

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

June 17, 2019

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:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
June 3, 2019; as presented.

(5) Public Hearing:

(6) Special Messages and Proclamations:

(7) Approval of Expenditures: General & Special Fund Expenditures: \$1,157,602.02  
Water & Sewer Fund Expenditures: \$ 307,480.84

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of May 21, 2019 through  
June 3, 2019.

(B) Belvidere Fire Department Overtime Reports of May 20, 2019 and  
May 22, 2019 through June 4, 2019.

(C) Monthly Report of Community Development/Planning Department for  
May 2019.

(D) Monthly Report of Building Department Revenues for May 2019.

(E) Monthly Commercial Permit Summary for May 2019.

(F) Monthly Building Department Violation Status Report for May 2019.

(G) Monthly Treasurer's Report for May 2019.

(H) Monthly General Fund Report for May 2019.

(I) Monthly Water/Sewer Fund Report for May 2019.

(J) Minutes of City-County Coordinating Committee of April 10, 2019.

(K) Minutes of Planning and Zoning Commission of June 11, 2019.

(L) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of June 10, 2019.

(9) Unfinished Business: None.

(10) New Business:

(A) Ord. #459H – 1<sup>st</sup> Reading: An Ordinance Revising Ordinance #392H, the 2018-2019 Budget Ordinance for the City of Belvidere, Illinois.

(B) Ord. #460H – 1<sup>st</sup> Reading: An Ordinance Amending Sections 110-224 and 110-198 of the City of Belvidere Municipal Code.

(C) Ord. #461H – 1<sup>st</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Bar with Video Gaming) within the GB, General Business District (1024 North State Street).

Motions forwarded from City-County Coordinating Committee of April 10, 2019.

Motions of Co-Chairman Snow or Vice Co-Chairman Frank:

(A) Motion to approve the TRC invoice #34776 in the amount of \$716.70 with a 50/50 split with the City of Belvidere.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of June 10, 2019.

Motions of Building, Planning and Zoning – Chairman Porter or Vice Chairman McGee:

(A) Motion to approve the 1-year extension of the Special Use Permit for a Personal Storage Facility at 1930-1960 W. Chrysler Drive.

Motions of Public Works – Chairman Freeman or Vice Chairman Stevens:

(B) Motion to approve the proposal from CES to complete the wetlands delineation and, if required, the environmental permitting in an amount not-to exceed \$9,400. This work will be paid for from Capital Funds.

(C) Motion to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$11,050 to complete up to 13 right-of-way plats for Logan Avenue. This work will be paid for from the proceeds of the Local Motor Fuel Tax.

(D) Motion to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$45,000 to complete the Phase 1 Design Engineering for the Logan Avenue Rehabilitation Project. This work will be paid for from the proceeds of the Local Motor Fuel Tax.

Motions of Finance and Personnel – Chairman Ratcliffe or Vice Chairman Borowicz:

(E) Motion to approve the receipt of \$2500 from the National Association of Realtors to be used for landscaping at General Mills Park.

(F) Motion to approve the Certified Local Government Grant in the amount of \$10,500 for the Intensive Survey Courthouse Square Area Phase III Project.

(G) Motion to approve the block party request of Thomas Jones of 2734 Mary Street on July 13, 2019 from 2 p.m. until 10 p.m.

(11) Adjournment:

State of Illinois SS  
Belvidere, Illinois

**Belvidere City Council  
Regular Session  
Minutes**

Date: June 3, 2019

Convened in the Belvidere City Council Chambers, 401 Whitney Blvd, Belvidere Illinois at 7:09 p.m.

Call to order by Mayor Chamberlain.

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

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Director of Buildings Kip Countryman, City Treasurer Thornton, Public Works Director Brent Anderson, Community Development Planner Gina DeRose, Fire Chief Hyser, Police Chief Woody, City Attorney Drella and City Clerk Arco.

(2) Pledge of Allegiance:  
Invocation:

(3) Public Comment:

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of May 20, 2019; as presented.

Motion by Ald. Ratcliffe, 2<sup>nd</sup> by Ald. Crawford to approve the minutes of the regular meeting of the Belvidere City Council of May 20, 2019. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Crawford, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing:

- (A) Annexation Agreement Relating to Real Property Generally Located at Irene Road and Graham Road, Belvidere, Illinois.

Mayor Chamberlain opened the public hearing at 7:13 p.m. and read the notice that appeared in the Boone County Journal on May 10, 2019. Mayor Chamberlain asked if there was anyone who wished to address the public hearing, there being none the public hearing closed at 7:14 p.m.

(6) Special Messages: None.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of May 7, 2019 through May 20, 2019.  
(B) Belvidere Fire Department Overtime Report of May 8, 2019 through May 21, 2019.

Let the record show these reports were placed on file.

- (C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of May 28, 2019.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Frank to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of May 28, 2019.  
Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Brereton. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #454H – 2<sup>nd</sup> Reading: An Ordinance Amending Subdivision II, Inspector of Division 2 Administrator of Article IV Plumbing of Chapter 22, of the City of Belvidere Municipal Code.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Ratcliffe to pass Ord. #454H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton and Crawford. Nays: None. Motion carried.

- (B) Ord. #455H – 2<sup>nd</sup> Reading: An Ordinance Amending Sections 74-258 and 74-259 of the City of Belvidere Municipal Code.

Motion by Ald. Freeman, 2<sup>nd</sup> by Ald. Ratcliffe to pass Ord. #455H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford and Frank. Nays: None. Motion carried.

- (C) Ord. #456H – 2<sup>nd</sup> Reading: An Ordinance Authorizing the Execution of an Annexation Agreement between the City of Belvidere and Belrock Services LLC.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. McGee to pass Ord. #456H. Roll Call Vote: 9/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank and Freeman. Nays: None. Motion carried.

- (D) Ord. #457H – 2<sup>nd</sup> Reading: An Ordinance Granting a Zoning District Change from RH, Rural Holding District to GI, General Industrial District (2054 & 2136 Graham Road).

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Crawford to pass Ord. #457H. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank, Freeman and McGee. Nays: None. Motion carried.

- (E) Ord. #458H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Outdoor Storage within the GI, General Industrial District (2054 & 2136 Graham Road).

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Snow to pass Ord. #458H. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank, Freeman, McGee and Porter. Nays: None. Motion carried.

(10) New Business:

- (A) Res. #2098-2019: A Resolution Approving an Extension for Expiration of a Special Use (Ord. #273H) pursuant to Section 150.904 (K) of the City of Belvidere Municipal Code.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Porter to adopt Res. #2098-2019. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Brereton, Crawford, Frank, Freeman, McGee, Porter and Ratcliffe. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of May 28, 2019.

- (A) Motion to approve the vacation/holiday carryover for Dan Smaha of 67 hours from FY19 to FY20. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Brereton, Crawford, Frank, Freeman, McGee, Porter, Ratcliffe and Snow. Nays: None. Motion carried.
- (B) Motion to approve purchasing Workforce Now Payroll Solutions, Workforce Now HCM Solutions and Year End Forms from ADP (Option 3). The cost is to be split between General Fund, Water/Sewer and the Library based on number of employees from each department. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Crawford, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.
- (C) Motion to approve the Construction Services Work Order Amendment in the amount of \$9,350 for the WWTP Sludge Thickening Project. This work will be paid for from the Sewer Depreciation Fund. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Brereton. Nays: None. Motion carried.
- (D) Motion to approve the Change Order #3 for the WWTP Sludge Thickening Project in the amount of \$8,844. This work will be paid for from the Sewer Depreciation Fund. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton and Crawford. Nays: None. Motion carried.
- (E) Motion to approve the proposal from R&R Electric for the LED lighting upgrade at the Street Department, subject to receiving the ComEd Incentive for indoor lighting, for a net cost to the City of \$9,782.50. Roll Call Vote: 9/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford and Frank. Nays: None. Motion carried.
- (F) Motion to approve the block party request of CASA on August 24, 2019. First Street will be closed from South State Street to Pearl Street from 11 a.m. until 3 p.m. Roll Call Vote: 9/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank and Freeman. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Crawford to adjourn meeting at 7:32 p.m.  
Aye voice vote carried. Motion carried.

Bills Payable Summary  
June 17, 2019

General Fund:	\$1,023,041.21
Envision Healthcare (JE)	\$ 17,052.91

Special Funds:

Farmington Ponds SSA#2	\$ 939.17
Farmington Ponds SSA#3	\$ 246.24
Capital	\$ 116,322.49

Total General & Special Funds:	\$ 1,157,602.02
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Water & Sewer:	\$ 307,480.84
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Total of all Funds:	\$ 1,465,082.86
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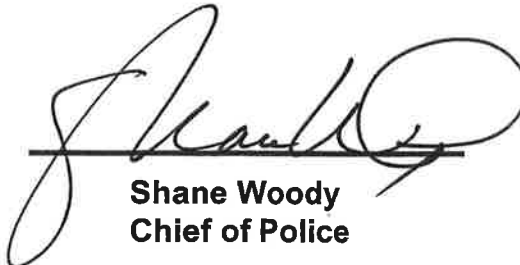
# Belvidere Police Department Payroll Report

Dept: 1790

6/4/2019

For Overtime Incurred between 5/21/19 and 6/3/19

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Abonce	01014	7.5	\$314.10
Ball	00739	5.5	\$313.25
Bell	00813	4.5	\$256.30
Berillo	00941	8	\$372.24
Bird	00793	1	\$56.96
Blankenship	00729	12	\$683.46
Brox	00963	6	\$291.15
Dammon	00657	16	\$1,020.48
Davenport	00935	24	\$1,164.60
Delavan	00848	13	\$740.42
Derry	00816	7.5	\$427.16
Garcia	00988	4	\$172.08
Jones	00772	10	\$569.55
Kaplan	00858	6	\$341.73
King	00868	2.75	\$156.63
Kirk	00888	4	\$211.08
Korn	00989	15.5	\$666.81
Kozlowski	00846	10.75	\$612.27
Mears	10050	6	\$251.28
Parker,B	00686	19	\$1,082.15
Schutz	00812	0.5	\$28.48
Washburn	00784	1.5	\$95.67
Worley	00992	4	\$172.08
Zapf	00934	16.5	\$800.66
<b>Totals:</b>		<b>205.5</b>	<b>\$10,800.57</b>



**Shane Woody**  
Chief of Police

Belvidere Fire Department  
Overtime Report  
Date Between {05/20/2019} And {05/20/2019}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00787	Cunningham, Chad L						
05/20/2019	13:00		OT	MES Staff Meeting	2.00	2.00	90.94
Staff Member Totals:					2.00	2.00	90.94
All Staff Member Totals:					2.00	2.00	90.94

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

**Belvidere Fire Department**

**Overtime Report**

**Date Between {05/22/2019} And {06/04/2019}**

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
<b>00866 Beck, Mark E</b>							
06/02/2019	07:00		OT	SCU Shift Coverage for	10.00	10.00	395.40
06/03/2019	08:30		OT	CPRI C.P.R. Instruction	4.00	4.00	158.16
06/03/2019	12:30		OT	IN Inspection Bureau	1.00	1.00	39.54
<b>Staff Member Totals:</b>					<b>15.00</b>	<b>15.00</b>	<b>593.10</b>
<b>00754 Burdick, David J</b>							
05/24/2019	09:00		OT	EMS2 EMS/Drug Exchange	1.00	2.00	94.90
<b>Staff Member Totals:</b>					<b>1.00</b>	<b>2.00</b>	<b>94.90</b>
<b>00787 Cunningham, Chad L</b>							
06/03/2019	07:00		OT	MEM Mabas Div. 8 Meeting	24.00	24.00	1091.28
<b>Staff Member Totals:</b>					<b>24.00</b>	<b>24.00</b>	<b>1091.28</b>
<b>00809 Drall, Dan C</b>							
06/01/2019	11:00		OT	SPD Special Detail	4.00	4.00	157.40
<b>Staff Member Totals:</b>					<b>4.00</b>	<b>4.00</b>	<b>157.40</b>
<b>00966 Ellwanger, Adam A</b>							
05/28/2019	08:00	19-0001257	OT	GRI General Recall for	10.00	10.00	328.60
<b>Staff Member Totals:</b>					<b>10.00</b>	<b>10.00</b>	<b>328.60</b>
<b>00881 Kriebs, James J</b>							
05/25/2019	09:00		OT	TRTR Technical Rescue	2.00	2.00	78.70
05/31/2019	10:00		OT	TRTR Technical Rescue	3.25	3.25	127.88
06/01/2019	09:15		OT	TROT Training not	3.00	3.00	118.05
<b>Staff Member Totals:</b>					<b>8.25</b>	<b>8.25</b>	<b>324.63</b>
<b>00828 Letourneau, Chris R</b>							
05/30/2019	14:00		OT	MEM Mabas Div. 8 Meeting	1.75	2.00	90.50
<b>Staff Member Totals:</b>					<b>1.75</b>	<b>2.00</b>	<b>90.50</b>
<b>00993 Mead, Stephen C.</b>							
05/22/2019	09:00		OT	TREP Initial Paramedic	6.00	6.00	180.24
05/28/2019	07:30		OT	TREP Initial Paramedic	10.00	10.00	300.40
06/03/2019	09:00		OT	TREP Initial Paramedic	7.00	7.00	210.28
<b>Staff Member Totals:</b>					<b>23.00</b>	<b>23.00</b>	<b>690.92</b>
<b>00958 Pavlatos, Gregory R</b>							
06/01/2019	07:00		OT	TREX Extrication Training	2.25	2.25	73.19
<b>Staff Member Totals:</b>					<b>2.25</b>	<b>2.25</b>	<b>73.19</b>
<b>00631 Scarpetta, Michael A</b>							
05/24/2019	07:00		OT	CRO Shift Carry Over	1.00	1.00	39.35
<b>Staff Member Totals:</b>					<b>1.00</b>	<b>1.00</b>	<b>39.35</b>
<b>00852 Schadle, Shawn W</b>							
05/28/2019	08:00	19-0001257	OT	GRI General Recall for	10.25	10.25	486.36
06/01/2019	07:00		OT	TREX Extrication Training	2.25	2.25	106.76

**Belvidere Fire Department**  
**Overtime Report**  
**Date Between {05/22/2019} And {06/04/2019}**

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00852	Schadle, Shawn W						
06/01/2019	12:15		OT	SPD Special Detail	2.00	2.00	94.90
				<b>Staff Member Totals:</b>	<b>14.50</b>	<b>14.50</b>	<b>688.02</b>
00781	Swanson, Jason A						
05/29/2019	07:00		OT	TREP Initial Paramedic	9.75	1.75	69.19
				<b>Staff Member Totals:</b>	<b>9.75</b>	<b>1.75</b>	<b>69.19</b>
00969	Tangye, Travis N						
05/23/2019	07:00		OT	IN Inspection Bureau	3.50	3.50	115.57
				<b>Staff Member Totals:</b>	<b>3.50</b>	<b>3.50</b>	<b>115.57</b>
00882	Thornton, Nicolas J						
05/28/2019	08:00	19-0001257	OT	GRI General Recall for	10.00	10.00	395.40
				<b>Staff Member Totals:</b>	<b>10.00</b>	<b>10.00</b>	<b>395.40</b>
01030	Trujillo, Adrian						
06/01/2019	11:00		OT	SPD Special Detail	4.00	4.00	109.04
				<b>Staff Member Totals:</b>	<b>4.00</b>	<b>4.00</b>	<b>109.04</b>
00956	Williams, Glenn F.						
05/24/2019	07:00		OT	CRO Shift Carry Over	1.00	1.00	32.86
				<b>Staff Member Totals:</b>	<b>1.00</b>	<b>1.00</b>	<b>32.86</b>
				<b>All Staff Member Totals:</b>	<b>133.00</b>	<b>126.25</b>	<b>4,893.97</b>

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

# BELVIDERE

## Community Development Department

### Planning Department

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

### May 2019 Monthly Report

Number	Project	Description	Processed
	<b>Belvidere Projects</b>		
1	Cases: October	Beverly Materials (Plote), SU, 4654 Townhall Rd	09/10/2018
2	Cases: May	Bel Rock Services, LLC, MA, 2054/2136 Graham Rd	04/09/2019
		Bel Rock Services, LLC, SU, 2054/2136 Graham Rd	04/09/2019
1	Cases: June	Express Lane, Inc., SU, 1024 N. State Street	05/10/2019
3	Annexation	Plote, 4654 Townhall Road	
		Plote, Irene Rd and US Route 20	
		Bel Rock Services, LLC, 2054/2136 Graham Rd	04/09/2019
0	Temporary Uses	None	
0	Site Plans (New/Revised)	None	
3	Final Inspection	600 Logan Avenue, Zmart	05/03/2019
		2195 N. State Street, Good Time Gaming	05/06/2019
		600 Logan Avenue, Zmart	05/10/2019
2	Downtown Overlay Review	122 S. State Street, sign, Planet Fitness	05/17/2019
		426 S. State Street, sign, La Costa Bora	05/17/2019
5	<b>Prepared Zoning Verification Letters</b>	1007 Logan Avenue	05/06/2019
		1011 Logan Avenue	05/14/2019
		724 Caswell Street	05/17/2019
		204 N. State Street	05/22/2019
		828 Landmark Drive	05/24/2019
0	<b>Issued Address Letters</b>	None	
	Belvidere Historic Preservation Commission	Staff submitted the FY 2019 CLG Annual Report to the State of Illinois and finalized the FY 2020 Workplan and budget. The Commission hosted its 8th Historic Preservation Awards night. A landmark application for 401 N. Main Street was submitted. The Commission and staff continued to plan future fundraisers and tourism opportunities.	
	Heritage Days	Staff continued to respond to inquiries via Facebook and e-mail, organize events, finalize schedule, plan the City Hall float and meet with other event participants.	
	Hometown Christmas	None	

## Planning Monthly Report Cont.

### Poplar Grove Projects

0	Cases: May	None
0	Cases: June	None
0	Issued Address Letters	None
0	Prepared Zoning Verification Letters	None

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

0	Recorder's Office	None
0	Other Department	None
0	General Public	None

### Census

Submitted information for the New  
Construction Program

### Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

Work with 911, Fire Department and Post Office to verify all addresses in the City

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities



# City of Belvidere Building Department Revenues

May 2019



Total Permits Issued	94	
Total Value of Construction		\$1,343,935.00
Building Fees	94	\$12,247.50
Electric Permit Fees	15	\$962.00
Plumbing Permit Fees	1	\$97.50
HVAC Permit Fees	0	\$0.00
Insulation Permit Fees	1	\$20.00
Plan Review Fees	0	\$0.00
Zoning Review Fees	26	\$305.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	2	\$180.00
Fence Permit Fees	22	\$330.00
SW, DW, & GR Fees	0	\$0.00
Reinspection/Misc	0	\$0.00
Total Permit Income		\$14,142.00
Enterprise Zone Discount		\$0.00
Total Permit Fees		\$14,142.00
<b>Break Down of Commercial vs. Residential Income</b>		
Commercial / Industrial Income	15	\$5,727.50
Residential Income	79	\$7,524.00
		<b>Value</b>
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	15	\$905,900.00
Other Residential	79	\$438,035.00

# May 2019 Building Permits Report

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	MSFS Fee	Review Fee	Zoning Fee	Sign Fee	Fence Fee	Amount Paid	Ex Discount	Total Fee	Total Deposit
5283-050119	05/01/19	122	S	State St	CB	\$787,000.00	int renoo fitness	\$4,007.50	\$986.00	\$97.50							\$4,503.00		\$4,503.00	\$4,503.00
5411-052019	05/20/19	693		Whitney Blvd	CB	\$3,000.00	Driveway	\$80.00									\$80.00		\$80.00	\$80.00
5423-052219	05/22/19	115	W	Lincoln	CB	\$11,500.00	rebuild wall	\$25.00	\$50.00								\$75.00		\$75.00	\$75.00
5412-052119	05/23/19	627	S	State St	CB	\$3,000.00	fence	\$25.00	\$50.00				\$25.00	\$15.00			\$65.00		\$65.00	\$65.00
5488-053119	05/31/19	122	S	State St	CB	\$15,000.00	signs	\$25.00	\$50.00				\$25.00	\$120.00			\$220.00		\$220.00	\$220.00
5479-052919	05/29/19	1105	N	State St	GB	\$1,500.00	sign	\$25.00	\$50.00				\$60.00				\$65.00		\$65.00	\$65.00
5291-050219	05/02/19	704		Greenview	MRBL	\$900.00	tear-off reroof	\$65.00									\$65.00		\$65.00	\$65.00
5421-052219	05/22/19	3800		Greenspire Ct	MRBL	\$1,500.00	garage roof	\$65.00									\$65.00		\$65.00	\$65.00
5319-050719	05/07/19	1400		Nettle St	MRBS	\$48,900.00	repl elect panels	\$525.00	\$25.00								\$650.00		\$650.00	\$650.00
5364-051419	05/14/19	544		Blester Dr	MRBS	\$11,000.00	tear-off reroof	\$200.00									\$200.00		\$200.00	\$200.00
5365-051419	05/14/19	504		Blester Dr	MRBS	\$11,000.00	tear-off reroof	\$200.00									\$200.00		\$200.00	\$200.00
5401-051719	05/17/19	917	W	Locust St	MRBS	\$4,000.00	Driveway	\$80.00									\$80.00		\$80.00	\$80.00
5386-051519	05/21/19	634		Whitney	NB	\$7,000.00	tear-off reroof	\$140.00									\$140.00		\$140.00	\$140.00
5354-051019	05/10/19	916		Belvidere Rd	PB	\$600.00	fire alarm	\$65.00									\$65.00		\$65.00	\$65.00
5457-052319	05/23/19	900		Belvidere Rd	PB	\$0.00	submittal	\$100.00									\$100.00		\$100.00	\$100.00
5287-050219	05/02/19	2418	E	6th St	SR4	\$3,000.00	fence	\$25.00	\$25.00				\$10.00	\$15.00			\$50.00		\$50.00	\$50.00
5292-050219	05/06/19	3019		Countryside Dr	SR4	\$2,445.00	fence	\$25.00	\$25.00				\$10.00	\$15.00			\$50.00		\$50.00	\$50.00
5309-050619	05/06/19	3051		Hiddegreen	SR4	\$6,400.00	windows	\$140.00									\$140.00		\$140.00	\$140.00
5299-050619	05/07/19	2415		Ridgefield	SR4	\$11,860.00	windows	\$215.00									\$215.00		\$215.00	\$215.00
5315-050719	05/07/19	2612	E	6th St	SR4	\$1,400.00	fence	\$25.00	\$25.00				\$10.00	\$15.00			\$50.00		\$50.00	\$50.00
5343-050819	05/08/19	2525		Winfield	SR4	\$8,200.00	tear-off reroof	\$155.00									\$155.00		\$155.00	\$155.00
5316-050719	05/10/19	1391		Pondview	SR4	\$5,900.00	tear-off reroof	\$140.00									\$140.00		\$140.00	\$140.00
5353-051019	05/10/19	2832		Stonington Ct	SR4	\$9,100.00	tear-off reroof	\$155.00	\$50.00								\$155.00		\$155.00	\$155.00
5372-051419	05/14/19	1527		Meyers St	SR4	\$17,325.00	solar panels	\$25.00	\$50.00								\$75.00		\$75.00	\$75.00
5384-051519	05/15/19	909		Calgary Way	SR4	\$7,200.00	tearoff reroof	\$155.00									\$155.00		\$155.00	\$155.00
5387-051519	05/15/19	218		Bear Dusk Way	SR4	\$4,330.00	windows	\$95.00									\$95.00		\$95.00	\$95.00
5388-051519	05/15/19	2206		Ridgefield	SR4	\$4,000.00	fence	\$25.00	\$25.00				\$10.00	\$15.00			\$50.00		\$50.00	\$50.00
5399-051619	05/16/19	1380		Hazelwood	SR4	\$1,500.00	concrete patio	\$65.00									\$65.00		\$65.00	\$65.00
5407-052019	05/20/19	1737		Huntington Ct	SR4	\$6,400.00	tear-off reroof	\$155.00									\$155.00		\$155.00	\$155.00
5418-052119	05/21/19	1555		Perisole Dr	SR4	\$9,600.00	tear-off reroof	\$185.00									\$185.00		\$185.00	\$185.00
5419-052219	05/22/19	2114		Bridgewater Dr	SR4	\$13,000.00	fence	\$25.00					\$10.00	\$15.00			\$50.00		\$50.00	\$50.00
5424-052219	05/23/19	1182		Farmers Hall	SR4	\$1,000.00	HVAC	\$25.00	\$30.00								\$55.00		\$55.00	\$55.00
5455-052419	05/24/19	1912		Wycliffe	SR4	\$10,000.00	basement remodel	\$185.00	\$29.00				\$20.00				\$234.00		\$234.00	\$234.00



May 2019 Building Permits Report

Permit #	Date	Street #	Dir	Street Name	Zoning Dist.	Value	Construction type	Plumbing			SW&DW			Total Disposal	
								Building Fee	Electric Fee	HVAC Fee	IMS Fee	Review Fee	Fee		Amplmt Paid
5470-052919	05/29/19	2952		Huntington	SR4	\$1,200.00	Fence	\$25.00				\$10.00	\$15.00	\$50.00	\$50.00
5483-053119	05/31/19	1301		Illas Ave	SR4	\$2,500.00	Fence	\$25.00				\$10.00	\$15.00	\$50.00	\$50.00
5487-053119	05/31/19	2707		Winfield	SR4	\$5,000.00	Fence	\$25.00				\$10.00	\$15.00	\$50.00	\$50.00
5489-053119	05/31/19	2857		Huntington Dr	SR4	\$2,000.00	pool	\$65.00	\$30.00			\$10.00	\$105.00	\$105.00	\$105.00
5280-053019	04/30/19	305		Channing	SR6	\$4,000.00	solar panels	\$25.00	\$50.00				\$75.00	\$75.00	\$75.00
5282-050119	05/01/19	2018		Lafayette	SR6	\$1,400.00	front door	\$65.00					\$65.00	\$65.00	\$65.00
5285-050119	05/01/19	908		Nevin Ct	SR6	\$4,200.00	tear-off reroof	\$110.00					\$110.00	\$110.00	\$110.00
5289-050219	05/02/19	517	W	Harrison St	SR6	\$7,700.00	roof	\$155.00					\$155.00	\$155.00	\$155.00
5284-050119	05/03/19	217	E	Hurlbut	SR6	\$10,000.00	ADA RAMP	\$245.00					\$245.00	\$245.00	\$245.00
5293-050319	05/03/19	1262		Wilback	SR6	\$5,000.00	re-roof	\$110.00					\$110.00	\$110.00	\$110.00
5294-050319	05/03/19	325		Channing	SR6	\$25,641.00	roof mounted PV	\$25.00	\$50.00					\$75.00	\$75.00
5296-050319	05/03/19	306		Channing Ave	SR6	\$7,200.00	tear-off reroof	\$140.00					\$140.00	\$140.00	\$140.00
5297-050619	05/06/19	413		Wedgewood Ln	SR6	\$3,000.00	fence	\$25.00				\$10.00	\$15.00	\$50.00	\$50.00
5308-050619	05/06/19	1404		Whitney Blvd	SR6	\$2,451.00	windows	\$80.00					\$80.00	\$80.00	\$80.00
5310-050619	05/06/19	642		John St	SR6	\$3,000.00	fence	\$25.00					\$15.00	\$50.00	\$50.00
5305-050619	05/07/19	423	N	Main	SR6	\$500.00	pool & fence	\$65.00					\$65.00	\$65.00	\$65.00
5306-050619	05/07/19	1510		Garfield	SR6	\$9,000.00	tear-off reroof	\$170.00					\$170.00	\$170.00	\$170.00
5307-050619	05/07/19	1134		Ruby St	SR6	\$3,500.00	windows	\$95.00					\$95.00	\$95.00	\$95.00
5311-050719	05/07/19	1133		Union Ave	SR6	\$2,000.00	siding	\$65.00					\$65.00	\$65.00	\$65.00
5312-050719	05/07/19	1311		18th Ave	SR6	\$1,500.00	windows	\$65.00					\$65.00	\$65.00	\$65.00
5313-050719	05/07/19	214	W	3rd St	SR6	\$5,000.00	roof	\$110.00					\$110.00	\$110.00	\$110.00
5314-050719	05/07/19	1216		Carwell	SR6	\$5,600.00	roof	\$110.00					\$110.00	\$110.00	\$110.00
5320-050719	05/07/19	907		Nevin Ct	SR6	\$3,000.00	siding	\$80.00					\$80.00	\$80.00	\$80.00
5321-050719	05/07/19	1120		8th Ave	SR6	\$6,000.00	tear-off reroof	\$125.00					\$125.00	\$125.00	\$125.00
5322-050819	05/08/19	1215		Kishwaukee St	SR6	\$6,000.00	siding	\$125.00					\$125.00	\$125.00	\$125.00
5324-050819	05/08/19	1117		Warren	SR6	\$6,600.00	tear-off reroof	\$140.00					\$140.00	\$140.00	\$140.00
5345-050819	05/08/19	2124		Northwood Dr	SR6	\$2,000.00	brick patio	\$55.00					\$55.00	\$55.00	\$55.00
5347-050919	05/09/19	1802		7th	SR6	\$2,500.00	fence	\$25.00				\$10.00	\$15.00	\$50.00	\$50.00
5348-050919	05/09/19	1004	W	10th St	SR6	\$2,000.00	patio roof fence	\$65.00					\$65.00	\$65.00	\$65.00
5351-050919	05/10/19	403	E	4th St	SR6	\$1,500.00	fence	\$75.00				\$10.00	\$15.00	\$100.00	\$100.00
5352-051019	05/10/19	807	E	5th St	SR6	\$18,000.00	siding	\$905.00					\$905.00	\$905.00	\$905.00
5357-051319	05/13/19	1532	S	State St	SR6	\$4,000.00	slab & deck	\$95.00					\$95.00	\$95.00	\$95.00
5358-051319	05/13/19	615		Wayne	SR6	\$22,776.00	solar panels	\$25.00	\$50.00				\$75.00	\$75.00	\$75.00

May 2019 Building Permits Report

Permit #	Date	Street #	Dir	Street Name	Zone	Dist	Value	Construction Type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	INS Fee	Review Fee	Zoning Fee	Sign Fee	Impact Fee	Fee	SWADW	Amount Paid	EZ Discount	Total Fee	Total Deposit	
5395-051319	05/13/19	335		Channing	SR6		\$9,702.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00	
5380-051319	05/13/19	509		McKinley	SR6		\$1,600.00	100 amp upgr	\$25.00	\$25.00										\$50.00		\$50.00	\$50.00	
5365-051319	05/13/19	1023		Caswell	SR6		\$1,900.00	house walk	\$65.00											\$65.00		\$65.00	\$65.00	
5365-051319	05/13/19	614	E	Hurlbut	SR6		\$2,000.00	concrete drive	\$80.00											\$80.00		\$80.00	\$80.00	
5398-050619	05/15/19	1619		Whitney	SR6		\$11,573.00	windows	\$200.00							\$10.00	\$15.00			\$200.00		\$200.00	\$200.00	
5385-051519	05/15/19	908		Nevin Ct.	SR6		\$2,000.00	fence	\$25.00											\$65.00		\$65.00	\$65.00	
5390-051619	05/16/19	816	S	State St	SR6		\$1,900.00	overhead door	\$65.00											\$65.00		\$65.00	\$65.00	
5400-051619	05/16/19	1090	S	State St	SR6		\$800.00	pergola on deck	\$65.00											\$65.00		\$65.00	\$65.00	
5402-051719	05/17/19	815		Allen St	SR6		\$4,000.00	Driveway	\$80.00											\$80.00		\$80.00	\$80.00	
5403-051719	05/17/19	1512	W	9th St	SR6		\$1,200.00	fence	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00	\$50.00		
5408-052019	05/20/19	940	S	State St	SR6		\$2,348.00	2 windows	\$80.00											\$80.00		\$80.00	\$80.00	
5409-052019	05/20/19	1010	W	6th St	SR6		\$1,900.00	fence	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00	\$50.00		
5413-052119	05/21/19	1304		12th Ave.	SR6		\$2,745.00	fence	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00	\$50.00		
5414-052119	05/21/19	551		Warren	SR6		\$1,800.00	fence	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00	\$50.00		
5415-052119	05/21/19	1804		8th Ave	SR6		\$1,500.00	fence	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00	\$50.00		
5420-052219	05/22/19	1510		14th Ave	SR6		\$8,000.00	tear-off reroof	\$155.00											\$155.00		\$155.00	\$155.00	
5422-052219	05/22/19	1116		Whitney Blvd	SR6		\$4,000.00	pool	\$95.00											\$95.00		\$95.00	\$95.00	
5426-052319	05/23/19	406	E	Lincoln	SR6		\$2,000.00	tear-off reroof	\$65.00											\$65.00		\$65.00	\$65.00	
5427-052319	05/23/19	610	W	Lincoln	SR6		\$4,000.00	repl sewer line	\$25.00											\$25.00		\$25.00	\$25.00	
5432-052319	05/23/19	1215		Kishwaukee St	SR6		\$8,700.00	tear-off reroof	\$155.00											\$155.00		\$155.00	\$155.00	
5430-052319	05/23/19	720		Garfield	SR6		\$200.00	pool	\$65.00						\$10.00					\$75.00		\$75.00	\$75.00	
5434-052419	05/24/19	1510		14th Ave	SR6		\$3,000.00	front patio slab	\$80.00											\$80.00		\$80.00	\$80.00	
5456-052419	05/24/19	601	E	Hurlbut	SR6		\$200.00	fence	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00	\$50.00		
5453-052419	05/28/19	510	S	Main St	SR6		\$1,500.00	fence	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00	\$50.00		
5459-052819	05/28/19	1510		14th Ave	SR6		\$2,000.00	driveway ext	\$65.00											\$65.00		\$65.00	\$65.00	
5469-052819	05/28/19	920		Pearl St	SR6		\$700.00	200 amp upgr	\$25.00	\$25.00										\$50.00		\$50.00	\$50.00	
5476-052819	05/29/19	306		Channing	SR6		\$11,781.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00	
5478-052819	05/29/19	705	E	4th St	SR6		\$4,800.00	tear-off reroof	\$110.00											\$110.00		\$110.00	\$110.00	
									\$12,247.50	\$862.00	\$97.50	\$0.00	\$20.00	\$0.00	\$305.00	\$180.00	\$330.00	\$0.00	\$14,142.00	\$0.00	\$14,142.00	\$14,142.00		
									\$1,343,935.00															

Commercial Permits May 2019

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INS1	Review	Zong	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
5283-050119	05/01/19	122	S	State St	CB	\$787,000.00	int renov fitness	\$4,007.50	\$398.00	\$97.50								\$4,503.00		\$4,503.00	\$4,503.00
5411-052019	05/20/19	639		Whitney Blvd	CB	\$3,000.00	Driveway	\$80.00										\$80.00		\$80.00	\$80.00
5423-052219	05/22/19	115	W	Lincoln	CB	\$11,500.00	rebuild wall	\$25.00	\$50.00									\$75.00		\$75.00	\$75.00
5412-052119	05/23/19	622	S	State St	CB	\$3,000.00	fence	\$25.00						\$25.00		\$15.00		\$65.00		\$65.00	\$65.00
5488-053119	05/31/19	122	S	State St	CB	\$15,000.00	signs	\$25.00	\$50.00					\$25.00	\$120.00			\$220.00		\$220.00	\$220.00
5479-052919	05/29/19	1105	N	State St	GB	\$1,500.00	sign	\$25.00						\$25.00	\$60.00			\$110.00		\$110.00	\$110.00
5291-050219	05/02/19	704		Greenview	MR8L	\$900.00	tear-off reroof	\$65.00										\$65.00		\$65.00	\$65.00
5421-052219	05/22/19	3800		Greenspire Ct	MR8L	\$1,500.00	garage roof	\$65.00										\$65.00		\$65.00	\$65.00
5319-050719	05/07/19	1400		Nettie St	MR8S	\$48,900.00	repl elect panels	\$625.00	\$25.00									\$650.00		\$650.00	\$650.00
5364-051419	05/14/19	544		Blester Dr	MR8S	\$11,000.00	tear-off reroof	\$200.00										\$200.00		\$200.00	\$200.00
5365-051419	05/14/19	504		Blester Dr	MR8S	\$11,000.00	tear-off reroof	\$200.00										\$200.00		\$200.00	\$200.00
5401-051719	05/17/19	917	W	Locust St	MR8S	\$4,000.00	Driveway	\$80.00										\$80.00		\$80.00	\$80.00
5386-051519	05/21/19	634		Whitney	NB	\$7,000.00	tear-off reroof	\$140.00										\$140.00		\$140.00	\$140.00
5354-051019	05/10/19	916		Belvidere Rd	PB	\$600.00	fire alarm	\$65.00										\$65.00		\$65.00	\$65.00
5452-052319	05/23/19	900		Belvidere Rd	PB	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
						\$905,900.00		\$5,727.50	\$523.00	\$97.50	\$0.00	\$0.00	\$0.00	\$75.00	\$180.00	\$15.00	\$0.00	\$6,618.00	\$0.00	\$6,618.00	\$6,618.00

Residential Permits May 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
5287-050219	05/02/2019	2418	E	6th St.	SR4	\$3,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5292-050219	05/06/2019	3019		Countryside Dr	SR4	\$2,445.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5309-050619	05/06/2019	3051		Hiddengreen	SR4	\$6,400.00	windows	\$140.00									\$140.00	\$140.00
5299-050619	05/07/2019	2415		Ridgefield	SR4	\$11,860.00	windows	\$215.00									\$215.00	\$215.00
5315-050719	05/07/2019	2612	E	6th St.	SR4	\$1,400.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5343-050819	05/08/2019	2525		Winfield	SR4	\$8,200.00	tear-off reroof	\$155.00									\$155.00	\$155.00
5316-050719	05/10/2019	1391		Pondview	SR4	\$6,900.00	tear-off reroof	\$140.00									\$140.00	\$140.00
5353-051019	05/10/2019	2832		Stonington Ct	SR4	\$8,100.00	tear-off reroof	\$155.00									\$155.00	\$155.00
5372-051419	05/14/2019	1927		Meyers St	SR4	\$17,325.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
5384-051519	05/15/2019	909		Calgary Way	SR4	\$7,200.00	tearoff reroof	\$155.00									\$155.00	\$155.00
5387-051519	05/15/2019	218		Bear Dusk Way	SR4	\$4,330.00	windows	\$95.00									\$95.00	\$95.00
5388-051519	05/15/2019	2206		Ridgefield	SR4	\$4,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5399-051619	05/16/2019	1380		Hazelwood	SR4	\$1,500.00	concrete patio	\$65.00									\$65.00	\$65.00
5407-052019	05/20/2019	1737		Huntington Ct	SR4	\$8,100.00	tear-off reroof	\$155.00									\$155.00	\$155.00
5418-052119	05/21/2019	1555		Parkside Dr	SR4	\$9,608.00	tear-off reroof	\$185.00									\$185.00	\$185.00
5419-052219	05/22/2019	2114		Bridgewater Dr	SR4	\$13,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5424-052219	05/23/2019	1182		Farmers Natl	SR4	\$1,000.00	HVAC	\$25.00	\$30.00								\$55.00	\$55.00
5455-052419	05/24/2019	1912		Wycliffe	SR4	\$10,000.00	basement remdl	\$185.00	\$29.00			\$20.00					\$234.00	\$234.00
5470-052919	05/29/2019	2952		Huntington	SR4	\$1,200.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5483-053119	05/31/2019	1301		Illes Ave	SR4	\$2,500.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5487-053119	05/31/2019	2707		Winfield	SR4	\$5,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5489-053119	05/31/2019	2857		Huntington Dr	SR4	\$2,000.00	pool	\$65.00	\$30.00								\$105.00	\$105.00
5280-043019	04/30/2019	305		Channing	SR6	\$34,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
5282-050119	05/01/2019	2018		Lafayette	SR6	\$1,400.00	front door	\$65.00									\$65.00	\$65.00
5285-050119	05/01/2019	908		Nevin Ct.	SR6	\$4,200.00	tear-off reroof	\$110.00									\$110.00	\$110.00
5289-050219	05/02/2019	517	W	Harrison St	SR6	\$7,700.00	reroof	\$155.00									\$155.00	\$155.00
5284-050119	05/03/2019	217	E	Hurlbut	SR6	\$10,000.00	ADA RAMP	\$245.00									\$245.00	\$245.00
5293-050319	05/03/2019	1262		Witbeck	SR6	\$5,000.00	re-roof	\$110.00									\$110.00	\$110.00
5294-050319	05/03/2019	325		Channing	SR6	\$25,641.00	roof mounted PV	\$25.00	\$50.00								\$75.00	\$75.00
5296-050319	05/03/2019	306		Channing Ave	SR6	\$7,200.00	tear-off reroof	\$140.00									\$140.00	\$140.00
5297-050619	05/06/2019	413		Wedgewood Ln	SR6	\$3,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5308-050619	05/06/2019	1404		Whitney Blvd	SR6	\$2,451.00	windows	\$80.00									\$80.00	\$80.00
5310-050619	05/06/2019	642		John St	SR6	\$3,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5305-050619	05/07/2019	423	N	Main	SR6	\$500.00	pool & fence	\$65.00						\$10.00	\$15.00		\$90.00	\$90.00
5306-050619	05/07/2019	1510		Garfield	SR6	\$9,000.00	tear-off reroof	\$170.00									\$170.00	\$170.00
5307-050619	05/07/2019	1134		Ruby St	SR6	\$3,550.00	windows	\$95.00									\$95.00	\$95.00
5311-050719	05/07/2019	1133		Union Ave	SR6	\$2,000.00	siding	\$65.00									\$65.00	\$65.00
5312-050719	05/07/2019	1311		16th Ave	SR6	\$1,900.00	windows	\$65.00									\$65.00	\$65.00
5313-050719	05/07/2019	214	W	3rd St	SR6	\$5,400.00	reroof	\$110.00									\$110.00	\$110.00
5314-050719	05/07/19	1216		Caswell	SR6	\$5,400.00	reroof	\$110.00									\$110.00	\$110.00
5320-050719	05/07/19	907		Nevin Ct.	SR6	\$3,000.00	siding	\$80.00									\$80.00	\$80.00
5321-050719	05/07/19	1120		8th Ave	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
5322-050819	05/08/19	1215		Kishwaukee St	SR6	\$6,000.00	siding	\$125.00									\$125.00	\$125.00
5324-050819	05/08/19	1117		Warren	SR6	\$6,600.00	tear-off reroof	\$140.00									\$140.00	\$140.00
5345-050819	05/08/19	2124		Northwood Dr	SR6	\$2,000.00	brick patio	\$65.00									\$65.00	\$65.00

Residential Permits May 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit								
5347-050919	05/09/19	1802		7th	SR6	\$2,500.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5348-050919	05/09/19	1004	W	10th St	SR6	\$2,000.00	patio roof fence	\$75.00									\$65.00	\$65.00								
5351-050919	05/10/19	403	E	4th St	SR6	\$1,500.00	fence	\$75.00						\$10.00	\$15.00		\$100.00	\$100.00								
5352-051019	05/10/19	807	E	5th St	SR6	\$18,000.00	siding	\$305.00									\$305.00	\$305.00								
5357-051319	05/13/19	1532	S	State St	SR6	\$4,000.00	slab & deck	\$95.00									\$95.00	\$95.00								
5358-051319	05/13/19	615		Wayne	SR6	\$22,176.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00								
5359-051319	05/13/19	335		Channing	SR6	\$9,702.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00								
5360-051319	05/13/19	509		McKinley	SR6	\$1,600.00	100 amp upgr	\$25.00	\$25.00								\$50.00	\$50.00								
5362-051319	05/13/19	1023		Caswell	SR6	\$1,900.00	house walk	\$65.00									\$65.00	\$65.00								
5363-051319	05/13/19	614	E	Hurlbut	SR6	\$2,000.00	concrete drive	\$80.00									\$80.00	\$80.00								
5298-050619	05/15/19	1619		Whitney	SR6	\$11,573.00	windows	\$200.00									\$200.00	\$200.00								
5385-051519	05/15/19	908		Nevin Ct.	SR6	\$2,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5390-051619	05/16/19	816	S	State St	SR6	\$1,900.00	overhead door	\$65.00									\$65.00	\$65.00								
5400-051619	05/16/19	1030	S	State St	SR6	\$800.00	pergola on deck	\$65.00									\$65.00	\$65.00								
5402-051719	05/17/19	815		Allen St	SR6	\$4,000.00	Driveway	\$80.00									\$80.00	\$80.00								
5403-051719	05/17/19	1512	W	9th St	SR6	\$1,200.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5408-052019	05/20/19	940	S	State St	SR6	\$2,348.00	2 windows	\$80.00									\$80.00	\$80.00								
5409-052019	05/20/19	1010	W	6th St	SR6	\$1,900.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5413-052119	05/21/19	1504		12th Ave.	SR6	\$2,745.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5414-052119	05/21/19	551		Warren	SR6	\$1,800.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5415-052119	05/21/19	1804		8th Ave	SR6	\$1,500.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5420-052219	05/22/19	1510		14th Ave	SR6	\$8,000.00	tear-off reroof	\$155.00									\$155.00	\$155.00								
5422-052219	05/22/19	1116		Whitney Blvd	SR6	\$4,000.00	pool	\$95.00									\$95.00	\$95.00								
5426-052319	05/23/19	406	E	Lincoln	SR6	\$2,000.00	tear-off reroof	\$65.00									\$65.00	\$65.00								
5427-052319	05/23/19	610	W	Lincoln	SR6	\$4,000.00	repl sewer line	\$25.00									\$25.00	\$25.00								
5432-052319	05/23/19	1215		Kishwaukee St	SR6	\$8,700.00	tear-off reroof	\$155.00									\$155.00	\$155.00								
5450-052319	05/23/19	720		Garfield	SR6	\$200.00	pool	\$65.00						\$10.00			\$75.00	\$75.00								
5454-052419	05/24/19	1510		14th Ave	SR6	\$3,000.00	front patio slab	\$80.00									\$80.00	\$80.00								
5456-052419	05/24/19	601	E	Hurlbut	SR6	\$200.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5453-052419	05/28/19	510	S	Main St	SR6	\$1,500.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00								
5459-052819	05/28/19	1510		14th Ave	SR6	\$2,000.00	driveway ext	\$65.00									\$65.00	\$65.00								
5469-052819	05/28/19	920		Pearl St	SR6	\$700.00	200 amp upgr	\$25.00	\$25.00								\$50.00	\$50.00								
5476-052919	05/29/19	306		Channing	SR6	\$11,781.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00								
5478-052919	05/29/19	705	E	4th St	SR6	\$4,800.00	tear-off reroof	\$110.00									\$110.00	\$110.00								
																	\$7,700.00	\$439.00	\$0.00	\$0.00	\$20.00	\$0.00	\$315.00	\$0.00	\$7,524.00	\$7,524.00

May 2019 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REVV	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPECT /MISC	CODE ENF	ELECTR CERT	TOTAL DEP
05/01/2019	\$4,207.50	\$448.00	\$97.50								\$4,753.00		\$4,753.00				\$4,753.00
05/03/2019	\$625.00	\$50.00					\$10.00		\$15.00		\$700.00		\$700.00			\$100.00	\$800.00
05/06/2019	\$190.00						\$20.00		\$30.00		\$240.00		\$240.00			\$100.00	\$340.00
05/07/2019	\$1,870.00	\$25.00					\$30.00		\$45.00		\$1,970.00		\$1,970.00				\$1,970.00
05/08/2019	\$545.00										\$545.00		\$545.00				\$545.00
05/09/2019	\$155.00						\$10.00		\$15.00		\$180.00		\$180.00				\$180.00
05/13/2019	\$740.00						\$10.00		\$15.00		\$765.00		\$765.00				\$765.00
05/14/2019	\$220.00	\$125.00									\$345.00		\$345.00	\$200.00			\$545.00
05/14/2019	\$520.00	\$50.00					\$20.00		\$30.00		\$570.00		\$570.00				\$570.00
05/15/2019	\$500.00										\$550.00		\$550.00				\$550.00
05/16/2019	\$195.00										\$195.00		\$195.00				\$195.00
05/17/2019	\$185.00						\$10.00		\$15.00		\$210.00		\$210.00				\$210.00
05/20/2019	\$340.00						\$10.00		\$15.00		\$365.00		\$365.00				\$365.00
05/21/2019	\$215.00						\$30.00		\$45.00		\$290.00		\$290.00	\$200.00			\$490.00
05/22/2019	\$550.00	\$50.00					\$10.00		\$15.00		\$625.00		\$625.00				\$625.00
05/23/2019	\$460.00	\$30.00					\$35.00		\$15.00		\$540.00		\$540.00				\$540.00
05/28/2019	\$290.00	\$29.00			\$20.00		\$10.00		\$15.00		\$364.00		\$364.00				\$364.00
05/29/2019	\$185.00	\$50.00					\$35.00	\$60.00	\$15.00		\$345.00		\$345.00				\$345.00
05/29/2019	\$115.00	\$25.00					\$10.00		\$15.00		\$165.00		\$165.00				\$165.00
05/31/2019	\$140.00	\$80.00					\$55.00	\$120.00	\$30.00		\$425.00		\$425.00				\$425.00
	<b>\$12,247.50</b>	<b>\$962.00</b>	<b>\$97.50</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$180.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$14,142.00</b>	<b>\$0.00</b>	<b>\$14,142.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>\$14,742.00</b>

Commercial Permits Summary Report May 2019

**15 Commercial Permits were issued by the Building Dept. in May. 6 were permits for multi-family units. 2 were for residences within the Central Business District and Neighborhood Business Districts**

**Planet Fitness** This permit is in the early inspection phase.  
122 S. State St.

**Planet Fitness** Sign permit  
122 S. State St

**Brechon Dental** Submittal, renovation  
115 W. Lincoln Ave.

**Coach's Corner** New signs  
622 S. State St

**One Stop Shop** Sign permit, gaming parlor  
1105 S. State

**Northern Illinois Implant Ctr.** Fire Alarm system  
916 Belvidere Rd

**Pearle Vision** Submittal Vision Retailer  
900 Belvidere Rd

**544 & 504 Biester Dr** Tear-off, reroofs, apartment buildings.

**1400 Nettie St.** Replace electrical panels, apartment building

**3800 Greenspire Ct** Garage roof on mobile home

**917 W. Locust St** Driveway, apartment building

**Open Permits Include:**

**Zmart** C/O issued June 7, 2019  
600 Logan Ave.

**Firebox** Expected completion June 2019  
122 Buchanan St

**McDonald's** Final inspections phase, will be completed soon  
1313 N. State St.

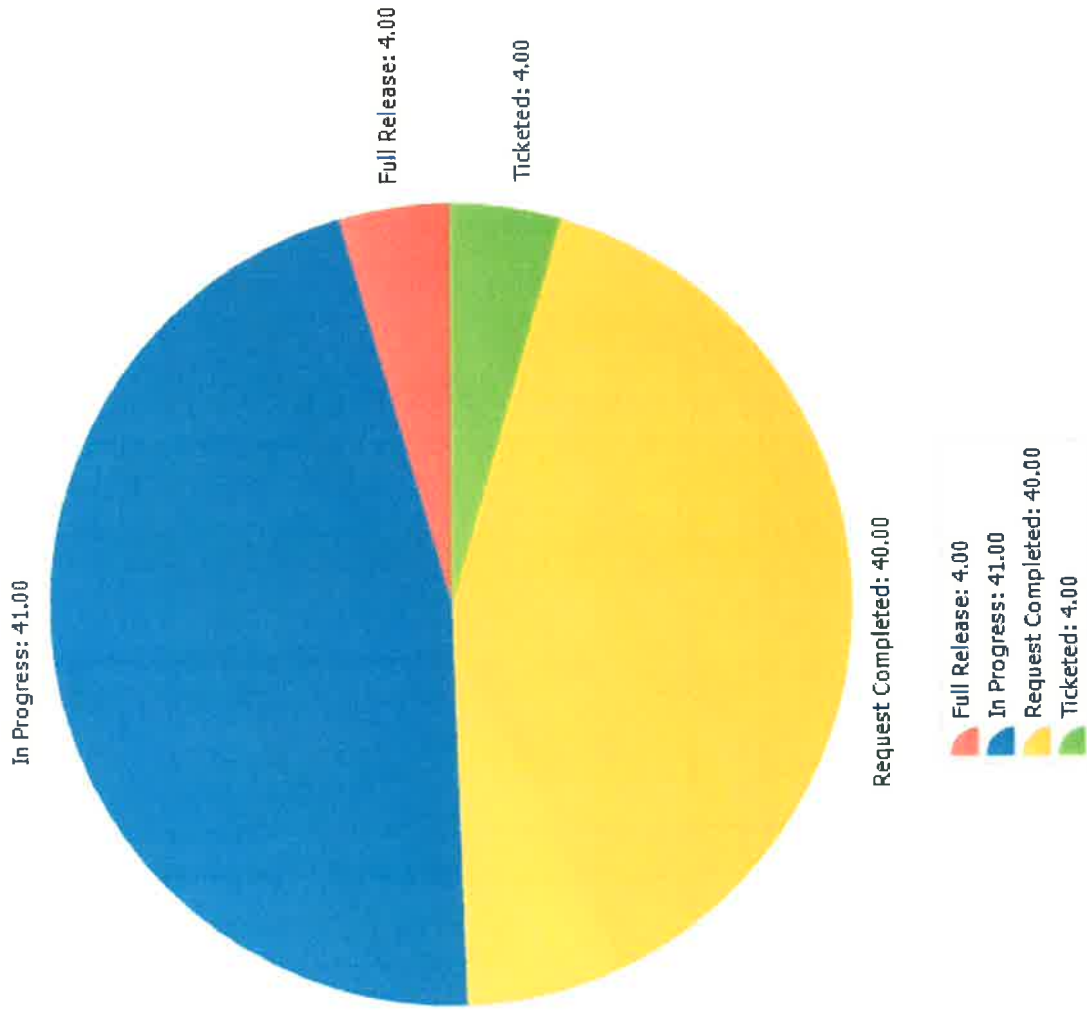
**Completed Permits include:**

**WalMart** 4 foot & 7 foot chain link fences at eastern boundary  
2101 Gateway Ctr Drive

# Monthly Request Report

Run Date: 06/04/2019 12:01 PM

## Violation Status





Request Address One	Ward Number	Assigned Staff	Created By	Request/Concern Description	First Inspection Date	Request Status	Completed /Closed	Close Date
1031 GARFIELD AVE		Cara Whetsel Cara Whetsel	Cara Whetsel Catherine Crawford	tall grass Canoe, 4 empty lp tanks, up against fence which is visible from driveway of 115 W. Macomb. Lots of old discarded yard waste, one old garbage can outside which is never emptied by garbage men. Garbage up at the road.	5/20/2019	In Progress Full Release	No Yes	 6/4/2019
390 W CHRYSLER DR	1	Cara Whetsel	Cara Whetsel	Potholes in parking lot	5/15/2019	In Progress	No	
1209 W 10TH ST	1	Cara Whetsel	Catherine Crawford	Long grass at this vacant property.	5/23/2019	In Progress	No	
1703 PEARL ST	1	Cara Whetsel	Cara Whetsel	Home occupation w/o permit	5/14/2019	In Progress	Yes	5/14/2019
905 W 12TH ST	1	Cara Whetsel	Cara Whetsel	tall grass	5/13/2019	Request Completed	Yes	6/3/2019
816 W 12TH ST	1	Cara Whetsel	Cara Whetsel	garbage	5/13/2019	In Progress	No	
829 BERYLAN ST	2	Cara Whetsel	Cara Whetsel	Van on grass	5/2/2019	Request Completed	Yes	5/15/2019
208 REBECCA RD	2	Cara Whetsel	Cara Whetsel	garbage	4/26/2019	Request Completed	Yes	5/8/2019
406 BRYNWOOD LN	2	Cara Whetsel	Catherine Crawford	This resident has not mowed their lawn yet this season.	5/7/2019	Request Completed	Yes	5/28/2019
410 W MEMOMONIE ST	2	Cara Whetsel	Cara Whetsel	faulty electric	5/20/2019	Request Completed	Yes	5/23/2019
407 W MADISON ST	2	Cara Whetsel	Cara Whetsel	tall grass	5/20/2019	In Progress	No	
463 WHEATLAND DR	2	Cara Whetsel	Catherine Crawford	Long grass	5/24/2019	Full Release	Yes	5/30/2019
1121 KISHWAUKEE ST	2	Cara Whetsel	Cara Whetsel	Parking in ROW	5/20/2019	In Progress	No	
533 W PERRY ST	2	Cara Whetsel	Cara Whetsel	tall grass	5/24/2019	In Progress	No	
725 JOHN ST	2	Cara Whetsel	Cara Whetsel	parking on grass	5/24/2019	In Progress	No	
642 JOHN ST	2	Cara Whetsel	Cara Whetsel	Garbage (tree limbs)	5/24/2019	In Progress	No	
1405 CAROLYN CT	2	Cara Whetsel	Cara Whetsel	inoperable vehicle	5/13/2019	In Progress	No	
223 REBECCA RD	2	Cara Whetsel	Cara Whetsel	Inop & parking on grass	5/24/2019	Ticketed	No	
4100 HUBBARD TRL	2	Cara Whetsel	Cara Whetsel	tall grass	5/23/2019	In Progress	No	
238 W HARRISON ST	2	Cara Whetsel	Cara Whetsel	Tall grass	5/28/2019	In Progress	No	
406 BRYNWOOD LN	2	Cara Whetsel	Cara Whetsel	garbage	5/28/2019	In Progress	No	
621 S MAIN ST	3	Cara Whetsel	Cara Whetsel	tall grass	5/23/2019	Request Completed	Yes	5/28/2019
615 S MAIN ST	3	Cara Whetsel	Cara Whetsel	Tall grass	5/23/2019	In Progress	No	
1574 E FAIRFIELD TRL	3	Cara Whetsel	Cara Whetsel	Tall grass & weeds	5/28/2019	In Progress	No	
428 CASWELL ST	3	Cara Whetsel	Catherine Crawford	Grass is very high. There is debris on front and side lawns. Believe it may be vacant currently.	5/28/2019	In Progress	No	
627 WILLOW ST	3	Cara Whetsel	Cara Whetsel	parking on grass in ROW	5/20/2019	Request Completed	Yes	5/30/2019

Request Address One	Ward Number	Assigned Staff	Created By	Request/Concern Description	First Inspection Date	Request Status	Completed /Closed	Close Date
717 LOGAN AVE	3	Cara Whetsel	Cara Whetsel	Tall grass	5/20/2019	Request Completed	Yes	5/31/2019
1000 NETTIE ST	3	Cara Whetsel	Cara Whetsel	Tall grass & weeds	5/15/2019	In Progress	No	
916 NETTIE ST	3	Cara Whetsel	Cara Whetsel	tall grass	5/15/2019	Ticketed	No	
906 NETTIE ST	3	Cara Whetsel	Cara Whetsel	Tall grass & weeds	5/15/2019	Request Completed	Yes	5/29/2019
901 LOGAN AVE	3	Cara Whetsel	Cara Whetsel	Tall grass	5/15/2019	Request Completed	Yes	5/28/2019
604 JULIEN ST	3	Cara Whetsel	Cara Whetsel	Tall grass & weeds	5/15/2019	Request Completed	Yes	5/21/2019
528 JULIEN ST	3	Cara Whetsel	Cara Whetsel	Tall grass & weeds	5/15/2019	Request Completed	Yes	5/29/2019
2994 COUNTRYSIDE DR	3	Cara Whetsel	Cara Whetsel	Inop vehicle parked in grass	5/15/2019	Request Completed	Yes	5/28/2019
2613 WINFIELD LN	3	Cara Whetsel	Cara Whetsel	Home Occupation w/o permit.	5/14/2019	Request Completed	Yes	5/30/2019
1318 JULIEN ST	3	Cara Whetsel	Catherine Crawford	Seem to be widening driveway and it looks too close to side lot line. Note: 2 code violations for parking in grass, 9/18, and 1/19	5/7/2019	Request Completed	Yes	5/16/2019
569 WARREN AVE	3	Cara Whetsel	Catherine Crawford	There is a lot of debris at this property including refrigerators and yard waste in back yard and on deck. Also, there is an unused pool that has been full of water for many months.	5/7/2019	Request Completed	Yes	5/28/2019
884 BELVIDERE RD	3	Cara Whetsel	Cara Whetsel	signs in ROW	5/7/2019	Request Completed	Yes	5/23/2019
2978 HIDDENGREEN DR	3	Cara Whetsel	Cara Whetsel	tall grass & weeds	5/7/2019	Request Completed	Yes	5/30/2019
2753 HUNTINGTON DR	3	Cara Whetsel	Cara Whetsel	garbage	5/7/2019	Request Completed	Yes	5/28/2019
1318 JULIEN ST	3	Cara Whetsel	Cara Whetsel	Driveway too close to lot line	5/7/2019	Request Completed	Yes	5/16/2019
1578 PARKSIDE DR	3	Cara Whetsel	Cara Whetsel	garbage pile	5/2/2019	Request Completed	Yes	5/28/2019
510 JULIEN ST	3	Cara Whetsel	Cara Whetsel	old broken RV, trash, broken garage door, broken windows, inop vehicle, cracked foundation	4/26/2019	Ticketed	No	
3052 COUNTRYSIDE DR	3	Cara Whetsel	Cara Whetsel	Boat parked in grass	5/2/2019	Request Completed	Yes	5/15/2019
817 LOGAN AVE	3	Cara Whetsel	Cara Whetsel	inop vehicle	5/2/2019	Request Completed	Yes	5/15/2019
120 N STATE ST	4	Cara Whetsel	Cara Whetsel	Sign w/o permit	5/2/2019	Request Completed	Yes	5/15/2019
217 BEAR DUSK WAY	4	Cara Whetsel	Cara Whetsel	Home occupation w/o permit	5/14/2019	In Progress	No	
605 MCKINLEY AVE	4	Cara Whetsel	Cara Whetsel	garbage	5/13/2019	Request Completed	Yes	5/23/2019
617 GARDNER ST	4	Cara Whetsel	Cara Whetsel	Garbage	5/13/2019	Request Completed	Yes	5/23/2019
222 E JACKSON ST	4	Cara Whetsel	Cara Whetsel	garbage	5/7/2019	Ticketed	No	
430 W LINCOLN AVE	4	Cara Whetsel	Cara Whetsel	garbage	5/2/2019	Request Completed	Yes	5/10/2019
402 W LINCOLN AVE	4	Cara Whetsel	Cara Whetsel	garbage	5/2/2019	Request Completed	Yes	5/15/2019
1203 VAN BUREN ST	4	Cara Whetsel	Cara Whetsel	garbage all over & tall grass/weeds	5/7/2019	In Progress	No	

Request Address One	Ward Number	Assigned Staff	Created By	Request/Concern Description	First Inspection Date	Request Status	Completed /Closed	Close Date
514 E HURLBUT AVE	4	Cara Whetsel	Cara Whetsel	Inops, garbage, tall grass	5/20/2019	In Progress	No	
608 GARDNER ST	4	Cara Whetsel	Cara Whetsel	tall grass & garbage	5/20/2019	In Progress	No	
534 E HURLBUT AVE	4	Cara Whetsel	Cara Whetsel	tall grass	5/20/2019	Request Completed	Yes	5/28/2019
530 E HURLBUT AVE	4	Cara Whetsel	Cara Whetsel	tall grass	5/20/2019	In Progress	No	
522 E MADISON ST	4	Cara Whetsel	Cara Whetsel	tall grass	5/20/2019	In Progress	No	
1605 N STATE ST	4	Cara Whetsel	Cara Whetsel	garbage in the pool area	5/24/2019	In Progress	No	
921 LIST LN	4	Cara Whetsel	Cara Whetsel	TV in the front yard	5/28/2019	In Progress	No	
207 E 6TH ST	5	Cara Whetsel	Cara Whetsel	Tall grass	5/28/2019	In Progress	No	
1303 UNION AVE	5	Cara Whetsel	Cara Whetsel	tall grass	5/23/2019	In Progress	No	
1403 WHITNEY BLVD	5	Cara Whetsel	Catherine Crawford	The grass and weeds at this corner residence are so high they are causing a line of sight violation as cars turn the corner.		In Progress	No	
407 ALLEN ST	5	Cara Whetsel	Cara Whetsel	tall grass	5/20/2019	In Progress	No	
1421 WHITNEY BLVD	5	Cara Whetsel	Cara Whetsel	Tall grass	5/20/2019	Request Completed	Yes	5/28/2019
724 E 4TH ST	5	Cara Whetsel	Cara Whetsel	tall grass	5/20/2019	In Progress	No	
817 E 5TH ST	5	Cara Whetsel	Cara Whetsel	Tall grass	5/20/2019	Request Completed	Yes	5/28/2019
922 CASWELL ST	5	Cara Whetsel	Cara Whetsel	Tall grass	5/20/2019	In Progress	No	
921 EAST AVE	5	Cara Whetsel	Cara Whetsel	tall grass & garbage	5/20/2019	In Progress	No	
929 EAST AVE	5	Cara Whetsel	Cara Whetsel	tall grass & garbage	5/20/2019	In Progress	No	
727 E 2ND ST	5	Cara Whetsel	Cara Whetsel	inop campers, too many campers, tall grass	5/20/2019	In Progress	No	
910 PROSPECT ST	5	Cara Whetsel	Cara Whetsel	inop, parking, trash	5/20/2019	In Progress	No	
724 E 5TH ST	5	Cara Whetsel	Cara Whetsel	inop parking in ROW	5/20/2019	In Progress	No	5/29/2019
721 E 2ND ST	5	Cara Whetsel	Catherine Crawford	2 campers w/out plates, porch full of debris		Full Release	Yes	5/21/2019
820 E 3RD ST	5	Cara Whetsel	Cara Whetsel	inop vehicle	5/7/2019	Request Completed	Yes	5/23/2019
902 ADAMS ST	5	Cara Whetsel	Cara Whetsel	tall grass	5/8/2019	Request Completed	Yes	5/23/2019
819 E 4TH ST	5	Cara Whetsel	Cara Whetsel	inoperable vehicle parked in the grass	5/7/2019	Request Completed	Yes	5/29/2019
801 E 5TH ST	5	Cara Whetsel	Cara Whetsel	vehicle parked in the grass	5/7/2019	Request Completed	Yes	5/23/2019
1006 WASHINGTON ST	5	Cara Whetsel	Catherine Crawford	This resident is running a body shop out of his garage. There is a strong smell of paint every day, lots of noise of banging and buffing, and cars all over the yard at all hours.	5/7/2019	Request Completed	Yes	5/23/2019

Request Address One	Ward Number	Assigned Staff	Created By	Request/Concern Description	First Inspection Date	Request Status	Completed /Closed	Close Date
1509 PEARL ST	5	Cara Whetsel	Catherine Crawford	grass in front and back yards are unmowed, junk is in driveway.	5/8/2019	In Progress	No	
1522 S STATE ST	5	Cara Whetsel	Cara Whetsel	garbage	5/13/2019	Request Completed	Yes	5/28/2019
1039 UNION AVE	5	Cara Whetsel	Catherine Crawford	3 inoperable vehicles on driveway, old vehicle parts and appliance parts all over yard. One of the vehicles covers part of the sidewalk.	5/17/2019	In Progress	No	
715 WHITNEY BLVD	5	Cara Whetsel	Cara Whetsel	garbage	5/13/2019	Request Completed	Yes	5/30/2019
416 W 6TH ST	5	Cara Whetsel	Cara Whetsel	garbage	5/13/2019	Request Completed	Yes	5/30/2019
405 S STATE ST	5	Cara Whetsel	Cara Whetsel	garbage	5/8/2019	In Progress	No	
427 S STATE ST	5	Cara Whetsel	Cara Whetsel	inop vehicles	5/8/2019	In Progress	No	
904 CASWELL ST	5	Cara Whetsel	Cara Whetsel	fence w/o permit	5/2/2019	Full Release	Yes	5/9/2019
403 E 4TH ST	5	Cara Whetsel	Cara Whetsel	Fence w/o permit	5/2/2019	Request Completed	Yes	5/15/2019

**MONTHLY TREASURER'S REPORT**

		<b>Activity for the month of:</b>				<b>May 2019</b>			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance	
General	01	11,403,149.33	2,814,492.59	1,636,947.13		12,580,694.79	15,266.76	12,595,961.55	
Forestry	01	(332,395.75)	11,641.06	0.00		(320,754.69)		(320,754.69)	
Landfill	01	(26,885.13)	14,549.87	0.00		(12,335.26)		(12,335.26)	
I M R F / Soc Sec	01	(126,287.82)	99,589.56	43,007.45		(69,705.71)		(69,705.71)	
Community Dev Fund	01	(1,123,807.65)	15,509.50	38,933.33		(1,147,231.48)		(1,147,231.48)	
Liability Insurance	01	(1,389,274.11)	87,289.08	0.00		(1,301,985.03)		(1,301,985.03)	
<b>General Fund</b>	<b>01</b>	<b>8,404,498.87</b>	<b>3,043,071.66</b>	<b>1,718,887.91</b>	<b>0.00</b>	<b>9,728,682.62</b>	<b>15,266.76</b>	<b>9,743,949.38</b>	
Motor Fuel Tax	10	440,222.00	56,631.29	0.00		496,853.29		496,853.29	
Kishwaukee TIF	13	11,837.38	15,713.21	0.00		27,550.59	(69,546.02)	(41,995.43)	
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77	
Special Service Area 2	16	9,235.92	6,239.79	0.00		15,475.71		15,475.71	
Special Service Area 3	17	1,198.87	2,708.75	0.00		3,907.62		3,907.62	
Capital Projects - general									
Public Improvement	41	(752.82)	17,934.09	0.00		17,181.27		17,181.27	
Capital Fund (752)	41	656,113.96	360,407.04	143,560.57		872,960.43		872,960.43	
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81	
<b>Capital Projects</b>	<b>41</b>	<b>711,478.95</b>	<b>378,341.13</b>	<b>143,560.57</b>	<b>0.00</b>	<b>946,259.51</b>	<b>0.00</b>	<b>946,259.51</b>	
W/S General Admin	61	75,633.08	0.00	0.00		75,633.08		75,633.08	
Water - operations	61	546,350.00	181,822.31	146,439.97	(160,031.98)	421,700.36		421,700.36	
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00	
W / S - bond payments	61	138,246.00	13,401.98	61,876.17		89,771.81		89,771.81	
W / S - bond reserves	61	246,599.00	1,087.59	0.00		247,686.59		247,686.59	
Sewer - operations	61	812,379.00	322,196.35	222,050.12	(160,031.99)	752,493.24		752,493.24	
W/S Cap Imprv (Depr) 04-09	61	640,318.23	28,773.52	0.00		669,091.75		669,091.75	
W/S Connection/Agr Fees 05-10	61	3,232,469.00	17,307.76	0.00		3,249,776.76		3,249,776.76	
Sewer Plant Equip Repl 06-08	61	683,954.18	48,554.76	0.00		732,508.94		732,508.94	
<b>Water / Sewer Fund</b>	<b>61</b>	<b>6,375,948.49</b>	<b>613,144.27</b>	<b>430,366.26</b>	<b>(320,063.97)</b>	<b>6,238,662.53</b>	<b>0.00</b>	<b>6,238,662.53</b>	
Escrow	91	488,009.03		400.00		487,609.03		487,609.03	
<b>TOTAL</b>		<b>16,447,344.28</b>	<b>4,115,850.10</b>	<b>2,293,214.74</b>	<b>(320,063.97)</b>	<b>17,949,915.67</b>	<b>54,279.26</b>	<b>17,895,636.41</b>	

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	402,884.57	2,654,678.63	6,671,119.42		9,728,682.62	15,266.76	9,743,949.38
Motor Fuel Tax	10	21,321.45	475,531.84			496,853.29		496,853.29
Kishwaukee TIF	13	27,550.59	0.00			27,550.59	(69,546.02)	(41,995.43)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	15,475.71	0.00			15,475.71		15,475.71
Sp Srv Areas #3-Farmington	17	3,907.62	0.00			3,907.62		3,907.62
Capital Projects	41	320,057.51	226,202.00	400,000.00		946,259.51		946,259.51
Water / Sewer Fund	61	266,727.76	362,472.94	5,609,461.83		6,238,662.53		6,238,662.53
Escrow	91	135,452.57	352,156.46	0.00		487,609.03		487,609.03
<b>TOTAL</b>		<b>1,198,292.55</b>	<b>4,071,041.87</b>	<b>12,680,581.25</b>	<b>0.00</b>	<b>17,949,915.67</b>	<b>(54,279.26)</b>	<b>17,895,636.41</b>
Fire Department - 2% Fund	19	7,226.81	37,144.97			44,371.78		44,371.78
Seized Vehicles		5,618.15				5,618.15		5,618.15
Drug Operations		62,528.11				62,528.11		62,528.11
State Asset Forfeiture		61,885.11				61,885.11		61,885.11
Federal Forfeiture		128,348.36				128,348.36		128,348.36
Auction		52,471.82				52,471.82		52,471.82
Metro Narcotics		9,500.40				9,500.40		9,500.40
Metro Narcotics OAF		1,151.00				1,151.00		1,151.00
Belvidere OAF		508.50				508.50		508.50
<b>TOTAL POLICE FUNDS as of Apr. 2019</b>		<b>322,011.45</b>				<b>322,011.45</b>		<b>322,011.45</b>

**INCOME STATEMENT FOR THE GENERAL FUND**

				Through	May	2019	
	Account #	Actual FY 18	Actual FY 19	Month of May	YTD Actual for FY 20	Budget FY 20	8% of budget
<b>General Administration</b>							
RE Property Tax	01-4-110-4010	1,759,868.97	1,773,398.86	514,784.84	514,784.84	1,769,385	29%
Hotel / Motel Tax	01-4-110-4011	2,579.99	3,701.93	0.00	0.00	3,440	0%
Auto Rental Tax	01-4-110-4012	6,794.30	7,258.78	527.42	527.42	7,020	8%
Muni Infrastructure Maint	01-4-110-4013	131,450.51	115,226.64	8,388.56	8,388.56	119,400	7%
State Income Tax	01-4-110-4100	2,710,100.59	2,484,021.35	513,782.01	513,782.01	2,577,688	20%
Home Rule Sales Tax	01-4-110-4109	0.00	75,146.73	70,926.50	70,926.50	1,200,000	0%
Muni Sales Tax	01-4-110-4110	3,427,287.63	3,583,825.71	240,186.74	240,186.74	3,634,459	7%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	663,704.70	756,473.16	61,790.12	61,790.12	811,045	8%
Local Motor Fuel Tax	01-4-110-4113	0.00	339,494.03	47,360.50	47,360.50	558,000	0%
Replacement Tax	01-4-110-4120	433,270.17	450,226.41	132,327.80	132,327.80	469,498	28%
Repl Tax Dist to Pensions	01-4-110-4121	(260,246.00)	(268,051.00)	0.00	0.00	(268,051)	0%
State Grants	01-4-110-4150	0.00	2,270.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	15,340.00	13,640.00	8,955.00	8,955.00	16,595	54%
Liquor License & Fines	01-4-110-4210	157,450.00	169,400.00	96,150.00	96,150.00	117,700	82%
Amusement Machine	01-4-110-4230	9,800.00	65,800.00	51,500.00	51,500.00	73,800	70%
Court Fines	01-4-110-4400	326,213.98	340,756.68	16,790.70	16,790.70	338,850	5%
Parking Fines	01-4-110-4410	12,731.00	21,254.00	1,195.00	1,195.00	20,825	6%
Seized Vehicle Fee	01-4-110-4420	90,450.00	71,300.00	4,951.00	4,951.00	78,000	6%
Engr Fees-Subdivision	01-4-110-4430	0.00	0.00	345.00	345.00	20,000	2%
Video Gambling	01-4-110-4440	279,016.24	345,766.25	35,683.63	35,683.63	336,000	11%
Franchise Fees	01-4-110-4450	279,541.15	333,905.39	70,556.17	70,556.17	280,434	25%
Comcast Fees	01-4-110-4455	2,160.90	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	18,818.00	19,116.00	3,018.58	3,018.58	19,528	15%
Accident/Fire Reports	01-4-110-4470	6,060.00	6,033.00	362.80	362.80	6,478	6%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	83,373.68	70,326.78	3,703.31	3,703.31	81,156	5%
Fuel Charges (outside vendors)	01-4-110-4550	211,852.37	216,537.69	18,885.93	18,885.93	230,246	8%
Interest Income	01-4-110-4600	55,202.89	131,547.84	0.00	0.00	141,000	0%
Misc Revenues	01-4-110-4900	13,512.51	19,146.17	1,090.40	1,090.40	24,600	4%
Heritage Days	01-4-110-4901	88,700.24	126,730.98	32,355.00	32,355.00	0	0%
Historic Pres. Fund Raising	01-4-110-4902	8,115.00	4,497.07	550.00	550.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	16,288.89	0.00	0.00	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	22,510.55	0.00	0.00	0.00	0	#DIV/0!
<b>Total General Administration Revenues</b>		<b>10,555,659.37</b>	<b>11,295,039.34</b>	<b>1,936,167.01</b>	<b>1,936,167.01</b>	<b>12,687,096</b>	<b>15%</b>
Salaries - Elected Officials	01-5-110-5000	213,878.30	214,542.34	22,555.58	22,555.58	215,212	10%
Salaries - Regular - FT	01-5-110-5010	226,430.75	233,508.86	33,234.79	33,234.79	241,286	14%
Group Health Insurance	01-5-110-5130	454,004.09	469,143.70	38,957.17	38,957.17	527,147	7%
Health Ins Claims Pd (Dental)	01-5-110-5131	29,787.65	29,265.19	895.80	895.80	35,000	3%
Group Life Insurance	01-5-110-5132	1,379.70	1,391.85	116.10	116.10	1,458	8%
Health Insurance Reimb.	01-4-110-4540	(156,965.81)	(143,896.26)	(22,411.81)	(22,411.81)	(148,333)	15%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	13,284.76	10,976.86	264.76	264.76	14,850	2%
Subscriptions/Ed Materials	01-5-110-5156	431.61	697.41	0.00	0.00	650	0%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>782,231.05</b>	<b>815,629.95</b>	<b>73,612.39</b>	<b>73,612.39</b>	<b>887,270</b>	<b>8%</b>
Repairs/Maint - Bldgs	01-5-110-6010	19,803.99	29,490.02	670.34	670.34	24,340	3%
Repairs/Maint - Equip	01-5-110-6020	3,925.16	5,021.27	0.00	0.00	5,000	0%
Legal	01-5-110-6110	6,082.96	7,389.97	122.00	122.00	15,600	1%
Other Professional Services	01-5-110-6190	2,169.40	69,382.71	2,884.98	2,884.98	45,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	21,934.88	21,790.61	305.77	305.77	22,490	1%
Codification	01-5-110-6225	5,231.40	5,941.33	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	2,805.52	3,101.48	0.00	0.00	3,420	0%
<b>Gen Admin Contractual Expenses</b>		<b>61,953.31</b>	<b>142,117.39</b>	<b>3,983.09</b>	<b>3,983.09</b>	<b>117,850</b>	<b>3%</b>

General Administration (cont)	Account #	Actual FY 17	Actual FY 19	Month of May	YTD Actual for FY 20	Budget FY 20	8% of budget
Office Supplies	01-5-110-7020	45,067.99	41,698.15	687.18	687.18	76,700	1%
Gas and Oil	01-5-110-7030	0.00	195,925.85	0.00	0.00	162,943	0%
Other Supplies	01-5-110-7800	5,281.54	4,934.41	14.96	14.96	6,800	0%
<b>Gen Admin Supplies Expenses</b>		<b>50,349.53</b>	<b>242,558.41</b>	<b>702.14</b>	<b>702.14</b>	<b>246,443</b>	<b>0%</b>
Miscellaneous Expense	01-5-110-7900	83,627.17	75,992.49	13,098.77	13,098.77	93,730	14%
Reimb of Seized Vehicle Fee	01-5-110-7901	600.00	300.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	74,996.12	94,303.95	3,684.69	3,684.69	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	383,828.00	659,243.00	354,818.00	354,818.00	1,763,646	20%
<b>Total General Administration Expenses</b>		<b>1,437,585.18</b>	<b>2,030,145.19</b>	<b>449,899.08</b>	<b>449,899.08</b>	<b>3,108,939</b>	<b>14%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>9,118,074.19</b>	<b>9,264,894.15</b>	<b>1,486,267.93</b>	<b>1,486,267.93</b>	<b>9,578,157</b>	<b>16%</b>
<b>General Fund - Audit Department</b>							
RE Taxes - Audit	01-4-130-4010	20,040.98	20,071.81	5,826.34	5,826.34	20,000	29%
Accounting & Auditing	01-5-130-6100	34,920.00	31,000.00	0.00	0.00	36,500	0%
<b>NET - AUDIT DEPARTMENT</b>		<b>(14,879.02)</b>	<b>(10,928.19)</b>	<b>5,826.34</b>	<b>5,826.34</b>	<b>(16,500)</b>	<b>-35%</b>
<b>General Fund - IMRF Department</b>							
RE Taxes - IMRF	01-4-140-4010	65,142.80	65,160.99	18,911.64	18,911.64	65,000	29%
Replacement Tax	01-4-140-4120	90,889.00	93,615.00	0.00	0.00	90,889	0%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	24,892.52	27,163.09	2,300.88	2,300.88	25,505	9%
<b>Total IMRF Revenues</b>		<b>180,924.32</b>	<b>185,939.08</b>	<b>21,212.52</b>	<b>21,212.52</b>	<b>181,394</b>	<b>12%</b>
IMRF Premium Expense	01-5-140-5120	194,160.51	165,964.27	0.00	0.00	149,896	0%
<b>NET - IMRF DEPARTMENT</b>		<b>(13,236.19)</b>	<b>19,974.81</b>	<b>21,212.52</b>	<b>21,212.52</b>	<b>31,498</b>	<b>67%</b>
<b>General Fund - Social Security Department</b>							
RE Taxes - FICA/Med	01-4-150-4010	200,385.68	200,458.46	58,189.34	58,189.34	200,000	29%
Expense Reimbursement	01-4-150-4940	128,779.38	136,303.35	16,478.91	16,478.91	137,722	12%
Library Expense Reimb.	01-4-150-4941	28,653.10	30,369.12	3,708.79	3,708.79	30,600	12%
<b>Total Soc Security Revenues</b>		<b>357,818.16</b>	<b>367,130.93</b>	<b>78,377.04</b>	<b>78,377.04</b>	<b>368,322</b>	<b>21%</b>
FICA Expense	01-5-150-5110	202,747.55	212,627.84	25,270.80	25,270.80	226,129	11%
Medicare Expense	01-5-150-5112	128,761.10	132,929.26	17,736.65	17,736.65	141,874	13%
<b>Total Soc Security Expenses</b>		<b>331,508.65</b>	<b>345,557.10</b>	<b>43,007.45</b>	<b>43,007.45</b>	<b>368,003</b>	<b>12%</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>26,309.51</b>	<b>21,573.83</b>	<b>35,369.59</b>	<b>35,369.59</b>	<b>319</b>	<b>10988%</b>
<b>General Fund - Liability Insurance Dept</b>							
RE Taxes - Ins Liability	01-4-160-4010	290,560.41	300,707.66	87,289.08	87,289.08	300,000	29%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
<b>Total Liability Insurance Revenues</b>		<b>290,560.41</b>	<b>300,707.66</b>	<b>87,289.08</b>	<b>87,289.08</b>	<b>300,000</b>	<b>29%</b>
Insurance Premium	01-5-160-6800	452,758.88	457,401.38	0.00	0.00	480,375	0%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(162,198.47)</b>	<b>(156,693.72)</b>	<b>87,289.08</b>	<b>87,289.08</b>	<b>(180,375)</b>	<b>-48%</b>

<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 18</b>	<b>Actual FY 19</b>	<b>Month of May</b>	<b>YTD Actual for FY 20</b>	<b>Budget FY 20</b>	<b>8% of budget</b>
RE Property Tax	01-4-210-4010	1,107,755.95	1,204,169.39	349,539.19	349,539.19	1,201,417	29%
Grants	01-4-210-4150	26,682.37	23,220.96	0.00	0.00	27,000	0%
Sex Offender Reg Fee	01-4-210-4480	7,510.00	5,120.00	160.00	160.00	5,000	3%
Miscellaneous Revenues	01-4-210-4900	183,034.11	171,816.00	13,886.49	13,886.49	212,247	7%
Expense Reimbursement	01-4-210-4940	4,558.00	10,604.69	0.00	0.00	0	0%
Sale of Assets	01-4-210-4950	11,970.00	0.00	6,927.33	6,927.33	0	0%
<b>Total Police Department Revenues</b>		<b>1,341,510.43</b>	<b>1,414,931.04</b>	<b>370,513.01</b>	<b>370,513.01</b>	<b>1,445,664</b>	<b>26%</b>
Salary - Regular - FT	01-5-210-5010	3,356,981.88	3,482,996.70	489,265.00	489,265.00	3,667,877	13%
Overtime	01-5-210-5040	315,416.26	257,388.47	30,441.18	30,441.18	406,100	7%
Police Pension	01-5-210-5122	1,087,714.97	1,184,097.58	0.00	0.00	1,237,250	0%
Health Insurance	01-5-210-5130	832,854.34	859,401.28	75,105.37	75,105.37	945,642	8%
Dental claims	01-5-210-5131	54,588.08	61,897.10	1,490.40	1,490.40	55,000	3%
Unemployment Compensation	01-5-210-5136	10,393.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	67,481.12	64,457.79	130.69	130.69	73,430	0%
Training	01-5-210-5152	58,458.67	48,636.26	4,985.76	4,985.76	81,305	6%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,783,888.32</b>	<b>5,958,875.18</b>	<b>601,418.40</b>	<b>601,418.40</b>	<b>6,466,604</b>	<b>9%</b>
Repair/Maint-Equipment	01-5-210-6020	9,973.61	19,006.73	3,409.41	3,409.41	27,775	12%
Repair/Maint-Vehicles	01-5-210-6030	77,070.58	73,869.32	2,392.80	2,392.80	103,825	2%
Telephone/Utilities	01-5-210-6200	41,675.83	44,988.32	21,264.00	21,264.00	44,000	48%
Physical Exams	01-5-210-6810	0.00	0.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	7,830.41	6,891.77	63.74	63.74	13,500	0%
K 9 Program Expenses	01-5-210-6818	15,594.38	3,706.73	44.99	44.99	7,050	1%
Sex Offender State Disburse	01-5-210-6835	2,985.00	2,955.00	0.00	0.00	2,500	0%
<b>Police Department - Contractual Expenses</b>		<b>155,129.81</b>	<b>151,417.87</b>	<b>27,174.94</b>	<b>27,174.94</b>	<b>200,785</b>	<b>14%</b>
Office Supplies	01-5-210-7020	6,409.54	5,951.77	135.31	135.31	12,650	1%
Gas & Oil	01-5-210-7030	99,685.98	91,331.46	435.86	435.86	112,500	0%
Operating Supplies	01-5-210-7040	24,660.57	27,198.27	362.50	362.50	46,665	1%
Miscellaneous Expense	01-5-210-7900	35,482.95	12,406.53	714.77	714.77	33,300	2%
<b>Police Department - Supplies Expense</b>		<b>166,239.04</b>	<b>136,888.03</b>	<b>1,648.44</b>	<b>1,648.44</b>	<b>205,115</b>	<b>1%</b>
Equipment	01-5-210-8200	39,104.62	45,757.37	11,886.67	11,886.67	69,700	17%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>6,144,361.79</b>	<b>6,292,938.45</b>	<b>642,128.45</b>	<b>642,128.45</b>	<b>6,942,204</b>	<b>9%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,802,851)</b>	<b>(4,878,007)</b>	<b>(271,615)</b>	<b>(271,615)</b>	<b>(5,496,540)</b>	<b>5%</b>
<b>Public Safety Building Department</b>							
Salaries - Regular - FT	01-5-215-5010	639,282.47	656,405.23	0.00	0.00	684,286	0%
Other (FICA & IMRF)	01-5-215-5079	110,384.54	106,740.45	0.00	0.00	120,777	0%
Other Contractual Services	01-5-215-6890	299,759.63	376,337.30	0.00	0.00	308,232	0%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,049,426.64)</b>	<b>(1,139,482.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,113,295)</b>	<b>0%</b>



<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 18</b>	<b>Actual FY 19</b>	<b>Month of May</b>	<b>YTD Actual for FY 20</b>	<b>Budget FY 20</b>	<b>8% of budget</b>
RE Property Tax	01-4-220-4010	990,630.02	1,023,473.06	297,089.18	297,089.18	1,021,132	29%
Grants	01-4-220-4150	15,755.74	6,465.97	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-220-4900	13,979.92	15,181.83	549.11	549.11	25,000	2%
Expense Reimbursement	01-4-220-4940	37,771.00	723.41	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	10,100.00	0.00	0.00	0.00	0	0%
<b>Total Fire Department Revenues</b>		<b>1,068,236.68</b>	<b>1,045,844.27</b>	<b>297,638.29</b>	<b>297,638.29</b>	<b>1,046,132</b>	<b>28%</b>
Salaries - Regular - FT	01-5-220-5010	2,068,633.52	2,113,028.04	310,319.56	310,319.56	2,194,419	14%
Overtime	01-5-220-5040	136,531.18	164,132.42	20,492.97	20,492.97	188,000	11%
Fire Pension	01-5-220-5124	970,589.04	1,003,401.25	0.00	0.00	1,036,418	0%
Health Insurance	01-5-220-5130	495,623.54	497,102.45	38,281.53	38,281.53	550,039	7%
Dental Insurance	01-5-220-5131	27,129.39	21,475.39	994.60	994.60	32,000	3%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	29,482.63	35,179.94	0.00	0.00	32,400	0%
Training	01-5-220-5152	18,816.26	25,591.17	(38.95)	(38.95)	20,000	0%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,746,805.56</b>	<b>3,859,910.66</b>	<b>370,049.71</b>	<b>370,049.71</b>	<b>4,053,276</b>	<b>9%</b>
Repair/Maint-Bldg	01-5-220-6010	47,639.91	16,496.91	1,201.24	1,201.24	40,000	3%
Repair/Maint-Equipment	01-5-220-6020	7,889.99	14,161.97	4.59	4.59	14,200	0%
Repair/Maint-Vehicles	01-5-220-6030	36,582.75	29,835.21	2,060.94	2,060.94	53,500	4%
Telephone/Utilities	01-5-220-6200	19,202.62	9,898.30	569.05	569.05	15,240	4%
Physical Exams	01-5-220-6810	709.00	775.00	0.00	0.00	2,500	0%
Fire Prevention	01-5-220-6822	10,251.54	8,658.69	1,554.03	1,554.03	12,000	13%
Emergency Med Supplies	01-5-220-6824	9,760.71	6,832.05	0.00	0.00	11,500	0%
<b>Fire Department - Contractual Expenses</b>		<b>132,036.52</b>	<b>86,658.13</b>	<b>5,389.85</b>	<b>5,389.85</b>	<b>148,940</b>	<b>4%</b>
Office Supplies	01-5-220-7020	11,665.64	11,513.87	209.34	209.34	14,100	1%
Gas & Oil	01-5-220-7030	18,927.06	19,560.59	0.00	0.00	20,000	0%
Operating Supplies	01-5-220-7040	8,606.67	8,167.34	706.01	706.01	8,000	9%
<b>Miscellaneous Expense</b>	<b>01-5-220-7900</b>	<b>588.80</b>	<b>556.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000</b>	<b>0%</b>
<b>Fire Department - Supplies Expenses</b>		<b>39,788.17</b>	<b>39,798.74</b>	<b>915.35</b>	<b>915.35</b>	<b>43,100</b>	<b>2%</b>
Equipment	01-5-220-8200	42,800.39	30,052.31	0.00	0.00	25,000	0%
<b>Total Fire Department Expenses</b>		<b>3,961,430.64</b>	<b>4,016,419.84</b>	<b>376,354.91</b>	<b>376,354.91</b>	<b>4,270,316</b>	<b>9%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,893,193.96)</b>	<b>(2,970,575.57)</b>	<b>(78,716.62)</b>	<b>(78,716.62)</b>	<b>(3,224,184)</b>	<b>2%</b>
<b>Police &amp; Fire Commission Department</b>							
Physical Exams	01-5-225-6810	18,663.60	5,306.86	0.00	0.00	16,500	0%
Other Contractual Services	01-5-225-6890	21,302.72	8,242.17	0.00	0.00	10,015	0%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(39,966.32)</b>	<b>(13,549.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,515)</b>	<b>0%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 18</b>	<b>Actual FY 19</b>	<b>Month of May</b>	<b>YTD Actual for FY 20</b>	<b>Budget FY 20</b>	<b>8% of budget</b>
Building Permits	01-4-230-4300	106,298.00	127,617.70	12,422.50	12,422.50	158,827	8%
Electric Permits	01-4-230-4310	13,270.50	10,156.00	882.00	882.00	18,619	5%
Electrician Certification Fees	01-4-230-4315	4,200.00	2,900.00	250.00	250.00	3,200	8%
Plumbing Permits	01-4-230-4320	10,390.00	7,132.50	97.50	97.50	10,641	1%
HVAC Permits	01-4-230-4330	4,224.00	3,035.00	0.00	0.00	5,500	0%
Plan Review Fees	01-4-230-4340	7,826.25	14,167.00	0.00	0.00	31,298	0%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,360.00	677.50	0.00	0.00	1,156	0%
Insulation Permits	01-4-230-4360	1,237.50	767.50	20.00	20.00	1,639	1%
Zoning Review Fee	01-4-230-4370	2,910.00	2,615.00	260.00	260.00	3,384	8%
Code Enforcement	01-4-230-4380	6,400.00	6,500.00	400.00	400.00	6,500	6%
Other Permits	01-4-230-4390	4,730.00	4,620.00	360.00	360.00	5,488	7%
Miscellaneous Revenues	01-4-230-4900	102.50	305.00	0.00	0.00	200	0%
Expense Reimbursement	01-4-230-4940	1,370.83	3,696.39	0.00	0.00	3,420	0%
Planning Fees	01-4-230-4950	11,871.50	17,425.00	500.00	500.00	12,900	4%
Planning Misc.	01-4-230-4955	2,060.00	3,140.00	317.50	317.50	700	45%
<b>Building Department - Revenues</b>		<b>178,251.08</b>	<b>204,754.59</b>	<b>15,509.50</b>	<b>15,509.50</b>	<b>263,472</b>	<b>6%</b>
Salaries- Regular - FT	01-5-230-5010	207,201.12	244,444.80	23,892.75	23,892.75	256,305	9%
FICA	01-5-230-5079	15,850.89	17,964.90	1,827.79	1,827.79	19,607	9%
IMRF	01-5-230-5120	24,892.52	27,163.09	2,300.88	2,300.88	25,505	9%
Health Ins Expense	01-5-230-5130	69,550.97	85,458.67	6,709.17	6,709.17	83,997	8%
Dental Insurance	01-5-230-5131	3,803.88	3,608.00	336.00	336.00	5,000	7%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,355.87	3,398.57	740.00	740.00	5,000	15%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>322,655.25</b>	<b>382,038.03</b>	<b>35,806.59</b>	<b>35,806.59</b>	<b>395,414</b>	<b>9%</b>
Repair/Maint - Equip	01-5-230-6020	6,478.55	7,339.11	1,184.73	1,184.73	6,100	19%
Repair/Maint - Vehicles	01-5-230-6030	0.00	489.59	0.00	0.00	1,000	0%
Other Professional Services	01-5-230-6190	45,939.84	46,519.84	1,541.66	1,541.66	47,000	3%
Telephone	01-5-230-6200	2,048.79	2,660.30	0.00	0.00	2,400	0%
Postage	01-5-230-6210	3,373.10	5,158.88	275.35	275.35	3,200	9%
Printing & Publishing	01-5-230-6220	3,361.97	3,334.70	125.00	125.00	2,875	4%
<b>Building Department - Contractual Expenses</b>		<b>61,202.25</b>	<b>65,502.42</b>	<b>3,126.74</b>	<b>3,126.74</b>	<b>62,575</b>	<b>5%</b>
Office Supplies	01-5-230-7020	6,661.11	6,765.38	0.00	0.00	8,500	0%
Gas & Oil	01-5-230-7030	592.92	627.54	0.00	0.00	1,000	0%
Miscellaneous Expense	01-5-230-7900	502.92	199.42	0.00	0.00	750	0%
<b>Operating Transfer Out</b>	<b>01-5-230-9999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Building Department - Supplies Expenses</b>		<b>7,756.95</b>	<b>7,592.34</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250</b>	<b>0%</b>
<b>Total Building Department Expenses</b>		<b>391,614.45</b>	<b>455,132.79</b>	<b>38,933.33</b>	<b>38,933.33</b>	<b>468,239</b>	<b>8%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(213,363.37)</b>	<b>(250,378.20)</b>	<b>(23,423.83)</b>	<b>(23,423.83)</b>	<b>(204,767)</b>	<b>11%</b>
<b>Civil Defense Department</b>							
RE Tax - Civil Defense	01-4-240-4010	7,030.74	7,018.63	2,041.68	2,041.68	7,000	29%
Miscellaneous Revenues	01-4-240-4900	631.35	0.00	0.00	0.00	0	#DIV/0!
Miscellaneous Expense	01-5-240-7900	83,747.22	5,265.00	0.00	0.00	7,000	0%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>(76,085.13)</b>	<b>1,753.63</b>	<b>2,041.68</b>	<b>2,041.68</b>	<b>0</b>	<b>#DIV/0!</b>

<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 18</b>	<b>Actual FY 19</b>	<b>Month of May</b>	<b>YTD Actual for FY 20</b>	<b>Budget FY 20</b>	<b>8% of budget</b>
RE Tax - Road & Bridge	01-4-310-4010	320,365.58	324,161.48	87,594.86	87,594.86	320,000	27%
Grants	01-4-310-4150	60,503.12	51,100.20	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,220.00	2,524.00	0.00	0.00	2,000	0%
Miscellaneous Revenues	01-4-310-4900	1,822.38	3,046.51	125.00	125.00	3,000	0%
Expense Reimbursement	01-4-310-4940	34,421.34	83,599.28	0.00	0.00	10,000	0%
Expense Reimbursement	01-5-310-4940	(210,670.36)	(39,605.40)	0.00	0.00	-	0%
Sale of Assets	01-4-310-4950	0.00	21,338.70	0.00	0.00	-	0%
<b>Street Department - Revenues</b>		<b>208,662.06</b>	<b>446,164.77</b>	<b>87,719.86</b>	<b>87,719.86</b>	<b>335,000</b>	<b>26%</b>
Salaries - Regular - FT	01-5-310-5010	580,406.51	583,118.92	71,951.77	71,951.77	672,391	11%
Overtime	01-5-310-5040	37,416.56	48,528.08	1,403.20	1,403.20	40,000	4%
Health Insurance	01-5-310-5130	220,842.37	148,531.47	13,000.80	13,000.80	180,060	7%
Uniform Allowance	01-5-310-5140	16,329.15	15,546.66	940.67	940.67	16,000	6%
Training	01-5-310-5152	293.10	150.00	0.00	0.00	1,500	0%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>855,287.69</b>	<b>795,875.13</b>	<b>87,296.44</b>	<b>87,296.44</b>	<b>909,951</b>	<b>10%</b>
Repair/Maint - Storm Drain	01-5-310-6001	27,988.96	34,852.73	19.70	19.70	30,000	0%
Repair/Maint - St/Parking Lot	01-5-310-6002	119,636.90	103,068.06	2,019.00	2,019.00	95,000	2%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	54,680.98	40,493.85	0.00	0.00	40,000	0%
Repair/Maint - Building	01-5-310-6010	14,190.21	4,650.21	273.56	273.56	9,700	3%
Repair/Maint - Equipment	01-5-310-6020	114,315.41	108,432.84	3,271.62	3,271.62	110,000	3%
Repair/Maint - Traffic Signal	01-5-310-6024	88,578.51	73,972.81	0.00	0.00	30,000	0%
Telephone/Utilities	01-5-310-6200	7,632.54	7,781.33	0.99	0.99	7,000	0%
Leaf Clean-up/Removal	01-5-310-6826	9,296.40	912.00	0.00	0.00	12,000	0%
<b>Street Department - Contractual Expenses</b>		<b>436,319.91</b>	<b>374,163.83</b>	<b>5,584.87</b>	<b>5,584.87</b>	<b>333,700</b>	<b>2%</b>
Office Supplies	01-5-310-7020	4,707.63	2,836.57	134.52	134.52	6,000	2%
Gas & Oil	01-5-310-7030	73,272.48	79,669.29	0.00	0.00	75,000	0%
Operating Supplies	01-5-310-7040	32,087.06	28,398.03	1,252.59	1,252.59	25,000	5%
Miscellaneous Expense	01-5-310-7900	1,165.50	1,818.11	0.00	0.00	2,000	0%
<b>Street Department - Supplies Expenses</b>		<b>111,232.67</b>	<b>112,722.00</b>	<b>1,387.11</b>	<b>1,387.11</b>	<b>108,000</b>	<b>1%</b>
<b>Equipment</b>	01-5-310-8200	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Total Street Department Expenses</b>		<b>1,402,840.27</b>	<b>1,282,760.96</b>	<b>94,268.42</b>	<b>94,268.42</b>	<b>1,351,651</b>	<b>7%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,194,178.21)</b>	<b>(836,596.19)</b>	<b>(6,548.56)</b>	<b>(6,548.56)</b>	<b>(1,016,651)</b>	<b>1%</b>
<b>Street Lighting</b>							
RE Tax - Street Lighting	01-4-330-4010	200,385.68	210,494.34	61,096.71	61,096.71	210,000	29%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	140,835.41	18,840.36	0.00	0.00	40,000	0%
Street Lighting - electricity	01-5-330-6310	278,689.77	278,935.37	32.71	32.71	240,000	0%
<b>NET - STREET LIGHTING</b>		<b>(219,139.50)</b>	<b>(87,281.39)</b>	<b>61,064.00</b>	<b>61,064.00</b>	<b>(70,000)</b>	<b>-87%</b>

Landfill Department	Account #	Actual FY 18	Actual FY 19	Month of May	YTD Actual for FY 20	Budget FY 20	8% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	45,101.85	50,124.61	14,549.87	14,549.87	50,000	29%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	68,103.20	52,605.91	0.00	0.00	54,000	0%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(23,001.35)</b>	<b>(2,481.30)</b>	<b>14,549.87</b>	<b>14,549.87</b>	<b>(4,000)</b>	<b>-364%</b>
<b>Forestry Department</b>							
RE Tax - Forestry	01-4-340-4010	35,081.34	40,118.67	11,641.06	11,641.06	40,000	29%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		35,081.34	40,118.67	11,641.06	11,641.06	40,000	29%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	91,591.98	43,869.65	0.00	0.00	50,000	0%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	0%
Forestry Department Expenses		91,591.98	43,869.65	0.00	0.00	50,000	0%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(56,510.64)</b>	<b>(3,750.98)</b>	<b>11,641.06</b>	<b>11,641.06</b>	<b>(10,000)</b>	<b>0%</b>
<b>Engineering Department</b>							
Engineering	01-5-360-6140	31,641.67	8,652.64	0.00	0.00	27,000	0%
Subdivision Expense	01-5-360-6824	1,508.00	2,277.50	0.00	0.00	10,000	0%
Office Supplies	01-5-360-7020	7,013.20	6,181.27	26.39	26.39	7,600	0%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(40,162.87)</b>	<b>(17,111.41)</b>	<b>(26.39)</b>	<b>(26.39)</b>	<b>(44,600)</b>	<b>0%</b>
<b>Health / Social Services</b>							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	2,105.00	1,630.00	0.00	0.00	-	#DIV/0!
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(25,105.00)</b>	<b>(24,630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,000)</b>	<b>0%</b>
<b>Economic Development</b>							
Planning Dept Services	01-5-610-6150	49,923.81	28,171.00	15,823.15	15,823.15	57,500	28%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	55,000.00	55,000.00	89,800	61%
Tourism	01-5-610-6842	0.00	6,000.00	0.00	0.00	6,000	0%
Historic Preservation	01-5-610-6844	32,976.59	7,782.89	3,414.02	3,414.02	4,000	85%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(155,900.40)</b>	<b>(114,953.89)</b>	<b>(74,237.17)</b>	<b>(74,237.17)</b>	<b>(157,300)</b>	<b>47%</b>
<b>Ag Tech Initiatives Dept</b>							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
<b>NET - AG TECH INITIATIVES DEPT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Utility Tax Dept.</b>							
Utility Tax - Electric	01-4-751-4131	1,364,570.77	1,416,157.49	0.00	0.00	1,438,703	0%
Utility Tax - Gas	01-4-751-4132	328,638.72	364,109.68	36,712.58	36,712.58	327,226	11%
Utility Tax - Telephone	01-4-751-4133	262,901.00	230,453.27	16,777.11	16,777.11	242,024	7%
Grants	01-4-751-4150	0.00	318,185.11	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	40,938.89	6,768.29	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	0.00	0.00	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	0.00	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	47,257.18	563,641.56	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	87,498.97	24,289.75	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	27,478.50	35,002.50	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	2,290.00	0.00	0.00	0	#DIV/0!
		1,834,814.73	1,712,740.03	53,489.69	53,489.69	2,007,953	3%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>16,486,943.83</b>	<b>17,924,013.58</b>	<b>3,043,071.66</b>	<b>3,043,071.66</b>	<b>18,962,033</b>	<b>16%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>16,486,943.83</b>	<b>17,411,787.39</b>	<b>1,718,887.91</b>	<b>1,718,887.91</b>	<b>18,931,832</b>	<b>9%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>0.00</b>	<b>512,226.19</b>	<b>1,324,183.75</b>	<b>1,324,183.75</b>	<b>30,199</b>	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of May 31, 2019**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 18	Actual FY 19	Month of May	Actual FY 20	Budget FY 20	100.00% used
<b>Beginning Cash &amp; Investments</b>		75,606	75,606		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	26	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	473,115	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	473,115	0.00	0.00	0	
<b>Ending Cash</b>		75,606	75,632	0.00	75,632.00	75,632	

**Water Department**

Line Item	Account #	Actual FY 18	Actual FY 19	Month of May	Actual FY 20	Budget FY 20	100.00% used
<b>Beginning Cash &amp; Investments</b>		590,508	430,423		546,350.00	440,595	
Water Consumption	61-4-810-4500	2,143,711	2,077,265	180,705.31	180,705.31	2,119,105	9%
Dep on Agr - Westhill	61-4-810-4521	0	2,111	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	93,455	91,771	521.00	521.00	93,650	1%
Other Services	61-4-810-4590	7,813	5,559	576.00	576.00	7,500	8%
W/S Interest	61-4-810-4600	2,333	706	0.00	0.00	2,000	0%
Miscellaneous Revenues	61-4-810-4900	0	106	20.00	20.00	0	0%
Expense Reimbursement	61-4-810-4940	39,267	22,730	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
<b>Total Water Department Revenues</b>		2,286,579	2,200,248	181,822.31	181,822.31	2,222,255	8%
Salaries - Regular - FT	61-5-810-5010	566,222	585,951	73,736.99	73,736.99	600,762	12%
Overtime	61-5-810-5040	28,055	39,362	2,269.83	2,269.83	35,000	6%
FICA Water	61-5-810-5079	49,317	52,123	6,469.46	6,469.46	48,636	13%
IMRF	61-5-810-5120	73,542	69,635	0.00	0.00	63,258	0%
Group Health Insurance	61-5-810-5130	246,826	176,383	15,967.60	15,967.60	208,390	8%
Uniform Allowance	61-5-810-5140	7,257	7,191	921.60	921.60	12,600	7%
Rep& Maint-Infrastructure	61-5-810-6000	136,623	130,980	7,290.00	7,290.00	72,000	10%
Rep& Maint - Buildings	61-5-810-6010	14,405	18,624	714.48	714.48	16,000	4%
Rep& Maint - Equipment	61-5-810-6020	32,237	54,621	0.00	0.00	33,000	0%
Rep& Maint - Vehicles	61-5-810-6030	12,583	38,809	275.50	275.50	20,000	1%
Rep& Maint - Contractual	61-5-810-6040	66,355	94,348	0.00	0.00	85,000	0%
Other Professional Serv	61-5-810-6190	2,132	15,504	0.00	0.00	12,000	0%
Telephone	61-5-810-6200	9,220	9,759	66.74	66.74	9,000	1%
Postage	61-5-810-6210	17,831	13,872	848.02	848.02	20,000	4%
Utilities	61-5-810-6300	255,296	256,770	168.53	168.53	260,000	0%
Office Equip Rental/Maint	61-5-810-6410	29,265	18,281	478.98	478.98	28,000	2%
Liability Insurance	61-5-810-6800	111,448	111,448	0.00	0.00	122,560	0%
Lab Expense	61-5-810-6812	30,984	42,859	0.00	0.00	36,000	0%
Office Supplies	61-5-810-7020	8,530	11,083	50.88	50.88	9,000	1%
Gas & Oil	61-5-810-7030	17,057	17,674	0.00	0.00	20,000	0%
Operating Supplies	61-5-810-7040	60,663	71,095	3,693.96	3,693.96	65,000	6%
Chemicals	61-5-810-7050	85,026	91,798	3,055.00	3,055.00	90,000	3%
Meters	61-5-810-7060	41,995	37,679	2,557.50	2,557.50	20,000	13%
Bad Debt Expense	61-5-810-7850	281	628	0.00	0.00	2,000	0%
Miscellaneous Expense	61-5-810-7900	4,077	3,893	41.57	41.57	7,000	1%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		314,772	324,215	27,833.33	27,833.33	334,000	8%
Bond Pmt Set Aside		213,350	10,000	0.00	0.00	0	0%
<b>Total Water Department Expenses</b>		2,435,350	2,304,587	146,439.97	146,439.97	2,229,206	7%
NET WATER DEPARTMENT		(148,770)	(104,339)	35,382.34	35,382.34	(6,951)	
Change in Accounts Receivable (YTD)		(11,494)	220,265		(160,031.98)		
<b>Ending Cash &amp; Investments</b>		430,244	546,350	35,382.34	421,700.36	433,644	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of May 31, 2019

**Sewer Department**

Line Item	Account #	Actual FY 18	Actual FY 19	Month of May	Actual FY 20	Budget FY 20	100.00% used
<b>Beginning Cash &amp; Investments</b>		965,295	797,981		812,379.00	229,675	
Interest Income							
Sewer Consumption	61-4-820-4500	3,349,266	3,294,575	318,298.73	318,298.73	3,287,944	10%
Dep on Agr - Westhills	61-4-820-4521	0	1,018	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	92,004	87,540	521.00	521.00	93,650	1%
Other Services	61-4-820-4590	27,739	32,054	3,376.62	3,376.62	25,000	14%
WWWT Interest	61-4-820-4600	931	4,651	0.00	0.00	1,350	0%
Miscellaneous Revenues	61-4-820-4900	100	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	123,351	500	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	500,000	0.00	0.00	500,000	0%
<b>Total Sewer Department Revenues</b>		4,093,391	3,920,337	322,196.35	322,196.35	3,907,944	8%
Salaries - Regular - FT	61-5-820-5010	575,315	588,653	72,476.41	72,476.41	634,759	11%
Overtime	61-5-820-5040	46,506	54,196	3,807.43	3,807.43	55,000	7%
FICA WWTP	61-5-820-5079	40,034	41,270	5,180.08	5,180.08	52,767	10%
IMRF	61-5-820-5120	76,818	71,163	0.00	0.00	68,631	0%
Group Health Insurance	61-5-820-5130	234,151	170,310	15,309.60	15,309.60	179,480	9%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	20,427	24,464	750.00	750.00	19,000	4%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	29,795	9,436	0.00	0.00	20,000	0%
Rep & Maint - Buildings	61-5-820-6010	91,703	139,929	0.00	0.00	123,000	0%
Rep & Maint - Equipment	61-5-820-6020	54,797	68,194	5,053.71	5,053.71	0	0%
Rep & Maint - Vehicles	61-5-820-6030	29,372	22,635	20.56	20.56	26,000	0%
Rep & Maint - Contractual	61-5-820-6040	18,343	21,309	0.00	0.00	100,000	0%
Other Professional Serv	61-5-820-6190	103,291	113,726	0.00	0.00	73,500	0%
Telephone	61-5-820-6200	9,369	8,858	121.39	121.39	11,000	1%
Postage	61-5-820-6210	17,692	13,543	848.02	848.02	18,000	5%
Utilities	61-5-820-6300	212,511	234,644	0.00	0.00	230,000	0%
Office Equip Rental/Maint	61-5-820-6410	3,077	3,455	230.69	230.69	6,000	4%
Liability Insurance	61-5-820-6800	132,345	132,345	0.00	0.00	145,580	0%
Lab Expense	61-5-820-6812	27,530	51,658	538.00	538.00	40,000	1%
Sludge Disposal	61-5-820-6814	7,240	9,200	0.00	0.00	10,000	0%
Office Supplies	61-5-820-7020	8,613	8,648	50.85	50.85	8,000	1%
Gas & Oil	61-5-820-7030	18,551	11,108	0.00	0.00	30,000	0%
Operating Supplies	61-5-820-7040	20,120	18,595	1,741.09	1,741.09	20,000	9%
Chemicals	61-5-820-7050	24,826	35,484	7,187.58	7,187.58	45,000	16%
Meters	61-5-820-7060	30,521	34,243	2,557.50	2,557.50	20,000	13%
Bad Debt Expense	61-5-820-7850	341	746	0.00	0.00	4,000	0%
Miscellaneous Expenses	61-5-820-7900	2,430	3,435	820.00	820.00	5,000	16%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	500,000	0.00	0.00	500,000	0%
Depreciation Set Aside		466,544	481,000	41,666.66	41,666.66	500,000	8%
Bond Pmt Set Aside		338,350	180,000	12,083.33	12,083.33	145,000	8%
		3,140,615	3,052,250	170,442.90	170,442.90	3,089,717	6%
<b>Sewer Department</b>							
<b>Collection System Expenses</b>							
Salaries - Regular - FT	61-5-830-5010	284,555	295,079	35,432.42	35,432.42	308,462	11%
Overtime	61-5-830-5040	23,638	30,999	3,804.59	3,804.59	30,000	13%
FICA Sewer	61-5-830-5079	23,577	24,945	3,001.58	3,001.58	25,892	12%
IMRF	61-5-830-5120	39,176	37,494	0.00	0.00	33,677	0%
Group Health Insurance	61-5-830-5130	101,803	84,285	7,564.00	7,564.00	95,980	8%
Uniform Allowance	61-5-830-5140	5,200	4,830	176.91	176.91	6,600	3%
Rep & Maint - Infrastructure	61-5-830-6000	37,085	26,495	0.00	0.00	40,000	0%
Rep & Maint - Equipment	61-5-830-6020	23,840	7,759	0.00	0.00	12,000	0%
Rep & Maint - Vehicles	61-5-830-6030	17,076	18,461	867.46	867.46	20,000	4%
Office Equip Rent/Maint	61-5-830-6410	26,106	14,893	248.27	248.27	30,000	1%
Gas & Oil	61-5-830-7030	9,109	8,341	0.00	0.00	10,000	0%
Operating Supplies	61-5-830-7040	16,220	19,903	491.99	491.99	20,000	2%

## Sewer Department

	Account #	Actual FY 18	Actual FY 19	Month of May	Actual FY 20	Budget FY 20	100.00% used
Misc. Expense	61-5-830-7900	569	470	20.00	20.00	3,000	1%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
<b>Total Sewer Department Expenses</b>		<b>3,748,570</b>	<b>3,626,204</b>	<b>222,050.12</b>	<b>222,050.12</b>	<b>3,725,328</b>	<b>6%</b>
NET SEWER DEPARTMENT		344,821	294,133	100,146.23	100,146.23	182,616	
Change in Accounts Receivable		(12,134.66)	220,265.37		(160,031.99)	0	
<b>Ending Cash &amp; Investments</b>		<b>797,981</b>	<b>812,379</b>		<b>752,493.24</b>	<b>412,291</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>588,709</b>	<b>591,698</b>		<b>246,599.00</b>	<b>241,698</b>	
Additional reserves		0	0	0	0	0	0%
Interest Income		2,989	4,902	1,087.59	1,087.59	0	0%
Transfer Out: Bond Payment		0	(350,000)	0.00	0.00	220,000	0%
<b>Ending Cash &amp; Investments</b>		<b>591,698</b>	<b>246,599</b>		<b>247,686.59</b>	<b>21,698</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>3,981,393</b>	<b>2,645,840</b>		<b>3,232,469.00</b>	<b>3,251,340</b>	
<b>Sources</b>							
Interest Income		26,613	43,648	9,684.76	9,684.76	45,000	22%
Connection Fees	61-4-810-4510	47,382	15,134	3,188.00	3,188.00	20,000	16%
Deposits on Agreement	61-4-810-4520	1,045	768	0.00	0.00	2,500	0%
Connection Fees	61-4-820-4510	91,511	27,437	4,410.00	4,410.00	24,000	18%
Deposits on Agreement	61-4-820-4520	4,674	1,642	25.00	25.00	5,000	1%
Connection Fee Set-Aside		0	500,000	0.00	0.00	500,000	0%
<b>TOTAL Sources</b>		<b>171,225</b>	<b>588,629</b>	<b>17,307.76</b>	<b>17,307.76</b>	<b>596,500</b>	<b>3%</b>
<b>Uses</b>							
Construction in Progress - Water (1790)		0	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		0	2,000	0.00	0.00	0	0%
Loan to Depreciation Fund		1,506,778	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>1,506,778</b>	<b>2,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Ending Cash &amp; Investments</b>		<b>2,645,840</b>	<b>3,232,469</b>		<b>3,249,776.76</b>	<b>3,847,840</b>	

Line Item	Account #	Actual FY 18	Actual FY 18	Month of May	Actual FY 20	Budget FY 20	100.00% used
<b>Depreciation Funding - was 04-09 and 06-08</b>							
<b>Beginning Cash &amp; Investments</b>		2,204,050	2,565,727		1,324,272.00	2,505,445	
<b>Sources</b>							
Interest Income		21,512	35,282	7,828.28	7,828.28	37,500	21%
Loan Funds		0	0	0.00	0.00	4,699,000	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		314,772	324,215	27,833.33	27,833.33	334,000	8%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		966,544	981,000	41,666.67	41,666.67	1,000,000	4%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		1,506,778	0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		2,809,605	1,340,497	77,328.28	77,328.28	6,070,500	1%
<b>Uses</b>							
Construction in Progress - Water (1790)		800,150	416,014	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		1,397,060	1,089,005	0.00	0.00	4,699,000	0%
Equipment & Vehicles (1750 & 1760))		250,716	103,817	0.00	0.00	505,000	0%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payrr		0	500,000	0.00	0.00	500,000	0%
Transfer Out- City Hall Roof		0	473,115	0.00	0.00	0	0%
<b>TOTAL Uses</b>		2,447,927	2,581,952	0.00	0.00	5,704,000	0%
<b>Ending Cash &amp; Investments</b>		2,565,727	1,324,272		1,401,600.28	2,871,945.00	
<b>Bond Payments Accounting - was 06-10 and 06-13</b>							
<b>Beginning Cash &amp; Investments</b>		122,163	130,895		138,246.00	136,804	
<b>Sources</b>							
Interest Income		3,624	5,943	1,318.65	1,318.65	6,000	22%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		551,700	540,000	12,083.33	12,083.33	365,000	3%
<b>TOTAL Sources</b>		555,324	545,943	13,401.98	13,401.98	371,000	4%
<b>Uses</b>							
Debt Service - Principal	61-5-110-8910	502,335	503,618	52,295.21	52,295.21	364,917	14%
Interest Expense	61-5-110-8920	44,257	34,974	9,580.96	9,580.96	25,074	38%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		546,592	538,592	61,876.17	61,876.17	389,991	16%
<b>Ending Cash &amp; Investments</b>		130,895	138,246		89,771.81	117,813.00	
<b>Gross Revenues (excludes set asides)</b>		6,579,320	7,228,481	601,060.94	531,560.94	5,770,199	
<b>Gross Expenditures (excludes set asides)</b>		8,852,202	7,558,120	348,782.94	348,782.94	10,069,525	
<b>NET CASH FLOW</b>		(2,272,882)	(329,640)	252,278.00	182,778.00	(4,299,326)	



CITY-COUNTY COORDINATING COMMITTEE

MINUTES

Wednesday, April 10, 2019 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 Cathy Ward, Co-Chairman at 6:00 P.M.

**ROLL CALL**

County:

Cathy Ward, Co-Chairman  
Carl Larson, Vice Co-Chair  
Cherie Bartelt  
Jeffrey Carlisle  
Brad Stark

City:

Dan Snow, Co-Chairman  
Wendy Frank, Vice Co-Chair  
Clayton Stevens

Others:

Dan Streed  
Lt. Pat Molloy  
Sherry Giesecke  
Dr. O'Malley

Karl Johnson, Board Chairman

**Members Absent:**

County:

Chairman Karl Johnson

City:

Mayor Chamberlain  
Mike Borowicz  
Marsha Freeman

**APPROVAL OF MINUTES**

A motion was made by Carl Larson to approve the March 13, 2019 meeting minutes. Motion seconded by Brad Stark. Motion passed (8-0).

**APPROVAL OF AGENDA**

A motion was made by Jeffrey Carlisle to approve the agenda as presented. Motion seconded by Brad Stark. Motion passed (8-0).

**PUBLIC COMMENT**

**PUBLIC COMMENT**

There was no public comment made.

**E-911 REPORT – PUBLIC SAFETY BUILDING**

**911 REPORT**

Lt. Pat Molloy hired another dispatcher and has been in training for three (3) weeks. There is a new training program in a classroom session for five (5) weeks prior to them going to the dispatch center. There is a total of fifteen dispatchers now. Lt. Molloy said they will be holding off for now to hire an additional dispatcher. The new hire is bilingual which is good for the department. Lt. Molloy said for the phone project they are meeting with department heads to get input and the project is plugging along. Chairman Ward asked if anything were broken or in danger of being broken or any emergency. Lt. Molloy said it is always in danger of being broken but for now it's all good.

**GIS**

There was no discussion held.

**LANDFILL**

**APPROVAL OF INVOICE: TRC**

A motion was made by Brad Stark to approve TRC invoice # 34776 in the amount of \$716.70 with a 50/50 split with the City of Belvidere. Motion was seconded by Clayton Stevens. Dan Snow said that the minutes need to include the 50/50 split with the City of Belvidere. Motion passed (8-0).

ILLINOIS EPA/LANDFILL COMMUNICATION

Mr. Streed said there was no update on the landfill and will give an update at the next committee meeting. Mr. Streed did give an update on the solar project. The lottery was held today and the County landfill is on a wait list. It wasn't one of the accepted projects. There were two of the solar projects from the County that were accepted. Ms. Giesecke said one of the projects that were accepted was located on Rt. 76 which is the Borrego project and the other project was the Kish project located on Wheeler Road. Chairman Ward asked if there were only twenty solar projected accepted. Mr. Streed said there were more than twenty on the acceptance list and discussed this with the committee. Mr. Streed said he is not sure what the wait list means moving forward. Mr. Streed said he will bring more of a next step what's going to happen to the next committee meeting. The City said they had a landfill application by Spencer Park for a solar project but wasn't sure of the status. Chairman Ward asked about projects that may move forward even without the lottery subsidies. Chairman Ward asked Mr. Carlisle if trees were still being planted at the landfill. Mr. Carlisle said this is still moving forward.

INFORMATIONAL ITEMS AND OTHER BUSINESS

WATER PRESERVATION AND PROTECTION ALLIANCE (WPPA)/BLACKHAWK HILLS WATER SURVEY

There was no discussion held.

INVITATION TO OTHER GOVERNMENTS

Chairman Ward discussed finding someone to invite to the next committee meeting. She will contact Loves Park and the committee was in consensus.

CORRESPONDENCE

Chairman Ward asked that the committee keep Ken Terrinoni in their prayers. This is a very serious situation. Chairman Ward discussed speaking with Dave Syverson extensively and Steve Stadleman, the people from UCCI and what we learned was that the State is not likely to get a casino gaming license and that there is something approved for sports gambling. Chairman Ward discussed the way in which the State is going to try and get more money out of the people. This would be thru gasoline taxes, thru licenses, getting our license plates, graduated income tax and probably several more. They are very concerned with the census that was taken because we might lose two seats in Congress. They will also be talking to the City because they are concerned about Home Rule and discussed this with the committee. Dr. O'Malley said we need to have a committee of the towns of the County for the census. We had it for the last census. This committee would have to be appointed and thought this committee would take the lead. Mr. Streed said the County will be meeting with a representative from R1 about the 2020 census in laying out some of this process. The County Planner will be involved in this meeting. Once we have this meeting he will know more of what needs to be done and discuss it at a future meeting.

EXECUTIVE SESSION

There was no executive session held.

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Jeffrey Carlisle to adjourn the meeting. Motion seconded by Brad Stark. Motion passed (8-0). Meeting was adjourned at 6:14 p.m.

Recorded by,

Julaine Drake  
Office Manager



14 Gabriel Drive  
 Augusta, ME 04330  
 207-620-3800

**INVOICE**

**PLEASE REMIT TO:**  
 TRC Lockbox  
 P. O. Box 536282  
 Pittsburgh, PA 15253-5904

Kenneth Terrinoni  
 Boone County  
 County Administrator  
 1212 Logan Avenue Suite 102  
 Belvidere, IL 61008

March 13, 2019  
 Project No: 225096.0005.0000  
 Invoice No: 347746  
 Project Manager Curtis Madsen

Project 225096.0005.0000 Boone: 2019 Annual Services

Invoice sent via email only:  
 To: [JDrake@Boonecountyil.org](mailto:JDrake@Boonecountyil.org)  
 cc: [ktboone@boonecountyil.org](mailto:ktboone@boonecountyil.org)

**Professional Services from January 26, 2019 to February 22, 2019**

**TRC Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Project Technical II	2.00	182.73	365.46	
Senior Project Administration	3.80	87.98	334.32	
Administration	.25	67.68	16.92	
Total	6.05		716.70	<b>716.70</b>

**Total this Invoice \$716.70**

**CITY OF BELVIDERE  
PLANNING AND ZONING COMMISSION**

**Minutes**

**Tuesday, June 11, 2019**

**City Council Chambers**

**401 Whitney Boulevard**

**6:00 pm**

**ROLL CALL**

**Members Present:**

Daniel Arevalo CHM

Art Hyland

Carl Gnewuch

Robert Cantrell

Andrew Racz

**Staff Present:**

Gina DelRose, Community Development Planner

Cathy Crawford, Administrative Assistant

Michael Drella, City Attorney

Leslie Rivera, Planning Intern

**Members Absent:**

Paul Engelman

Alissa Maher, VCHM

Chairman Daniel Arevalo called the meeting to order at 6:00 p.m.

**MINUTES:** It was moved and seconded (Cantrell/Racz) to approve the minutes of May 14, 2019. The motion carried with a 5-0 voice vote.

**PUBLIC COMMENT:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**2019-11; Expresslane, Inc. (SU):** Expresslane Inc., 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071 on behalf of the property owner, Arthur J. Johnson Family Trust, 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071, is requesting a special use for indoor commercial entertainment to operate a bar with video gaming at 1024 North State Street within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures).

The public hearing opened at 6:02 p.m.

Gina DelRose was sworn in. Ms. DelRose stated the case was published in the Boone County Journal on May 24, 2019 and notices were sent by certified mail to residents within 250 feet of the subject property on May 21, 2019. Ms. DelRose summarized the staff report dated June 6, 2019.

Gina DelRose stated the property was formerly a bank and was redeveloped as the Shell gas station in 1990. The site has adequate parking for both the gas station

and gaming uses. As a condition of the special use, parking spaces will need to be adequately measured and striped in compliance with city ordinances. Public improvements can be made on the adjacent vacant properties to provide adequate parking in the case that the twelve available spaces do not meet the zoning requirements.

The proposed gaming machines and bar would be located to the north of the entrance doors. A partial wall will be constructed to portion off the 100-square foot gaming area from the remainder of the gas station and within a clear line of sight from the cashier's counter. This gas station is not open twenty-four hours a day, although the Zoning Ordinance permits such hours. If the gas station should change its hours, the gaming machines will only be operational between 6:00 a.m. and 2:00 a.m. when liquor is allowed to be sold.

The Kelly Williamson Mobil station is the only gas station that allows for the consumption of alcohol on-site. The Speedway gas station on Crystal Parkway is able to offer video gaming without the allowance of alcohol consumption on-site due to its status as a truck stop. Ms. DelRose stated the staff is not aware of any problems video gaming or alcohol has created at either site.

Ms. DelRose summarized the history of video gaming law changes locally. In 2018, Belvidere voted to limit the number of video gaming licenses to 30. 27 licenses have been issued; this application would be the 36<sup>th</sup> establishment to be eligible to apply for such a license. The applicant is aware that granting of the special use does not guarantee them a video gaming license.

Gina DelRose summarized the findings and stated that the staff recommends approval of the special use subject to the following conditions:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Alcohol consumption is only permitted within the video gaming area.
3. The video gaming area must be enclosed and only accessible through a designated entrance.
4. The parking lot shall be restriped in accordance with the Belvidere Zoning ordinance.
5. Substantial compliance with the site plan submitted.

The chairman invited questions for staff from the commissioners.

Robert Cantrell asked if the proposed gaming facility would be allowed to have five or six gaming machines.

Gina DelRose said it is possible they could offer six machines if permitted.

Mike Drella said the City's limit of five machines could only be expanded to six machines if the current code were amended to allow it.

Robert Cantrell asked if a sixth machine would involve an extra fee.

Gina DelRose stated the City fee is \$500.00 per machine.

Seeing no further questions from the commission, the chair invited questions from other interested parties. There were none.

The applicant stated they did not wish to provide any further testimony.

The public hearing was closed at 6:10 p.m.

It was moved and seconded (Racz/Cantrell) to accept the finding of fact as presented by the staff. The motion carried with a 5-0 roll call vote.

It was moved and seconded (Cantrell/Hyland) to approve case 2019-11 subject to the 5 conditions presented. The motion carried with a 5-0 roll call vote.

Gina DelRose stated the case would move forward to the City Council for a first reading on June 17, 2019 and a second reading and vote on July 1, 2019.

**OTHER BUSINESS:** None

**DISCUSSION:** None

**Staff Report:**

Gina DelRose stated there would be no cases before the commission in July. They would, however, be notified of any applications for the August meeting. Ms. DelRose reminded the commission of the upcoming Heritage Days celebration.

**ADJOURNMENT:**

The meeting adjourned at 6:16 p.m.

**Recorded by:**

\_\_\_\_\_  
Cathy Crawford  
Administrative Assistant

**Reviewed by:**

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

**Minutes**  
**Committee of the Whole**  
**Building, Planning, Zoning and Public Works**  
June 10, 2019  
6:00 p.m.

Call to Order – Mayor Chamberlain:

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

Department Heads and City personnel in attendance:

Budget and Finance Director Becky Tobin, Director of Buildings Kip Countryman,  
City Treasurer Thornton, Public Works Director Brent Anderson, Community  
Development Planner Gina DelRose, City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:

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

(A) Special Use Permit – Renewal Request 1930-1960 W. Chrysler Drive.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Freeman to approve the 1-year extension of the  
Special Use Permit for a personal storage facility at 1930-1960 W. Chrysler Drive.

Aye voice vote carried. Motion carried.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) 6<sup>th</sup> Street Low Flow Channel – Wetlands Delineation.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Ratcliffe to approve the proposal from CES to  
complete the wetlands delineation and, if required, the environmental permitting in an  
amount not-to-exceed \$9,400. This work will be paid for from capital funds. Aye voice  
vote carried. Motion carried.

(B) Logan Avenue – Right of Way Plats.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Crawford to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$11,050 to complete up to 13 right-of-way plats for Logan Avenue. This work will be paid for from the proceeds of the Local Motor Fuel Tax. Aye voice vote carried. Nay votes from Ald. Frank and Ald. Stevens. Motion carried.

(C) Logan Avenue - Phase 1 Design Engineering.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. McGee to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$45,000, to complete the Phase 1 Design Engineering for the Logan Avenue Rehabilitation Project. This work will be paid for from the proceeds of the Local Motor Fuel Tax. Aye voice vote carried. Nay vote from Ald. Stevens. Motion carried.

(D) Request for Stop Signs at Garfield and 5<sup>th</sup> (East/West) – forward to Public Works Meeting of July 8, 2019. Lisa Jones spoke on behalf of the request.

(E) Request for 2-hour Parking Signs in front of Dos Compadres Restaurant forward to Public Works Meeting of July 8, 2019. Mr. Acosta spoke on behalf of the request.

(F) Municipal Lots.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Snow to forward in ordinance form Municipal Lots amending Sec. 110-224 and Sec. 110-198. Aye voice vote carried. Motion carried.

(G) Ald. Freeman asked about Belvidere spraying for mosquitos. Public Works Director Brent Anderson reported he will gather information and item will be placed on an upcoming committee agenda.

5. Other:

(A) National Association of Realtors – Placemaking Grant of \$2500.00.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Porter to approve the receipt of \$2500 from the National Association of Realtors to be used for landscaping at General Mills Park. Aye voice vote carried. Motion carried.



(B) Department of Natural Resources Department – Historic Preservation.

Motion by Ald. Ratcliffe, 2<sup>nd</sup> by Ald. Freeman to approve the Certified Local Government Grant in the amount of \$10,500 for the Intensive Survey Courthouse Square Area Phase III Project. Aye voice vote carried. Motion carried.

(C) Ord. #459H – An Ordinance Revising Ordinance #392H, the 2018-2019 Budget Ordinance for the City of Belvidere, Illinois.

Motion to approve forwarding Ord. #459H to City Council. Aye voice vote carried. Nay vote Ald. Stevens. Motion carried.

(D) Block Party Request – Thomas Jones – 2734 Mary Street.

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Snow to approve the block party request of Thomas Jones of 2734 Mary Street on July 13, 2019 from 2 p.m. until 10 p.m. Aye voice vote carried. Motion carried.

(E) Gina DelRose reminded the council the city will have a float for the Heritage Days Parade.

6. Adjournment:

Motion by Ald. Crawford, 2<sup>nd</sup> by Ald. Brereton to adjourn meeting at 6:29 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

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

**Ordinance No 459H**

An Ordinance revising Ordinance #392H, the 2018 - 2019 Budget Ordinance for the City of Belvidere, Illinois

WHEREAS, the City Council of the City of Belvidere, Illinois, did pass and approve Ordinance No. 392H, an ordinance providing for the 2018 - 2019 Budget for the City of Belvidere, Illinois; and

WHEREAS, the budget was effective May 1, 2018, through April 30, 2019; 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 392H heretofore passed and approved March 19, 2018, shall be and hereby is revised by changing said budget so as to adjust that 2018 - 2019 budget as set forth hereafter under the column titled "Revised FY 19 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 1st day of July, 2019, and approved by me as Mayor.

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

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
City Clerk

Date Approved: \_\_\_\_\_

Date Published: \_\_\_\_\_

**GENERAL FUND**

Line Item	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>Beginning Cash</b>		7,785,653	7,776,436	7,776,436	0
<b>General Administration</b>					
RE Property Tax	01-4-110-4010	1,759,869	1,769,385	1,773,399	4,014
Hotel / Motel Tax	01-4-110-4011	2,580	3,356	3,702	346
Auto Rental Tax	01-4-110-4012	6,794	6,480	7,259	779
Muni Infrastructure Maint	01-4-110-4013	131,451	142,800	115,227	(27,573)
State Income Tax	01-4-110-4100	2,710,101	2,451,043	2,484,021	32,978
Home Rule Sales Tax	01-4-110-4109	0	0	75,147	75,147
Muni Sales Tax	01-4-110-4110	3,427,288	3,471,350	3,583,826	112,476
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	663,705	672,885	756,473	83,588
Local Motor Fuel Tax	01-4-110-4113	0	0	339,494	339,494
Replacement Tax	01-4-110-4120	433,270	505,727	450,226	(55,501)
Repl Tax Dist to Pensions	01-4-110-4121	(260,246)	(268,051)	(268,051)	0
State Grants	01-4-110-4150	0	0	2,270	2,270
Grants (Ndevelopment)	01-4-110-4151	0	0	0	0
Business License	01-4-110-4200	15,340	17,850	13,640	(4,210)
Liquor License & Fines	01-4-110-4210	157,450	114,700	169,400	54,700
Amusement Machine	01-4-110-4230	9,800	10,300	65,800	55,500
Court Fines	01-4-110-4400	326,214	313,271	340,757	27,486
Parking Fines	01-4-110-4410	12,731	5,975	21,254	15,279
Seized Vehicle Fee	01-4-110-4420	90,450	79,200	71,300	(7,900)
Engr Fees-Subdivision	01-4-110-4430	0	20,000	0	(20,000)
Video Gambling	01-4-110-4440	279,016	273,600	345,766	72,166
Franchise Fees	01-4-110-4450	279,541	282,795	333,905	51,110
Comcast Fees	01-4-110-4455	2,161	0	0	0
Death/Birth Certificates	01-4-110-4460	18,818	18,379	19,116	737
Accident/Fire Reports	01-4-110-4470	6,060	5,370	6,033	663
Annexation/Plat Fees	01-4-110-4471	0	20,000	0	(20,000)
Tipping Fees	01-4-110-4472	83,374	84,500	70,327	(14,173)
Fuel Charges (outside vendors)	01-4-110-4550	211,852	245,876	216,538	(29,338)
Interest Income	01-4-110-4600	55,203	74,750	131,548	56,798
Misc Revenues	01-4-110-4900	13,513	26,700	19,146	(7,554)
Heritage Days	01-4-110-4901	88,700	0	126,731	126,731
Historic Pres. Fund Raising	01-4-110-4902	8,115	0	4,497	4,497
Historic Pres. Grant Reimb.	01-4-110-4903	0	0	16,289	16,289
Expense Reimbursement	01-4-110-4940	0	0	0	0
<b>Operating Transfer in (Reserves)</b>	<b>01-4-110-9998</b>	<b>22,511</b>	<b>676,844</b>	<b>0</b>	<b>(676,844)</b>
<b>Total General Administration Revenues</b>		<b>10,555,659</b>	<b>11,025,085</b>	<b>11,295,039</b>	<b>269,954</b>
Salaries - Elected Officials	01-5-110-5000	213,878	214,542	214,542	(0)
Salaries - Regular - FT	01-5-110-5010	226,431	230,962	233,509	2,547
Group Health Insurance	01-5-110-5130	454,004	518,757	469,144	(49,613)
Dental Ins Claims Paid	01-5-110-5131	29,788	35,000	29,265	(5,735)
Group Life Insurance	01-5-110-5132	1,380	1,450	1,392	(58)
Health Insurance Reimbursement	01-4-110-4540	(156,966)	(160,588)	(143,896)	16,692
Unemployment Compensation	01-5-110-5136	0	0	0	0
Meeting & Conferences	01-5-110-5154	13,285	14,850	10,977	(3,873)
Subscriptions/Ed Materials	01-5-110-5156	432	650	697	47
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>782,231</b>	<b>855,623</b>	<b>815,630</b>	<b>(39,994)</b>
Repairs/Maint - Bldgs	01-5-110-6010	19,804	24,200	29,490	5,290
Repairs/Maint - Equip	01-5-110-6020	3,925	5,000	5,021	21
Legal	01-5-110-6110	6,083	22,000	7,390	(14,610)
Other Professional Services	01-5-110-6190	2,169	5,000	69,383	64,383
Grant Expenses (Ndev)	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	21,935	21,630	21,791	161
Codification	01-5-110-6225	5,231	2,000	5,941	3,941
Other Communications	01-5-110-6290	2,806	3,330	3,101	(229)
<b>Gen Admin Contractual Expenses</b>		<b>61,953</b>	<b>83,160</b>	<b>142,117</b>	<b>58,957</b>

General Administration (cont)	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
Office Supplies	01-5-110-7020	45,068	56,500	41,698	(14,802)
Gas and Oil	01-5-110-7030	0	170,000	195,926	25,926
Other Supplies	01-5-110-7800	5,282	6,800	4,934	(1,866)
Gen Admin Supplies Expenses		50,350	233,300	242,558	9,258
Miscellaneous Expense	01-5-110-7900	83,627	79,930	75,992	(3,938)
Reimb of Seized Vehicle Fee	01-5-110-7901	600	0	300	300
Heritage Days	01-5-110-7902	74,996	0	94,304	94,304
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	383,828	599,243	659,243	60,000
Total General Administration Expenses		1,437,585	1,851,256	2,030,145	178,889
<b>NET GENERAL ADMINISTRATION</b>		<b>9,118,074</b>	<b>9,173,829</b>	<b>9,264,894</b>	<b>91,066</b>
<b>General Fund - Audit Department</b>					
RE Taxes - Audit	01-4-130-4010	20,041	20,000	20,072	72
Accounting & Auditing	01-5-130-6100	34,920	36,500	31,000	(5,500)
<b>NET - AUDIT DEPARTMENT</b>		<b>(14,879)</b>	<b>(16,500)</b>	<b>(10,928)</b>	<b>5,572</b>
<b>General Fund - IMRF Department</b>					
RE Taxes - IMRF	01-4-140-4010	65,143	65,000	65,161	161
Replacement Tax	01-4-140-4120	90,889	93,615	93,615	0
Interest Income	01-4-140-4600	0	0	0	0
Expense Reimbursement	01-4-140-4940	24,893	31,340	27,163	(4,177)
Total IMRF Revenues		180,924	189,955	185,939	(4,016)
IMRF Premium Expense	01-5-140-5120	194,161	179,872	165,964	(13,908)
<b>NET - IMRF DEPARTMENT</b>		<b>(13,236)</b>	<b>10,083</b>	<b>19,975</b>	<b>9,892</b>
<b>General Fund - Social Security Department</b>					
RE Taxes - FICA/Med	01-4-150-4010	200,386	200,000	200,458	458
Expense Reimbursement	01-4-150-4940	128,779	134,731	136,303	1,572
Expense Reimbursement	01-4-150-4941	28,653	30,600	30,369	(231)
Total Soc Security Revenues		357,818	365,331	367,131	1,800
FICA Expense	01-5-150-5110	202,748	217,739	212,628	(5,111)
Medicare Expense	01-5-150-5112	128,761	138,284	132,929	(5,355)
Total Soc Security Expenses		331,509	356,023	345,557	(10,466)
<b>NET - SOCIAL SECURITY DEPT</b>		<b>26,309</b>	<b>9,308</b>	<b>21,574</b>	<b>12,266</b>
<b>General Fund - Liability Insurance Dept</b>					
RE Taxes - Ins Liability	01-4-160-4010	290,560	300,000	300,708	708
Expense Reimbursement	01-4-160-4940	0	0	0	0
Total Liability Insurance Revenues		290,560	300,000	300,708	708
Insurance Premium	01-5-160-6800	452,759	488,060	457,401	(30,659)
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(162,198)</b>	<b>(188,060)</b>	<b>(156,694)</b>	<b>31,366</b>

		Actual	FY 19	REVISED	Revised
	Account #	FY 18	Budget	Budget	FY 19
<b>Police Department</b>				FY 19	Change
RE Property Tax	01-4-210-4010	1,107,756	1,201,417	1,204,169	2,752
Grants	01-4-210-4150	26,682	29,760	23,221	(6,539)
Sex Offender Reg Fee	01-4-210-4480	7,510	5,000	5,120	120
Miscellaneous Revenues	01-4-210-4900	183,034	175,287	171,816	(3,471)
Expense Reimbursement	01-4-210-4940	4,558	0	10,605	10,605
Sale of Assets	01-4-210-4950	11,970	0	0	0
<b>Total Police Department Revenues</b>		<b>1,341,510</b>	<b>1,411,464</b>	<b>1,414,931</b>	<b>3,467</b>
Salary - Regular - FT	01-5-210-5010	3,356,982	3,533,117	3,482,997	(50,120)
Overtime	01-5-210-5040	315,416	400,000	257,388	(142,612)
Police Pension	01-5-210-5122	1,087,715	1,181,417	1,184,098	2,681
Health Insurance	01-5-210-5130	832,854	911,807	859,401	(52,406)
Dental Ins Claims Paid	01-5-210-5131	54,588	50,000	61,897	11,897
Unemployment	01-5-210-5136	10,393	0	0	0
Uniform Allowance	01-5-210-5140	67,481	72,367	64,458	(7,909)
Training	01-5-210-5152	58,459	83,305	48,636	(34,669)
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,783,888</b>	<b>6,232,013</b>	<b>5,958,875</b>	<b>(273,138)</b>
Repair/Maint-Equipment	01-5-210-6020	9,974	20,656	19,007	(1,649)
Repair/Maint-Vehicles	01-5-210-6030	77,071	99,050	73,869	(25,181)
Telephone/Utilities	01-5-210-6200	41,676	43,800	44,988	1,188
Physical Exams	01-5-210-6810	0	2,135	0	(2,135)
Community Policing	01-5-210-6816	7,830	9,500	6,892	(2,608)
K 9 Program Expenses	01-5-210-6818	15,594	5,550	3,707	(1,843)
Sex Offender State Disburse	01-5-210-6835	2,985	3,250	2,955	(295)
<b>Police Department - Contractual Expenses</b>		<b>155,130</b>	<b>183,941</b>	<b>151,418</b>	<b>(32,523)</b>
Office Supplies	01-5-210-7020	6,410	10,850	5,952	(4,898)
Gas & Oil	01-5-210-7030	99,686	100,000	91,331	(8,669)
Operating Supplies	01-5-210-7040	24,661	45,185	27,198	(17,987)
Miscellaneous Expense	01-5-210-7900	35,483	40,800	12,407	(28,393)
<b>Police Department - Supplies Expense</b>		<b>166,239</b>	<b>196,835</b>	<b>136,888</b>	<b>(59,947)</b>
Equipment	01-5-210-8200	39,105	74,830	45,757	(29,073)
Vehicles	01-5-210-8300	0	0	0	0
<b>Total Police Department Expenses</b>		<b>6,144,362</b>	<b>6,687,619</b>	<b>6,292,938</b>	<b>(394,681)</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,802,851)</b>	<b>(5,276,155)</b>	<b>(4,878,007)</b>	<b>398,148</b>
<b>Public Safety Building Department</b>					
Salaries - Regular - FT	01-5-215-5010	639,282	708,098	656,405	(51,693)
Other (FICA and IMRF)	01-5-215-5079	110,385	124,979	106,740	(18,239)
Other Contractual Services	01-5-215-6890	299,760	283,232	376,337	93,105
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,049,427)</b>	<b>(1,116,309)</b>	<b>(1,139,483)</b>	<b>(23,174)</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 18</b>	<b>FY 19 Budget</b>	<b>REVISED Budget FY 19</b>	<b>Revised FY 19 Change</b>
RE Property Tax	01-4-220-4010	990,630	1,021,132	1,023,473	2,341
Grants	01-4-220-4150	15,756	5,000	6,466	1,466
Miscellaneous Revenues	01-4-220-4900	13,980	25,000	15,182	(9,818)
Expense Reimbursement	01-4-220-4940	37,771	0	723	723
Sale of Assets	01-4-220-4950	10,100	10,000	0	(10,000)
<b>Total Fire Department Revenues</b>		<b>1,068,237</b>	<b>1,061,132</b>	<b>1,045,844</b>	<b>(15,288)</b>
Salaries - Regular - FT	01-5-220-5010	2,068,634	2,157,165	2,113,028	(44,137)
Overtime	01-5-220-5040	136,531	183,250	164,132	(19,118)
Fire Pension	01-5-220-5124	970,589	1,001,132	1,003,401	2,269
Health Insurance	01-5-220-5130	495,624	507,253	497,102	(10,151)
Dental Insurance Claims Paid	01-5-220-5131	27,129	32,000	21,475	(10,525)
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	29,483	32,300	35,180	2,880
Training	01-5-220-5152	18,816	20,600	25,591	4,991
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,746,806</b>	<b>3,933,700</b>	<b>3,859,911</b>	<b>(73,789)</b>
Repair/Maint-Bldg	01-5-220-6010	47,640	42,350	16,497	(25,853)
Repair/Maint-Equipment	01-5-220-6020	7,890	14,200	14,162	(38)
Repair/Maint-Vehicles	01-5-220-6030	36,583	53,500	29,835	(23,665)
Telephone/Utilities	01-5-220-6200	19,203	15,240	9,898	(5,342)
Physical Exams	01-5-220-6810	709	2,500	775	(1,725)
Fire Prevention	01-5-220-6822	10,252	12,000	8,659	(3,341)
Emergency Medical Supplies	01-5-220-6824	9,761	11,500	6,832	(4,668)
<b>Fire Department - Contractual Expenses</b>		<b>132,037</b>	<b>151,290</b>	<b>86,658</b>	<b>(64,632)</b>
Office Supplies	01-5-220-7020	11,666	14,100	11,514	(2,586)
Gas & Oil	01-5-220-7030	18,927	20,000	19,561	(439)
Operating Supplies	01-5-220-7040	8,607	8,000	8,167	167
Miscellaneous Expense	01-5-220-7900	589	1,000	557	(443)
<b>Fire Department - Supplies Expenses</b>		<b>39,788</b>	<b>43,100</b>	<b>39,799</b>	<b>(3,301)</b>
<b>Equipment</b>	<b>01-5-220-8200</b>	<b>42,800</b>	<b>25,000</b>	<b>30,052</b>	<b>5,052</b>
<b>Total Fire Department Expenses</b>		<b>3,961,431</b>	<b>4,153,090</b>	<b>4,016,420</b>	<b>(136,670)</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,893,194)</b>	<b>(3,091,958)</b>	<b>(2,970,576)</b>	<b>121,382</b>
<b>Police &amp; Fire Commission Department</b>					
Physical Exams	01-5-225-6810	18,664	16,500	5,307	(11,193)
Other Contractual Services	01-5-225-6890	21,302	10,015	8,242	(1,773)
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(39,966)</b>	<b>(26,515)</b>	<b>(13,549)</b>	<b>12,966</b>

<b>Comm Dev. Department</b>	<b>Account #</b>	<b>Actual FY 18</b>	<b>FY 19 Budget</b>	<b>REVISED Budget FY 19</b>	<b>Revised FY 19 Change</b>
Building Permits	01-4-230-4300	106,298	205,259	127,618	(77,641)
Electric Permits	01-4-230-4310	13,271	19,965	10,156	(9,809)
Electrician Certification Fees	01-4-230-4315	4,200	3,050	2,900	(150)
Plumbing Permits	01-4-230-4320	10,390	12,626	7,133	(5,494)
HVAC Permits	01-4-230-4330	4,224	5,500	3,035	(2,465)
Plan Review Fees	01-4-230-4340	7,826	40,000	14,167	(25,833)
Sidewalk/ Lot Grading Fees	01-4-230-4350	1,360	1,575	678	(898)
Insulation Permits	01-4-230-4360	1,238	1,812	768	(1,045)
Zoning Review Fee	01-4-230-4370	2,910	3,535	2,615	(920)
Code Enforcement	01-4-230-4380	6,400	5,900	6,500	600
Other Permits	01-4-230-4390	4,730	5,861	4,620	(1,241)
Miscellaneous Revenues	01-4-230-4900	103	250	305	55
Expense Reimbursement	01-4-230-4940	1,371	2,000	3,696	1,696
Planning Fees	01-4-230-4950	11,872	13,500	17,425	3,925
<b>Planning Misc.</b>	<b>01-4-230-4955</b>	<b>2,060</b>	<b>1,000</b>	<b>3,140</b>	<b>2,140</b>
<b>Building Department - Revenues</b>		<b>178,251</b>	<b>321,833</b>	<b>204,755</b>	<b>(117,078)</b>
Salaries- Regular - FT	01-5-230-5010	207,201	252,208	244,445	(7,763)
Other FICA	01-5-230-5079	15,851	19,294	17,965	(1,329)
Other IMRF	01-5-230-5120	24,893	31,340	27,163	(4,177)
Health Ins Expense	01-5-230-5130	69,551	98,917	85,459	(13,458)
Dental Insurance Claims Paid	01-5-230-5131	3,804	5,000	3,608	(1,392)
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	1,356	4,000	3,399	(601)
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>322,655</b>	<b>410,759</b>	<b>382,038</b>	<b>(28,721)</b>
Repair/Maint - Equip	01-5-230-6020	6,479	5,500	7,339	1,839
Repair/Maint - Vehicles	01-5-230-6030	0	1,500	490	(1,010)
Other Professional Services	01-5-230-6190	45,940	46,000	46,520	520
Telephone	01-5-230-6200	2,049	3,000	2,660	(340)
Postage	01-5-230-6210	3,373	2,000	5,159	3,159
Printing & Publishing	01-5-230-6220	3,362	2,875	3,335	460
<b>Building Department - Contractual Expenses</b>		<b>61,202</b>	<b>60,875</b>	<b>65,502</b>	<b>4,627</b>
Office Supplies	01-5-230-7020	6,661	7,100	6,765	(335)
Gas & Oil	01-5-230-7030	593	1,700	628	(1,072)
Miscellaneous Expense	01-5-230-7900	503	1,000	199	(801)
Operating Transfer Out	01-5-230-9999	0	0	0	0
<b>Building Department - Supplies Expenses</b>		<b>7,757</b>	<b>9,800</b>	<b>7,592</b>	<b>(2,208)</b>
<b>Total Building Department Expenses</b>		<b>391,614</b>	<b>481,434</b>	<b>455,133</b>	<b>(26,301)</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(213,363)</b>	<b>(159,601)</b>	<b>(250,378)</b>	<b>(90,777)</b>
<b>Civil Defense Department</b>					
RE Tax - Civil Defense	01-4-240-4010	7,031	7,000	7,019	19
Miscellaneous Revenues	01-4-240-4900	631	0	0	0
Miscellaneous Expense	01-5-240-7900	83,747	7,000	5,265	(1,735)
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>(76,085)</b>	<b>0</b>	<b>1,754</b>	<b>1,754</b>

<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 18</b>	<b>FY 19 Budget</b>	<b>REVISED Budget FY 19</b>	<b>Revised FY 19 Change</b>
RE Tax - Road & Bridge	01-4-310-4010	320,366	320,000	324,161	4,161
Grants	01-4-310-4150	60,503	0	51,100	51,100
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,220	2,000	2,524	524
Miscellaneous Revenues	01-4-310-4900	1,822	3,000	3,047	47
Expense Reimbursement	01-4-310-4940	34,421	10,000	83,599	73,599
Expense Reimbursement	01-5-310-4940	(210,670)	0	(39,605)	(39,605)
Sale of Assets	01-4-310-4950	0	0	21,339	21,339
<b>Street Department - Revenues</b>		<b>208,662</b>	<b>335,000</b>	<b>446,165</b>	<b>111,165</b>
Salaries - Regular - FT	01-5-310-5010	580,407	623,098	583,119	(39,979)
Overtime	01-5-310-5040	37,417	40,000	48,528	8,528
Health Insurance	01-5-310-5130	220,842	233,560	148,531	(85,029)
Uniform Allowance	01-5-310-5140	16,329	15,000	15,547	547
Training	01-5-310-5152	293	1,500	150	(1,350)
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>855,288</b>	<b>913,158</b>	<b>795,875</b>	<b>(117,283)</b>
Repair/Maint - Storm Drain	01-5-310-6001	27,989	25,000	34,853	9,853
Repair/Maint - St/Parking Lot	01-5-310-6002	119,637	95,000	103,068	8,068
Repair/Maint - Sidewalk/Curb	01-5-310-6003	54,681	40,000	40,494	494
Repair/Maint - Building	01-5-310-6010	14,190	13,000	4,650	(8,350)
Repair/Maint - Equipment	01-5-310-6020	114,315	110,000	108,433	(1,567)
Repair/Maint - Traffic Signal	01-5-310-6024	88,579	30,000	73,973	43,973
Telephone/Utilities	01-5-310-6200	7,633	6,500	7,781	1,281
Leaf Clean-up/Removal	01-5-310-6826	9,296	12,000	912	(11,088)
<b>Street Department - Contractual Expenses</b>		<b>436,320</b>	<b>331,500</b>	<b>374,164</b>	<b>42,664</b>
Office Supplies	01-5-310-7020	4,708	6,000	2,837	(3,163)
Gas & Oil	01-5-310-7030	73,272	75,000	79,669	4,669
Operating Supplies	01-5-310-7040	32,087	25,000	28,398	3,398
Miscellaneous Expense	01-5-310-7900	1,166	2,000	1,818	(182)
<b>Street Department - Supplies Expenses</b>		<b>111,233</b>	<b>108,000</b>	<b>112,722</b>	<b>4,722</b>
Equipment	01-5-310-8200	0	0	0	0
<b>Total Street Department Expenses</b>		<b>1,402,840</b>	<b>1,352,658</b>	<b>1,282,761</b>	<b>(69,897)</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,194,178)</b>	<b>(1,017,658)</b>	<b>(836,596)</b>	<b>181,062</b>
<b>Street Lighting</b>					
RE Tax - Street Lighting	01-4-330-4010	200,386	210,000	210,494	494
Expense Reimbursement	01-5-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	140,835	40,000	18,840	(21,160)
Street Lighting - Electricity	01-5-330-6310	278,690	280,000	278,935	(1,065)
<b>NET - STREET LIGHTING</b>		<b>(219,138)</b>	<b>(110,000)</b>	<b>(87,281)</b>	<b>22,719</b>



	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>Landfills</b>					
RE Tax - Refuse/Landfill	01-4-335-4010	45,102	50,000	50,125	125
Miscellaneous Revenue	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	68,103	56,000	52,606	(3,394)
<b>NET - GARBAGE DEPARTMENT</b>		<b>(23,001)</b>	<b>(6,000)</b>	<b>(2,481)</b>	<b>3,519</b>
<b>Forestry Department</b>					
RE Tax - Forestry	01-4-340-4010	35,081	40,000	40,118	118
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
<b>Forestry Department Revenues</b>		<b>35,081</b>	<b>40,000</b>	<b>40,118</b>	<b>118</b>
Repair/ Maint - Other	01-5-340-6090	0	0	0	0
Tree Removal or Purchase	01-5-340-6850	91,592	80,000	43,870	(36,130)
Miscellaneous Expense	01-5-340-7900	0	0	0	0
<b>Forestry Department Expenses</b>		<b>91,592</b>	<b>80,000</b>	<b>43,870</b>	<b>(36,130)</b>
<b>NET - FORESTRY DEPARTMENT</b>		<b>(56,511)</b>	<b>(40,000)</b>	<b>(3,751)</b>	<b>36,249</b>
<b>Engineering Department</b>					
Engineering	01-5-360-6140	31,642	27,000	8,653	(18,347)
Subdivision Expense	01-5-360-6824	1,508	10,000	2,278	(7,723)
Office Supplies	01-5-360-7020	7,013	8,000	6,181	(1,819)
Gas & Oil	01-5-360-7030	0	0	0	0
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(40,163)</b>	<b>(45,000)</b>	<b>(17,111)</b>	<b>27,889</b>
<b>Health / Social Services</b>					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	0
Demolition / Nuisance	01-5-410-6832	2,105	5,000	1,630	(3,370)
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(25,105)</b>	<b>(28,000)</b>	<b>(24,630)</b>	<b>3,370</b>
<b>Economic Development</b>					
Planning Dept Services	01-5-610-6150	49,924	57,500	28,171	(29,329)
Economic / Business	01-5-610-6840	73,000	73,000	73,000	0
Tourism	01-5-610-6842	0	7,000	6,000	(1,000)
Historic Preservation	01-5-610-6844	32,977	4,000	7,783	3,783
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(155,902)</b>	<b>(141,500)</b>	<b>(114,954)</b>	<b>26,546</b>
<b>Utility Tax</b>					
<b>Revenues</b>					
Utility Tax - Electric	01-4-751-4131	1,364,571	1,459,907	1,416,157	(43,750)
Utility Tax - Gas	01-4-751-4132	328,639	325,813	364,110	38,297
Utility Tax - Telephone	01-4-751-4133	262,901	296,315	230,453	(65,862)
Grants	01-4-751-4150	0	0	318,185	318,185
Expense Reimbursement	01-4-751-4940	40,939	0	6,768	6,768
<b>Expenditures</b>					
Columbia Ave.	01-5-751-8040	0	0	0	0
Downtown Streetscape	01-5-751-8052	0	0	0	0
Downtown Pavement Project	01-5-751-8054	0	0	0	0
Tripp Rd. Reconstruction	01-5-751-8056	47,257	0	563,642	563,642
Southside Stormsewer Study	01-5-751-8058	87,499	0	24,290	24,290
Bellwood Detention Basin	01-5-751-8060	27,479	0	35,003	35,003
Poplar Grove/Lawrenceville Int	01-5-751-8062	0	12,000	2,290	(9,710)
<b>NET - UTILITY TAX</b>		<b>1,834,815</b>	<b>2,070,035</b>	<b>1,710,450</b>	<b>(369,295)</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>16,486,943</b>	<b>17,418,835</b>	<b>17,924,013</b>	<b>505,178</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>16,486,943</b>	<b>17,418,835</b>	<b>17,411,787</b>	<b>(7,049)</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>0</b>	<b>0</b>	<b>512,226</b>	<b>512,226</b>
<b>Net Accruals, Borrowings, Loans</b>					
<b>Ending Cash</b>		<b>7,776,436</b>	<b>7,776,436</b>	<b>8,302,498</b>	<b>512,226</b>

WATER / SEWER FUND		Actual	FY 19	REVISED	Revised
Line Item	Account #	FY 18	Budget	Budget	FY 19
				FY 19	Change
<b>Beginning Cash &amp; Investments - Fund</b>		9,607,189	7,238,018	7,238,018	0
<b>Water / Sewer General Administration</b>					
<b>Beginning Cash &amp; Investments</b>		75,606	75,606	75,606	0
Interest Income-sweep acct	61-4-110-4600	0	0	26	26
Miscellaneous Revenues	61-4-110-4900	0	0	473,115	473,115
Operating Transfer Out	61-5-110-9999	0	0	473,115	473,115
<b>Ending Cash</b>		75,606	75,606	75,632	946,256
=====					
<b>Water Department</b>					
<b>Beginning Cash &amp; Investments</b>		590,508	430,244	430,243	0
Water Consumption	61-4-810-4500	2,143,711	2,191,072	2,077,265	(113,807)
Dep on Agr - Westhills	61-4-810-4521	0	0	2,111	2,111
Meters Sold	61-4-810-4530	93,455	87,650	91,772	4,122
Other Services	61-4-810-4590	7,813	7,500	5,559	(1,942)
W/S Interest	61-4-810-4600	2,333	0	706	706
Miscellaneous Revenues	61-4-810-4900	0	0	106	106
Expense Reimbursement	61-4-810-4940	39,267	0	22,730	22,730
Sale of Assets	61-4-810-4950	0	0	0	0
Operating Transfers-in	61-4-810-9998	0	0	0	0
<b>Total Water Department Revenues</b>		2,286,579	2,286,222	2,200,249	(85,973)
Salaries - Regular - FT	61-5-810-5010	566,222	577,070	585,951	8,881
Overtime	61-5-810-5040	28,055	35,000	39,362	4,362
FICA	61-5-810-5079	49,317	45,100	52,123	7,023
IMRF	61-5-810-5120	73,542	73,011	69,635	(3,376)
Group Health Insurance	61-5-810-5130	246,826	245,391	176,383	(69,008)
Uniform Allowance	61-5-810-5140	7,257	13,000	7,191	(5,809)
Rep & Maint - Infrastructure	61-5-810-6000	136,623	70,000	130,980	60,980
Rep & Maint - Buildings	61-5-810-6010	14,405	24,500	18,624	(5,876)
Rep & Maint - Equipment	61-5-810-6020	32,237	33,000	54,621	21,621
Rep & Maint - Vehicles	61-5-810-6030	12,583	20,000	38,809	18,809
Rep & Maint - Contractual	61-5-810-6040	66,355	85,000	94,348	9,348
Other Professional Services	61-5-810-6190	2,132	12,000	15,504	3,504
Telephone	61-5-810-6200	9,220	9,000	9,759	759
Postage	61-5-810-6210	17,831	22,000	13,872	(8,128)
Utilities	61-5-810-6300	255,296	260,000	256,770	(3,230)
Office Equip Rental/Maint	61-5-810-6410	29,265	30,300	18,281	(12,019)
Liability Insurance	61-5-810-6800	111,448	136,884	111,448	(25,436)
Lab Expense	61-5-810-6812	30,984	36,000	42,859	6,859
Office Supplies	61-5-810-7020	8,530	9,000	11,083	2,083
Gas & Oil	61-5-810-7030	17,057	20,000	17,674	(2,326)
Operating Supplies	61-5-810-7040	60,663	65,000	71,095	6,095
Chemicals	61-5-810-7050	85,026	90,000	91,798	1,798
Meters	61-5-810-7060	41,995	20,000	37,679	17,679
Bad Debt Expense	61-5-810-7850	281	2,000	628	(1,372)
Miscellaneous Expenses	61-5-810-7900	4,077	8,400	3,893	(4,507)
Equipment	61-5-810-8200	0	0	0	0
Transfer Out	61-5-810-9999	0	0	0	0
Depreciaton Set Aside		314,772	324,215	324,215	0
Bond Pmt Set Aside		213,350	10,000	10,000	(0)
<b>Total Water Department Expenses</b>		2,435,349	2,275,871	2,304,587	28,716
<b>Net Water Department</b>		(148,770)	10,351	(104,338)	(114,689)
Change in Accounts Receivable (YTD)		(11,494)		220,265	
<b>Ending Cash &amp; Investments</b>		430,243	440,595	546,170	

Line Item	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>Sewer Department</b>					
<b>Beginning Cash &amp; Investments</b>		965,295	797,981	797,981	0
Interest Income					
Sewer Consumption	61-4-820-4500	3,349,266	3,172,429	3,294,575	122,146
Dep on Agar - Westhills	61-4-820-4521	0	0	1,018	1,018
Meters Sold	61-4-820-4530	92,004	87,650	87,540	(110)
Other Services	61-4-820-4590	27,739	25,000	32,054	7,054
WWT Interest	61-4-820-4600	931	0	4,651	4,651
Miscellaneous Revenues	61-4-820-4900	100	0	0	0
Expense Reimbursement	61-4-820-4940	123,351	0	500	500
Operating Transfers-In (Reserves)	61-4-820-9998	500,000	500,000	500,000	0
<b>Total Sewer Department Revenues</b>		<b>4,093,391</b>	<b>3,785,079</b>	<b>3,920,337</b>	<b>135,258</b>
Salaries - Regular - FT					
Salaries - Regular - FT	61-5-820-5010	575,315	626,958	588,653	(38,305)
Overtime	61-5-820-5040	46,506	55,000	54,196	(804)
FICA	61-5-820-5079	40,034	49,585	41,270	(8,315)
IMRF	61-5-820-5120	76,818	82,337	71,163	(11,174)
Group Health Insurance	61-5-820-5130	234,151	223,259	170,310	(52,949)
Dental Insurance Claims Paid	61-5-820-5131	0	0	0	0
Uniform Allowance	61-5-820-5140	20,427	17,000	24,464	7,464
Travel	61-5-820-5151	0	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	29,795	20,000	9,436	(10,564)
Rep & Maint - Buildings	61-5-820-6010	91,703	123,000	139,929	16,929
Rep & Maint - Equipment	61-5-820-6020	54,797	0	68,194	68,194
Rep & Maint - Vehicles	61-5-820-6030	29,372	25,000	22,635	(2,365)
Rep & Maint - Contractual	61-5-820-6040	18,343	100,000	21,309	(78,691)
Other Professional Services	61-5-820-6190	103,291	73,500	113,726	40,226
Telephone	61-5-820-6200	9,369	11,000	8,858	(2,142)
Postage	61-5-820-6210	17,692	20,000	13,543	(6,457)
Utilities	61-5-820-6300	212,511	230,000	234,644	4,644
Office Equip Rental / Maint	61-5-820-6410	3,077	6,000	3,455	(2,545)
Liability Insurance	61-5-820-6800	132,345	142,500	132,345	(10,155)
Lab Expense	61-5-820-6812	27,530	50,000	51,658	1,658
Sludge Disposal	61-5-820-6814	7,240	10,000	9,200	(800)
Office Supplies	61-5-820-7020	8,613	8,000	8,648	648
Gas & Oil	61-5-820-7030	18,551	35,000	11,108	(23,892)
Operating Supplies	61-5-820-7040	20,120	20,000	18,595	(1,405)
Chemicals	61-5-820-7050	24,826	60,000	35,484	(24,516)
Meters	61-5-820-7060	30,521	20,000	34,243	14,243
Bad Debt Expense	61-5-820-7850	341	4,000	746	(3,254)
Miscellaneous Expense	61-5-820-7900	2,430	5,000	3,435	(1,565)
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	500,000	500,000	500,000	0
		<b>2,335,718</b>	<b>2,517,139</b>	<b>2,391,250</b>	<b>(125,889)</b>
<b>Collection System Expenses</b>					
Salaries - Regular - FT	61-5-830-5010	284,555	304,959	295,079	(9,880)
Overtime	61-5-830-5040	23,638	30,000	30,999	999
FICA	61-5-830-5079	23,577	25,624	24,945	(679)
IMRF	61-5-830-5120	39,176	42,026	37,494	(4,532)
Group Health Ins	61-5-830-5130	101,803	110,737	84,285	(26,452)
Uniform Allowance	61-5-830-5140	5,200	6,600	4,830	(1,770)
Rep & Maint - Infrastructure	61-5-830-6000	37,085	40,000	26,495	(13,505)
Rep & Maint - Equipment	61-5-830-6020	23,840	12,000	7,759	(4,241)
Rep & Maint - Vehicles	61-5-830-6030	17,076	20,000	18,461	(1,539)
Office Equip Rent/Maint	61-5-830-6410	26,106	30,300	14,893	(15,407)
Gas & Oil	61-5-830-7030	9,109	10,000	8,341	(1,659)
Operating Supplies	61-5-830-7040	16,220	20,000	19,903	(97)

Line Item	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
Misc. Expense	61-5-830-7900	569	3,000	470	(2,530)
Equipment	61-5-830-8200	0	0	0	0
Depreciation Set Aside		466,544	431,000	481,000	50,000
Bond Pmt Set Aside		338,350	180,000	180,000	0
<b>Total Sewer Department Expenses</b>		<b>3,748,570</b>	<b>3,783,385</b>	<b>3,626,204</b>	<b>(157,181)</b>

Line Item	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised Budget Request
Net Sewer Department		344,821	1,694	294,133	292,439
Change in Accounts Receivable		(12,135)	0	220,265	
<b>Ending Cash &amp; Investments</b>		<b>797,981</b>	<b>299,675</b>	<b>812,379</b>	
<b>Bond Reserves (necessary per bond ordinances)</b>					
<b>Beginning Cash &amp; Investments</b>		<b>588,709</b>	<b>591,698</b>	<b>591,698</b>	<b>0</b>
Interest Income		2,989	0	4,902	(4,902)
Transfer Out: Bond Payments		0	350,000	350,000	0
<b>Ending Cash &amp; Investments</b>		<b>591,698</b>	<b>241,698</b>	<b>246,600</b>	<b>(4,902)</b>

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<b>Connection Fees/Deposits on Agreement Accounting</b>					
<b>Beginning Cash &amp; Investments</b>					
		<b>3,981,393</b>	<b>2,645,840</b>	<b>2,645,840</b>	<b>0</b>
<b>Sources</b>					
Interest Income		26,613	32,000	43,648	11,648
Connection Fees	61-4-810-4510	47,382	30,000	15,134	(14,866)
Deposits on Agreement	61-4-810-4520	1,045	2,500	768	(1,732)
Connection Fees	61-4-820-4510	91,511	36,000	27,437	(8,563)
Deposits on Agreement	61-4-820-4520	4,674	5,000	1,642	(3,358)
Connection Fee Set-Aside		0	500,000	500,000	0
<b>TOTAL Sources</b>		<b>171,225</b>	<b>605,500</b>	<b>588,629</b>	<b>(16,871)</b>
<b>Uses</b>					
Building - 1730		0	0	0	0
Equipment & Vehicles 1750		0	0	0	0
Construction in Progress- Water (1790)		0	0	0	0
Construction in Progress- Sewer (1790)		0	0	0	0
Land (1710)		0	0	2,000	2,000
Loan to Depreciation Fund		1,506,778	0	0	0
<b>TOTAL Uses</b>		<b>1,506,778</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Ending Cash &amp; Investments</b>		<b>2,645,840</b>	<b>3,251,340</b>	<b>3,232,469</b>	<b>(18,871)</b>

Line Item	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>Depreciation Funding</b>					
<b>Beginning Cash &amp; Investments</b>		2,204,050	2,565,730	2,565,730	0
<b>Sources</b>					
Interest Income		21,512	25,500	35,282	9,782
Loan Funds & Grant Funds		0	0	0	0
Misc.		0	0	0	0
Depreciation set aside - Water (for Plant)		314,772	324,215	324,215	0
Depreciation set aside - Water (for System)		0	0	0	0
Depreciation set aside - Sewer (for System)		966,544	981,000	981,000	(0)
Depreciation set aside - Sewer (for Repl)		0	0	0	0
Loan From Connection Fees		1,506,778	0	0	0
<b>TOTAL Sources</b>		2,809,606	1,330,715	1,340,497	9,782
<b>Uses</b>					
Construction in Progress - Water		800,150	91,000	416,014	325,014
Construction in Progress - Sewer		1,397,060	675,000	1,089,005	414,005
Equipment & Vehicles		250,716	125,000	103,817	(21,183)
Transfer Out: Connection Fees Loan Payments		0	500,000	500,000	0
Transfer Out: City Hall Roof		0	0	473,115	473,115
<b>TOTAL Uses</b>		2,447,926	1,391,000	2,581,952	1,190,952
<b>Ending Cash &amp; Investments</b>		2,565,730	2,505,445	1,324,275	(1,181,170)
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<b>Bond Payments Accounting</b>					
<b>Beginning Cash &amp; Investments</b>		122,163	130,895	130,895	0
<b>Sources</b>					
Interest Income		3,624	4,500	5,943	1,443
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		551,700	540,000	540,000	(0)
<b>TOTAL Sources</b>		555,324	544,500	545,943	1,443
<b>Uses</b>					
Debt Serv - Principal	61-5-110-8910	502,335	503,618	503,618	(0)
Debt Serv - Interest	61-5-110-8920	44,257	34,974	34,974	(0)
Fiscal Charges	61-5-110-8930	0	0	0	0
Bond Issuance Cost	61-5-110-9031	0	0	0	0
<b>TOTAL Uses</b>		546,592	538,592	538,592	(0)
<b>Ending Cash &amp; Investments</b>		130,895	136,804	138,246	1,443
Gross Revenues (excludes set asides)		6,079,320	5,706,801	5,755,342	511,852
Gross Expenditures (excludes set asides)		7,345,421	5,693,633	7,058,120	1,014,487
NET CASH FLOW		(1,266,101)	13,168	(1,302,778)	(502,635)
Change in Accounts Receivable		(23,605)	0	440,531	440,531
Ending Cash & Investments - Fund		7,238,018	7,251,186	6,375,771	(62,104)

Line Item	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>Motor Fuel Tax Fund #10</b>					
Cash Balance - beginning		1,014,196	343,790	343,790	0
<b>Revenues</b>					
State Allotment	10-4-310-4140	650,709	647,500	651,405	3,905
IL Jobs Now		0	0	0	0
Interest on Investments	10-4-310-4600	6,688	656	6,062	5,406
Misc Revenues	10-4-310-4900	28,852	29,300	28,518	(782)
Total Revenues		686,249	677,456	685,984	8,528
<b>Expenditures</b>					
Street Maintenance	10-5-310-6000	129,645	220,000	449,572	229,572
Contracted Work	10-5-310-6000	1,227,009	565,000	139,981	(425,019)
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Total Expenditures		1,356,654	785,000	589,553	(195,447)
Cash Balance - ending		343,790	236,245	440,222	203,976
<b>Kishwaukee TIF Fund #13</b>					
Cash Balance - beginning		429,753	429,742	429,742	0
<b>Revenues</b>					
Property Taxes	13-4-110-4010	52,357	50,000	21,943	(28,057)
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	0	0	0	0
Total Revenues		52,357	50,000	21,943	(28,057)
<b>Expenditures</b>					
Miscellaneous Expense	13-5-110-7900	39,456	41,164	6,716	(34,448)
Tax Increment Dist - Int	13-5-110-8920	0	0	8,644	8,644
Tax Increment Dist - Prin	13-5-110-8930	0	0	0	0
Other Contractual Services	13-5-110-6890	12,913	0	0	0
Total Expenditures		52,368	41,164	15,360	(25,804)
Cash Balance - ending		429,742	438,578	436,325	(2,253)
<b>Kishwaukee II TIF Fund #15</b>					
Cash Balance - beginning		4,915	4,915	4,915	0
<b>Revenues</b>					
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
<b>Expenditures</b>					
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 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>Sp Serv Areas #s 2 (Farmington Fields) Fund #16</b>					
Cash Balance - beginning		8,225	7,663	7,663	0
<u>Revenues</u>					
Property Tax	16-4-110-4010	15,258	15,500	16,516	1,016
Interest Income	16-4-110-4600	0	0	0	0
Transfer In	16-4-110-9998	0	0	0	0
Total Revenues		15,258	15,500	16,516	1,016
<u>Expenditures</u>					
Maintenance Expense	16-5-110-6090	14,265	15,000	14,943	(57)
Misc Expense	16-5-110-7900	1,555	500	0	(500)
Transfer Out	16-5-110-9999	0	0	0	0
Total Expenditures		15,820	15,500	14,943	(557)
Cash Balance - ending		7,663	7,663	9,236	1,573

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

<b>Sp Serv Areas #s 3 (Farmington East) Fund #17</b>					
Cash Balance - beginning		3,306	3,503	3,503	0
<u>Revenues</u>					
Property Tax	17-4-110-4010	6,162	6,500	6,742	242
Interest Income	17-4-110-4600	0	0	0	0
Total Revenues		7,717	6,500	6,742	242
<u>Expenditures</u>					
Maintenance Expense	17-5-110-6090	7,520	6,000	9,046	3,046
Misc Expense	17-5-110-7900	0	500	0	(500)
Total Expenditures		7,520	6,500	9,046	2,546
Cash Balance - ending		3,503	3,503	1,199	(2,304)

<b>Library Operations Fund #18</b>					
Cash Balance - beginning		550,558	550,559	550,559	0
<u>Revenues</u>					
Property Tax	18-4-510-4010	686,566	710,939	710,939	0
Replacement Taxes	18-4-510-4120	25,000	25,000	25,000	0
Grants	18-4-510-4151	26,000	26,000	26,000	0
Non-Resident	18-4-510-4475	21,000	16,500	16,500	0
Fines	18-4-510-4477	16,000	13,000	13,000	0
Other	18-4-510-4900	68,434	60,300	60,300	0
Gift	18-4-510-4950	20,000	20,000	20,000	0
Meeting Room	18-4-510-4960	2,000	2,000	2,000	0
Total Revenues		865,000	873,739	873,739	0
<u>Expenditures</u>					
Librarian/Director	18-5-510-50XX	54,651	55,744	55,744	0
Salaries	18-5-510-73XX	337,813	344,569	344,569	0
FICA	18-5-510-6300	32,491	32,000	32,000	0
IMRF	18-5-510-62XX	52,000	52,000	52,000	0
Employee Health Insurance	18-5-510-6410	68,000	66,000	66,000	0
Training	18-5-510-7020	2,500	5,500	5,500	0
Ads	18-5-510-6800	3,000	3,000	3,000	0
Building Maintenance/Supplies	18-5-510-6010	44,749	50,000	50,000	0
Computer Equip/Upgrade	18-5-510-6230	36,000	37,000	37,000	0
Online	18-5-510-6235	39,000	40,000	40,000	0
Utilities	18-5-510-6300	5,000	4,500	4,500	0
Machine Rental	18-5-510-6410	5,950	3,000	3,000	0
Liability Insurance	18-5-510-6800	21,420	21,426	21,426	0
Library Supplies	18-5-510-7020	23,000	23,000	23,000	0
Janitorial Services	18-5-510-7040	18,000	18,000	18,000	0
Books	18-5-510-7310	80,426	80,500	80,500	0
Periodicals	18-5-510-7320	10,000	9,500	9,500	0
A-V	18-5-510-7330	17,000	17,000	17,000	0
Programming	18-5-510-7340	6,000	6,500	6,500	0
Other Expenditures	18-5-510-7900	8,000	4,500	4,500	0
Total Expenditures		865,000	873,739	873,739	0
Cash balance - ending		550,559	550,559	550,559	0

Line Item	Account #	Actual FY 16	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>CAPITAL PROJECTS FUND #41</b>					
<b>Public Benefit Account</b>					
Cash Balance - beginning		45,103	10,474	10,474	0
<b>Revenues</b>					
Property Tax	41-4-110-4010	40,077	40,000	40,119	119
Expense Reimbursement	41-4-110-4940	16,280	0	0	0
Sale of Assets	41-4-110-4950	0	0	62,000	62,000
Interest	41-4-110-4600	74	75	78	3
Transfer-In	41-4-110-9998	125,000	0	60,000	60,000
Total Revenues		181,431	40,075	162,196	119
<b>Expenditures</b>					
Miscellaneous Expenditures	41-5-110-7900	22,913	50,000	135,924	85,924
Infrastructure	41-5-110-8020	193,147	0	0	0
Logan Ave. Reconstruction	41-5-110-8021	0	0	37,500	37,500
Total Expenditures		216,060	50,000	173,424	123,424
Cash Balance - ending		10,474	549	(753)	(123,305)
<b>Capital Assets Account</b>					
Cash Balance - beginning		148,197	745,053	745,053	0
Grants	41-4-752-4150	0	0	52,000	52,000
Interest Income	41-4-752-4600	280	3,500	11,401	7,901
Miscellaneous Revenues	41-4-752-4900	723,421	0	70,000	70,000
Impact Fee Revenue	41-4-752-4910	0	0	21,321	21,321
Operating Transfers In	41-4-752-9998	258,828	599,243	1,072,358	473,115
Capital Asset Revenues		982,529	602,743	1,227,080	624,337
Misc. Expense	41-5-752-7900	0	0	98,592	98,592
Buildings and Improvements	41-5-752-8100	1,884	225,000	694,528	469,528
Equipment	41-5-752-8200	123,157	283,780	216,249	(67,531)
Vehicles	41-5-752-8300	203,286	253,828	245,063	(8,765)
Furniture & Fixtures	41-5-752-8400	0	0	0	0
Bond / Loan Prin Payments	41-5-752-8910	50,000	55,000	55,000	0
Bond / Loan Int Payments	41-5-752-8920	7,345	6,635	6,587	(48)
Capital Asset Expenditures		385,672	824,243	1,316,020	491,777
Cash Balance - ending		745,053	523,553	656,114	132,561
<b>Escrow Fund # 91</b>					
Cash Balance - beginning		1,235,540	524,882	524,882	0
Interest Income	91-4-110-4600	2,720	360	4,974	4,614
Miscellaneous	91-4-110-4900	0	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	123,900	50,000	65,353	15,353
Total Revenues		126,620	50,360	70,327	19,967
Disbursement of Collected Fees		837,278	50,000	107,199	57,199
Total Expenditures		837,278	50,000	107,199	57,199
Cash Balance - ending		524,882	525,242	488,009	(37,233)



Line Item	Account #	Actual FY 18	FY 19 Budget	REVISED Budget FY 19	Revised FY 19 Change
<b>Police Pension Fund</b>					
Cash Balance - beginning		19,972,937	21,231,059	21,227,512	0
<u>Revenues</u>					
Property Tax		1,087,715	1,181,417	1,184,098	2,681
Replacement Tax		64,921	66,868	66,868	0
Interest Inc/Mkt Fluctuation		1,318,373	1,000,000	1,686,810	586,810
Contributions		310,449	316,715	331,743	15,028
Total Revenues		2,781,458	2,565,000	3,169,518	604,518
<u>Expenditures</u>					
Benefit Payments		1,445,201	1,452,688	1,471,094	18,406
Contribution Refunds		57,397	2,500	0	(2,500)
Other Expenditures		24,284	50,000	95,489	45,489
Total Expenditures		1,526,883	1,505,188	1,566,583	61,395
Cash Balance - ending		21,227,512	22,290,871	22,830,447	543,123

<b>Fire Pension Fund</b>					
Cash Balance - beginning		14,531,667	15,530,354	15,530,354	0
<u>Revenues</u>					
Property Tax		970,589	1,001,132	1,003,401	2,269
Replacement Tax		64,921	66,868	66,868	0
Interest Inc/Market Fluctuation		1,095,441	1,000,000	931,215	(68,785)
Contributions		191,818	203,029	194,567	(8,472)
Total Revenues		2,322,770	2,271,029	2,196,041	(74,988)
<u>Expenditures</u>					
Benefit Payments		1,286,360	1,320,125	1,354,930	34,855
Refund of Contributions		0	2,500	0	(2,500)
Other Expenditures		37,723	50,000	64,630	14,630
Total Expenditures		1,324,083	1,372,625	1,419,610	46,985
Cash Balance - ending		15,530,354	16,428,758	16,306,785	(121,973)

**Ordinance #460H**

**AN ORDINANCE AMENDING SECTIONS 110-224 AND 110-198  
OF THE  
CITY OF BELVIDERE MUNICIPAL CODE**

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

**SECTION 1:** Section 110-224 of the City of Belvidere Municipal Code are amended to read as set forth in the attached Exhibit A which is incorporated herein by this reference:

**SECTION 2:** Section 110-198(a)(3) is amended to delete and reserve that subsection, referencing City Lot no. 2, as follows:

3. Reserved. <del>City lot no. 2</del>	<del>Parking allowed up to 24 hours</del>	584F
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**SECTION 3:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

**SECTION 5:** This Ordinance shall be effective upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Absent:

Passed:

Approved:

\_\_\_\_\_  
Mayor Michael W. Chamberlain

ATTEST: \_\_\_\_\_

City Clerk Shauna Arco

(SEAL)

EXHIBIT A

Sec. 110-224. - Municipal lots.

*Numbered parking lots.* Public parking lots owned by the city shall be numbered in accordance with this section, and signs shall be posted thereon identifying each such lot. However, the failure to post or lack of visibility of such signs shall not affect the enforcement of any ordinance. The lots shall be numbered as follows:

- (1) *Lot 1.* The lot near West Pleasant Street between South State Street and Pearl Street.
- (2) Reserved.
- (3) *Lot 3.* The lot on the block, which is bounded by South State Street, Buchanan Street, Whitney Boulevard and Pleasant Street.
- (4) *Lot 4.* The lot near the intersection of North State Street and East Hurlbut Avenue on the block bounded by North State Street, Hurlbut Avenue, Van Buren Street, and Lincoln Avenue.
- (5) *Lot 5.* The lot bounded by Main Street, Pleasant Street, Whitney Boulevard and private property.
- (6) *Lot 6.* The lot bounded by the northwesterly and westerly boundary of the public alley at the rear of private property running parallel with South State Street, First Street and private property.
- (7) *Lot 7.* The lot on the block which is bounded by North State Street, East Lincoln Avenue, North Main Street and the river, which includes the existing lot adjacent to 121 North State Street as well as the property adjacent to and behind 117 East Lincoln Avenue.
- (8) *Lot 8.* The lot located behind 123 South State Street between Leonard Court and the Kishwaukee River.
- (9) *Lot 9.* The lot west of South State Street and south of Leonard Court.
- (10) *Lot 10.* The lot directly across Whitney Boulevard from City Hall (401 Whitney Boulevard) and lying South East of the Union Pacific Railroad between Whitney Boulevard. and South Main Street.
- (11) *Lot 11.* The lot bounded by South State Street, West 1<sup>st</sup> Street, Garfield Avenue, and West 2<sup>nd</sup> Street (the former Manley Motors Property).

**ORDINANCE NO. 461H**

**AN ORDINANCE GRANTING A SPECIAL USE  
TO ALLOW INDOOR COMMERCIAL ENTERTAINMENT  
(BAR WITH VIDEO GAMING)  
WITHIN THE GB, GENERAL BUSINESS DISTRICT  
(1024 North State Street)**

**WHEREAS**, The City of Belvidere has adopted Chapter 150, Zoning Ordinance in accordance with the provisions of Illinois Compiled Statutes to regulate the use of land and to specify the minimum requirements for improvements on land in the City of Belvidere; and

**WHEREAS**, Special Uses are certain municipal or private uses that due to their physical or operational characteristics may pose a threat to the value, use and enjoyment of adjoining property; are reviewed on a case by case basis; and are permitted only by permission of the Belvidere City Council; and,

**WHEREAS**, The applicant, Expresslane Inc., 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071 on behalf of the property owner, Arthur J. Johnson Family Trust, 1035 12<sup>th</sup> Avenue, Rock Falls, IL 61071 has petitioned the City for a Special Use to permit indoor commercial entertainment to operate a bar with video gaming at 1024 North State Street; and

**WHEREAS**, after due notice by publication pursuant to the Illinois State Statutes, the City of Belvidere Planning and Zoning Commission held a public hearing on June 11, 2019 concerning the proposed Special Use; and,

**WHEREAS**, the City of Belvidere Planning and Zoning Commission having examined the application and having considered the evidence, both oral and documentary and being fully advised about the premises did make findings of fact and a recommendation; and,

**WHEREAS**, the corporate authorities of the City considered the findings of fact and concur with the recommendation of the Planning and Zoning Commission,

**NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BELVIDERE, BOONE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1.** The foregoing recitals are incorporated herein by this reference.

**Section 2.** That a Special Use in the GB, General Business District for indoor commercial entertainment (bar with video gaming) on the property depicted in Attachment A and legally described as:

Lots Two (2), Three (3), and Four (4) in Block Four (4) as designated upon the Plat of Cronk and Fry's Subdivision, being a Subdivision of part of the North Half of Section Twenty Six (26) in Township Forty Four (44) North, of Range Three (3) East of the Third Principal Meridian, the Plat of which Subdivision is recorded in Book 2 of Plats on Page 7 in the Recorder's Office of Boone County, Illinois; situated in the County of Boone and the State of Illinois.(PINs: 05-26-205-006; 05-26-205-007 and 05-26-205-008.)

is hereby approved, subject to the following conditions:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Alcohol consumption is only permitted within the video gaming area.
3. The video gaming area must be enclosed and only accessible through a designated entrance.
4. The parking lot shall be restriped in accordance with the Belvidere Zoning Ordinance.
5. Substantial compliance with the site plan submitted (Attachment B).

**Section 3.** That the premises shall be used in accordance with and subject to the applicable provisions of the Zoning Ordinance of the City of Belvidere and shall not be used except as may otherwise be expressly authorized by the applicable law and the special use.

**Section 4.** That acceptance of any of the benefits of this Special Use shall be deemed acceptance of all the terms and conditions set forth herein.

**Section 5.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** 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 7.** This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

**PASSED** by the City Council of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2019.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Michael W. Chamberlain, Mayor

**ATTEST:**

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

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

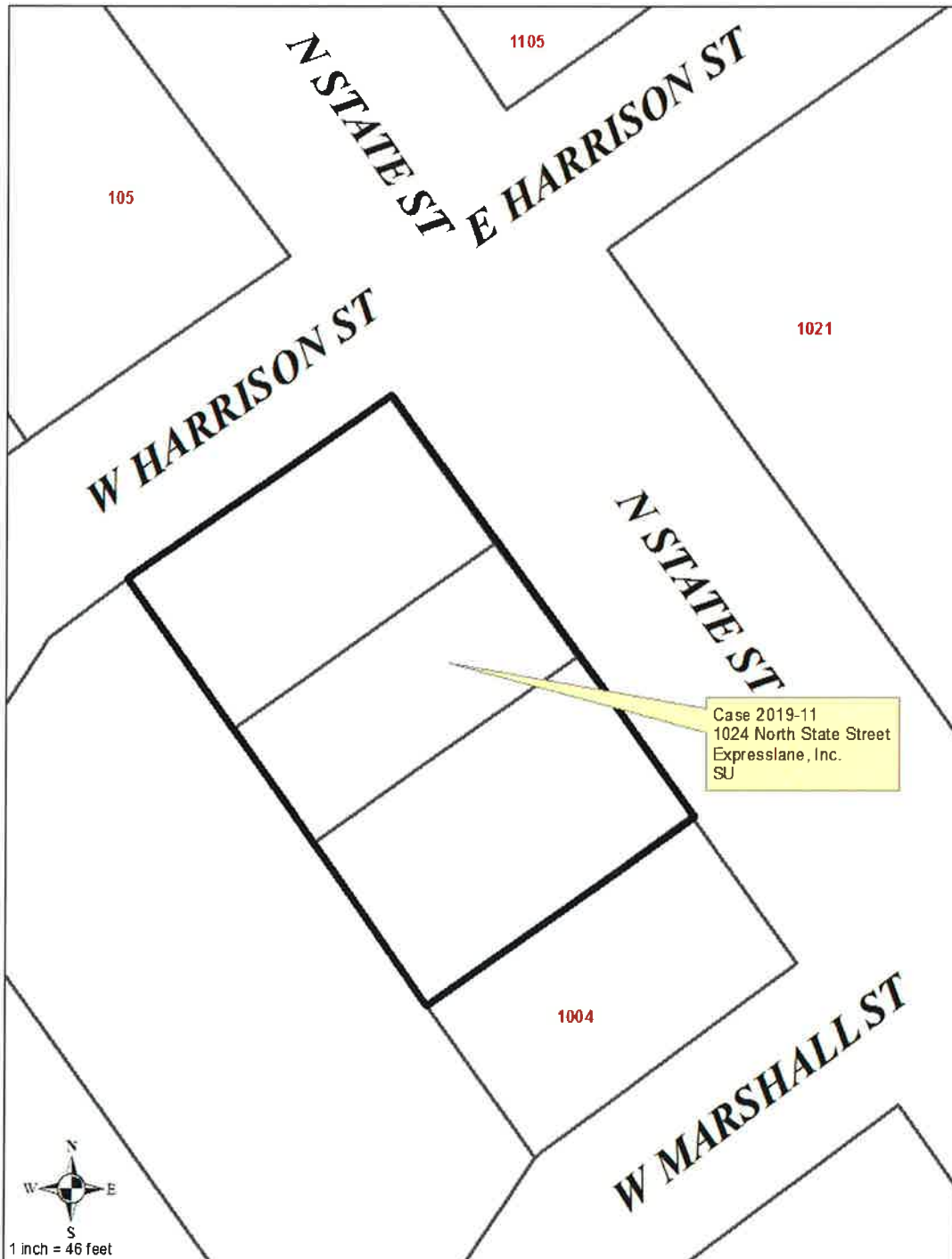
City Council Members Voting Aye: \_\_\_\_

City Council Members Voting Nay: \_\_\_\_

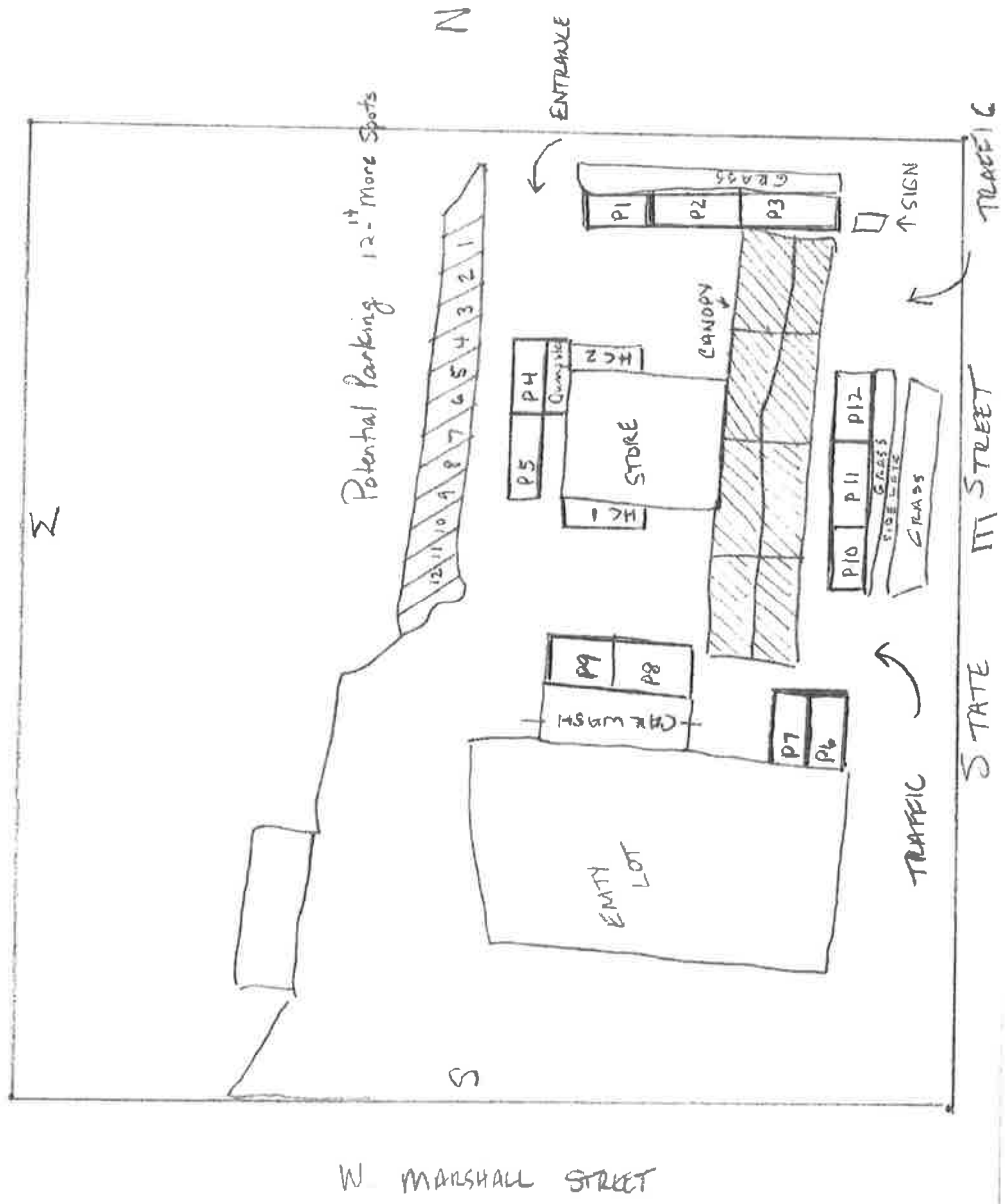
Date Published:

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

# ATTACHMENT A



# ATTACHMENT B







CITY OF BELVIDERE

*Community Development*



BUILDING DEPARTMENT

PLANNING DEPARTMENT

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

June 6, 2019

**ADVISORY REPORT**

**CASE NO:** 2019-11

**APPLICANT:** Expresslane, Inc., 1024 North State Street

**REQUEST AND LOCATION:**

The applicant, Expresslane Inc., 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071 on behalf of the property owner, Arthur J. Johnson Family Trust, 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071, is requesting a special use for indoor commercial entertainment to operate a bar with video gaming at 1024 North State Street within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures). The subject property is irregular in shape, comprised of three parcels that total approximately 0.50 acres and is developed with a Shell Gas Station and parking area.

**EXISTING LAND USE:**

**Subject property:** Shell Gas Station

**North:** Family Video

**South:** Vacant

**East:** Aldi's

**West:** Vacant commercial property and residential

**CURRENT ZONING:**

**Subject property:** GB, General Business District

**North, South and East:** GB, General Business District

**West:** GB, General Business District and SR-6, Single Family-6 Residential District

**COMPREHENSIVE PLAN:**

**Subject property:** General Business

**All adjacent property:** General Business

**BACKGROUND:**

The property was formerly a bank and redeveloped as a gas station in 1990. Eight parking spaces are required; the site currently has 12 unstriped spaces. This allows for adequate parking for both the gas station and gaming area. As a condition of the special use, spaces will need to be adequately measured and striped in compliance with the Belvidere Zoning Ordinance. If all twelve spaces do not meet the zoning requirements, then public improvements can be made on the adjacent vacant properties to expand the parking area if need be.

The video gaming machines and bar area will be to the north (right) of the entrance doors. A partial wall will be constructed to section off the approximately 100 square-foot area from the rest of the gas station, while leaving a clear line of sight from cashier's counter. Even though the Zoning Ordinance permits the gas station to be open 24/7, it is not. If that should change, gaming machines will only be operational 6am to 2am when liquor is allowed to be sold.

The Kelly Williamson Mobil Gas Station on Logan Avenue is the only gas station that allows for the consumption of alcohol on site. The Speedway Gas Station on Crystal Parkway qualifies as a truck stop, therefore, they were able to offer video gaming without the allowance of alcohol consumption onsite. Staff is not aware of any problems video gaming or alcohol has created at either site.

The Zoning Ordinance was updated in 2006 requiring a special use for Indoor Commercial Entertainment. Bars and taverns that were in existence prior to that date have been considered "grandfathered" for the bar use. In 2013, Illinois State Law allowed municipalities to determine that video gaming would be permitted within their jurisdiction. The State limits the number of machines to five per establishment and every establishment must have a liquor license that allows for the pouring of alcohol (except for those that qualify as a truck stop). In 2013, Belvidere voted to allow video gaming and in 2018, the City Council voted to limit the number of gaming establishments to 30. Although 27 licenses have been issued, this application would permit the 36<sup>th</sup> establishment to be eligible to apply for a license. The applicant is aware that granting the special use does not guarantee them a license.

**TREND OF DEVELOPMENT:**

The subject property is located at the intersection of North State Street and Harrison Avenue which is the southern boundary of the North State Street Commercial Corridor. Several businesses have either recently located to North State Street or have gone through extensive renovations. Harrison Avenue consists of primarily established residential development until it intersects with North State Street.

**COMPREHENSIVE PLAN:**

The subject property is designated as "General Business" by the City of Belvidere Comprehensive Plan, adopted July 15, 1999. The General Business map category encourages indoor commercial, office, institutional, and controlled outdoor display land uses, with moderate landscaping and signage.

**FINDINGS OF FACT:**

Per Section 150.904 (G) of the City of Belvidere Zoning Ordinance, the criteria for granting a Special Use Permit are as follows:

- A. Findings: The establishment, maintenance, or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.**

The existing video gaming machines in Belvidere have not been shown to be unreasonably detrimental. Although the consumption of alcohol at a gas station is currently only permitted at the Kelly Williamson Mobil Gas Station at 1776 Logan Avenue, patrons drive to and from bars just as they drive to and from gas stations. Unlike other gas stations along North State Street, the subject property has adequate parking for the secondary land use and a very small portion of the store will be dedicated

## MEMO

**DATE:** June 12, 2019  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Findings of Fact for Case: 2019-11; Expresslane, Inc., 1024 North State Street

### **REQUEST AND LOCATION:**

The applicant, Expresslane Inc., 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071 on behalf of the property owner, Arthur J. Johnson Family Trust, 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071, is requesting a special use for indoor commercial entertainment to operate a bar with video gaming at 1024 North State Street within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures). The subject property is irregular in shape, comprised of three parcels that total approximately 0.50 acres and is developed with a Shell Gas Station and parking area.

### **FINDINGS OF FACT:**

Per Section 150.904 (G) of the City of Belvidere Zoning Ordinance, the criteria for granting a Special Use Permit are as follows:

- A. Findings: The establishment, maintenance, or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.**

The existing video gaming machines in Belvidere have not been shown to be unreasonably detrimental. Although the consumption of alcohol at a gas station is currently only permitted at the Kelly Williamson Mobil Gas Station at 1776 Logan Avenue, patrons drive to and from bars just as they drive to and from gas stations. Unlike other gas stations along North State Street, the subject property has adequate parking for the secondary land use and a very small portion of the store will be dedicated to indoor commercial entertainment. Due to the size and location of the special use, staff does not anticipate a danger to the public health or general welfare.

- B. Findings: The proposed special use, both its general use independent of its location and in its specific location, will be in harmony with the purposes, goals, objectives, policies, and standards of the City of Belvidere Comprehensive Plan, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.**

The Comprehensive Plan designates the subject property as General Business; the current zoning is General Business. A variety of land uses are encouraged in general business, such as gas stations and indoor commercial (retail). Bars and video gaming are a type of indoor commercial land use.

- C. **Findings:** The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.

The indoor commercial land use will not be noticeable from the outside except for potential signage. There are two special uses for indoor commercial entertainment approved across North State Street in the North State Shopping Center.

The property has adequate parking and ingress/egress off North State Street and Harrison Avenue. The additional traffic from the special use is not anticipated to negatively impact the accessibility of nearby properties.

- D. **Findings:** The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property, and maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

The planning staff is not aware of any business that chose not to locate or expand due to video gaming. North State Street is developed with a variety of businesses and the remainder of the block bounded by Harrison Street, Kishwaukee and West Marshall Streets is vacant. The special use conditions limit the amount of space the special use can occupy, therefore, planning staff does not anticipate that this special use will deter development on the adjacent vacant properties or redevelopment of nearby properties.

- E. **Findings:** The proposed special use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvement facilities, utilities or services provided by public agencies servicing the subject property.

The subject property is already developed with a gas station that is served with municipal utilities.

- F. **Findings:** The potential public benefits of the proposed special use outweigh any and all potential adverse impacts of the proposed special use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

There do not appear to be any public benefits or adverse impacts related to the special use request. Although there are nearby residences, nearby properties along North State Street already are developed with bars and video gaming; it is not a unique business. Staff is not aware, however, of any negative impacts the other bars and video gaming have created.

**The motion to adopt the Findings of Fact as presented by staff for case 2019-11 for a special use to permit indoor commercial entertainment (bar with video gaming) at 1024 North State Street carried with a (5-0) roll call vote.**

---

Daniel Arevalo, Chairman  
Belvidere Planning and Zoning Commission

## MEMO

**DATE:** June 12, 2019  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Recommendation for Case: 2019-11, Expresslane, Inc., 1024 North State Street

**REQUEST AND LOCATION:**

The applicant, Expresslane Inc., 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071 on behalf of the property owner, Arthur J. Johnson Family Trust, 1305 12<sup>th</sup> Avenue, Rock Falls, IL 61071, is requesting a special use for indoor commercial entertainment to operate a bar with video gaming at 1024 North State Street within the GB, General Business District (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures). The subject property is irregular in shape, comprised of three parcels that total approximately 0.50 acres and is developed with a Shell Gas Station and parking area.

**RECOMMENDATION:**

The planning and zoning commission recommended the **approval** of case number **2019-11** for a special use to permit indoor commercial entertainment (a bar with video gaming) at 1024 North State Street subject to the following condition:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Alcohol consumption is only permitted within the video gaming area.
3. The video gaming area must be enclosed and only accessible through a designated entrance.
4. The parking lot shall be restriped in accordance with the Belvidere Zoning Ordinance.
5. Substantial compliance with the site plan submitted.

**Motion to approve case 2019-11; Expresslane, Inc., 1024 North State Street subject to the conditions as presented by staff carried with a (5-0) roll call vote.**

---

Daniel Arevalo, Chairman  
Belvidere Planning and Zoning Commission

to indoor commercial entertainment. Due to the size and location of the special use, staff does not anticipate a danger to the public health or general welfare.

- B. Findings: The proposed special use, both its general use independent of its location and in its specific location, will be in harmony with the purposes, goals, objectives, policies, and standards of the City of Belvidere Comprehensive Plan, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.**

The Comprehensive Plan designates the subject property as General Business; the current zoning is General Business. A variety of land uses are encouraged in general business, such as gas stations and indoor commercial (retail). Bars and video gaming are a type of indoor commercial land use.

- C. Findings: The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.**

The indoor commercial land use will not be noticeable from the outside except for potential signage. There are two special uses for indoor commercial entertainment approved across North State Street in the North State Shopping Center.

The property has adequate parking and ingress/egress off North State Street and Harrison Avenue. The additional traffic from the special use is not anticipated to negatively impact the accessibility of nearby properties.

- D. Findings: The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property, and maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.**

The planning staff is not aware of any business that chose not to locate or expand due to video gaming. North State Street is developed with a variety of businesses and the remainder of the block bounded by Harrison Street, Kishwaukee and West Marshall Streets is vacant. The special use conditions limit the amount of space the special use can occupy, therefore, planning staff does not anticipate that this special use will deter development on the adjacent vacant properties or redevelopment of nearby properties.

- E. Findings: The proposed special use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvement facilities, utilities or services provided by public agencies servicing the subject property.**



The subject property is already developed with a gas station that is served with municipal utilities.

- F. **Findings:** The potential public benefits of the proposed special use outweigh any and all potential adverse impacts of the proposed special use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

There do not appear to be any public benefits or adverse impacts related to the special use request. Although there are nearby residences, nearby properties along North State Street already are developed with bars and video gaming; it is not a unique business. Staff is not aware, however, of any negative impacts the other bars and video gaming have created.

**SUMMARY OF FINDINGS:**

The existing video gaming machines in Belvidere have not been shown to be unreasonably detrimental. Although the consumption of alcohol at a gas station is currently only permitted at the Kelly Williamson Mobil Gas Station at 1776 Logan Avenue, patrons drive to and from bars just like they drive to and from gas stations. Unlike other gas stations along North State Street, the subject property has adequate parking for the secondary land use and a very small portion of the store will be dedicated to indoor commercial entertainment. Due to the size and location of the special use, staff does not anticipate a danger to the public health or general welfare.

The Comprehensive Plan designates the subject property as General Business; the current zoning is General Business. A variety of land uses are encouraged in general business, such as gas stations and indoor commercial (retail). Bars and video gaming are a type of indoor commercial land use. The indoor commercial land use will not be noticeable from the outside except for potential signage. There are two special uses for indoor commercial entertainment approved across North State Street in the North State Shopping Center.

There do not appear to be any public benefits or adverse impacts related to the special use request. Although there are nearby residences, nearby properties along North State Street already are developed with bars and video gaming; it is not a unique business. Staff is not aware, however, of any negative impacts the other bars and video gaming have created.

**RECOMMENDATION:**

The planning staff recommends the **approval** of case number **2019-11** for a special use at 1024 North State Street subject to the following conditions:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Alcohol consumption is only permitted within the video gaming area.
3. The video gaming area must be enclosed and only accessible through a designated entrance.
4. The parking lot shall be restriped in accordance with the Belvidere Zoning Ordinance.
5. Substantial compliance with the site plan submitted.

**Submitted by:**



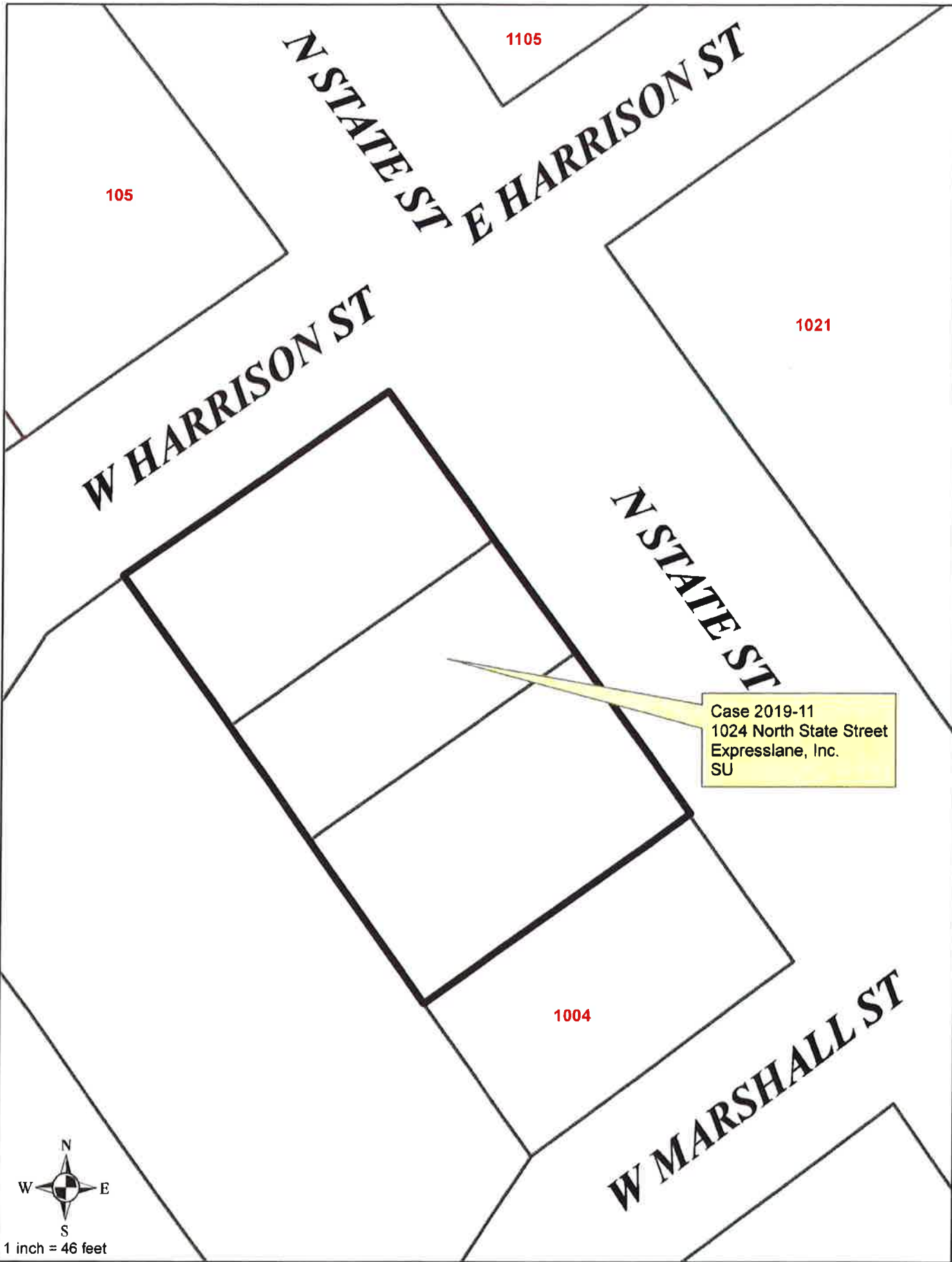
Gina DelRose  
Community Development Planner

**Review and Recommendation by the Planning and Zoning Commission.** The Planning and Zoning Commission shall review the application, adopt findings of fact, and make a recommendation to the City Council.

**Review and Action by the City Council.** The City Council shall consider the Planning and Zoning Commission's recommendation regarding the proposed special use. The City Council may approve or deny the special use as originally proposed, may approve the proposed special use with modifications or may remand the matter back to the Planning and Zoning Commission for further discussion or hearing. The City Council's approval of the requested special use shall be considered the approval of a unique request, and shall not be construed as precedent for any other proposed special use.

**ATTACHMENTS**

1. Location Map by Planning Staff.
2. Aerial Photo with by Planning Staff.
3. Narrative submitted by Applicant.
4. Site plans submitted by Applicant.
5. Interior pictures submitted by the Applicant.
6. Letter submitted by the Boone County Soil and Water Conservation District, Jennifer Becker, May 10, 2019.
7. Letter submitted by the Belvidere Building Department, Kip Countryman, May 21, 2019.
8. E-mail submitted by the Belvidere Fire Department, Craig Wilcox, May 25, 2019.



N STATE ST  
E HARRISON ST

105

1105

W HARRISON ST

1021

N STATE ST

Case 2019-11  
1024 North State Street  
Expresslane, Inc.  
SU

1004

W MARSHALL ST



1 inch = 46 feet

105  
**W HARRISON ST**

1021  
**N STATE ST**

Case 2019-11  
1024 North State Street  
Expresslane, Inc.  
SU

1004



**Express Lane Belvidere #35**

**1024 N. State Street**

Express Lane Belvidere is asking to be considered by the City Council for a Special Use License. We'd like to provide an alternative gaming establishment in the City. In our proposal, we'd like to add 5 VGT's and an NRT plus (redemption device) on the north wall of our store.

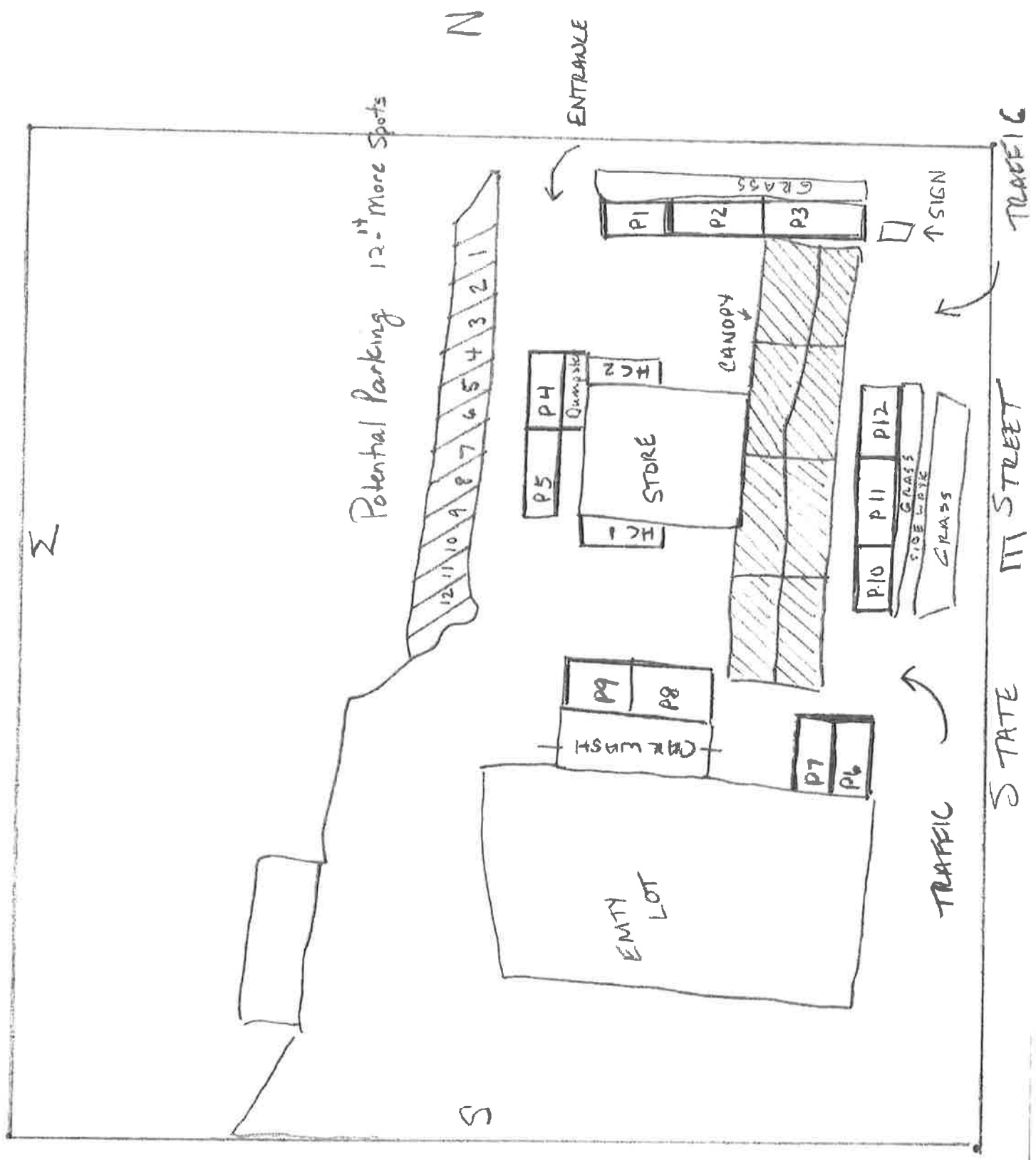
The 8'x15' gaming area will be partitioned off by a half-wall preventing minors from entering the area. The cashier will have direct line of site to the entrance (26'.7" DLS) of the area and be able to service our patrons effectively. We plan on serving single serve beer and wine from our main coolers. If an additional cooler is needed, we'll add accordingly. The gaming area has easy access to the restrooms as they are less than 15' away.

We plan on adding several more cameras to monitor the gaming area as well as our entrances and exits of the building. In addition, we will be adding an alarm system that will notify authorities of any break in's after hours. Security and safety are our top priority for our store and our guests.

Currently we have 11 dedicated parking spots for customers that are not well defined. Our plan is to stripe all parking stalls and add a minimum of two handicap spots closest to the building. Additionally, we have the capability of adding 9 spots on the south side of our building if needed.

Thank you for considering this request.

The Express Lane Team!



W. MARSHALL STREET

EXPRESS LANE - BELVIDERE # 35

1024 STATE ST

OFFICE

COUNTER - LINE OF SITE 26'-7" TO GAMING

Cooler

Cooler

Cooler

Rest Rooms

CARDS

ATM

COFFEE / Pop

Beer Pallet

4'-2"

BEER

Gondola # 2

New location Gondola # 1

↑ more

Pop

Gondola # 1

15'

X X X X X

VGT 1

VGT 2

VGT 3

VGT 4

VGT 5

VGT

NFT

Lottery

Ice Cream

Door

Reps (K&L)

Black Partition

8'-7"

6'-2"

1'-9"







PLAY  HERE

Drawing Schedule



12 915  
8010 JL (941) 0158  
CITY-102-218  
ma00121-ma0012 no2-nom

LINK

Thank yo  
shopping a

TRY SH-11  
V-POWER MIZCO+  
AND SAVE EVEN MORE!

Save 5¢





**Boone County  
Soil & Water  
Conservation District**

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

May 10, 2019

**SWCD NRI #: 1623**

Belvidere Planning Department  
401 Whitney Blvd.  
Belvidere, IL 61008

Dear Sir/Madam,

A request for a Natural Resource Information Report was submitted. We will supply a written reply to you office as indicated below:

Our review does not apply in this instance.  
 Other (see attached)

**Location of Site: 1024 N. State Street, Belvidere, IL 61008**

**PIN(S): 05-26-205-006**

Contact	Petitioner	Owner
Expresslane, Inc. 1024 N. State Street Belvidere, IL 61008 815-625-6380 KPJOOIL@comcast.net	Expresslane, Inc. 1024 N. State Street Belvidere, IL 61008 815-625-6380 KPJOOIL@comcast.net	Arthur J. Johnson Family Trust 1305 12 <sup>th</sup> Ave. Rock Falls, IL 61071 N/A

**Request: Special use for indoor commercial entertainment/ video gaming machines.**

Sincerely,

Jennifer Becker  
Boone County Soil & Water  
Conservation District

Re: Expresslane Inc., Kathy Peugh

CITY OF BELVIDERE

*Community Development*



BUILDING DEPARTMENT

PLANNING DEPARTMENT

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

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**DATE: 5/21/2019**

**TO: Gina DelRose Community Development Planner**

**RE: 1024 North State**

**Gina,**

**Building plans will need to be submitted by a licensed design professional that include any structural changes including but not limited to electric, HVAC and plumbing will need to be reviewed and approved before any construction permits will be issued.**

**Thank you**

**Kip Countryman**

**Director of Building**

**City of Belvidere Community Development**

**815-547-7177**

**Kcountryman@ci.belvidere.il.us**

## Gina DelRose

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**From:** Craig Wilcox <cwilcox@belviderefire.com>  
**Sent:** Saturday, May 25, 2019 8:38 AM  
**To:** Gina DelRose  
**Subject:** Re: request for comments

Hey Gina

The following are a few things related to this request.

1. Provide interconnected smoke detection if not in place.
2. Verify emergency lighting.
3. Verify exit signs are visible.
4. Verify portable fire extinguishers are in proper locations.
5. Verify Lock Box onsite in proper location with working key.

**Respectfully**  
**Craig Wilcox**

Inspection Bureau Coordinator  
Belvidere Fire Department  
123 South State Street  
Belvidere IL 61008  
**815.601.7857 Cell**

On Wed, May 22, 2019 at 8:34 AM Gina DelRose <[GDelRose@ci.belvidere.il.us](mailto:GDelRose@ci.belvidere.il.us)> wrote:

Craig-

Here you go

*Gina DelRose*

Community Development Planner

City of Belvidere

401 Whitney Boulevard

Belvidere, IL 61008

(O) 815-547-7177