquor, except a package properly sealed, bagged and receipted pursuant to Section 633 of the Illinois Liquor Control Act.
 3. Alcohol served or consumed within a Sidewalk Café premises shall only be served or consumed in a plastic cup clearly identifying the retail establishment from which the alcohol was purchased.

4. Bring your own alcohol (BYOB) is not permitted within a Sidewalk Café premises.

5. The City may require, as a condition of allowing a Sidewalk Café, that the retail establishment engage in a beautification program requiring decorative fencing, decorative railings, decorative plantings, flower boxes etc. as a part of the City's objective of fostering aesthetically pleasing streets and boulevards.

6. Any Sidewalk Café with specific permission to serve alcoholic beverages shall enclose the permitted area from the remainder of the public way, and be maintained in accordance with a plan reasonably approved by the City. The boundary shall be no less than 24 inches or more than 36 inches in height. The boundary shall be durable so that it shall not collapse or fall over due to wind or incidental contact with patrons or pedestrians. The boundary may have movable sections to aid in public access to seating as long as the boundary complies with the submitted plan. The boundary shall be maintained in place during operating hours. No boundary may be stabilized by bolting to the sidewalk. The boundary shall be designed to leave at least 6 feet of clear and unobstructed sidewalk space to allow for pedestrian passage. Clearance between Sidewalk Café and all public way encumbrances shall also be at least 6 feet. Non-permissible enclosure of City property, within the boundaries of the Sidewalk Café, shall include, but is not limited to, parking meters, fire hydrants, and utility or signal control boxes. These types of items can be identified as items which must be accessible to the public or to the City for emergency services.

0. The Sidewalk Café shall be operated in conformance with the approved plan of operation submitted with the application. Any change in operation or location other than diminimus modifications requires the prior approval of the City.

(b) Whoever violates any provision of this article for which no penalty is otherwise provided, shall be subject to punishment as provided in section 1-9. A separate offense shall be deemed committed on each day that a violation occurs or continues. The permits granted in this section shall be subject to the provisions of chapter 26, sections 26-31 et seq. regarding licensing regulations and discipline.

(Code 1982, § 94.12; Ord. No. 237G, § 1, 8-3-98; Ord. No. 416G, § 1, 6-4-01; Ord. No. 958G, § 1, 4-21-08; Ord. No. 983G, §§ 1, 2, 9-2-08; Ord. No. 294H, §§ 15, 16, 4-4-16)

Ordinance No 354H

An Ordinance revising Ordinance #292H, the 2016 - 2017 Budget Ordinance for the City of Belvidere, Illinois

WHEREAS, the City Council of the City of Belvidere, Illinois, did pass and approve Ordinance No. 292H, an ordinance providing for the 2016 - 2017 Budget for the City of Belvidere, Illinois; and

WHEREAS, the budget was effective May 1, 2016, through April 30, 2017; 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 292H heretofore passed and approved April 4, 2016, shall be and hereby is revised by changing said budget so as to adjust that 2016 - 2017 budget as set forth hereafter under the column titled "Revised FY 17 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 19th day of June, 2017, and approved by me as Mayor.

Ayes: _____

Nays: _____

APPROVED: _____

ATTEST: _____
City Clerk

Date Approved: _____

Date Published: _____

GENERAL FUND

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Beginning Cash		8,591,954	8,802,388	8,802,388	0
General Administration					
RE Property Tax	01-4-110-4010	1,835,159	1,840,576	1,843,251	2,675
Hotel / Motel Tax	01-4-110-4011	2,798	3,836	2,749	(1,087)
Auto Rental Tax	01-4-110-4012	6,256	6,000	6,419	419
Muni Infrastructure Maint	01-4-110-4013	172,424	177,600	150,224	(27,376)
State Income Tax	01-4-110-4100	2,731,920	2,609,670	2,436,019	(173,651)
Muni Sales Tax	01-4-110-4110	3,195,463	3,219,242	3,310,595	91,353
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	588,796	601,247	625,106	23,859
Replacement Tax	01-4-110-4120	507,162	468,082	534,532	66,450
Repl Tax Dist to Pensions	01-4-110-4121	(256,794)	(264,958)	(264,958)	0
Grants (Ndevelopment)	01-4-110-4151	0	0	0	0
Business License	01-4-110-4200	18,088	16,791	15,870	(921)
Liquor License & Fines	01-4-110-4210	115,175	102,450	104,050	1,600
Amusement Machine	01-4-110-4230	7,600	9,000	8,400	(600)
Court Fines	01-4-110-4400	382,451	375,000	269,744	(105,256)
Parking Fines	01-4-110-4410	6,028	7,764	5,743	(2,021)
Seized Vehicle Fee	01-4-110-4420	73,830	87,000	57,900	(29,100)
Engr Fees-Subdivision	01-4-110-4430	0	20,000	14,005	(5,995)
Video Gambling	01-4-110-4440	184,058	180,000	229,470	49,470
Franchise Fees	01-4-110-4450	264,885	261,613	270,607	8,994
Comcast Fees	01-4-110-4455	4,843	0	19,663	19,663
Death/Birth Certificates	01-4-110-4460	18,225	17,470	20,255	2,785
Accident/Fire Reports	01-4-110-4470	4,850	5,147	4,259	(888)
Annexation/Plat Fees	01-4-110-4471	0	20,000	0	(20,000)
Tipping Fees	01-4-110-4472	97,756	100,000	66,635	(33,365)
Interest Income	01-4-110-4600	20,554	28,000	39,814	11,814
Misc Revenues	01-4-110-4900	25,101	35,600	26,134	(9,466)
Heritage Days	01-4-110-4901	47,733	0	53,386	53,386
Historic Pres. Fund Raising	01-4-110-4902	2,223	0	160	160
Historic Pres. Grant Reimb.	01-4-110-4903	0	0	9,053	9,053
Expense Reimbursement	01-4-110-4940	0	0	0	0
Operating Transfer in (Reserves)	01-4-110-9998	133,705	1,900,000	1,026,870	(873,130)
Total General Administration Revenues		10,190,288	11,827,130	10,885,954	(941,176)
Telecom Tax Rebate	01-5-110-4013	0	0	0	0
Salaries - Elected Officials	01-5-110-5000	207,623	207,623	207,623	(0)
Salaries - Regular - FT	01-5-110-5010	215,619	225,850	221,324	(4,526)
Group Health Insurance	01-5-110-5130	426,535	454,289	469,397	15,108
Dental Ins Claims Paid	01-5-110-5131	33,617	40,000	28,915	(11,085)
Group Life Insurance	01-5-110-5132	1,331	1,357	1,337	(21)
Health Insurance Reimbursement	01-4-110-4540	(155,658)	(146,356)	(153,132)	(6,776)
Unemployment Compensation	01-5-110-5136	0	0	0	0
Meeting & Conferences	01-5-110-5154	11,727	15,465	11,209	(4,256)
Subscriptions/Ed Materials	01-5-110-5156	619	600	553	(47)
Gen Admin Personnel & Benefit Expenses		741,413	798,828	787,227	(11,602)
Repairs/Maint - Bldgs	01-5-110-6010	19,690	48,200	34,784	(13,416)
Repairs/Maint - Equip	01-5-110-6020	2,249	5,000	3,424	(1,576)
Legal	01-5-110-6110	5,624	12,900	7,451	(5,449)
Other Professional Services	01-5-110-6190	14,668	2,000	0	(2,000)
Grant Expenses (Ndev)	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	20,966	13,840	20,425	6,585
Codification	01-5-110-6225	950	6,000	8,443	2,443
Other Communications	01-5-110-6290	3,101	4,760	4,037	(723)
Gen Admin Contractual Expenses		67,248	92,700	78,565	(14,135)

General Administration (cont)	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Office Supplies	01-5-110-7020	46,927	62,900	39,061	(23,839)
Other Supplies	01-5-110-7800	6,062	7,350	5,417	(1,933)
Gen Admin Supplies Expenses		52,989	70,250	44,478	(25,772)
Miscellaneous Expense	01-5-110-7900	102,348	78,960	72,207	(6,753)
Reimb of Seized Vehicle Fee	01-5-110-7901	600	0	1,208	1,208
Heritage Days	01-5-110-7902	1,872	0	56,781	56,781
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	697,252	537,021	536,965	(56)
Total General Administration Expenses		1,663,721	1,577,759	1,577,430	(330)
NET GENERAL ADMINISTRATION		8,526,567	10,249,371	9,308,524	(940,846)
General Fund - Audit Department					
RE Taxes - Audit	01-4-130-4010	20,138	20,000	20,057	57
Accounting & Auditing	01-5-130-6100	33,700	33,000	35,100	2,100
NET - AUDIT DEPARTMENT		(13,562)	(13,000)	(15,043)	(2,043)
General Fund - IMRF Department					
RE Taxes - IMRF	01-4-140-4010	72,125	72,000	72,110	110
Replacement Tax	01-4-140-4120	89,393	92,535	92,535	0
Interest Income	01-4-140-4600	92	0	0	0
Expense Reimbursement	01-4-140-4940	19,945	20,543	26,688	6,145
Total IMRF Revenues		181,555	185,078	191,333	6,255
IMRF Premium Expense	01-5-140-5120	334,797	214,926	210,445	(4,481)
NET - IMRF DEPARTMENT		(153,242)	(29,848)	(19,112)	10,736
General Fund - Social Security Department					
RE Taxes - FICA/Med	01-4-150-4010	225,394	225,000	225,347	347
Expense Reimbursement	01-4-150-4940	120,464	132,152	127,997	(4,155)
Expense Reimbursement	01-4-150-4941	27,136	30,600	28,311	(2,289)
Total Soc Security Revenues		372,994	387,752	381,654	(6,098)
FICA Expense	01-5-150-5110	191,738	209,693	201,288	(8,405)
Medicare Expense	01-5-150-5112	122,988	137,489	127,511	(9,978)
Total Soc Security Expenses		314,726	347,182	328,800	(18,382)
NET - SOCIAL SECURITY DEPT		58,268	40,570	52,855	12,285
General Fund - Liability Insurance Dept					
RE Taxes - Ins Liability	01-4-160-4010	330,547	320,000	320,477	477
Expense Reimbursement	01-4-160-4940	0	0	0	0
Total Liability Insurance Revenues		330,547	320,000	320,477	477
Insurance Premium	01-5-160-6800	462,849	489,860	449,520	(40,340)
NET - LIABILITY INSURANCE DEPT		(132,302)	(169,860)	(129,043)	40,817

Police Department	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
RE Property Tax	01-4-210-4010	1,035,517	1,044,856	1,046,391	1,535
Grants	01-4-210-4150	41,230	49,000	88,765	39,765
Sex Offender Reg Fee	01-4-210-4480	0	0	3,240	3,240
Miscellaneous Revenues	01-4-210-4900	161,352	237,959	131,677	(106,282)
Expense Reimbursement	01-4-210-4940	6,882	0	11,641	11,641
Sale of Assets	01-4-210-4950	0	0	6,233	6,233
Total Police Department Revenues		1,244,981	1,331,815	1,287,947	(43,868)
Salary - Regular - FT	01-5-210-5010	3,192,442	3,431,919	3,236,498	(195,421)
Overtime	01-5-210-5040	359,987	429,300	410,571	(18,729)
Police Pension	01-5-210-5122	1,015,437	1,024,856	1,026,333	1,477
Health Insurance	01-5-210-5130	686,280	800,348	733,616	(66,732)
Dental Ins Claims Paid	01-5-210-5131	33,216	50,000	40,544	(9,456)
Unemployment	01-5-210-5136	0	0	11,771	11,771
Uniform Allowance	01-5-210-5140	61,488	64,886	64,296	(590)
Training	01-5-210-5152	62,529	64,555	79,509	14,954
Police Dept Personnel & Benefit Expenses		5,411,379	5,865,864	5,603,139	(262,725)
Repair/Maint-Equipment	01-5-210-6020	12,274	7,425	8,343	918
Repair/Maint-Vehicles	01-5-210-6030	93,748	107,475	64,833	(42,642)
Telephone/Utilities	01-5-210-6200	41,831	42,790	42,941	151
Physical Exams	01-5-210-6810	0	4,270	210	(4,060)
Community Policing	01-5-210-6816	7,635	7,950	7,991	41
K 9 Program Expenses	01-5-210-6818	3,451	4,700	3,301	(1,399)
Sex Offender State Disburse	01-5-210-6835	0	0	2,080	2,080
Police Department - Contractual Expenses		158,939	174,610	129,699	(44,911)
Office Supplies	01-5-210-7020	9,515	10,550	6,472	(4,078)
Gas & Oil	01-5-210-7030	77,836	120,000	70,384	(49,616)
Operating Supplies	01-5-210-7040	31,778	42,285	36,698	(5,587)
Miscellaneous Expense	01-5-210-7900	37,200	40,000	37,101	(2,899)
Police Department - Supplies Expense		156,329	212,835	150,656	(62,179)
Equipment	01-5-210-8200	34,754	50,245	45,298	(4,947)
Vehicles	01-5-210-8300	0	0	0	0
Total Police Department Expenses		5,761,401	6,303,554	5,928,791	(374,763)
NET - POLICE DEPARTMENT		(4,516,420)	(4,971,739)	(4,640,844)	330,895
Public Safety Building Department					
Salaries - Regular - FT	01-5-215-5010	586,715	657,952	602,191	(55,761)
Other (FICA and IMRF)	01-5-215-5079	116,092	146,263	105,206	(41,057)
Other Contractual Services	01-5-215-6890	327,940	230,000	275,224	45,224
NET - PUBLIC SAFETY BLDG DEPT		(1,030,747)	(1,034,215)	(982,621)	51,594

Fire Department	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
RE Property Tax	01-4-220-4010	739,346	816,892	818,109	1,217
Grants	01-4-220-4150	63,831	0	1,000	1,000
Miscellaneous Revenues	01-4-220-4900	42,700	25,000	36,031	11,031
Expense Reimbursement	01-4-220-4940	0	0	1,013	1,013
Total Fire Department Revenues		845,877	841,892	856,154	14,262
Salaries - Regular - FT	01-5-220-5010	1,951,981	2,047,477	1,969,596	(77,881)
Overtime	01-5-220-5040	234,519	203,250	200,785	(2,465)
Fire Pension	01-5-220-5124	719,276	796,892	798,052	1,160
Health Insurance	01-5-220-5130	391,457	458,233	422,211	(36,022)
Dental Insurance Claims Paid	01-5-220-5131	26,907	35,000	21,500	(13,500)
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	39,236	35,500	30,429	(5,071)
Training	01-5-220-5152	23,715	30,540	31,097	557
Fire Depart Personnel & Benefits Expenses		3,387,091	3,606,892	3,473,669	(133,223)
Repair/Maint-Bldg	01-5-220-6010	52,026	54,050	57,116	3,066
Repair/Maint-Vehicles	01-5-220-6030	58,527	54,200	57,016	2,816
Telephone/Utilities	01-5-220-6200	14,002	13,060	11,697	(1,363)
Physical Exams	01-5-220-6810	1,623	2,500	655	(1,846)
Fire Prevention	01-5-220-6822	7,163	10,000	8,984	(1,016)
Fire Department - Contractual Expenses		133,341	133,810	135,467	1,657
Office Supplies	01-5-220-7020	15,180	16,830	12,686	(4,144)
Gas & Oil	01-5-220-7030	16,207	20,000	14,367	(5,633)
Operating Supplies	01-5-220-7040	11,540	6,000	6,831	831
Miscellaneous Expense	01-5-220-7900	996	1,000	1,296	296
Fire Department - Supplies Expenses		43,923	43,830	35,181	(8,649)
Equipment	01-5-220-8200	38,869	50,530	53,633	3,103
Total Fire Department Expenses		3,603,222	3,835,062	3,697,950	(137,112)
NET - FIRE DEPARTMENT		(2,757,345)	(2,993,170)	(2,841,796)	151,374
Police & Fire Commission Department					
Physical Exams	01-5-225-6810	13,280	18,750	13,101	(5,649)
Other Contractual Services	01-5-225-6890	16,720	8,835	9,418	583
NET - POLICE & FIRE COMMISSION		(30,000)	(27,585)	(22,519)	5,066

Comm Dev. Department	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Building Permits	01-4-230-4300	187,991	208,989	235,547	26,558
Electric Permits	01-4-230-4310	21,574	21,325	19,799	(1,527)
Electrician Certification Fees	01-4-230-4315	2,550	4,500	2,900	(1,600)
Plumbing Permits	01-4-230-4320	9,258	14,200	17,393	3,193
HVAC Permits	01-4-230-4330	3,627	5,310	11,156	5,846
Plan Review Fees	01-4-230-4340	40,993	34,149	76,326	42,177
Sidewalk/ Lot Grading Fees	01-4-230-4350	723	1,575	1,488	(88)
Insulation Permits	01-4-230-4360	1,210	2,050	4,060	2,010
Zoning Review Fee	01-4-230-4370	3,348	3,430	3,215	(215)
Code Enforcement	01-4-230-4380	11,500	11,400	6,300	(5,100)
Other Permits	01-4-230-4390	6,248	5,690	4,683	(1,008)
Miscellaneous Revenues	01-4-230-4900	125	500	25	(475)
Expense Reimbursement	01-4-230-4940	5,366	0	2,569	2,569
Planning Fees	01-4-230-4950	0	9,000	21,499	12,499
Planning Misc.	01-4-230-4955	0	1,000	12,801	11,801
Building Department - Revenues		294,510	323,118	419,759	96,641
Salaries- Regular - FT	01-5-230-5010	161,690	216,459	213,387	(3,072)
Other FICA	01-5-230-5079	12,369	16,559	16,324	(235)
Other IMRF	01-5-230-5120	19,945	27,955	26,688	(1,267)
Health Ins Expense	01-5-230-5130	43,258	70,269	59,052	(11,217)
Dental Insurance Claims Paid	01-5-230-5131	2,517	4,000	2,059	(1,941)
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	4,445	6,000	1,147	(4,853)
Building Dept Personnel & Benefits Expense		244,224	341,242	318,659	(22,583)
Repair/Maint - Equip	01-5-230-6020	2,149	5,000	5,332	332
Other Professional Services	01-5-230-6190	45,846	46,000	45,691	(309)
Telephone	01-5-230-6200	2,443	3,000	2,002	(998)
Postage	01-5-230-6210	778	1,500	6,280	4,780
Printing & Publishing	01-5-230-6220	1,418	1,750	2,504	754
Building Department - Contractual Expenses		52,634	57,250	61,809	4,559
Office Supplies	01-5-230-7020	3,429	5,960	6,617	657
Gas & Oil	01-5-230-7030	782	2,765	626	(2,139)
Miscellaneous Expense	01-5-230-7900	574	2,000	1,143	(857)
Operating Transfer Out	01-5-230-9999	0	0	0	0
Building Department - Supplies Expenses		4,785	10,725	8,385	(2,340)
Total Building Department Expenses		301,643	409,217	388,853	(20,364)
NET - BUILDING DEPARTMENT		(7,133)	(86,099)	30,906	117,005
Civil Defense Department					
RE Tax - Civil Defense	01-4-240-4010	7,017	7,000	7,032	32
Miscellaneous Revenues	01-4-240-4900	0	200	25,285	25,085
Miscellaneous Expense	01-5-240-7900	5,316	5,800	30,688	24,888
NET - CIVIL DEFENSE DEPARTMENT		1,701	1,400	1,630	230

Street Department	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
RE Tax - Road & Bridge	01-4-310-4010	318,291	300,000	320,508	20,508
Grants	01-4-310-4150	0	0	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,040	1,800	2,940	1,140
Miscellaneous Revenues	01-4-310-4900	4,457	0	5,374	5,374
Expense Reimbursement	01-4-310-4940	55,491	10,000	67,971	57,971
Expense Reimbursement	01-5-310-4940	21,482	10,000	(18,584)	(28,584)
Sale of Assets	01-4-310-4950	0	0	7,100	7,100
Street Department - Revenues		401,761	321,800	385,310	63,510
Salaries - Regular - FT	01-5-310-5010	560,396	588,550	583,029	(5,521)
Overtime	01-5-310-5040	34,967	40,000	42,551	2,551
Health Insurance	01-5-310-5130	200,768	217,123	219,296	2,173
Uniform Allowance	01-5-310-5140	13,396	15,000	13,047	(1,953)
Training	01-5-310-5152	219	1,500	710	(790)
Street Dept - Personnel & Benefits Expenses		809,745	862,173	858,634	(3,539)
Repair/Maint - Storm Drain	01-5-310-6001	25,576	25,000	24,633	(367)
Repair/Maint - St/Parking Lot	01-5-310-6002	85,267	90,500	87,244	(3,256)
Repair/Maint - Sidewalk/Curb	01-5-310-6003	59,127	50,000	43,102	(6,898)
Repair/Maint - Building	01-5-310-6010	21,554	15,000	19,296	4,296
Repair/Maint - Equipment	01-5-310-6020	117,438	130,000	82,224	(47,776)
Repair/Maint - Traffic Signal	01-5-310-6024	25,204	43,000	81,593	38,593
Telephone/Utilities	01-5-310-6200	5,883	6,000	7,166	1,166
Leaf Clean-up/Removal	01-5-310-6826	14,872	15,000	10,592	(4,408)
Street Department - Contractual Expenses		354,920	374,500	355,850	(18,650)
Office Supplies	01-5-310-7020	3,480	6,600	6,919	319
Gas & Oil	01-5-310-7030	56,988	85,000	49,328	(35,672)
Operating Supplies	01-5-310-7040	28,232	20,000	29,560	9,560
Miscellaneous Expense	01-5-310-7900	15,946	0	1,180	1,180
Street Department - Supplies Expenses		104,646	111,600	86,986	(24,614)
Equipment	01-5-310-8200	40,201	0	0	0
Total Street Department Expenses		1,309,512	1,348,273	1,301,470	(46,803)
NET - STREET DEPARTMENT		(907,751)	(1,026,473)	(916,160)	110,313
Street Lighting					
RE Tax - Street Lighting	01-4-330-4010	210,359	210,000	210,318	318
Expense Reimbursement	01-5-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	40,373	20,000	74,151	54,151
Street Lighting - Electricity	01-5-330-6310	289,864	330,000	285,611	(44,389)
NET - STREET LIGHTING		(119,878)	(140,000)	(149,445)	(9,445)

	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Garbage Department					
RE Tax - Refuse/Landfill	01-4-335-4010	65,108	45,000	45,082	82
Miscellaneous Revenue	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	69,412	51,000	47,564	(3,436)
NET - GARBAGE DEPARTMENT		(4,304)	(6,000)	(2,482)	3,518
Forestry Department					
RE Tax - Forestry	01-4-340-4010	40,074	40,000	40,082	82
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		40,074	40,000	40,082	82
Repair/ Maint - Other	01-5-340-6090	0	0	0	0
Tree Removal or Purchase	01-5-340-6850	135,380	100,000	127,536	27,536
Miscellaneous Expense	01-5-340-7900	0	1,000	0	(1,000)
Forestry Department Expenses		135,380	101,000	127,536	26,536
NET - FORESTRY DEPARTMENT		(95,306)	(61,000)	(87,454)	(26,454)
Engineering Department					
Engineering	01-5-360-6140	19,061	27,000	388	(26,613)
Subdivision Expense	01-5-360-6824	3,197	10,000	8,735	(1,265)
Office Supplies	01-5-360-7020	5,391	8,900	7,024	(1,876)
Gas & Oil	01-5-360-7030	0	0	0	0
NET - ENGINEERING DEPARTMENT		(27,649)	(45,900)	(16,146)	29,754
Health / Social Services					
Council on Aging	01-5-410-6830	23,000	33,000	33,000	0
Demolition / Nuisance	01-5-410-6832	0	5,000	0	(5,000)
NET - HEALTH / SOCIAL SERVICES		(23,000)	(38,000)	(33,000)	5,000
Economic Development					
Planning Dept Services	01-5-610-6150	87,147	55,500	52,650	(2,850)
Economic / Business	01-5-610-6840	73,000	73,000	73,000	0
Tourism	01-5-610-6842	2,000	5,000	5,500	500
Historic Preservation	01-5-610-6844	4,493	12,800	20,358	7,558
NET - ECONOMIC DEVELOPMENT		(166,640)	(146,300)	(151,508)	(5,208)
Utility Tax					
Revenues					
Utility Tax - Electric	01-4-751-4131	1,450,229	1,486,787	1,393,784	(93,003)
Utility Tax - Gas	01-4-751-4132	279,365	342,321	308,339	(33,982)
Utility Tax - Telephone	01-4-751-4133	341,413	349,535	300,449	(49,086)
Expense Reimbursement	01-4-751-4940	7,500	0	0	0
Expenditures					
Columbia Ave.	01-5-751-8040	450,000	450,000	450,000	0
Downtown Streetscape	01-5-751-8052	32,666	700,000	644,464	(55,536)
Downtown Pavement Project	01-5-751-8054	0	500,000	294,851	(205,149)
NET - UTILITY TAX		1,595,841	528,643	908,108	(120,535)
TOTAL GENERAL FUND REVENUES		16,283,712	18,039,428	17,079,017	(960,411)
TOTAL GENERAL FUND EXPENSES		16,086,615	18,008,633	17,079,017	(724,468)
NET REV OVER (UNDER) EXP		197,100	30,795	0	(235,943)
Net Accruals, Borrowings, Loans					
Ending Cash		8,802,388	6,933,183	7,775,611	(235,943)

WATER / SEWER FUND		Actual	FY 17	REVISED	Revised
Line Item	Account #	FY 16	Budget	Budget	FY 17
				FY 17	Change
Beginning Cash & Investments - Fund		9,976,681	9,607,188	9,607,188	0
Water / Sewer General Administration					
Beginning Cash & Investments		75,456	75,606	75,606	75,606
Miscellaneous Revenues	61-4-110-4900	150	0	0	0
Ending Cash		75,606	75,606	75,606	75,606
=====					
Water Department					
Beginning Cash & Investments		1,080,018	697,162	697,162	0
Water Consumption	61-4-810-4500	2,213,451	2,287,373	2,118,914	(168,459)
Dep on Agr - Westhills	61-4-810-4521	8,095	0	3,786	3,786
Meters Sold	61-4-810-4530	90,456	91,000	93,879	2,879
Other Services	61-4-810-4590	5,967	10,000	5,547	(4,454)
Miscellaneous Revenues	61-4-810-4900	0	0	6,450	6,450
Expense Reimbursement	61-4-810-4940	24,361	0	6,196	6,196
Sale of Assets	61-4-810-4950	0	0	1,925	1,925
Operating Transfers-in	61-4-810-9998	0	0	0	0
Total Water Department Revenues		2,342,330	2,388,373	2,236,696	(151,677)
Salaries - Regular - FT	61-5-810-5010	528,948	571,634	555,858	(15,776)
Overtime	61-5-810-5040	26,707	38,000	34,276	(3,724)
FICA	61-5-810-5079	50,382	44,567	51,932	7,365
IMRF	61-5-810-5120	77,466	84,952	79,941	(5,011)
Group Health Insurance	61-5-810-5130	192,305	207,334	214,738	7,404
Uniform Allowance	61-5-810-5140	7,846	14,100	6,484	(7,616)
Rep & Maint - Infrastructure	61-5-810-6000	72,790	63,900	68,065	4,165
Rep & Maint - Buildings	61-5-810-6010	18,336	24,500	27,173	2,673
Rep & Maint - Equipment	61-5-810-6020	65,019	8,000	51,773	43,773
Rep & Maint - Vehicles	61-5-810-6030	21,012	20,000	18,417	(1,583)
Rep & Maint - Contractual	61-5-810-6040	87,322	85,000	102,795	17,795
Other Professional Services	61-5-810-6190	3,399	11,000	4,118	(6,882)
Telephone	61-5-810-6200	9,548	9,500	8,259	(1,241)
Postage	61-5-810-6210	15,322	19,000	15,304	(3,696)
Utilities	61-5-810-6300	217,295	300,000	311,597	11,597
Office Equip Rental/Maint	61-5-810-6410	36,524	31,000	32,006	1,006
Liability Insurance	61-5-810-6800	108,510	122,000	110,328	(11,672)
Lab Expense	61-5-810-6812	25,494	33,200	27,337	(5,863)
Office Supplies	61-5-810-7020	8,097	9,400	8,298	(1,102)
Gas & Oil	61-5-810-7030	18,594	23,000	15,226	(7,774)
Operating Supplies	61-5-810-7040	64,854	63,000	70,770	7,770
Chemicals	61-5-810-7050	89,978	105,000	59,764	(45,236)
Meters	61-5-810-7060	51,632	25,000	42,939	17,939
Bad Debt Expense	61-5-810-7850	2,055	2,000	2,118	118
Miscellaneous Expenses	61-5-810-7900	12,321	8,750	5,168	(3,582)
Equipment	61-5-810-8200	0	0	0	0
Transfer Out	61-5-810-9999	500,000	0	0	0
Depreciaton Set Aside		296,703	305,604	305,604	0
Bond Pmt Set Aside		120,000	141,200	141,200	0
Total Water Department Expenses		2,728,460	2,370,641	2,371,488	847
Net Water Department		(386,130)	17,732	(134,792)	(152,524)
Change in Accounts Receivable (YTD)		3,276		28,419	
Ending Cash & Investments		697,162	714,894	590,789	

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Sewer Department					
Beginning Cash & Investments					
		1,055,724	1,284,737	1,284,737	0
Interest Income					
Sewer Consumption	61-4-820-4500	3,488,838	3,269,987	3,103,395	(166,592)
Dep on Agar - Westhills	61-4-820-4521	4,691	0	2,978	2,978
Meters Sold	61-4-820-4530	85,694	91,000	92,544	1,544
Other Services	61-4-820-4590	54,634	14,200	92,574	78,374
Miscellaneous Revenues	61-4-820-4900	2,822	0	2,153	2,153
Expense Reimbursement	61-4-820-4940	17,492	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	0	500,000	500,000	0
Total Sewer Department Revenues		3,654,171	3,875,187	3,793,643	(81,544)
Salaries - Regular - FT	61-5-820-5010	551,622	585,057	565,019	(20,038)
Overtime	61-5-820-5040	54,776	55,000	44,286	(10,714)
FICA	61-5-820-5079	39,892	46,894	39,653	(7,241)
IMRF	61-5-820-5120	84,237	89,461	82,421	(7,040)
Group Health Insurance	61-5-820-5130	193,555	211,439	207,899	(3,540)
Dental Insurance Claims Paid	61-5-820-5131	0	0	0	0
Uniform Allowance	61-5-820-5140	18,081	15,500	18,158	2,658
Travel	61-5-820-5151	170	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	21,011	16,500	50,022	33,522
Rep & Maint - Buildings	61-5-820-6010	46,681	103,000	19,652	(83,348)
Rep & Maint - Equipment	61-5-820-6020	87,630	0	88,281	88,281
Rep & Maint - Vehicles	61-5-820-6030	21,955	23,000	29,626	6,626
Rep & Maint - Contractual	61-5-820-6040	4,756	0	28,275	28,275
Other Professional Services	61-5-820-6190	58,304	73,500	76,824	3,324
Telephone	61-5-820-6200	10,336	13,500	10,153	(3,347)
Postage	61-5-820-6210	15,314	15,000	15,123	123
Utilities	61-5-820-6300	227,659	248,000	208,399	(39,601)
Office Equip Rental / Maint	61-5-820-6410	2,576	6,800	4,224	(2,576)
Liability Insurance	61-5-820-6800	122,323	144,110	131,014	(13,096)
Lab Expense	61-5-820-6812	33,099	56,000	36,420	(19,580)
Sludge Disposal	61-5-820-6814	7,531	9,700	9,871	171
Office Supplies	61-5-820-7020	12,646	8,700	5,682	(3,018)
Gas & Oil	61-5-820-7030	15,402	40,000	14,368	(25,632)
Operating Supplies	61-5-820-7040	20,296	12,000	23,637	11,637
Chemicals	61-5-820-7050	26,958	108,000	35,011	(72,989)
Meters	61-5-820-7060	3,951	25,000	12,258	(12,742)
Bad Debt Expense	61-5-820-7850	2,873	4,000	2,665	(1,335)
Miscellaneous Expense	61-5-820-7900	4,125	5,000	4,241	(759)
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	500,000	500,000	500,000	0
		2,187,759	2,415,161	2,263,185	(151,976)
Collection System Expenses					
Salaries - Regular - FT	61-5-830-5010	274,308	281,331	282,807	1,476
Overtime	61-5-830-5040	22,572	30,000	22,941	(7,059)
FICA	61-5-830-5079	17,820	23,817	20,088	(3,729)
IMRF	61-5-830-5120	43,222	46,139	43,336	(2,803)
Group Health Ins	61-5-830-5130	91,181	98,705	99,658	953
Uniform Allowance	61-5-830-5140	4,681	6,600	4,300	(2,300)
Rep & Maint - Infrastructure	61-5-830-6000	23,834	32,000	34,372	2,372
Rep & Maint - Equipment	61-5-830-6020	11,358	8,000	4,127	(3,873)
Rep & Maint - Vehicles	61-5-830-6030	10,916	13,000	29,748	16,748
Office Equip Rent/Maint	61-5-830-6410	31,710	30,300	26,120	(4,180)
Gas & Oil	61-5-830-7030	8,392	12,500	7,607	(4,893)
Operating Supplies	61-5-830-7040	14,312	18,500	16,402	(2,098)

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Misc. Expense	61-5-830-7900	1,061	2,900	1,182	(1,718)
Equipment	61-5-830-8200	0	0	0	0
Depreciation Set Aside		439,763	452,956	452,955	(1)
Bond Pmt Set Aside		245,500	332,395	332,395	(0)
Total Sewer Department Expenses		3,428,391	3,804,304	3,641,224	(163,080)

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised Budget Request
Net Sewer Department		225,779	70,883	152,419	81,536
Change in Accounts Receivable		3,234	0	28,419	
Ending Cash & Investments		1,284,737	855,620	965,575	
Bond Reserves (necessary per bond ordinances)					
Beginning Cash & Investments		585,160	586,815	586,815	0
Additional reserves		0	0	0	0
Interest Income		1,655	0	1,894	1,894
Ending Cash & Investments		586,815	586,815	588,709	1,894

Connection Fees/Deposits on Agreement Accounting					
Beginning Cash & Investments		4,005,992	3,719,982	3,719,982	0
Sources					
Interest Income		14,737	20,000	16,868	(3,132)
Connection Fees	61-4-810-4510	9,935	24,000	66,291	42,291
Deposits on Agreement	61-4-810-4520	5,247	5,000	660	(4,340)
Connection Fees	61-4-820-4510	18,558	28,800	108,609	79,809
Deposits on Agreement	61-4-820-4520	432	10,000	75,331	65,331
Connection Fee Set-Aside		500,000	0	0	0
TOTAL Sources		548,909	87,800	267,759	179,959
Uses					
Building - 1730		341,030	0	6,350	6,350
Equipment & Vehicles 1750		0	0	0	0
Construction in Progress- Water (1790)		493,889	0	0	0
Construction in Progress- Sewer (1790)		0	0	0	0
TOTAL Uses		834,919	0	6,350	6,350
Ending Cash & Investments		3,719,982	3,807,782	3,981,391	173,609

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Depreciation Funding					
Beginning Cash & Investments		2,777,210	3,042,622	3,042,622	0
Sources					
Interest Income		11,912	15,000	13,634	(1,366)
Loan Funds & Grant Funds		0	0	0	0
Misc.		0	0	0	0
Depreciation set aside - Water (for Plant)		82,326	84,796	84,796	(0)
Depreciation set aside - Water (for System)		214,377	220,808	220,808	0
Depreciation set aside - Sewer (for System)		145,680	150,050	150,050	(0)
Depreciation set aside - Sewer (for Rep)		794,083	802,905	802,905	(0)
TOTAL Sources		1,248,378	1,273,559	1,272,193	(1,366)
Uses					
Construction in Progress - Water		191,172	100,000	524,890	424,890
Construction in Progress - Sewer		72,235	1,200,000	1,530,519	330,519
Equipment & Vehicles		696,093	330,000	55,356	(274,644)
Buildings		23,466	0	0	0
Infrastructure		0	0	0	0
TOTAL Uses		982,967	1,630,000	2,110,765	480,765
Ending Cash & Investments		3,042,622	2,686,181	2,204,050	(482,131)
=====					
Bond Payments Accounting					
Beginning Cash & Investments		240,873	200,263	200,263	0
Sources					
Interest Income		2,007	2,500	2,297	(203)
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		365,500	473,595	473,595	0
TOTAL Sources		367,507	476,095	475,892	(203)
Uses					
Debt Serv - Principal	61-5-110-8910	349,505	501,068	501,068	(0)
Debt Serv - Interest	61-5-110-8920	58,612	52,924	52,924	0
Fiscal Charges	61-5-110-8930	0	525	0	(525)
Bond Issuance Cost	61-5-110-9031	0	0	0	0
TOTAL Uses		408,117	554,517	553,992	(525)
Ending Cash & Investments		200,263	121,842	122,163	322
Gross Revenues (excludes set asides)		6,561,134	6,368,860	5,815,923	(52,937)
Gross Expenditures (excludes set asides)		6,780,888	7,127,307	6,951,665	324,358
NET CASH FLOW		(219,754)	(758,447)	(1,135,742)	(377,295)
Change in Accounts Receivable		(149,739)	0	56,838	56,838
Ending Cash & Investments - Fund		9,607,188	8,848,741	8,528,284	(320,457)

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Motor Fuel Tax Fund #10					
Cash Balance - beginning		831,001	842,557	842,557	0
Revenues					
State Allotment	10-4-310-4140	655,715	647,500	650,699	3,199
IL Jobs Now		0	0	0	0
Interest on Investments	10-4-310-4600	836	656	3,429	2,773
Misc Revenues	10-4-310-4900	29,294	29,000	29,328	328
Total Revenues		685,845	677,156	683,456	6,300
Expenditures					
Street Maintenance	10-5-310-6000	167,953	220,000	169,279	(50,721)
Contracted Work	10-5-310-6000	506,335	465,000	342,539	(122,461)
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Total Expenditures		674,288	685,000	511,818	(173,182)
Cash Balance - ending		842,557	834,712	1,014,195	179,482
Kishwaukee TIF Fund #13					
Cash Balance - beginning		242,610	244,832	244,832	0
Revenues					
Property Taxes	13-4-110-4010	21,712	22,000	19,829	(2,171)
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	0	0	0	0
Total Revenues		21,712	22,000	19,829	(2,171)
Expenditures					
Miscellaneous Expense	13-5-110-7900	5	0	74	74
Tax Increment Dist - Int	13-5-110-8920	7,185	7,208	7,031	(177)
Tax Increment Dist - Prin	13-5-110-8930	12,300	12,792	12,792	0
Other Contractual Services	13-5-110-6890	0	0	0	0
Total Expenditures		19,490	20,000	19,897	(103)
Cash Balance - ending		244,832	246,832	244,764	(2,068)
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 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Sp Serv Areas #s 2 (Farmington Fields) Fund #16					
Cash Balance - beginning		28,085	9,064	2,475	0
Revenues					
Property Tax	16-4-110-4010	0	18,000	20,986	2,986
Interest Income	16-4-110-4600	0	0	0	0
Transfer In	16-4-110-9998	0	0	0	0
Total Revenues		0	18,000	20,986	2,986
Expenditures					
Maintenance Expense	16-5-110-6090	19,021	26,000	16,279	(9,721)
Misc Expense	16-5-110-7900	0	1,000	0	(1,000)
Total Expenditures		19,021	27,000	16,279	(10,721)
Cash Balance - ending		9,064	64	7,181	13,706

*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		0	0	6,589	0
Revenues					
Property Tax	17-4-110-4010	0	0	8,753	8,753
Interest Income	17-4-110-4600	0	0	0	0
Total Revenues		0	0	8,753	8,753
Expenditures					
Maintenance Expense	17-5-110-6090	0	0	10,481	10,481
Misc Expense	17-5-110-7900	0	0	0	0
Total Expenditures		0	0	10,481	10,481
Cash Balance - ending		0	0	4,861	(1,728)

Library Operations Fund #18					
Cash Balance - beginning		504,189	509,484	509,484	0
Revenues					
Property Tax	18-4-510-4010	672,090	676,354	676,354	0
Replacement Taxes	18-4-510-4120	39,059	25,000	25,000	0
Grants	18-4-510-4151	1,500	26,000	26,000	0
Non-Resident	18-4-510-4475	17,758	21,000	21,000	0
Fines	18-4-510-4477	13,376	16,000	16,000	0
Other	18-4-510-4900	23,924	68,646	68,646	0
Gift	18-4-510-4950	17,346	20,000	20,000	0
Meeting Room	18-4-510-4960	1,475	2,000	2,000	0
Total Revenues		786,529	855,000	855,000	0
Expenditures					
Librarian/Director	18-5-510-50XX	52,219	53,580	53,580	0
Salaries	18-5-510-73XX	315,769	331,190	331,190	0
FICA	18-5-510-6300	27,136	31,854	31,854	0
IMRF	18-5-510-62XX	47,214	51,000	51,000	0
Employee Health Insurance	18-5-510-6410	42,188	68,000	68,000	0
Training	18-5-510-7020	1,419	2,500	2,500	0
Ads	18-5-510-6800	2,818	3,000	3,000	0
Building Maintenance/Supplies	18-5-510-6010	29,306	44,000	44,000	0
Computer Equip/Upgrade	18-5-510-6230	36,441	36,000	36,000	0
Online	18-5-510-6235	39,630	39,000	39,000	0
Utilities	18-5-510-6300	3,843	5,000	5,000	0
Machine Rental	18-5-510-6410	5,223	5,950	5,950	0
Liability Insurance	18-5-510-6800	20,461	21,000	21,000	0
Library Supplies	18-5-510-7020	13,820	23,000	23,000	0
Janitorial Services	18-5-510-7040	18,630	18,000	18,000	0
Books	18-5-510-7310	73,823	80,426	80,426	0
Periodicals	18-5-510-7320	8,245	10,500	10,500	0
A-V	18-5-510-7330	18,377	17,000	17,000	0
Programming	18-5-510-7340	10,442	6,000	6,000	0
Other Expenditures	18-5-510-7900	14,232	8,000	8,000	0
Total Expenditures		781,234	855,000	855,000	0
Cash balance - ending		509,484	509,484	509,484	0

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
CAPITAL PROJECTS FUND #41					
Public Benefit Account					
Cash Balance - beginning		724,469	1,007,427	1,007,427	0
Revenues					
Property Tax	41-4-110-4010	40,074	40,000	40,082	82
Expense Reimbursement	41-4-110-4940	3,840	0	12,266	12,266
Interest	41-4-110-4600	104	0	183	183
Transfer-In	41-4-110-9998	450,000	450,000	450,000	0
Total Revenues		494,018	490,000	502,531	12,348
Expenditures					
Miscellaneous Expenditures	41-5-110-7900	48,646	40,000	81,287	41,287
Infrastructure	41-5-110-8020	162,414	1,500,000	1,383,567	(116,433)
Total Expenditures		211,060	1,540,000	1,464,854	(75,146)
Cash Balance - ending		1,007,427	(42,573)	45,103	87,493
Capital Assets Account					
Cash Balance - beginning		95,625	203,147	203,147	0
Grants	41-4-752-4150	0	0	0	0
Interest Income	41-4-752-4600	746	500	526	26
Miscellaneous Revenues	41-4-752-4900	9,600	0	27,375	27,375
Operating Transfers In	41-4-752-9998	697,252	537,021	540,689	3,668
Capital Asset Revenues		707,598	537,521	568,590	31,069
Misc. Expense	41-5-752-7900	259	0	0	0
Buildings and Improvements	41-5-752-8100	253,363	0	45,235	45,235
Equipment	41-5-752-8200	53,960	46,000	13,141	(32,859)
Vehicles	41-5-752-8300	233,677	442,500	507,100	64,600
Furniture & Fixtures	41-5-752-8400	0	0	0	0
Bond / Loan Prin Payments	41-5-752-8910	50,000	58,121	50,000	(8,121)
Bond / Loan Int Payments	41-5-752-8920	8,817	0	8,065	8,065
Capital Asset Expenditures		600,076	546,621	623,541	76,920
Cash Balance - ending		203,147	194,047	148,196	(45,851)
Escrow Fund # 91					
Cash Balance - beginning		1,067,448	1,083,292	1,083,292	0
Interest Income	91-4-110-4600	1,785	1,500	2,754	1,254
Miscellaneous	91-4-110-4900	0	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	54,260	50,000	551,529	501,529
Total Revenues		56,045	51,500	554,283	502,783
Disbursement of Collected Fees		40,201	40,000	402,035	362,035
Total Expenditures		40,201	40,000	402,035	362,035
Cash Balance - ending		1,083,292	1,094,792	1,235,540	140,748

Line Item	Account #	Actual FY 16	FY 17 Budget	REVISED Budget FY 17	Revised FY 17 Change
Police Pension Fund					
Cash Balance - beginning		18,613,770	18,648,664	18,648,664	0
<u>Revenues</u>					
Property Tax		1,015,437	1,024,856	1,026,333	1,477
Replacement Tax		64,171	66,096	66,096	0
Interest Inc/Mkt Fluctuation		(154,998)	415,900	1,250,739	834,839
Contributions		291,901	298,157	356,038	57,881
Total Revenues		1,216,511	1,805,009	2,699,206	894,197
<u>Expenditures</u>					
Benefit Payments		1,148,335	1,138,128	1,339,045	200,917
Contribution Refunds		2,872	2,500	3,031	531
Other Expenditures		30,410	36,715	26,321	(10,394)
Total Expenditures		1,181,617	1,177,343	1,368,397	191,054
Cash Balance - ending		18,648,664	19,276,330	19,979,474	703,143

Fire Pension Fund					
Cash Balance - beginning		14,101,696	13,527,902	13,527,902	0
<u>Revenues</u>					
Property Tax		719,276	796,892	798,052	1,160
Replacement Tax		64,171	66,096	66,096	0
Interest Inc/Market Fluctuation		(278,241)	296,350	1,279,333	982,983
Contributions		175,173	185,375	178,195	(7,180)
Total Revenues		680,379	1,344,713	2,321,676	976,963
<u>Expenditures</u>					
Benefit Payments		1,210,935	1,200,465	1,277,766	77,301
Refund of Contributions		10,082	2,500	2,114	(386)
Other Expenditures		33,155	36,825	33,320	(3,505)
Total Expenditures		1,254,172	1,239,790	1,313,201	73,411
Cash Balance - ending		13,527,902	13,632,825	14,536,378	903,553