

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

June 20, 2016

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

- (1) Roll Call:
- (2) Pledge of Allegiance:
Invocation: Mayor Chamberlain.
- (3) Public Comment: (Please register with the City Clerk):
- (4) Approval of minutes of the regular meeting of the Belvidere City Council of June 6, 2016; as presented.
- (5) Public Hearing:
- (6) Special Messages and Proclamations:
- (7) Approval of Expenditures: General & Special Fund Expenditures: \$2,706,621.66
Water & Sewer Fund Expenditures: \$ 559,574.48
- (8) Committee Reports and Minutes of City Officers:
 - (A) Belvidere Police Department Overtime Report of May 24, 2016 through June 6, 2016.
 - (B) Belvidere Fire Department Overtime Reports of May 18, 2016 and May 25, 2016 through June 7, 2016.
 - (C) Building Department Revenue Report for May 2016.
 - (D) Minutes of City-County Coordinating Committee of May 11, 2016.
 - (E) Monthly Treasurer's Report for May 2016.
 - (F) Monthly General Fund Report for May 2016.
 - (G) Monthly Water/Sewer Fund Report for May 2016.
 - (H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of June 13, 2016.
- (9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #301H – 1st Reading: An Ordinance revising Ord. #246H, the 2015-2016 Budget Ordinance for the City of Belvidere, Illinois.
- (B) Res. #2043-2016: A Resolution Pertaining to Prevailing Rates.

Motions forwarded from City-County Coordinating Committee of May 11, 2016.
Motions – Co-Chairman Snow:

- (A) Motion to approve TRC invoice #188678 in the amount of \$4,371.55 and invoice #190254 in the amount of \$1,571.16 with a 50/50 split between the County and the City.
- (B) Motion to approve Rock River Environmental Solutions invoice #15668422 in the amount of \$2,483.28 with a 50/50 split between the County and the City.
- (C) Motion to approve Wilson Electric Company invoice #66754 in the amount of \$550 with a 50/50 split between the County and the City.
- (D) Motion to approve C.E.S. invoice #4041 4/26 in the amount of \$725 with a 50/50 split between the County and the City.
- (E) Motion to approve the City of Belvidere invoice in the amount of \$1,848 with a 50/50 split between the County and the City.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of June 13, 2016. Motions – Chairman Brooks:

- (A) Motion to approve the proposal from Baxter & Woodman to complete the design engineering for the thickening centrifuges at a cost not-to-exceed \$67,500. This work will be paid for from the Sewer Depreciation Fund.
- (B) Motion to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$14,900 to complete the Logan Avenue Corridor Alternatives Assessment. This work will be paid for from the Public Benefit Fund.
- (C) Motion to approve the low bid from Rock Road Companies in the amount of \$286,842.55 for the 2016 MFT Street Overlay Program, subject to IDOT approval. This work will be paid for from MFT Funds.
- (D) Motion to approve the low bid from Rock Road Companies in the amount of \$279,359.98 for the State Street Pavement Rehabilitation Project. This work will be paid for from the capital fund.
- (E) Motion to approve the purchase of a 2017 International 7400 tandem axle dump truck with 15' dump body, snow plow, front-mounted wing plow and salt spreader from Rush Truck Centers for a total cost of \$164,324 in accordance with Illinois State Bid Contract #PSD4016932.

(F) Motion to approve the block party request for 1704 9th Avenue on July 16, 2016 from 10 a.m. until 6 p.m.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: June 6, 2016

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

Mayor Chamberlain presiding:

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

Other staff members in attendance: Budget and Finance Director Becky Tobin,
Building Director Lesa Morelock, Public Works Director Brent Anderson,
Treasurer Brereton, Community Development Planner Gina DelRose, Fire Chief Hyser,
Police Chief Noble, City Attorney Drella and City Clerk Arco.

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

(3) Public Comment:

(4) Approval of Minutes:

- (A) Approval of minutes of the regular meeting of the Belvidere City Council of
May 16, 2016; as presented.

Motion by Ald. Arevalo, 2nd by Ald. Snow to approve the minutes of the regular meeting
of the Belvidere City Council of May 16, 2016. Roll Call Vote: 10/0 in favor.
Ayes: Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens
and Arevalo. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Mayor Chamberlain presented the State of the City Address.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of May 10, 2016 through May 23, 2016.
- (B) Belvidere Fire Department Overtime Report of May 3, 2016 and May 10, 2016 and May 11, 2016 through May 24, 2016.
- (C) Community Development and Planning Department Report for May 2016.

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

- (D) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of May 23, 2016.

Motion by Ald. Arevalo, 2nd by Ald. Snow to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of May 23, 2016. Roll Call Vote: 10/0 in favor. Ayes: Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, and Brooks. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #299H – 2nd Reading: An Ordinance Amending Section 58-95 (a) of the City of Belvidere Municipal Code.

Motion by Ald. Snow, 2nd by Ald. Frank to pass Ord. #299H. Roll Call Vote: 10/0 in favor. Ayes: Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks and Sanders. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #300H – 1st Reading: An Ordinance Amending Sections 110-198 and 110-224 of the City of Belvidere Municipal Code.

Let the record show Ord. #300H was placed on file for first reading.

- (B) Res. #2042-2016: A Resolution in Opposition to the Proposed Great Lakes Basin Railway Route through Boone County, Illinois.

Motion by Ald. Snow, 2nd by Ald. Stevens to adopt Res. #2042-2016. Roll Call Vote: 10/0 in favor. Ayes: Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders and Crawford. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of May 23, 2016.

- (A) Motion to approve the purchase of a 2017 Ford Explorer for the Fire Department. Motion to amend by Ald. Snow, 2nd by Ald. Stevens to include expenditure not to exceed \$37,500. Roll Call Vote: 10/0 to amend. Ayes: Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Crawford and Frank. Nays: None. Motion carried. Roll Call Vote: 10/0 as amended. Ayes: Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank and Morris. Nays: None. Motion carried.
- (B) Motion to approve the reappointment of Ed Gonzalez to the Fire and Police Commission. Roll Call Vote: 10/0 in favor. Ayes: Sanderson, Snow, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank, Morris and Ratcliffe. Nays: None. Motion carried.
- (C) Motion to approve Option 2 two-way traffic with angle parking on one side and parallel parking on the other side (21 stalls) on Menomonie Street from Main to Webster at a cost not to exceed \$11,609. This work will be completed by the Public Works Department. Motion by Ald. Brooks, 2nd by Ald. Crawford to amend to include no parking on Menomonie between Main and Webster. Roll Call Vote: 4/6 to amend. Ayes: Brooks, Crawford, Morris and Sanderson. Nays: Snow, Stevens, Arevalo, Sanders, Frank and Ratcliffe. Motion lost. Roll Call Vote on original motion: 7/3 in favor. Ayes: Stevens, Arevalo, Sanders, Frank, Ratcliffe, Sanderson and Snow. Nays: Brooks, Crawford and Morris. Motion carried.
- (D) Motion to approve the low bid from Precision Pavement Markings in the amount of \$37,881 for the 2016 MFT Paint Striping Project, subject to IDOT approval. This work will be paid for from MFT Funds. Roll Call Vote: 10/0 in favor. Ayes: Arevalo, Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.
- (E) Motion to approve the reappointment of David Kummerow to the Historic Preservation Commission. Roll Call Vote: 10/0 in favor. Ayes: Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens and Arevalo. Nays: None. Motion carried.
- (F) Motion by Ald. Snow, 2nd by Ald. Sanders to waive the two-week layover for Ord. #300H. Roll Call Vote: 10/0 in favor. Ayes: Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo and Brooks. Nays: None. Motion carried.

(G) Motion by Ald. Arevalo, 2nd by Ald. Snow to pass Ord. #300H. An Ordinance Amending Sections 110-198 and 110-224 of the City of Belvidere Municipal Code. Roll Call Vote: 10/0 in favor. Ayes: Crawford, Frank, Morris, Ratcliffe, Sanderson, Snow, Stevens, Arevalo, Brooks and Sanders. Nays: None. Motion carried.

Alderman Morris reported on the use of illegal fireworks in the City of Belvidere. Police Chief Noble responded that additional officers will be working to assist as calls for illegal fireworks are reported.

(11) Adjournment:

Motion by Ald. Snow, 2nd by Ald. Arevalo to adjourn the meeting at 8:11 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest:

_____ City Clerk

Bills Payable Summary
June 20, 2016

General Fund:	\$ 2,467,142.37
Special Funds:	
Kishwaukee TIF	\$ 73.92
Farmington Ponds	\$ 1,349.17
Captial	\$ 237,166.20
Escrow	\$ 890.00
Water & Sewer:	\$ 559,574.48
Total of Funds:	\$ 3,266,196.14



City of Belvidere Building Department Revenues

May 2016



Total Permits Issued	115	
Total Value of Construction		\$930,564.00
Building Fees	115	\$14,430.00
Electric Permit Fees	15	\$987.00
Plumbing Permit Fees	8	\$1,007.50
HVAC Permit Fees	4	\$494.00
Insulation Permit Fees	3	\$75.00
Plan Review Fees	2	\$168.25
Zoning Review Fees	35	\$415.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	6	\$352.50
Fence Permit Fees	17	\$247.50
SW, DW, & GR Fees	2	\$127.50
Total Permit Income		\$18,304.25
Enterprize Zone Discount	5	\$1,031.25
Total Permit Fees	91	\$19,335.50
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	29	\$4,541.25
Residential Income	86	\$13,763.00
Multi Family	0	\$0.00
Single Family Residence	1	\$98,800.00
Commercial / Industrial	28	\$100,433.00
Other Residential	86	\$731,331.00

City of Belvidere Building Department - Deposit Report May, 2016

Date	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	Ins. Fee	Review Fee	Zoning Rev. Fee	Pool Fee	Sign Fee	Fence Fee	SW & DW Fee	Amount Paid	EZ Discount	Total Fee	Reinspect Fee	Code Enf.	Electric Cert	Total Deposit
05/02/2016	\$530.00						\$20.00			\$15.00		\$565.00		\$565.00			\$100.00	\$665.00
05/03/2016	\$1,525.00	\$45.00			\$10.00		\$20.00					\$1,600.00		\$1,600.00			\$100.00	\$1,700.00
05/04/2016	\$740.00						\$22.50		\$17.50			\$780.00	\$180.00	\$960.00			\$50.00	\$830.00
05/05/2016	\$1,277.50			\$100.00			\$55.00		\$60.00	\$45.00		\$1,537.50	\$372.50	\$1,910.00			\$100.00	\$1,637.50
05/06/2016	\$1,395.00	\$417.00	\$390.00	\$344.00	\$55.00	\$27.00	\$20.00			\$15.00	\$85.00	\$2,748.00		\$2,748.00			\$50.00	\$2,798.00
05/10/2016	\$2,305.00	\$125.00	\$130.00	\$50.00			\$10.00			\$15.00		\$2,635.00		\$2,635.00			\$50.00	\$2,685.00
05/11/2016	\$405.00	\$25.00					\$35.00		\$35.00			\$500.00		\$500.00				\$500.00
05/17/2016	\$2,445.00	\$225.00	\$130.00				\$110.00		\$180.00	\$45.00		\$3,135.00		\$3,135.00			\$150.00	\$3,285.00
05/18/2016	\$420.00											\$420.00		\$420.00				\$420.00
05/19/2016	\$32.50	\$80.00	\$97.50			\$141.25	\$32.50		\$37.50	\$37.50	\$42.50	\$863.75	\$478.75	\$1,342.50				\$863.75
05/20/2016	\$855.00	\$20.00	\$130.00				\$10.00		\$15.00	\$15.00		\$1,030.00		\$1,030.00		\$200.00		\$1,030.00
05/23/2016	\$630.00						\$30.00			\$45.00		\$705.00		\$705.00				\$905.00
05/24/2016	\$445.00											\$445.00		\$445.00		\$200.00	\$150.00	\$795.00
05/25/2016	\$480.00	\$50.00	\$130.00		\$10.00		\$40.00			\$15.00		\$725.00		\$725.00				\$725.00
05/26/2016	\$410.00						\$10.00					\$420.00		\$420.00				\$470.00
05/31/2016	\$135.00								\$60.00			\$195.00		\$195.00				\$195.00
SUM:	\$14,430.00	\$987.00	\$1,007.50	\$494.00	\$75.00	\$168.25	\$415.00	\$0.00	\$352.50	\$247.50	\$127.50	\$18,304.25	\$1,031.25	\$19,335.50	\$0.00	\$400.00	\$800.00	\$19,504.25

Total Income \$19,504.25

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

CITY-COUNTY COORDINATING COMMITTEE
MINUTES
May 11, 2016 at 6:30 p.m.
County Board Room, 1212 Logan Avenue

CALL TO ORDER

The meeting of the City-County Coordinating Committee was called to order at 6:30 p.m. by Co-Chairman Dan Snow.

ROLL CALL

County:

Cathy Ward, Vice-Chairman
Kenny Freeman
Brad Stark
Cory Lind

City:

Dan Snow, Co-Chairman
Clayton Stevens, Vice Chairman
Wendy Frank
Mark Sanderson

Others:

Ken Terrinoni Toria Funderberg
Lt. Perry Gay
Angie Daniels
Scott Fowler
Terry Snow
Gary Bowden, Marengo Cnty. Admin.

Members Absent:

Craig Schultz, Co-Chairman

Members Absent:

Daniel Arevalo

APPROVAL OF MINUTES

A motion was made by Brad Stark to approve the minutes of the April 13, 2016 committee meeting as presented. Motion seconded by Clayton Stevens. Motion passed (8-0).

APPROVAL OF AGENDA

Ken Terrinoni added the guest speaker from Marengo as 5.3 on the agenda. A motion was made by Mark Sanderson to approve the agenda as amended. Motion seconded by Clayton Stevens. Motion passed (8-0).

PUBLIC COMMENT

PUBLIC COMMENT

Cathy Ward discussed and reviewed the interim planning department. Mr. Terrinoni said the position for the County Planner will be advertised in the next few days.

GREAT LAKES BASIN RAILROAD

Mr. Terrinoni addressed the committee on giving their input regarding the impact the proposed railroad would have that are concerning. These concerns will be addressed at a special County Board workshop on May 12, 2016. This meeting will consist of all standing committees of the County and also input from the residents. These concerns and input will then be compiled and submitted to the Surface Transportation Board (STB). Mr. Terrinoni discussed the process of the STB for this proposed railroad. He also referred to the County website for information pertaining to the Great Lakes Basin Railroad (GLBR) that is posted. Chairman Walberg shared additional information and discussion was held. Cathy Ward suggested a resolution and reviewed twelve concerns regarding the proposed railroad. She referenced an article in the newspaper and sited Mayor Chamberlains comment. Discussion was held. Mr. Freeman asked about the format for the May 12th County Board workshop. Chairman Walberg explained this format. Discussion was held.

Scott Fowler addressed the committee stating homeowners insurance will increase for residents. Also the fire districts in the County would also be affected with insurance increases and response times. He talked about additional equipment that would be needed to address safety issues.

Toria Funderberg talked about eminent domain. The Surface Transportation Board does not issue anything regarding eminent domain. That would be through the state and Great Lakes Basin Railroad (GLBR) would have to have railroad status. She stated letters could be submitted to government representatives to request them to deny a railroad status for GLBR. Discussion was held. Ms. Funderberg expressed her concerns on the construction of the tracks and derailments. There was discussion on what the rail would be hauling and the concerns related to this. There was discussion on the effect of property tax revenue and Chairman Walberg explained this to the committee.

A committee member asked if the State's Attorney has been consulted and if there are any legal avenues to be taken to stop the railroad. Chairman Walberg said the STB has full authority to permit, not to permit or permit with

conditions. The environmental impact study is the governing facts that would cause the STB to not permit the railroad project. The STB is governed by the federal government and their decision will stand. Chairman Walberg also discussed eminent domain and doesn't feel there has been a straight answer on this. It was suggested the State's Attorney research how eminent domain factors into this project.

Angela Daniels said there is a possibility that a foreign country could purchase this railroad and feels this should be a big concern.

GARY BOWDEN – MARENGO (5.3)

Gary Bowden introduced himself as the County Administrator for the city of Marengo, Illinois. He appreciated the invitation to speak. He gave a brief history of his background. He stated there are significant changes going on which include a potential new I90 interchange at Route 23. He discussed the focus on the economic development around this interchange. Marengo has a very low retail sales tax rate. The population of Marengo from the census in 2010 was 7,648 and a 2014 estimate was a decrease of approximately 128. Marengo is located 2 miles north of DeKalb County and 4 miles east of Boone County and included in four (4) townships. Mr. Bowden described the area to the committee. Discussion was held. There was discussion on the city's financials. Mr. Bowden said the budget was just approved with a \$3.9 million dollar general fund budget which revenues has held steady for approximately five (5) years. There were significant staffing reductions made in 2010, 2011 & 2012. They also divested from their dispatch service and contracted with Lake in the Hills for that service. Since then, the state has required city's in populated areas further collapse dispatch centers. McHenry County is reducing their current dispatch centers from six (6) to three (3). McHenry County is contracting with a second dispatch center to provide dispatching for their police department. The fire protection district is actually going with this as well. Mr. Bowden said Marengo has a very small sales tax base. McHenry County is the largest populated county in the country without an interstate interchange and discussed the development of the interchange with the committee. Mr. Bowden discussed crime rate and police services in Marengo. There was discussion on their planning department. McHenry County has a very active role in development and referred to their comprehensive plan. Chairman Walberg said he was appreciative of Mr. Bowden coming to speak to the committee as he is very interested about hearing from the east, north and south borders to the County. Chairman Walberg also discussed CEDS and McHenry County's involvement.

E-911 REPORT – PUBLIC SAFETY BUILDING

911 REPORT

Lt. Gay discussed the 911 equipment and moving forward with the ten county NINGA group. Lt. Gay discussed the negotiations held with the vendor that is being used for this project. All ten counties were represented along with the consultant. The negotiations went very and well and it is appearing that the 911 Board would be able to support the project financially. This would eliminate financial support from the City or the County. Boone County startup costs would be \$110,000 and yearly maintenance fees would be approximately \$40,000. This will be on the 911 Board agenda for approval to sign the contract for this project. Lt. Gay said in a few years some of the costs currently being paid through the 911 Board should realistically be a shared cost and looking to move some items into the Public Safety Building budget over the course of a few years at an approximate cost of \$40,000 to \$50,000 to help the 911 Board budget. Discussion was held. Lt. Gay said the 911 Board is the front runners of bringing ten counties together to share equipment to run 911 services. This is a very positive effort showing team work with other counties. This project has been in the works for approximately five years. Lt. Gay also discussed the radio council project again stating how outdated this equipment is. Lt. Gay has spoken with Motorola and looking to meeting with them in December to move into a leasing contract with them at an approximate cost of \$450,000. This would be a ten year lease. The first five years would be at 0% interest and then not to exceed 4%. Mr. Terrinoni said this expense is unavoidable at some point in the future. Mr. Terrinoni discussed the pricing process with Motorola. They have also agreed to a payment plan and the County would not have to make the first payment until December of 2017 which would be FY 2018 budgeting. Mr. Terrinoni said a formal proposal would be brought forward at some point to the committee. Lt. Gay said the radios would be a Public Safety Building expense. There was discussion on possible grant monies and Mr. Terrinoni was not optimistic there would be grants available for this type of equipment. Lt. Gay said they lost a dispatcher during the field training program but this individual has already been replaced.

FY 2016 FINANCIAL REPORT

Lt. Gay said he is concerned on the overtime expenses. He is working on reducing the overtime once he has a full staff.

GIS

FY 2016 FINANCIAL REPORT

There was brief discussion held.

LANDFILL

APPROVAL OF INVOICE: TRC

A motion was made by Cathy Ward to approve TRC Invoice #188678 in the amount of \$4,371.55 and Invoice #190254 in the amount of \$1,571.16 with a 50/50 split between the County and the City. Motion seconded by Mark Sanderson. Discussion was held on the history and amount of dollars spent on the landfill. Motion passed (8-0).

APPROVAL OF INVOICE: ROCK RIVER ENVIRONMENTAL SOLUTIONS

A motion was made by Cory Lind to approve Rock River Environmental Solutions Invoice #15668422 in the amount of \$2,483.28 with a 50/50 split between the County and the City. Motion seconded by Brad Stark. Discussion was held. Motion passed (8-0).

APPROVAL OF INVOICE: WILSON ELECTRIC COMPANY

A motion was made by Mark Sanderson to approve Wilson Electric Company Invoice #66754 in the amount of \$550.00 with a 50/50 split between the County and the City. Motion seconded by Cory Lind. Motion passed (8-0).

APPROVAL OF INVOICE: C.E.S.

A motion was made by Cathy Ward to approve C.E.S. Invoice #4041 4/26 in the amount of \$725.00 with a 50/50 split between the County and the City. Motion seconded by Wendy Frank. Discussion was held. Motion passed (8-0).

APPROVAL OF INVOICE: CITY OF BELVIDERE

There was discussion on the labor cost charges from the City.

A motion was made by Clayton Stevens to approve City of Belvidere Invoice in the amount of \$1,848.00 with a 50/50 split between the County and the City. Motion seconded by Cory Lind. Motion passed (8-0).

ILLINOIS EPA COMMUNICATION

Mr. Terrinoni discussed a multiyear report that is done for the audit. Mr. Terrinoni explained how this report is done. Mr. Terrinoni said there is an amount included to replace the gas mitigation system in the future. Mr. Terrinoni also discussed using a consultant on communication with the IEPA for the groundwater monitoring plan. If this reaches a level of success it could decrease the figures in the report. Discussion was held.

FY 2016 FINANCIAL REPORT

There was no discussion held.

INFORMATIONAL ITEMS AND OTHER BUSINESS

INVITATION TO OTHER GOVERNMENTS

Mr. Terrinoni said Candlewick Lake would be able to attend the June. There was discussion held on marijuana farms.

FIXED ROUTE PUBLIC TRANSPORTATION BOONE COUNTY

Mr. Terrinoni said there was a meeting he attended with RMTD and the Mayor to find ways to keep this route going at some level of capacity. There are no available funds from the County to support this at this time. There will be a future meeting held. There was discussion on involving Belvidere Township in these discussions.

City-County Coordinating Committee Minutes
May 11, 2016
Page Four

CORRESPONDENCE

Cathy Ward asked if there were any updates on the Plote Quarry from the City and there were no updates. Ms. Ward also asked if there were any new businesses coming into the City. Discussion was held.

EXECUTIVE SESSION

There was no executive session held.

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Brad Stark to adjourn the meeting. Motion seconded by Clayton Stevens. Motion passed (8-0). Meeting adjourned at 8:11 p.m.

Recorded by,

Julaine Drake
Office Manager

MONTHLY TREASURER'S REPORT

Activity for the month of:					May 2016			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	850,773.58	1,771,118.32	883,112.25	0.00	1,738,779.65	55,198.45	1,793,978.10
Forestry	01	(184,679.75)	9,217.91	10,982.00		(186,443.84)		(186,443.84)
Garbage	01	1,079.39	10,367.83	0.00		11,447.22		11,447.22
I M R F / Soc Sec	01	(214,652.35)	83,202.05	43,234.14		(174,684.44)		(174,684.44)
Community Dev Fund	01	(693,048.15)	19,849.25	28,429.00		(701,627.90)		(701,627.90)
Liability Insurance	01	(941,339.01)	73,702.89	0.00		(867,636.12)		(867,636.12)
Utility Tax Fund	01	9,983,219.28	160,178.36	0.00		10,143,397.64		10,143,397.64
General Fund	01	8,801,352.99	2,127,636.61	965,757.39	0.00	9,964,266.91	55,198.45	10,018,430.66
Motor Fuel Tax	10	842,557.59	58,226.67	0.00		900,784.26		900,784.26
T I F (Downtown)	12	0.00	0.00	0.00		0.00		0.00
Kishwaukee TIF	13	32,473.85	1,466.93	0.00		33,940.78	(55,198.45)	(21,257.67)
Belv Mall (B & I)	14	93.23	0.00	0.00		93.23		93.23
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Sp Serv Areas #2/3	16	9,576.36	8,406.20	512.00		17,470.56		17,470.56
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	1,007,426.90	9,217.91	0.00		1,016,644.81		1,016,644.81
Capital Fund (752)	41	203,146.60	0.00	6,619.00		196,527.60		196,527.60
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	1,266,691.31	9,217.91	6,619.00	0.00	1,269,290.22	0.00	1,269,290.22
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08
Water - operations	61	697,161.57	194,656.56	122,598.96	51,814.73	821,033.90		821,033.90
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	200,262.92	39,466.25	61,875.83		177,853.34		177,853.34
W / S - bond reserves	61	586,815.10	0.00	0.00		586,815.10		586,815.10
Sewer - operations	61	1,284,737.39	198,065.02	188,262.57	51,814.73	1,346,354.57		1,346,354.57
W/S Cap Imprv (Depr) 04-09	61	1,760,656.61	37,971.16	0.00		1,798,627.77		1,798,627.77
W/S Connection/Agr Fees 05-10	61	3,719,983.14	13,719.46	0.00		3,733,702.60		3,733,702.60
Sewer Plant Equip Repl 06-08	61	1,281,965.05	25,242.08	0.00		1,307,207.13		1,307,207.13
Water / Sewer Fund	61	9,607,188.86	509,120.53	372,737.36	103,629.46	9,847,201.49	0.00	9,847,201.49
Escrow	91	1,083,291.59	7,928.37	4,600.00		1,086,619.96		1,086,619.96
TOTAL		21,648,140.55	2,722,003.22	1,350,225.75	103,629.46	23,124,582.18	0.00	23,123,547.48

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	2,330,921.28	106,446.52	7,526,899.11		9,964,266.91	55,198.45	10,019,465.36
Motor Fuel Tax	10	342,647.95	558,136.31			900,784.26		900,784.26
T I F (Downtown)	12	0.00	0.00			0.00		0.00
Kishwaukee TIF	13	33,940.78	0.00			33,940.78	(55,198.45)	(21,257.67)
Belv Mall (B & I)	14	93.23	0.00			93.23		93.23
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2/3-Farmington	16	17,470.56	0.00			17,470.56		17,470.56
Capital Projects	41	525,330.57	743,959.65			1,269,290.22		1,269,290.22
Water / Sewer Fund	61	1,405,684.73	129,054.31	8,312,464.45		9,847,203.49		9,847,203.49
Escrow	91	80,901.65	551,487.17	454,231.14		1,086,619.96		1,086,619.96
TOTAL		4,741,905.52	2,089,083.96	16,293,594.70	0.00	23,124,584.18	0.00	23,124,584.18

Seized Vehicles		5,615.70				5,615.70		5,615.70
Drug Operations		47,984.68				47,984.68		47,984.68
State Asset Forfeiture		51,952.42				51,952.42		51,952.42
Federal Forfeiture		62,826.85				62,826.85		62,826.85
Auction		27,853.98				27,853.98		27,853.98
Metro Narcotics		13,369.41				13,369.41		13,369.41
Metro Narcotics OAF		1,127.00				1,127.00		1,127.00
Belvidere OAF		313.50				313.50		313.50
TOTAL POLICE FUNDS as of April 2016		211,043.54				211,043.54		211,043.54

INCOME STATEMENT FOR THE GENERAL FUND

		Through 05/31/16 , 2016					
Account #	Actual FY 15	Actual FY 16	Month of May	YTD Actual for FY 17	Budget FY 17	8% of budget	
General Administration							
RE Property Tax	01-4-110-4010	1,820,935.20	1,835,158.83	423,908.22	423,908.22	1,840,576	23%
Hotel / Motel Tax	01-4-110-4011	3,774.16	2,797.94	229.56	229.56	3,836	6%
Auto Rental Tax	01-4-110-4012	7,071.02	6,255.78	509.71	509.71	6,000	8%
Muni Infrastructure Maint	01-4-110-4013	169,623.09	172,424.44	13,576.85	13,576.85	177,600	8%
State Income Tax	01-4-110-4100	2,484,441.48	2,731,919.66	160,013.68	160,013.68	2,609,670	6%
Muni Sales Tax	01-4-110-4110	3,266,150.10	3,195,462.66	235,651.54	235,651.54	3,219,242	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	492,690.99	588,795.81	43,973.29	43,973.29	601,247	7%
Replacement Tax	01-4-110-4120	501,471.16	507,162.14	80,168.44	80,168.44	468,082	17%
Repl Tax Dist to Pensions	01-4-110-4121	(255,962.00)	(256,794.00)	0.00	0.00	(264,958)	0%
State Grants	01-4-110-4150	0.00	0.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	17,193.00	18,088.00	8,830.00	8,830.00	16,791	53%
Liquor License & Fines	01-4-110-4210	122,000.00	115,175.00	77,200.00	77,200.00	102,450	75%
Amusement Machine	01-4-110-4230	8,540.00	7,600.00	4,700.00	4,700.00	9,000	52%
Court Fines	01-4-110-4400	480,921.09	382,451.10	31,878.11	31,878.11	375,000	9%
Parking Fines	01-4-110-4410	5,822.00	6,028.00	250.00	250.00	7,764	3%
Seized Vehicle Fee	01-4-110-4420	108,000.00	73,830.00	4,200.00	4,200.00	87,000	5%
Engr Fees-Subdivision	01-4-110-4430	827.07	0.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	108,364.35	184,057.62	21,504.78	21,504.78	180,000	12%
Franchise Fees	01-4-110-4450	254,160.47	264,885.46	72,065.68	72,065.68	261,613	28%
Comcast Fees	01-4-110-4455	0.00	4,842.60	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	16,902.00	18,225.00	1,420.00	1,420.00	17,470	8%
Accident/Fire Reports	01-4-110-4470	5,854.00	4,850.00	540.00	540.00	5,147	10%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	179,023.27	97,755.58	4,845.68	4,845.68	100,000	5%
Interest Income	01-4-110-4600	25,220.42	20,553.91	0.00	0.00	28,000	0%
Misc Revenues	01-4-110-4900	34,354.65	25,101.27	2,358.48	2,358.48	35,600	7%
Heritage Days	01-4-110-4901	14,700.00	47,733.11	3,690.00	3,690.00	0	0%
Historic Pres. Fund Raising	01-4-110-4902	1,805.00	2,223.39	40.00	40.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	7,000.00	0.00	0.00	0.00	0	0%
Operating Transfer in	01-4-110-9998	0.00	133,704.88	0.00	0.00	1,900,000	0%
Total General Administration Revenues		9,880,882.52	10,190,288.18	1,191,554.02	1,191,554.02	11,827,130	10%
Telecome Tax Rebate	01-5-110-4013	10,783.45	0.00	0.00	0.00	0	0%
Salaries - Elected Officials	01-5-110-5000	207,327.52	207,623.48	16,426.36	16,426.36	207,623	8%
Salaries - Regular - FT	01-5-110-5010	200,843.88	215,618.59	20,286.07	20,286.07	225,850	9%
Group Health Insurance	01-5-110-5130	390,512.63	426,535.23	35,770.47	35,770.47	454,289	8%
Health Ins Claims Pd (Dental)	01-5-110-5131	26,958.24	33,617.08	493.12	493.12	40,000	1%
Group Life Insurance	01-5-110-5132	1,317.54	1,331.10	106.65	106.65	1,357	8%
Health Insurance Reimb.	01-4-110-4540	(143,249.75)	(155,658.46)	(11,729.45)	(11,729.45)	(146,356)	8%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	8,647.12	11,726.84	375.00	375.00	15,465	2%
Subscriptions/Ed Materials	01-5-110-5156	1,029.22	618.90	0.00	0.00	600	0%
Gen Admin Personnel & Benefit Expenses		704,169.85	741,412.76	61,728.22	61,728.22	798,828	8%
Repairs/Maint - Bldgs	01-5-110-6010	25,385.78	19,689.75	256.95	256.95	48,200	1%
Repairs/Maint - Equip	01-5-110-6020	0.00	2,248.91	275.24	275.24	5,000	6%
Legal	01-5-110-6110	6,542.26	5,623.50	633.62	633.62	12,900	5%
Other Professional Services	01-5-110-6190	2,812.50	14,667.50	0.00	0.00	2,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	47,564.07	20,965.86	225.93	225.93	13,840	2%
Codification	01-5-110-6225	0.00	950.00	0.00	0.00	6,000	0%
Other Communications	01-5-110-6290	6,504.07	3,101.47	0.00	0.00	4,760	0%
Gen Admin Contractual Expenses		88,808.68	67,246.99	1,391.74	1,391.74	92,700	2%

General Administration (cont)	Account #	Actual FY 15	Actual FY 15	Month of May	YTD Actual for FY 17	Budget FY 17	8% of budget
Office Supplies	01-5-110-7020	50,098.61	46,927.04	697.96	697.96	62,900	1%
Other Supplies	01-5-110-7800	6,608.20	6,061.61	0.00	0.00	7,350	0%
Gen Admin Supplies Expenses		56,706.81	52,988.65	697.96	697.96	70,250	1%
Miscellaneous Expense	01-5-110-7900	53,949.56	102,348.35	2,486.00	2,486.00	78,960	3%
Reimb of Seized Vehicle Fee	01-5-110-7901	2,100.00	600.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	0.00	1,871.84	40.41	40.41	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	944,882.36	697,252.05	0.00	0.00	537,021	0%
Total General Administration Expenses		1,850,617.26	1,663,720.64	66,344.33	66,344.33	1,577,759	4%
NET GENERAL ADMINISTRATION		8,030,265.26	8,526,567.54	1,125,209.69	1,125,209.69	10,249,371	11%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	19,995.24	20,137.56	4,612.78	4,612.78	20,000	23%
Accounting & Auditing	01-5-130-6100	29,100.00	33,700.00	0.00	0.00	33,000	0%
NET - AUDIT DEPARTMENT		(9,104.76)	(13,562.44)	4,612.78	4,612.78	(13,000)	-35%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	74,931.79	72,124.51	16,583.72	16,583.72	72,000	23%
Replacement Tax	01-4-140-4120	89,393.00	89,393.00	0.00	0.00	92,535	0%
Interest Income	01-4-140-4600	133.54	92.15	0.00	0.00	0	#DIV/0!
Expense Reimbursement	01-4-140-4940	19,981.22	19,945.38	2,093.08	2,093.08	20,543	10%
Total IMRF Revenues		184,439.55	181,555.04	18,676.80	18,676.80	185,078	10%
IMRF Premium Expense	01-5-140-5120	205,881.76	334,796.57	15,935.94	15,935.94	214,926	7%
NET - IMRF DEPARTMENT		(21,442.21)	(153,241.53)	2,740.86	2,740.86	(29,848)	-9%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	219,792.00	225,393.78	51,824.94	51,824.94	225,000	23%
Expense Reimbursement	01-4-150-4940	122,084.54	120,464.06	10,547.67	10,547.67	132,152	8%
Library Expense Reimb.	01-4-150-4941	27,756.21	27,135.85	2,152.64	2,152.64	30,600	7%
Total Soc Security Revenues		369,632.75	372,993.69	64,525.25	64,525.25	387,752	17%
FICA Expense	01-5-150-5110	191,965.08	191,737.85	15,796.48	15,796.48	209,693	8%
Medicare Expense	01-5-150-5112	120,502.54	122,987.98	11,501.72	11,501.72	137,489	8%
Total Soc Security Expenses		312,467.62	314,725.83	27,298.20	27,298.20	347,182	8%
NET - SOCIAL SECURITY DEPT		57,165.13	58,267.86	37,227.05	37,227.05	40,570	-8%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	304,694.00	330,547.29	73,702.89	73,702.89	320,000	23%
Expense Reimbursement	01-4-160-4940	248,508.24	0.00	0.00	0.00	-	#DIV/0!
Total Liability Insurance Revenues		553,202.24	330,547.29	73,702.89	73,702.89	320,000	23%
Insurance Premium	01-5-160-6800	665,729.64	462,848.97	0.00	0.00	489,860	0%
NET - LIABILITY INSURANCE DEPT		(112,527.40)	(132,301.68)	73,702.89	73,702.89	(169,860)	-43%

Police Department	Account #	Actual FY 15	Actual FY 16	Month of May	YTD Actual for FY 17	Budget FY 17	8% of budget
RE Property Tax	01-4-210-4010	967,835.13	1,035,516.67	240,647.46	240,647.46	1,044,856	23%
Grants	01-4-210-4150	63,298.03	41,230.46	0.00	0.00	49,000	0%
Miscellaneous Revenues	01-4-210-4900	271,467.03	161,351.82	15,453.56	15,453.56	237,959	6%
Expense Reimbursement	01-4-210-4940	13,393.70	6,881.59	355.50	355.50	0	0%
Sale of Assets	01-4-210-4950	0.00	0.00	6,233.33	6,233.33	0	0%
Total Police Department Revenues		1,315,993.89	1,244,980.54	262,689.85	262,689.85	1,331,815	20%
Salary - Regular - FT	01-5-210-5010	3,182,987.83	3,192,442.03	321,470.95	321,470.95	3,431,919	9%
Overtime	01-5-210-5040	351,321.20	359,986.52	26,242.85	26,242.85	429,300	6%
Police Pension	01-5-210-5122	947,865.79	1,015,436.57	0.00	0.00	1,024,856	0%
Health Insurance	01-5-210-5130	637,214.69	686,280.10	57,177.87	57,177.87	800,348	7%
Dental claims	01-5-210-5131	37,163.99	33,215.84	1,410.36	1,410.36	50,000	3%
Unemployment Compensation	01-5-210-5136	8,781.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	60,189.03	61,488.37	7.95	7.95	64,886	0%
Training	01-5-210-5152	63,138.78	62,528.83	1,576.18	1,576.18	64,555	2%
Police Dept Personnel & Benefit Expenses		5,288,662.31	5,411,378.26	407,886.16	407,886.16	5,865,864	7%
Repair/Maint-Equipment	01-5-210-6020	0.00	12,274.31	10.00	10.00	7,425	0%
Repair/Maint-Vehicles	01-5-210-6030	96,050.29	93,748.47	255.80	255.80	107,475	0%
Telephone/Utilities	01-5-210-6200	37,112.73	41,830.55	22,112.16	22,112.16	42,790	52%
Physical Exams	01-5-210-6810	240.00	0.00	0.00	0.00	4,270	0%
Community Policing	01-5-210-6816	7,173.79	7,635.43	49.99	49.99	7,950	1%
K 9 Program Expenses	01-5-210-6818	2,979.23	3,451.12	91.00	91.00	4,700	2%
Police Department - Contractual Expenses		143,556.04	158,939.88	22,518.95	22,518.95	174,610	13%
Office Supplies	01-5-210-7020	9,480.08	9,514.67	45.95	45.95	10,550	0%
Gas & Oil	01-5-210-7030	139,668.49	77,836.38	10.06	10.06	120,000	0%
Operating Supplies	01-5-210-7040	29,838.17	31,777.67	1,210.99	1,210.99	42,285	3%
Miscellaneous Expense	01-5-210-7900	33,563.40	37,199.50	27.65	27.65	40,000	0%
Police Department - Supplies Expense		212,550.14	156,328.22	1,294.65	1,294.65	212,835	1%
Equipment	01-5-210-8200	19,499.20	34,753.87	260.00	260.00	50,245	1%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,664,267.69	5,761,400.23	431,959.76	431,959.76	6,303,554	7%
NET - POLICE DEPARTMENT		(4,348,274)	(4,516,420)	(169,270)	(169,270)	(4,971,739)	3%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	537,835.39	586,714.82	0.00	0.00	657,952	0%
Other (FICA & IMRF)	01-5-215-5079	108,750.04	116,092.05	0.00	0.00	146,263	0%
Other Contractual Services	01-5-215-6890	199,226.37	327,940.30	0.00	0.00	230,000	0%
NET - PUBLIC SAFETY BLDG DEPT		(845,811.80)	(1,030,747.17)	0.00	0.00	(1,034,215)	0%

Fire Department	Account #	Actual FY 15	Actual FY 16	Month of May	YTD Actual for FY 17	Budget FY 17	8% of budget
RE Property Tax	01-4-220-4010	742,381.75	739,346.46	188,147.62	188,147.62	816,892	23%
Grants	01-4-220-4150	153,198.87	63,830.62	0.00	0.00	0	#DIV/0!
Miscellaneous Revenues	01-4-220-4900	33,286.93	42,699.54	5,440.11	5,440.11	25,000	22%
Expense Reimbursement	01-4-220-4940	0.00	0.00	0.00	0.00	0	0%
Total Fire Department Revenues		928,867.55	845,876.62	193,587.73	193,587.73	841,892	23%
Salaries - Regular - FT	01-5-220-5010	1,908,887.44	1,951,980.82	192,859.42	192,859.42	2,047,477	9%
Overtime	01-5-220-5040	334,288.99	234,518.71	31,292.70	31,292.70	203,250	15%
Fire Pension	01-5-220-5124	722,406.25	719,275.54	0.00	0.00	796,892	0%
Health Insurance	01-5-220-5130	348,944.57	391,456.82	32,045.64	32,045.64	458,233	7%
Dental Insurance	01-5-220-5131	16,971.72	26,906.88	3,348.16	3,348.16	35,000	10%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	38,382.54	39,236.31	725.54	725.54	35,500	2%
Training	01-5-220-5152	30,671.71	23,715.46	1,350.00	1,350.00	30,540	4%
Fire Depart Personnel & Benefits Expenses		3,400,553.22	3,387,090.54	261,621.46	261,621.46	3,606,892	7%
Repair/Maint-Bldg	01-5-220-6010	44,535.15	52,026.10	177.72	177.72	54,050	0%
Repair/Maint-Vehicles	01-5-220-6030	70,804.05	58,526.58	62.84	62.84	54,200	0%
Telephone/Utilities	01-5-220-6200	11,634.10	14,002.41	881.70	881.70	13,060	7%
Physical Exams	01-5-220-6810	1,210.00	1,622.60	0.00	0.00	2,500	0%
Fire Prevention	01-5-220-6822	4,909.64	7,162.60	0.00	0.00	10,000	0%
Fire Department - Contractual Expenses		133,092.94	133,340.29	1,122.26	1,122.26	133,810	1%
Office Supplies	01-5-220-7020	11,083.17	15,179.53	277.53	277.53	16,830	2%
Gas & Oil	01-5-220-7030	21,643.12	16,206.61	0.00	0.00	20,000	0%
Operating Supplies	01-5-220-7040	15,764.27	11,539.69	0.00	0.00	6,000	0%
Miscellaneous Expense	01-5-220-7900	614.83	996.39	0.00	0.00	1,000	0%
Fire Department - Supplies Expenses		49,105.39	43,922.22	277.53	277.53	43,830	1%
Equipment	01-5-220-8200	58,553.11	38,869.41	0.00	0.00	50,530	0%
Total Fire Department Expenses		3,641,304.66	3,603,222.46	263,021.25	263,021.25	3,835,062	7%
NET - FIRE DEPARTMENT		(2,712,437.11)	(2,757,345.84)	(69,433.52)	(69,433.52)	(2,993,170)	2%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,630.07	13,279.71	0.00	0.00	18,750	0%
Other Contractual Services	01-5-225-6890	31,395.91	16,719.71	0.00	0.00	8,835	0%
NET - POLICE & FIRE COMMISSION		(45,025.98)	(29,999.42)	0.00	0.00	(27,585)	0%

Community Development	Account #	Actual FY 15	Actual FY 16	Month of May	YTD Actual for FY 17	Budget FY 17	8% of budget
Building Permits	01-4-230-4300	270,532.75	187,990.50	14,430.00	14,430.00	208,989	7%
Electric Permits	01-4-230-4310	16,031.50	21,574.40	987.00	987.00	21,325	5%
Electrician Certification Fees	01-4-230-4315	4,450.00	2,550.00	900.00	900.00	4,500	20%
Plumbing Permits	01-4-230-4320	53,532.50	9,257.50	1,007.50	1,007.50	14,200	7%
HVAC Permits	01-4-230-4330	4,451.00	3,627.00	494.00	494.00	5,310	9%
Plan Review Fees	01-4-230-4340	42,624.00	40,992.70	168.25	168.25	34,149	0%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,020.00	722.50	127.50	127.50	1,575	8%
Insulation Permits	01-4-230-4360	1,323.50	1,210.00	75.00	75.00	2,050	4%
Zoning Review Fee	01-4-230-4370	2,845.00	3,347.50	415.00	415.00	3,430	12%
Code Enforcement	01-4-230-4380	4,100.00	11,500.00	400.00	400.00	11,400	4%
Other Permits	01-4-230-4390	4,042.50	6,247.50	600.00	600.00	5,690	11%
Miscellaneous Revenues	01-4-230-4900	49.55	125.00	0.00	0.00	500	0%
Expense Reimbursement	01-4-230-4940	5,016.00	5,365.54	0.00	0.00	0	#DIV/0!
Planning Fees	01-4-230-4950	0.00	0.00	0.00	0.00	9,000	0%
Planning Misc.	01-4-230-4955	0.00	0.00	245.00	245.00	1,000	25%
Building Department - Revenues		410,018.30	294,510.14	19,849.25	19,849.25	323,118	6%
Salaries- Regular - FT	01-5-230-5010	155,661.20	161,690.40	15,948.12	15,948.12	216,459	7%
FICA	01-5-230-5079	31,226.03	12,369.32	1,220.03	1,220.03	16,559	7%
IMRF	01-5-230-5120	0.00	19,945.38	2,093.08	2,093.08	27,955	0%
Health Ins Expense	01-5-230-5130	29,760.61	43,258.40	4,812.22	4,812.22	70,269	7%
Dental Insurance	01-5-230-5131	1,852.08	2,516.80	6.36	6.36	4,000	0%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	2,123.89	4,444.97	436.45	436.45	6,000	7%
Building Dept Personnel & Benefits Expense		220,623.81	244,225.27	24,516.26	24,516.26	341,242	7%
Repair/Maint - Equip	01-5-230-6020	1,938.39	2,148.82	332.90	332.90	5,000	7%
Other Professional Services	01-5-230-6190	54,950.00	45,845.84	2,958.32	2,958.32	46,000	6%
Telephone	01-5-230-6200	554.16	2,442.80	0.00	0.00	3,000	0%
Postage	01-5-230-6210	613.51	778.04	456.52	456.52	1,500	30%
Printing & Publishing	01-5-230-6220	957.30	1,418.31	0.00	0.00	1,750	0%
Building Department - Contractual Expenses		59,013.36	52,633.81	3,747.74	3,747.74	57,250	7%
Office Supplies	01-5-230-7020	4,651.01	3,428.80	0.00	0.00	5,960	0%
Gas & Oil	01-5-230-7030	1,095.92	781.67	0.00	0.00	2,765	0%
Miscellaneous Expense	01-5-230-7900	669.82	573.70	165.00	165.00	2,000	8%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		6,416.75	4,784.17	165.00	165.00	10,725	2%
Total Building Department Expenses		286,053.92	301,643.25	28,429.00	28,429.00	409,217	7%
NET - BUILDING DEPARTMENT		123,964.38	(7,133.11)	(8,579.75)	(8,579.75)	(86,099)	10%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,096.10	7,016.79	1,617.31	1,617.31	7,000	23%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	200	0%
Miscellaneous Expense	01-5-240-7900	5,140.00	5,316.00	0.00	0.00	5,800	0%
NET - CIVIL DEFENSE DEPARTMENT		1,956.10	1,700.79	1,617.31	1,617.31	1,400	116%

Street Department	Account #	Actual FY 15	Actual FY 16	Month of May	YTD Actual for FY 17	Budget FY 17	8% of budget
RE Tax - Road & Bridge	01-4-310-4010	328,267.20	318,291.15	67,976.84	67,976.84	300,000	23%
Grants	01-4-310-4150	77,500.00	0.00	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	960.00	2,040.00	240.00	240.00	1,800	13%
Miscellaneous Revenues	01-4-310-4900	3,890.88	4,457.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-310-4940	31,451.50	55,491.03	5,414.99	5,414.99	10,000	0%
Expense Reimbursement	01-5-310-4940	97,869.75	21,482.44	(4,943.85)	(4,943.85)	10,000	-49%
Street Department - Revenues		539,939.33	401,761.62	68,687.98	68,687.98	321,800	21%
Salaries - Regular - FT	01-5-310-5010	542,623.61	560,395.75	44,108.93	44,108.93	588,550	7%
Overtime	01-5-310-5040	38,463.37	34,966.56	0.00	0.00	40,000	0%
Health Insurance	01-5-310-5130	185,332.65	200,768.14	18,093.54	18,093.54	217,123	8%
Uniform Allowance	01-5-310-5140	12,775.91	13,395.61	155.96	155.96	15,000	1%
Training	01-5-310-5152	488.90	218.80	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		779,684.44	809,744.86	62,358.43	62,358.43	862,173	7%
Repair/Maint - Storm Drain	01-5-310-6001	17,125.59	25,575.95	15.22	15.22	25,000	0%
Repair/Maint - St/Parking Lot	01-5-310-6002	102,842.68	85,266.60	800.00	800.00	90,500	1%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	69,111.45	59,126.55	(233.75)	(233.75)	50,000	0%
Repair/Maint - Building	01-5-310-6010	12,824.46	21,553.74	206.53	206.53	15,000	1%
Repair/Maint - Equipment	01-5-310-6020	133,041.23	117,438.34	2,249.66	2,249.66	130,000	2%
Repair/Maint - Traffic Signal	01-5-310-6024	36,832.44	25,204.17	0.00	0.00	43,000	0%
Telephone/Utilities	01-5-310-6200	5,809.05	5,882.78	0.00	0.00	6,000	0%
Leaf Clean-up/Removal	01-5-310-6826	550.80	14,871.55	0.00	0.00	15,000	0%
Street Department - Contractual Expenses		378,137.70	354,919.68	3,037.66	3,037.66	374,500	1%
Maintenance Supplies	01-5-310-7010	0.00	0.00	0.00	0.00	0	0%
Office Supplies	01-5-310-7020	3,068.04	3,480.02	77.25	77.25	6,600	1%
Gas & Oil	01-5-310-7030	77,964.08	56,987.58	0.00	0.00	85,000	0%
Operating Supplies	01-5-310-7040	18,417.23	28,232.27	634.85	634.85	20,000	3%
Miscellaneous Expense	01-5-310-7900	100,776.45	15,946.29	0.00	0.00	0	#DIV/0!
Street Department - Supplies Expenses		200,225.80	104,646.16	712.10	712.10	111,600	1%
Equipment	01-5-310-8200	0.00	40,200.50	0.00	0.00	0	0%
Total Street Department Expenses		1,358,047.94	1,309,511.20	66,108.19	66,108.19	1,348,273	5%
NET - STREET DEPARTMENT		(818,108.61)	(907,749.58)	2,579.79	2,579.79	(1,026,473)	0%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	209,794.40	210,358.51	48,368.65	48,368.65	210,000	23%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	40,782.24	40,372.55	0.00	0.00	20,000	0%
Street Lighting - electricity	01-5-330-6310	253,788.95	289,863.60	58.68	58.68	330,000	0%
NET - STREET LIGHTING		(84,776.79)	(119,877.64)	48,309.97	48,309.97	(140,000)	-35%

	Account #	Actual FY 15	Actual FY 16	Month of May	YTD Actual for FY 17	Budget FY 17	8% of budget
Garbage Department							
RE Tax - Refuse/Landfill	01-4-335-4010	61,945.89	65,107.74	10,367.83	10,367.83	45,000	23%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	77,931.87	69,411.65	0.00	0.00	51,000	0%
NET - GARBAGE DEPARTMENT		(15,985.98)	(4,303.91)	10,367.83	10,367.83	(6,000)	-173%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	39,963.03	40,073.87	9,217.91	9,217.91	40,000	23%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		39,963.03	40,073.87	9,217.91	9,217.91	40,000	23%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	88,381.00	135,380.00	10,982.00	10,982.00	100,000	11%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		88,381.00	135,380.00	10,982.00	10,982.00	101,000	11%
NET - FORESTRY DEPARTMENT		(48,417.97)	(95,306.13)	(1,764.09)	(1,764.09)	(61,000)	0%
Engineering Department							
Engineering	01-5-360-6140	11,373.50	19,061.00	0.00	0.00	27,000	0%
Subdivision Expense	01-5-360-6824	3,409.25	3,196.75	0.00	0.00	10,000	0%
Office Supplies	01-5-360-7020	4,999.96	5,391.40	17.99	17.99	8,900	0%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(19,782.71)	(27,649.15)	(17.99)	(17.99)	(45,900)	0%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	33,000	0%
Demolition / Nuisance	01-5-410-6832	1,075.51	0.00	0.00	0.00	5,000	0%
NET - HEALTH / SOCIAL SERVICES		(24,075.51)	(23,000.00)	0.00	0.00	(38,000)	0%
Economic Development							
Consulting	01-5-610-6120	0.00	0.00	0.00	0.00	0	0%
Planning Dept Services	01-5-610-6150	89,714.89	87,147.18	0.00	0.00	55,500	0%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	55,000.00	55,000.00	73,000	75%
Tourism	01-5-610-6842	3,000.00	2,000.00	0.00	0.00	5,000	0%
Historic Preservation	01-5-610-6844	8,029.85	4,492.89	602.05	602.05	12,800	5%
NET - ECONOMIC DEVELOPMENT		(173,744.74)	(166,640.07)	(55,602.05)	(55,602.05)	(146,300)	38%
Ag Tech Initiatives Dept							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
NET - AG TECH INITIATIVES DEPT		0.00	0.00	0.00	0.00	0	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,502,788.64	1,450,229.36	105,456.11	105,456.11	1,486,787	7%
Utility Tax - Gas	01-4-751-4132	434,307.18	279,364.59	27,568.56	27,568.56	342,321	8%
Utility Tax - Telephone	01-4-751-4133	334,566.18	341,413.44	27,153.69	27,153.69	349,535	8%
Expense Reimbursement	01-4-751-4940	0.00	7,500.00	0.00	0.00	0	0%
PW Salaries	01-5-751-5010	0.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	450,000.00	0.00	0.00	450,000	0%
Bel-Bo Mobile Home Park	01-5-751-8046	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	5,060.00	32,666.25	0.00	0.00	700,000	0%
Downtown Pavement Project	01-5-751-8054	0.00	0.00	0.00	0.00	500,000	0%
		2,266,602.00	1,595,841.14	160,178.36	160,178.36	528,643	30%
TOTAL GENERAL FUND REVENUES		16,805,259.77	16,283,714.98	2,127,636.61	2,127,636.61	18,039,428	12%
TOTAL GENERAL FUND EXPENSES		15,592,995.29	16,086,615.01	965,757.39	965,757.39	18,008,633	5%
NET REV OVER (UNDER) EXP		1,212,264.48	197,099.97	1,161,879.22	1,161,879.22	30,795	

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
June 13, 2016
6:00 p.m.

Call to Order – Mayor Chamberlain.

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

Department Heads and City personnel in attendance:

Budget and Finance Director Becky Tobin, Building Director Lesa Morelock, Public Works Director Brent Anderson, Treasurer Ric Brereton, Fire Chief Hyser, Lt. Wilcox, City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum:

Reports of Officers, Boards and Special Committees:

1. Building, Planning and Zoning, Unfinished Business:
 - A. Northwest Illinois Regional Building Code.

Motion by Ald. Crawford, 2nd by Ald. Stevens to accept the 2015 Northwest Illinois Regional Building Code. Aye voice vote carried. Motion carried.

Lt. Wilcox left meeting at 6:22 p.m.

2. Building, Planning and Zoning, New Business: None.
3. Public Works, Unfinished Business: None.
4. Public Works, New Business:
 - A. Primary Digester Rehabilitation Project Update.

Motion by Ald. Brooks, 2nd by Ald. Ratcliffe to authorize the additional \$33,312 for sludge removal by Stewart Spreading. This additional work will be paid for from the Sewer Equipment Replacement Fund. Aye voice vote carried. Motion carried.

B. Polymer Feed System Update/Centrifuge Thickener Option – WWTP.

Motion by Ald. Brooks, 2nd by Ald. Snow to approve the proposal from Baxter & Woodman to complete the design engineering for the thickening centrifuges at a cost not-to-exceed \$67,500. This work will be paid for from the Sewer Depreciation Fund. Aye voice vote carried. Motion carried.

- C. Columbia/Aspen Court Reconstruction Project Update – for information only.
- D. Logan Avenue Engineering Review.

Motion by Ald. Snow, 2nd by Ald. Brooks to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$14,900 to complete the Logan Avenue Corridor Alternatives Assessment. This work will be paid for from the Public Benefit Fund. Aye voice vote carried. Motion carried.

E. 2016 MFT Street Overlays – Bid Tabulation.

Motion by Ald. Morris, 2nd by Ald. Crawford to approve the low bid from Rock Road Companies in the amount of \$286,842.55 for the 2016 MFT Street Overlay Program, subject to IDOT approval. This work will be paid for from MFT Funds. Aye voice vote carried. Motion carried.

F. State Street Pavement Rehabilitation Project – Bid Tabulation.

Motion by Ald. Arevalo, 2nd by Ald. Snow to approve the low bid from Rock Road Companies in the amount of \$279,359.98 for the State Street Pavement Rehabilitation Project. This work will be paid for from the capital fund. Aye voice vote carried. Motion carried.

G. Purchase of State Bid Dump Truck – Street Department.

Motion by Ald. Crawford, 2nd by Ald. Morris to approve the purchase of a 2017 International 7400 tandem axle dump truck with 15' dump body, snow plow, front-mounted wing plow and salt spreader from Rush Truck Centers for a total cost of \$164,324 in accordance with Illinois State Bid Contract #PSD4016932. Aye voice vote carried. Motion carried.

H. Water Survey – Summary of Data – for information only.

I. Block Party Request – 1704 9th Avenue.

Motion by Ald. Snow, 2nd by Ald. Arevalo to approve the block party request for 1704 9th Avenue on July 16, 2016 from 10 a.m. until 6 p.m. Aye voice vote carried. Motion carried.

5. Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Brooks to adjourn meeting at 6:56 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

CASH FLOW STATEMENT FOR WATER / SEWER FUND

Water / Sewer General Administration

Line Item	Account #	Actual FY 15	Actual FY 16	Month of May	Actual FY 17	Budget FY 17	8.33% used
Beginning Cash & Investments		72,924	75,456		75,607.08	75,456	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	2,532	150	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		75,456	75,606	1.08	75,607.08	75,456	

Water Department

Line Item	Account #	Actual FY 15	Actual FY 15	Month of May	Actual FY 17	Budget FY 17	8.33% used
Beginning Cash & Investments		989,241	1,080,018		697,161.57	604,959	
Water Consumption	61-4-810-4500	2,257,557	2,213,451	193,092.75	193,092.75	2,287,373	8%
Dep on Agr - Westhill	61-4-810-4521	13,558	8,095	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	92,723	90,456	525.00	525.00	91,000	1%
Other Services	61-4-810-4590	8,202	5,967	300.50	300.50	10,000	3%
Miscellaneous Revenues	61-4-810-4900	164	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	11,804	24,361	738.31	738.31	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	#DIV/0!
Total Water Department Revenues		2,384,008	2,342,330	194,656.56	194,656.56	2,388,373	8%
Salaries - Regular - FT	61-5-810-5010	518,051	528,948	45,073.85	45,073.85	571,634	8%
Overtime	61-5-810-5040	33,212	26,707	597.20	597.20	38,000	2%
FICA Water	61-5-810-5079	0	50,382	4,410.38	4,410.38	44,567	10%
IMRF	61-5-810-5120	132,539	77,466	6,658.89	6,658.89	84,952	8%
Group Health Insurance	61-5-810-5130	180,142	192,305	17,725.14	17,725.14	207,334	9%
Uniform Allowance	61-5-810-5140	10,286	7,846	824.50	824.50	14,100	6%
Rep& Maint-Infrastructure	61-5-810-6000	69,706	72,790	1,011.04	1,011.04	63,900	2%
Rep& Maint - Buildings	61-5-810-6010	14,626	18,336	55.00	55.00	24,500	0%
Rep& Maint - Equipment	61-5-810-6020	28,846	65,019	36.45	36.45	8,000	0%
Rep& Maint - Vehicles	61-5-810-6030	26,155	21,012	148.84	148.84	20,000	1%
Rep& Maint - Contractual	61-5-810-6040	68,375	87,322	795.00	795.00	85,000	1%
Other Professional Serv	61-5-810-6190	1,477	3,399	0.00	0.00	11,000	0%
Telephone	61-5-810-6200	6,758	9,548	0.00	0.00	9,500	0%
Postage	61-5-810-6210	16,073	15,322	1,112.22	1,112.22	19,000	6%
Utilities	61-5-810-6300	261,938	217,295	4,531.72	4,531.72	300,000	2%
Office Equip Rental/Maint	61-5-810-6410	13,745	36,524	1,780.42	1,780.42	31,000	6%
Liability Insurance	61-5-810-6800	105,070	108,510	0.00	0.00	122,000	0%
Lab Expense	61-5-810-6812	26,966	25,494	429.00	429.00	33,200	1%
Office Supplies	61-5-810-7020	8,629	8,097	0.00	0.00	9,400	0%
Gas & Oil	61-5-810-7030	23,099	18,594	0.00	0.00	23,000	0%
Operating Supplies	61-5-810-7040	51,273	64,854	175.64	175.64	63,000	0%
Chemicals	61-5-810-7050	89,263	89,978	0.00	0.00	105,000	0%
Meters	61-5-810-7060	129,909	51,632	0.00	0.00	25,000	0%
Bad Debt Expense	61-5-810-7850	3,804	2,055	0.00	0.00	2,000	0%
Miscellaneous Expense	61-5-810-7900	6,961	12,321	0.00	0.00	8,750	0%
Equipment	61-5-810-8200	2,485	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	500,000	0.00	0.00	0	0%
Depreciation Set Aside		288,061	296,703	25,467.00	25,467.00	305,604	8%
Bond Pmt Set Aside		183,175	120,000	11,766.67	11,766.67	141,200	8%
Total Water Department Expenses		2,300,624	2,728,460	122,598.96	122,598.96	2,370,642	5%
NET WATER DEPARTMENT		83,384	(386,130)	72,057.60	72,057.60	17,731	
Change in Accounts Receivable (YTD)		7,393	3,276		51,814.73		
Ending Cash & Investments		1,080,018	697,162		821,033.90	622,690	

CASH FLOW STATEMENT FOR WATER / SEWER FUND

Sewer Department

Line Item	Account #	Actual FY 15	Actual FY 16	Month of May	Actual FY 17	Budget FY 17	8.33% used
Beginning Cash & Investments		531,620	1,055,724		1,284,737.39	1,171,172	
Interest Income							
Sewer Consumption	61-4-820-4500	3,428,139	3,488,838	195,525.23	195,525.23	3,269,987	6%
Dep on Agr - Westhills	61-4-820-4521	7,193	4,691	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	91,417	85,694	525.00	525.00	91,000	1%
Other Services	61-4-820-4590	55,958	54,634	1,999.86	1,999.86	14,200	14%
Miscellaneous Revenues	61-4-820-4900	68,904	2,822	14.93	14.93	0	0%
Expense Reimbursement	61-4-820-4940	24,585	17,492	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,676,196	3,654,171	198,065.02	198,065.02	3,875,187	5%
Salaries - Regular - FT	61-5-820-5010	607,992	551,622	47,610.23	47,610.23	585,057	8%
Overtime	61-5-820-5040	52,761	54,776	2,089.71	2,089.71	55,000	4%
FICA WWTP	61-5-820-5079	0	39,892	3,471.35	3,471.35	46,894	7%
IMRF	61-5-820-5120	130,567	84,237	7,246.26	7,246.26	89,461	8%
Group Health Insurance	61-5-820-5130	196,517	193,555	17,172.54	17,172.54	211,439	8%
Dental Claims	61-5-820-5131	114	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	14,850	18,081	750.00	750.00	15,500	5%
Travel	61-5-820-5151	2,554	170	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	55,535	21,011	0.00	0.00	16,500	0%
Rep & Maint - Buildings	61-5-820-6010	129,493	46,681	55.00	55.00	103,000	0%
Rep & Maint - Equipment	61-5-820-6020	6,315	87,630	0.00	0.00	0	0%
Rep & Maint - Vehicles	61-5-820-6030	26,587	21,955	446.59	446.59	23,000	2%
Rep & Maint - Contractual	61-5-820-6040	1,152	4,756	0.00	0.00	0	0%
Other Professional Serv	61-5-820-6190	38,344	58,304	0.00	0.00	73,500	0%
Telephone	61-5-820-6200	19,452	10,336	101.53	101.53	13,500	1%
Postage	61-5-820-6210	16,072	15,314	1,112.22	1,112.22	15,000	7%
Utilities	61-5-820-6300	249,646	227,659	137.76	137.76	248,000	0%
Office Equip Rental/Maint	61-5-820-6410	5,464	2,576	462.52	462.52	6,800	7%
Liability Insurance	61-5-820-6800	124,771	122,323	0.00	0.00	144,110	0%
Lab Expense	61-5-820-6812	49,884	33,099	761.00	761.00	56,000	1%
Sludge Disposal	61-5-820-6814	9,587	7,531	0.00	0.00	9,700	0%
Maintenance Supplies	61-5-820-7010	0	0	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	10,944	12,646	0.00	0.00	8,700	0%
Gas & Oil	61-5-820-7030	28,958	15,402	0.00	0.00	40,000	0%
Operating Supplies	61-5-820-7040	9,500	20,296	286.71	286.71	12,000	2%
Chemicals	61-5-820-7050	82,992	26,958	0.00	0.00	108,000	0%
Meters	61-5-820-7060	12,952	3,951	0.00	0.00	25,000	0%
Bad Debt Expense	61-5-820-7850	5,585	2,873	0.00	0.00	4,000	0%
Miscellaneous Expenses	61-5-820-7900	18,975	4,125	0.00	0.00	5,000	0%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	500,000	0.00	0.00	500,000	0%
Depreciation Set Aside		426,954	439,763	37,746.24	37,746.24	452,956	8%
Bond Pmt Set Aside		308,175	245,500	27,699.58	27,699.58	332,395	8%
		2,642,692	2,873,022	147,149.24	147,149.24	3,200,512	5%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	262,073	274,308	26,262.66	26,262.66	281,331	9%
Overtime	61-5-830-5040	23,235	22,572	657.80	657.80	30,000	2%
FICA Sewer	61-5-830-5079	0	17,820	1,445.91	1,445.91	23,817	6%
IMRF	61-5-830-5120	62,082	43,222	3,925.01	3,925.01	46,139	9%
Group Health Insurance	61-5-830-5130	83,149	91,181	8,225.34	8,225.34	98,705	8%
Uniform Allowance	61-5-830-5140	3,402	4,681	244.32	244.32	6,600	4%
Rep & Maint - Infrastructure	61-5-830-6000	11,725	23,834	165.00	165.00	32,000	1%
Rep & Maint - Equipment	61-5-830-6020	335	11,358	36.45	36.45	8,000	0%
Rep & Maint - Vehicles	61-5-830-6030	32,430	10,916	148.84	148.84	13,000	1%
Office Equip Rent/Maint	61-5-830-6410	10,141	31,710	0.00	0.00	30,300	0%
Gas & Oil	61-5-830-7030	11,542	8,392	0.00	0.00	12,500	0%
Operating Supplies	61-5-830-7040	13,495	14,312	0.00	0.00	18,500	0%

Sewer Department

	Account #	Actual FY 15	Actual FY 15	Month of May	Actual FY 17	Budget FY 17	8.33% used
Misc. Expense	61-5-830-7900	699	1,061	0.00	0.00	2,900	0%
Equipment	61-5-830-8200	2,485	0	0.00	0.00	0	#DIV/0!
Total Sewer Department Expenses		3,159,485	3,428,391	188,260.57	188,261	3,804,304	5%
NET SEWER DEPARTMENT		516,711	225,779	9,804.45	9,804.45	70,883	
Change in Accounts Receivable		7,393	3,234.00		51,814.73		
Ending Cash & Investments		1,055,724	1,284,737		1,346,356.57	742,055	

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

Beginning Cash & Investments	583,428	585,160		586,815.10	585,160	
Additional reserves	0	0	0.00	0.00	0	0%
Interest Income	1,732	1,655	0.00	0.00	0	0%
Ending Cash & Investments	585,160	586,815		586,815.10	585,160	

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

Beginning Cash & Investments	6,292,251	4,005,992		3,719,983.14	4,574,793		
Sources							
Interest Income		15,420	14,737	0.00	0.00	20,000	0%
Connection Fees	61-4-810-4510	73,033	9,935	4,482.00	4,482.00	24,000	19%
Deposits on Agreement	61-4-810-4520	11,935	5,247	55.00	55.00	5,000	1%
Connection Fees	61-4-820-4510	62,371	18,558	8,820.00	8,820.00	28,800	31%
Deposits on Agreement	61-4-820-4520	21,737	432	362.46	362.46	10,000	4%
Connection Fee Set-Aside		0	500,000	0.00	0.00	-	#DIV/0!
TOTAL Sources	184,496	548,909	13,719.46	13,719.46	87,800	16%	
Uses							
Construction in Progress - Water (1790)		109,509	493,889	0.00	0.00	0	#DIV/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%
Building (1730)		2,361,246	341,030	0.00	0.00	0	0%
Land (part of 1710)		0	0	0.00	0.00	0	0%
TOTAL Uses	2,470,755	834,919	0.00	0.00	0	#DIV/0!	
Ending Cash & Investments	4,005,992	3,719,982		3,733,702.60	4,662,593		

Line Item	Account #	Actual FY 15	Actual FY 16	Month of May	Actual FY 17	Budget FY 17	8.33% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		2,291,953	2,777,210		3,042,621.66	2,093,675	
Sources							
Interest Income		12,465	11,912	0.00	0.00	15,000	0%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		20,549	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		79,928	82,326	7,066.33	7,066.33	84,796	8%
Depreciation set aside - Water (for System)		208,133	214,377	18,400.67	18,400.67	220,808	8%
Depreciation set aside - Sewer (for System)		141,437	145,680	12,504.16	12,504.16	150,050	8%
Depreciation set aside - Sewer (for Repl)		285,517	794,083	25,242.08	25,242.08	802,905	3%
TOTAL Sources		748,029	1,248,378	63,213.24	63,213.24	1,273,559	5%
Uses							
Construction in Progress - Water (1790)		0	191,172	0.00	0.00	100,000	0%
Construction in Progress - Sewer (1790)		173,949	72,235	0.00	0.00	1,200,000	0%
Equipment & Vehicles (1750 & 1760))		88,823	696,093	0.00	0.00	330,000	0%
Buildings		0	23,466	0.00	0.00	0	#DIV/0!
Infrastructure		0	0	0.00	0.00	0	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		262,772	982,966	0.00	0.00	1,630,000	0%
Ending Cash & Investments		2,777,210	3,042,621		3,105,834.90	1,737,234.00	

Bond Payments Accounting - was 06-10 and 06-13

Beginning Cash & Investments		236,673	240,873		200,262.92	200,231	
Sources							
Interest Income		2,100	2,007	0.00	0.00	2,500	0%
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%
Bond Pmt Set Aside		491,350	365,500	39,466.25	39,466.25	473,595	8%
TOTAL Sources		493,450	367,507	39,466.25	39,466.25	476,095	8%
Uses							
Debt Service - Principal	61-5-110-8910	422,401	349,505	50,376.33	50,376.33	501,068	10%
Interest Expense	61-5-110-8920	66,849	58,612	11,499.50	11,499.50	52,924	22%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	525	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		489,250	408,117	61,875.83	61,875.83	554,517	11%
Ending Cash & Investments		240,873	200,263		177,853.34	121,809.00	

Gross Revenues (excludes set asides)	6,284,079	6,561,134	469,654.28	406,441.04	6,368,860
Gross Expenditures (excludes set asides)	7,476,524	6,780,887	270,055.87	270,055.87	7,127,308
NET CASH FLOW	(1,192,445)	(219,755)	199,598.41	136,385.17	(758,448)

Ordinance No 301H

An Ordinance revising Ordinance #246H, the 2015 - 2016 Budget Ordinance for the City of Belvidere, Illinois

WHEREAS, the City Council of the City of Belvidere, Illinois, did pass and approve Ordinance No. 246H, an ordinance providing for the 2015 - 2016 Budget for the City of Belvidere, Illinois; and

WHEREAS, the budget was effective May 1, 2015, through April 30, 2016; 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 246H heretofore passed and approved April 1, 2015, shall be and hereby is revised by changing said budget so as to adjust that 2015 - 2016 budget as set forth hereafter under the column titled "Revised FY 16 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 _____ day of June, 2016, and approved by me as Mayor.

Ayes: _____
Nays: _____

APPROVED: _____

ATTEST: _____
City Clerk

Date Approved: _____

Date Published: _____

GENERAL FUND

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Beginning Cash		7,475,319	8,591,954	8,591,954	0
General Administration					
RE Property Tax	01-4-110-4010	1,820,935	1,832,148	1,835,159	3,011
Hotel / Motel Tax	01-4-110-4011	3,774	4,736	2,798	(1,938)
Auto Rental Tax	01-4-110-4012	7,071	5,760	6,256	496
Muni Infrastructure Maint	01-4-110-4013	169,623	171,600	172,425	825
State Income Tax	01-4-110-4100	2,484,441	2,532,915	2,731,920	199,005
Muni Sales Tax	01-4-110-4110	3,266,150	3,202,519	3,195,463	(7,056)
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	492,691	496,349	588,796	92,447
Replacement Tax	01-4-110-4120	501,471	427,808	507,162	79,354
Repl Tax Dist to Pensions	01-4-110-4121	(255,962)	(257,241)	(256,794)	447
Grants (Ndevelopment)	01-4-110-4151	0	0	0	0
Business License	01-4-110-4200	17,193	15,500	18,088	2,588
Liquor License & Fines	01-4-110-4210	122,000	66,000	115,175	49,175
Amusement Machine	01-4-110-4230	8,540	7,740	7,600	(140)
Court Fines	01-4-110-4400	480,921	360,000	382,451	22,451
Parking Fines	01-4-110-4410	5,822	9,000	6,028	(2,972)
Seized Vehicle Fee	01-4-110-4420	108,000	91,200	73,830	(17,370)
Engr Fees-Subdivision	01-4-110-4430	827	20,000	0	(20,000)
Video Gambling	01-4-110-4440	108,364	93,600	184,058	90,458
Franchise Fees	01-4-110-4450	254,160	254,717	264,885	10,168
Comcast Fees	01-4-110-4455	0	0	4,843	4,843
Death/Birth Certificates	01-4-110-4460	16,902	17,253	18,225	972
Accident/Fire Reports	01-4-110-4470	5,854	5,675	4,850	(825)
Annexation/Plat Fees	01-4-110-4471	0	20,000	0	(20,000)
Tipping Fees	01-4-110-4472	179,023	100,000	97,756	(2,244)
Interest Income	01-4-110-4600	25,220	16,000	20,554	4,554
Misc Revenues	01-4-110-4900	34,355	39,200	25,101	(14,099)
Heritage Days	01-4-110-4901	14,700	0	47,733	47,733
Historic Pres. Fund Raising	01-4-110-4902	1,805	0	2,223	2,223
Historic Pres. Grant Reimb.	01-4-110-4903	7,000	0	0	0
Expense Reimbursement	01-4-110-4940	0	0	0	0
Operating Transfer in	01-4-110-9998	0	1,500,000	133,705	(1,366,295)
Total General Administration Revenues		9,880,883	11,032,479	10,190,289	(842,190)
Telecom Tax Rebate	01-5-110-4013	10,783	0	0	0
Salaries - Elected Officials	01-5-110-5000	207,328	207,623	207,623	(0)
Salaries - Regular - FT	01-5-110-5010	200,844	215,775	215,619	(156)
Group Health Insurance	01-5-110-5130	390,513	392,008	426,535	34,527
Dental Ins Claims Paid	01-5-110-5131	26,958	40,000	33,617	(6,383)
Group Life Insurance	01-5-110-5132	1,318	1,530	1,331	(199)
Health Insurance Reimbursement	01-4-110-4540	(143,250)	(126,557)	(155,658)	(29,101)
Unemployment Compensation	01-5-110-5136	0	0	0	0
Meeting & Conferences	01-5-110-5154	8,647	16,340	11,727	(4,613)
Subscriptions/Ed Materials	01-5-110-5156	1,029	600	619	19
Gen Admin Personnel & Benefit Expenses		704,170	747,319	741,413	(5,907)
Repairs/Maint - Bldgs	01-5-110-6010	25,386	22,660	19,690	(2,970)
Repairs/Maint - Equip	01-5-110-6020	0	5,000	2,249	(2,751)
Legal	01-5-110-6110	6,542	13,800	5,624	(8,177)
Other Professional Services	01-5-110-6190	2,813	5,000	14,668	9,668
Grant Expenses (Ndev)	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	47,564	15,500	20,966	5,466
Codification	01-5-110-6225	0	6,000	950	(5,050)
Other Communications	01-5-110-6290	6,504	4,300	3,101	(1,199)
Gen Admin Contractual Expenses		88,809	72,260	67,247	(5,013)

General Administration (cont)	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Office Supplies	01-5-110-7020	50,099	77,970	46,927	(31,043)
Other Supplies	01-5-110-7800	6,608	7,000	6,062	(938)
Gen Admin Supplies Expenses		56,707	84,970	52,989	(31,981)
Miscellaneous Expense	01-5-110-7900	53,950	83,280	102,348	19,068
Reimb of Seized Vehicle Fee	01-5-110-7901	2,100	0	600	600
Heritage Days	01-5-110-7902	0	0	1,872	1,872
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	944,882	1,147,281	697,252	(450,029)
Total General Administration Expenses		1,850,617	2,135,110	1,663,721	(471,390)
NET GENERAL ADMINISTRATION		8,030,265	8,897,369	8,526,567	(370,800)
General Fund - Audit Department					
RE Taxes - Audit	01-4-130-4010	19,995	20,100	20,138	38
Accounting & Auditing	01-5-130-6100	29,100	35,000	33,700	(1,300)
NET - AUDIT DEPARTMENT		(9,105)	(14,900)	(13,562)	1,338
General Fund - IMRF Department					
RE Taxes - IMRF	01-4-140-4010	74,932	72,000	72,125	125
Replacement Tax	01-4-140-4120	89,393	90,000	89,393	(607)
Interest Income	01-4-140-4600	134	130	92	(38)
Expense Reimbursement	01-4-140-4940	19,981	19,291	19,945	654
Total IMRF Revenues		184,440	181,421	181,555	134
IMRF Premium Expense	01-5-140-5120	205,882	228,512	334,797	106,285
NET - IMRF DEPARTMENT		(21,442)	(47,091)	(153,242)	(106,151)
General Fund - Social Security Department					
RE Taxes - FICA/Med	01-4-150-4010	219,792	225,000	225,394	394
Expense Reimbursement	01-4-150-4940	122,085	129,171	120,464	(8,707)
Expense Reimbursement	01-4-150-4941	27,756	30,600	27,136	(3,464)
Total Soc Security Revenues		369,633	384,771	372,994	(11,777)
FICA Expense	01-5-150-5110	191,965	202,000	191,738	(10,262)
Medicare Expense	01-5-150-5112	120,503	130,000	122,988	(7,012)
Total Soc Security Expenses		312,468	332,000	314,726	(17,274)
NET - SOCIAL SECURITY DEPT		57,165	52,771	58,268	5,497
General Fund - Liability Insurance Dept					
RE Taxes - Ins Liability	01-4-160-4010	304,694	330,000	330,547	547
Expense Reimbursement	01-4-160-4940	248,508	252,825	0	(252,825)
Total Liability Insurance Revenues		553,202	582,825	330,547	(252,278)
Insurance Premium	01-5-160-6800	665,730	731,217	462,849	(268,368)
NET - LIABILITY INSURANCE DEPT		(112,527)	(148,392)	(132,302)	16,090

Police Department	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
RE Property Tax	01-4-210-4010	967,835	1,033,800	1,035,517	1,717
Grants	01-4-210-4150	63,298	69,334	41,230	(28,104)
Miscellaneous Revenues	01-4-210-4900	242,845	208,723	161,352	(47,371)
Expense Reimbursement	01-4-210-4940	13,394	0	6,882	6,882
Sale of Assets	01-4-210-4950	28,622	0	0	0
Total Police Department Revenues		1,315,994	1,311,857	1,244,981	(66,876)
Salary - Regular - FT	01-5-210-5010	3,182,988	3,341,688	3,192,442	(149,246)
Overtime	01-5-210-5040	351,321	403,000	359,987	(43,013)
Police Pension	01-5-210-5122	947,866	1,013,800	1,015,437	1,637
Health Insurance	01-5-210-5130	637,215	750,941	686,280	(64,661)
Dental Ins Claims Paid	01-5-210-5131	37,164	50,000	33,216	(16,784)
Unemployment	01-5-210-5136	8,781	0	0	0
Uniform Allowance	01-5-210-5140	60,189	64,636	61,488	(3,148)
Training	01-5-210-5152	63,139	63,505	62,529	(976)
Police Dept Personnel & Benefit Expenses		5,288,662	5,687,570	5,411,378	(276,192)
Repair/Maint-Equipment	01-5-210-6020	0	11,345	12,274	929
Repair/Maint-Vehicles	01-5-210-6030	96,050	113,475	93,748	(19,727)
Telephone/Utilities	01-5-210-6200	37,113	45,768	41,831	(3,937)
Physical Exams	01-5-210-6810	240	4,270	0	(4,270)
Community Policing	01-5-210-6816	7,174	7,725	7,635	(90)
K 9 Program Expenses	01-5-210-6818	2,979	4,650	3,451	(1,199)
Auxiliary Expenses	01-5-210-6820	0	0	0	0
Police Department - Contractual Expenses		143,556	187,233	158,940	(28,293)
Office Supplies	01-5-210-7020	9,480	10,000	9,515	(485)
Gas & Oil	01-5-210-7030	139,668	151,000	77,836	(73,164)
Operating Supplies	01-5-210-7040	29,838	39,115	31,778	(7,337)
Miscellaneous Expense	01-5-210-7900	33,563	40,500	37,200	(3,301)
Police Department - Supplies Expense		212,550	240,615	156,328	(84,287)
Equipment	01-5-210-8200	19,499	36,710	34,754	(1,956)
Vehicles	01-5-210-8300	0	0	0	0
Total Police Department Expenses		5,664,268	6,152,128	5,761,400	(390,728)
NET - POLICE DEPARTMENT		(4,348,274)	(4,840,271)	(4,516,420)	323,851
Public Safety Building Department					
Salaries - Regular - FT	01-5-215-5010	537,835	633,185	586,715	(46,470)
Other (FICA and IMRF)	01-5-215-5079	108,750	120,000	116,092	(3,908)
Other Contractual Services	01-5-215-6890	199,226	170,776	327,940	157,164
NET - PUBLIC SAFETY BLDG DEPT		(845,812)	(923,961)	(1,030,747)	(106,786)

Fire Department	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
RE Property Tax	01-4-220-4010	742,382	738,100	739,346	1,246
Grants	01-4-220-4150	153,199	15,000	63,831	48,831
Miscellaneous Revenues	01-4-220-4900	33,287	15,000	42,700	27,700
Expense Reimbursement	01-4-220-4940	0	0	0	0
Total Fire Department Revenues		928,868	768,100	845,877	77,777
Salaries - Regular - FT	01-5-220-5010	1,908,887	2,046,645	1,951,981	(94,664)
Overtime	01-5-220-5040	334,289	197,250	234,519	37,269
Fire Pension	01-5-220-5124	722,406	721,600	719,276	(2,324)
Health Insurance	01-5-220-5130	348,945	424,242	391,457	(32,785)
Dental Insurance Claims Paid	01-5-220-5131	16,972	35,000	26,907	(8,093)
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	38,383	34,000	39,236	5,236
Training	01-5-220-5152	30,672	29,650	23,715	(5,935)
Fire Depart Personnel & Benefits Expenses		3,400,553	3,488,387	3,387,091	(101,296)
Repair/Maint-Bldg	01-5-220-6010	44,535	51,050	52,026	976
Repair/Maint-Vehicles	01-5-220-6030	70,804	55,200	58,527	3,327
Telephone/Utilities	01-5-220-6200	11,634	12,680	14,002	1,322
Physical Exams	01-5-220-6810	1,210	2,500	1,623	(877)
Fire Prevention	01-5-220-6822	4,910	4,650	7,163	2,513
Fire Department - Contractual Expenses		133,093	126,080	133,340	7,260
Office Supplies	01-5-220-7020	11,083	12,530	15,180	2,650
Gas & Oil	01-5-220-7030	21,643	23,700	16,207	(7,493)
Operating Supplies	01-5-220-7040	15,764	9,000	11,540	2,540
Miscellaneous Expense	01-5-220-7900	615	1,000	996	(4)
Fire Department - Supplies Expenses		49,105	46,230	43,922	(2,308)
Equipment	01-5-220-8200	58,553	51,000	38,869	(12,131)
Total Fire Department Expenses		3,641,305	3,711,697	3,603,222	(108,475)
NET - FIRE DEPARTMENT		(2,712,437)	(2,943,597)	(2,757,346)	186,251
Police & Fire Commission Department					
Physical Exams	01-5-225-6810	13,630	17,391	13,280	(4,111)
Other Contractual Services	01-5-225-6890	31,396	5,483	16,720	11,237
NET - POLICE & FIRE COMMISSION		(45,026)	(22,874)	(29,999)	(7,125)

Comm Dev. Department	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Building Permits	01-4-230-4300	270,533	202,902	187,991	(14,912)
Electric Permits	01-4-230-4310	16,032	21,675	21,574	(101)
Electrician Certification Fees	01-4-230-4315	4,450	4,500	2,550	(1,950)
Plumbing Permits	01-4-230-4320	53,533	14,760	9,258	(5,503)
HVAC Permits	01-4-230-4330	4,451	9,440	3,627	(5,813)
Plan Review Fees	01-4-230-4340	42,624	33,155	40,993	7,838
Sidewalk/ Lot Grading Fees	01-4-230-4350	1,020	1,820	723	(1,098)
Insultation Permits	01-4-230-4360	1,324	1,990	1,210	(780)
Zoning Review Fee	01-4-230-4370	2,845	4,049	3,348	(702)
Code Enforcement	01-4-230-4380	4,100	4,600	11,500	6,900
Other Permits	01-4-230-4390	4,043	7,865	6,248	(1,618)
Miscellaneous Revenues	01-4-230-4900	50	1,000	125	(875)
Expense Reimbursement	01-4-230-4940	5,016	5,967	5,366	(601)
Building Department - Revenues		410,018	313,723	294,510	(19,213)
Salaries- Regular - FT	01-5-230-5010	155,661	161,328	161,690	362
Other FICA	01-5-230-5079	31,226	32,151	12,369	(19,782)
Other IMRF	01-5-230-5120	0	0	19,945	19,945
Health Ins Expense	01-5-230-5130	29,761	36,972	43,258	6,286
Dental Insurance Claims Paid	01-5-230-5131	1,852	3,000	2,517	(483)
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	2,124	4,500	4,445	(55)
Building Dept Personnel & Benefits Expense		220,624	237,951	244,225	6,274
Repair/Maint - Equip	01-5-230-6020	1,938	3,500	2,149	(1,351)
Other Professional Services	01-5-230-6190	54,950	44,950	45,846	896
Telephone	01-5-230-6200	554	600	2,443	1,843
Postage	01-5-230-6210	614	1,000	778	(222)
Printing & Publishing	01-5-230-6220	957	1,500	1,418	(82)
Other Contractual Services	01-5-230-6890	0	0	0	0
Building Department - Contractual Expenses		59,013	51,550	52,634	1,084
Office Supplies	01-5-230-7020	4,651	4,460	3,429	(1,031)
Gas & Oil	01-5-230-7030	1,096	2,465	782	(1,683)
Miscellaneous Expense	01-5-230-7900	670	1,000	574	(426)
Operating Transfer Out	01-5-230-9999	0	0	0	0
Building Department - Supplies Expenses		6,417	7,925	4,784	(3,141)
Total Building Department Expenses		286,054	297,426	301,643	4,217
NET - BUILDING DEPARTMENT		123,964	16,297	(7,133)	(23,430)
Civil Defense Department					
RE Tax - Civil Defense	01-4-240-4010	7,096	7,000	7,017	17
Miscellaneous Revenues	01-4-240-4900	0	200	0	(200)
Miscellaneous Expense	01-5-240-7900	5,140	5,800	5,316	(484)
NET - CIVIL DEFENSE DEPARTMENT		1,956	1,400	1,701	301

Street Department	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
RE Tax - Road & Bridge	01-4-310-4010	328,267	300,000	318,291	18,291
Grants	01-4-310-4150	77,500	0	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	960	1,800	2,040	240
Miscellaneous Revenues	01-4-310-4900	3,891	0	4,457	4,457
Expense Reimbursement	01-4-310-4940	31,452	0	55,491	55,491
Expense Reimbursement	01-5-310-4940	97,870	15,000	21,482	6,482
Street Department - Revenues		539,939	316,800	401,761	84,961
Salaries - Regular - FT	01-5-310-5010	542,624	597,790	560,396	(37,394)
Overtime	01-5-310-5040	38,463	40,000	34,967	(5,033)
Health Insurance	01-5-310-5130	185,333	194,398	200,768	6,370
Uniform Allowance	01-5-310-5140	12,776	15,000	13,396	(1,604)
Training	01-5-310-5152	489	1,500	219	(1,281)
Street Dept - Personnel & Benefits Expenses		779,684	848,688	809,745	(38,943)
Repair/Maint - Storm Drain	01-5-310-6001	17,126	25,000	25,576	576
Repair/Maint - St/Parking Lot	01-5-310-6002	102,843	90,500	85,267	(5,233)
Repair/Maint - Sidewalk/Curb	01-5-310-6003	69,111	40,000	59,127	19,127
Repair/Maint - Building	01-5-310-6010	12,824	15,000	21,554	6,554
Repair/Maint - Equipment	01-5-310-6020	133,041	130,000	117,438	(12,562)
Repair/Maint - Traffic Signal	01-5-310-6024	36,832	33,000	25,204	(7,796)
Telephone/Utilities	01-5-310-6200	5,809	6,000	5,883	(117)
Leaf Clean-up/Removal	01-5-310-6826	551	15,000	14,872	(128)
Street Department - Contractual Expenses		378,138	354,500	354,920	420
Maintenance Supplies	01-5-310-7010	0	0	0	0
Office Supplies	01-5-310-7020	3,068	6,400	3,480	(2,920)
Gas & Oil	01-5-310-7030	77,964	85,000	56,988	(28,012)
Operating Supplies	01-5-310-7040	18,417	16,000	28,232	12,232
Miscellaneous Expense	01-5-310-7900	100,776	2,100	15,946	13,846
Street Department - Supplies Expenses		200,226	109,500	104,646	(4,854)
Equipment	01-5-310-8200	0	0	40,201	40,201
Total Street Department Expenses		1,358,048	1,312,688	1,309,511	(3,177)
NET - STREET DEPARTMENT		(818,109)	(995,888)	(907,750)	88,138
Street Lighting					
RE Tax - Street Lighting	01-4-330-4010	209,794	210,000	210,359	359
Expense Reimbursement	01-5-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	40,782	20,000	40,373	20,373
Street Lighting - Electricity	01-5-330-6310	253,789	320,000	289,864	(30,136)
NET - STREET LIGHTING		(84,777)	(130,000)	(119,878)	10,122

		Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Garbage Department					
RE Tax - Refuse/Landfill	01-4-335-4010	61,946	65,000	65,108	108
Miscellaneous Revenue	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	77,932	71,000	69,412	(1,588)
NET - GARBAGE DEPARTMENT		(15,986)	(6,000)	(4,304)	1,696
Forestry Department					
RE Tax - Forestry	01-4-340-4010	39,963	40,000	40,074	74
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		39,963	40,000	40,074	74
Repair/ Maint - Other	01-5-340-6090	0	0	0	0
Tree Removal or Purchase	01-5-340-6850	88,381	100,000	135,380	35,380
Miscellaneous Expense	01-5-340-7900	0	1,000	0	(1,000)
Forestry Department Expenses		88,381	101,000	135,380	34,380
NET - FORESTRY DEPARTMENT		(48,418)	(61,000)	(95,306)	(34,306)
Engineering Department					
Repair/ Maint - Vehicles	01-5-360-6030	0	0	0	0
Engineering	01-5-360-6140	11,374	26,300	19,061	(7,239)
Subdivision Expense	01-5-360-6824	3,409	20,000	3,197	(16,803)
Office Supplies	01-5-360-7020	5,000	8,600	5,391	(3,209)
Gas & Oil	01-5-360-7030	0	0	0	0
NET - ENGINEERING DEPARTMENT		(19,783)	(54,900)	(27,649)	27,251
Health / Social Services					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	0
Demolition / Nuisance	01-5-410-6832	1,076	5,000	0	(5,000)
NET - HEALTH / SOCIAL SERVICES		(24,076)	(28,000)	(23,000)	5,000
Economic Development					
Planning Dept Services	01-5-610-6150	89,715	72,750	87,147	14,397
Economic / Business	01-5-610-6840	73,000	73,000	73,000	0
Tourism	01-5-610-6842	3,000	6,000	2,000	(4,000)
Historic Preservation	01-5-610-6844	8,030	7,850	4,493	(3,357)
NET - ECONOMIC DEVELOPMENT		(173,745)	(159,600)	(166,640)	(7,040)
Utility Tax					
Revenues					
Utility Tax - Electric	01-4-751-4131	1,502,789	1,498,117	1,450,229	(47,888)
Utility Tax - Gas	01-4-751-4132	434,307	368,553	279,365	(89,188)
Utility Tax - Telephone	01-4-751-4133	334,566	345,160	341,413	(3,747)
Expense Reimbursement	01-4-751-4940	0	0	7,500	7,500
Expenditures					
Columbia Ave.	01-5-751-8040	0	0	450,000	450,000
Downtown Streetscape	01-5-751-8052	5,060	700,000	32,666	(667,334)
NET - UTILITY TAX		2,266,602	1,511,830	1,595,841	84,011
TOTAL GENERAL FUND REVENUES		16,805,260	17,446,105	16,283,715	(1,162,391)
TOTAL GENERAL FUND EXPENSES		15,592,995	17,342,912	16,086,615	(1,706,299)
NET REV OVER (UNDER) EXP		1,212,264	103,193	197,100	543,908
Net Accruals, Borrowings, Loans					
Ending Cash		8,591,954	8,695,147	8,801,355	543,908

WATER / SEWER FUND

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Beginning Cash & Investments - Fund		10,998,090	9,820,431	9,820,431	0
Water / Sewer General Administration					
Beginning Cash & Investments		72,924	75,456	75,456	75,456
Miscellaneous Revenues	61-4-110-4900	2,532	0	150	150
Ending Cash		75,456	75,456	75,606	75,606
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Water Department					
Beginning Cash & Investments		989,241	1,080,017	1,080,017	0
Water Consumption	61-4-810-4500	2,257,557	2,277,155	2,213,451	(63,704)
Dep on Agr - Westhills	61-4-810-4521	13,558	0	8,095	8,095
Meters Sold	61-4-810-4530	92,723	90,700	90,456	(244)
Other Services	61-4-810-4590	8,202	10,000	5,967	(4,034)
Miscellaneous Revenues	61-4-810-4900	164	0	0	0
Expense Reimbursement	61-4-810-4940	11,804	0	24,361	24,361
Operating Transfers-in	61-4-810-9998	0	763,000	0	(763,000)
Total Water Department Revenues		2,384,008	3,140,855	2,342,329	(798,526)
Salaries - Regular - FT	61-5-810-5010	518,051	595,136	528,948	(66,188)
Overtime	61-5-810-5040	33,212	45,000	26,707	(18,293)
FICA	61-5-810-5079	0	0	50,382	50,382
IMRF	61-5-810-5120	132,539	128,012	77,466	(50,546)
Group Health Insurance	61-5-810-5130	180,142	190,035	192,305	2,270
Uniform Allowance	61-5-810-5140	10,286	14,100	7,846	(6,254)
Rep & Maint - Infrastructure	61-5-810-6000	69,706	52,500	72,790	20,290
Rep & Maint - Buildings	61-5-810-6010	14,626	66,500	18,336	(48,164)
Rep & Maint - Equipment	61-5-810-6020	28,846	47,520	65,019	17,499
Rep & Maint - Vehicles	61-5-810-6030	26,155	16,000	21,012	5,012
Rep & Maint - Contractual	61-5-810-6040	68,375	100,000	87,322	(12,678)
Other Professional Services	61-5-810-6190	1,477	11,000	3,399	(7,601)
Telephone	61-5-810-6200	6,758	8,000	9,548	1,548
Postage	61-5-810-6210	16,073	19,000	15,322	(3,678)
Utilities	61-5-810-6300	261,938	318,750	217,295	(101,455)
Office Equip Rental/Maint	61-5-810-6410	13,745	30,730	36,524	5,794
Liability Insurance	61-5-810-6800	105,070	115,577	108,510	(7,067)
Lab Expense	61-5-810-6812	26,966	33,200	25,494	(7,706)
Office Supplies	61-5-810-7020	8,629	9,400	8,097	(1,303)
Gas & Oil	61-5-810-7030	23,099	23,000	18,594	(4,406)
Operating Supplies	61-5-810-7040	51,273	63,000	64,854	1,854
Chemicals	61-5-810-7050	89,263	102,000	89,978	(12,022)
Meters	61-5-810-7060	129,909	198,000	51,632	(146,368)
Bad Debt Expense	61-5-810-7850	3,804	2,000	2,055	55
Miscellaneous Expenses	61-5-810-7900	6,961	10,250	12,321	2,071
Equipment	61-5-810-8200	2,485	0	0	0
Transfer Out	61-5-810-9999	0	500,000	500,000	0
Depreciaton Set Aside		288,061	296,703	296,703	0
Bond Pmt Set Aside		183,175	120,500	120,000	(500)
Total Water Department Expenses		2,300,624	3,115,913	2,728,460	(387,453)
Net Water Department		83,384	24,942	(386,131)	(411,073)
Change in Accounts Receivable (YTD)		7,393		3,276	
Ending Cash & Investments		1,080,017	604,959	697,162	

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Sewer Department					
Beginning Cash & Investments		531,620	1,055,724	1,055,724	0
Interest Income					
Sewer Consumption	61-4-820-4500	3,428,139	3,255,695	3,488,838	233,143
Dep on Agar - Westhills	61-4-820-4521	7,193	0	4,691	4,691
Meters Sold	61-4-820-4530	91,417	90,700	85,694	(5,006)
Other Services	61-4-820-4590	55,958	14,200	54,634	40,434
Miscellaneous Revenues	61-4-820-4900	68,904	0	2,822	2,822
Expense Reimbursement	61-4-820-4940	24,585	0	17,492	17,492
Operating Transfers-In	61-4-820-9998	0	2,191,000	0	(2,191,000)
Total Sewer Department Revenues		3,676,196	5,551,595	3,654,170	(1,897,425)
Salaries - Regular - FT					
Salaries - Regular - FT	61-5-820-5010	607,992	671,757	551,622	(120,135)
Overtime	61-5-820-5040	52,761	55,000	54,776	(224)
FICA	61-5-820-5079	0	0	39,892	39,892
IMRF	61-5-820-5120	130,567	140,448	84,237	(56,211)
Group Health Insurance	61-5-820-5130	196,517	206,987	193,555	(13,432)
Dental Insurance Claims Paid	61-5-820-5131	114	0	0	0
Uniform Allowance	61-5-820-5140	14,850	15,500	18,081	2,581
Travel	61-5-820-5151	2,554	0	170	170
Rep & Maint - Lift Stations	61-5-820-6005	55,535	16,500	21,011	4,511
Rep & Maint - Buildings	61-5-820-6010	129,493	1,193,000	46,681	(1,146,319)
Rep & Maint - Equipment	61-5-820-6020	6,315	0	87,630	87,630
Rep & Maint - Vehicles	61-5-820-6030	26,587	23,000	21,955	(1,045)
Rep & Maint - Contractual	61-5-820-6040	1,152	5,000	4,756	(244)
Consulting	61-5-820-6120	0	0	0	0
Other Professional Services	61-5-820-6190	38,344	54,300	58,304	4,004
Telephone	61-5-820-6200	19,452	13,500	10,336	(3,164)
Postage	61-5-820-6210	16,072	15,000	15,314	314
Utilities	61-5-820-6300	249,646	248,000	227,659	(20,341)
Office Equip Rental / Maint	61-5-820-6410	5,464	11,400	2,576	(8,824)
Liability Insurance	61-5-820-6800	124,771	137,248	122,323	(14,925)
Lab Expense	61-5-820-6812	49,884	56,000	33,099	(22,901)
Sludge Disposal	61-5-820-6814	9,587	9,700	7,531	(2,169)
Office Supplies	61-5-820-7020	10,944	8,700	12,646	3,946
Gas & Oil	61-5-820-7030	28,958	40,000	15,402	(24,598)
Operating Supplies	61-5-820-7040	9,500	12,000	20,296	8,296
Chemicals	61-5-820-7050	82,992	108,000	26,958	(81,042)
Meters	61-5-820-7060	12,952	371,000	3,951	(367,049)
Bad Debt Expense	61-5-820-7850	5,585	2,000	2,873	873
Miscellaneous Expense	61-5-820-7900	18,975	4,900	4,125	(775)
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	0	500,000	500,000	0
		1,907,563	3,918,940	2,187,760	(1,731,180)
Collection System Expenses					
Salaries - Regular - FT	61-5-830-5010	262,073	268,580	274,308	5,728
Overtime	61-5-830-5040	23,235	30,000	22,572	(7,428)
FICA	61-5-830-5079	0	0	17,820	17,820
IMRF	61-5-830-5120	62,082	67,009	43,222	(23,787)
Group Health Ins	61-5-830-5130	83,149	88,067	91,181	3,114
Uniform Allowance	61-5-830-5140	3,402	6,600	4,681	(1,919)
Rep & Maint - Infrastructure	61-5-830-6000	11,725	207,000	23,834	(183,166)
Rep & Maint - Equipment	61-5-830-6020	335	8,000	11,358	3,358
Rep & Maint - Vehicles	61-5-830-6030	32,430	13,000	10,916	(2,084)
Office Equip Rent/Maint	61-5-830-6410	10,141	30,090	31,710	1,620
Gas & Oil	61-5-830-7030	11,542	12,500	8,392	(4,108)
Operating Supplies	61-5-830-7040	13,495	18,500	14,312	(4,188)

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Misc. Expense	61-5-830-7900	699	2,600	1,061	(1,539)
Equipment	61-5-830-8200	2,485	80,000	0	(80,000)
Depreciation Set Aside		426,954	439,763	439,763	0
Bond Pmt Set Aside		308,175	245,500	245,500	(0)
Total Sewer Department Expenses		3,159,485	5,436,149	3,428,391	(2,007,758)

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised Budget Request
Net Sewer Department		516,711	115,446	225,779	110,333
Change in Accounts Receivable		7,393	0	3,234	
Ending Cash & Investments		1,055,724	1,171,170	1,284,737	
Bond Reserves (necessary per bond ordinances)					
Beginning Cash & Investments		583,428	585,160	585,160	0
Additional reserves		0	0	0	0
Interest Income		1,732	0	1,655	1,655
Ending Cash & Investments		585,160	585,160	586,815	1,655

Connection Fees/Deposits on Agreement Accounting					
Beginning Cash & Investments		6,292,251	4,005,992	4,005,992	0

Sources					
Interest Income		15,420	20,000	14,737	(5,263)
Connection Fees	61-4-810-4510	73,033	24,000	9,935	(14,065)
Deposits on Agreement	61-4-810-4520	11,935	5,000	5,247	247
Connection Fees	61-4-820-4510	62,371	28,800	18,558	(10,242)
Deposits on Agreement	61-4-820-4520	21,737	10,000	432	(9,568)
Connection Fee Set-Aside		0	1,000,000	500,000	(500,000)
TOTAL Sources		184,496	1,087,800	548,909	(538,891)

Uses					
Building - 1730		2,361,246	0	341,030	341,030
Equipment & Vehicles 1750		0	0	0	0
Construction in Progress- Water (1790)		109,509	519,000	493,889	(25,111)
Construction in Progress- Sewer (1790)		0	0	0	0
TOTAL Uses		2,470,755	519,000	834,919	315,919
Ending Cash & Investments		4,005,992	4,574,792	3,719,982	(854,810)

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Depreciation Funding					
Beginning Cash & Investments		2,291,953	2,777,209	2,777,209	0
Sources					
Interest Income		12,465	15,000	11,912	(3,088)
Loan Funds & Grant Funds		0	0	0	0
Misc.		20,549	0	0	0
Depreciation set aside - Water (for Plant)		79,928	82,326	82,326	0
Depreciation set aside - Water (for System)		208,133	214,377	214,377	0
Depreciation set aside - Sewer (for System)		141,437	145,680	145,680	0
Depreciation set aside - Sewer (for Repl)		285,517	294,083	794,083	500,000
TOTAL Sources		748,029	751,466	1,248,378	496,912
Uses					
Construction in Progress - Water		0	0	191,172	191,172
Construction in Progress - Sewer		173,949	0	72,235	72,235
Equipment & Vehicles		88,823	1,385,000	696,093	(688,907)
Buildings		0	50,000	23,466	(26,534)
Infrastructure		0	0	0	0
TOTAL Uses		262,773	1,435,000	982,967	(452,033)
Ending Cash & Investments		2,777,209	2,093,675	3,042,621	948,946
=====					
Bond Payments Accounting					
Beginning Cash & Investments		236,673	240,872	240,872	0
Sources					
Interest Income		2,100	2,500	2,007	(493)
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		491,350	365,500	365,500	(0)
TOTAL Sources		493,450	368,000	367,507	(493)
Uses					
Debt Serv - Principal	61-5-110-8910	422,401	349,816	349,505	(311)
Debt Serv - Interest	61-5-110-8920	66,849	58,301	58,612	311
Fiscal Charges	61-5-110-8930	0	525	0	(525)
Bond Issuance Cost	61-5-110-9031	0			
TOTAL Uses		489,250	408,642	408,117	(525)
Ending Cash & Investments		240,872	200,231	200,262	32
Gross Revenues (excludes set asides)		6,284,079	9,797,750	6,561,133	(2,736,617)
Gross Expenditures (excludes set asides)		7,476,524	9,812,238	6,780,887	(2,531,351)
NET CASH FLOW		(1,192,445)	(14,488)	(219,755)	(205,267)
Change in Accounts Receivable		14,786	0	6,510	6,510
Ending Cash & Investments - Fund		9,820,431	9,805,942	9,607,188	(198,757)

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Motor Fuel Tax Fund #10					
Cash Balance - beginning		651,143	831,001	831,001	0
<u>Revenues</u>					
State Allotment	10-4-310-4140	614,676	608,923	655,715	46,792
IL Jobs Now		204,384	0	0	0
Interest on Investments	10-4-310-4600	680	0	836	836
Misc Revenues	10-4-310-4900	56,199	24,000	29,294	5,294
Total Revenues		875,939	632,923	685,844	52,921
<u>Expenditures</u>					
Street Maintenance	10-5-310-6000	156,872	200,000	157,930	(42,070)
Contracted Work	10-5-310-6000	539,209	565,000	516,358	(48,642)
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Total Expenditures		696,081	765,000	674,287	(90,713)
Cash Balance - ending		831,001	698,924	842,558	143,634
Kishwaukee TIF Fund #13					
Cash Balance - beginning		242,610	243,895	243,895	0
<u>Revenues</u>					
Property Taxes	13-4-110-4010	20,977	30,000	21,712	(8,288)
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	7	0	0	0
Total Revenues		20,984	30,000	21,712	(8,288)
<u>Expenditures</u>					
Miscellaneous Expense	13-5-110-7900	367	5,000	5	(4,995)
Tax Increment Dist - Int	13-5-110-8920	7,506	22,700	7,185	(15,515)
Tax Increment Dist - Prin	13-5-110-8930	11,827	12,300	12,300	0
Other Contractual Services	13-5-110-6890	0	0	0	0
Total Expenditures		19,700	40,000	19,490	(20,510)
Cash Balance - ending		243,895	233,895	246,117	12,222

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Belv Mall TIF Bond/Interest Fund #14					
Cash Balance - beginning		23,719	93	93	0
<u>Revenues</u>					
Property Tax	14-4-110-4010	0	0	0	0
Interest Income	14-4-110-4600	0	0	0	0
Total Revenues		0	0	0	0
<u>Expenditures</u>					
Bond Interest Paid	14-5-110-8920	23,626	0	0	0
Bond Principal Paid	14-5-110-8930	0	0	0	0
Total Expenditures		23,626	0	0	0
Cash Balance - ending		93	93	93	0
Kishwaukee II TIF Fund #15					
Cash Balance - beginning		4,915	4,915	4,915	0
<u>Revenues</u>					
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
<u>Expenditures</u>					
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
Sp Serv Areas #s 2 & 3 (Farmington Fields) Fund #16					
Cash Balance - beginning		35,617	28,085	28,085	0
<u>Revenues</u>					
Property Tax	16-4-110-4010	12,140	16,000	0	(16,000)
Interest Income	16-4-110-4600	0	0	0	0
Total Revenues		12,140	16,000	0	(16,000)
<u>Expenditures</u>					
Maintenance Expense	16-5-110-6090	19,190	24,000	18,956	(5,044)
Misc Expense	16-5-110-7900	482	1,000	65	(935)
Total Expenditures		19,672	25,000	19,021	(5,979)
Cash Balance - ending		28,085	19,085	9,064	(10,021)

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Library Operations Fund #18					
Cash Balance - beginning		498,204	504,189	504,189	0
<u>Revenues</u>					
Property Tax	18-4-510-4010	660,423	660,000	672,090	12,090
Replacement Taxes	18-4-510-4120	38,865	25,000	39,059	14,059
Fines, Fees, and Gifts	18-4-510-44XX	45,908	61,000	49,955	(11,045)
Grant Proceeds	18-4-510-4150	33,611	26,000	1,500	(24,500)
Other Revenues		96,121	80,000	23,924	(56,076)
Total Revenues		874,928	852,000	786,529	(65,471)
<u>Expenditures</u>					
Salaries	18-5-510-50XX	375,021	377,227	367,987	(9,240)
Book Periodicals, A V	18-5-510-73XX	115,901	105,500	100,444	(5,056)
Utilities	18-5-510-6300	3,450	13,600	3,843	(9,757)
Computer Equip/Upgrades	18-5-510-62XX	30,810	36,000	36,441	441
Machine Rental	18-5-510-6410	5,923	5,950	5,223	(727)
Supplies	18-5-510-7020	21,552	23,000	13,820	(9,181)
Insurance	18-5-510-6800	58,609	71,019	62,649	(8,370)
Maintenance/Repair	18-5-510-6010	61,313	43,974	47,936	3,962
Other Expenditures	18-5-510-7900	196,364	175,730	142,892	(32,838)
Total Expenditures		868,943	852,000	781,233	(70,767)
Cash balance - ending		504,189	504,189	509,484	5,295

CAPITAL PROJECTS FUND #41

Public Benefit Account					
Cash Balance - beginning		403,362	724,468	724,468	0
<u>Revenues</u>					
Property Tax	41-4-110-4010	39,963	40,000	40,074	74
Expense Reimbursement	41-4-110-4940	17,134	0	3,840	3,840
Interest	41-4-110-4600	1	0	104	104
Transfer-In	41-4-110-9998	471,879	450,000	450,000	0
Total Revenues		528,977	490,000	494,017	3,913
<u>Expenditures</u>					
Miscellaneous Expenditures	41-5-110-7900	35,609	40,000	48,646	8,646
Infrastructure	41-5-110-8020	172,262	0	162,414	162,414
Total Expenditures		207,871	40,000	211,060	171,060
Cash Balance - ending		724,468	1,174,468	1,007,425	(167,146)

Capital Assets Account					
Cash Balance - beginning		96,940	95,625	95,625	0
Grants	41-4-752-4150	0	0	0	0
Interest Income	41-4-752-4600	342	500	746	246
Miscellaneous Revenues	41-4-752-4900	0	0	9,600	9,600
Operating Transfers In	41-4-752-9998	473,003	697,281	697,252	(29)
Capital Asset Revenues		473,345	697,781	707,598	9,817
Misc. Expense	41-5-752-7900	725	0	259	259
Buildings and Improvements	41-5-752-8100	93,750	350,000	253,363	(96,637)
Equipment	41-5-752-8200	0	12,000	60,579	48,579
Vehicles	41-5-752-8300	325,650	276,435	233,677	(42,758)
Furniture & Fixtures	41-5-752-8400	0	0	0	0
Bond / Loan Prin Payments	41-5-752-8910	45,000	58,846	50,000	(8,846)
Bond / Loan Int Payments	41-5-752-8920	9,535	0	8,817	8,817
Capital Asset Expenditures		474,660	697,281	606,695	(90,586)
Cash Balance - ending		95,625	96,125	196,528	100,403

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	Revised FY 16 Change
Escrow Fund # 91					
Cash Balance - beginning		1,189,937	1,067,448	1,067,448	0
Interest Income	91-4-110-4600	1,507	1,500	1,785	285
Miscellaneous	91-4-110-4900	20	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	0	50,000	54,259	4,259
Total Revenues		1,527	51,500	56,044	4,544
Disbursement of Collected Fees		124,016	15,000	40,200	25,200
Total Expenditures		124,016	15,000	40,200	25,200
Cash Balance - ending		1,067,448	1,103,948	1,083,292	(20,656)
Police Pension Fund					
Cash Balance - beginning		17,247,854	18,609,897	18,609,897	0
<u>Revenues</u>					
Property Tax		947,866	1,013,800	1,015,437	1,637
Replacement Tax		63,852	64,171	64,171	0
Interest Inc/Mkt Fluctuation		1,087,588	1,000,000	(154,998)	(1,154,998)
Contributions		290,060	280,000	291,901	11,901
Total Revenues		2,389,366	2,357,971	1,216,511	(1,141,460)
<u>Expenditures</u>					
Benefit Payments		1,002,142	1,010,000	1,148,335	138,335
Other Expenditures		25,181	85,000	33,282	(51,718)
Total Expenditures		1,027,323	1,095,000	1,181,617	86,617
Cash Balance - ending		18,609,897	19,872,868	18,644,790	(1,228,078)
Fire Pension Fund					
Cash Balance - beginning		13,324,703	14,101,696	14,101,696	0
<u>Revenues</u>					
Property Tax		722,407	721,600	719,276	(2,324)
Replacement Tax		63,852	64,171	64,171	0
Interest Inc/Market Fluctuation		881,509	1,000,000	(260,386)	(1,260,386)
Contributions		173,795	185,000	175,173	(9,827)
Total Revenues		1,841,563	1,970,771	698,234	(1,272,537)
<u>Expenditures</u>					
Benefit Payments		1,045,565	1,000,000	1,210,935	210,935
Other Expenditures		19,005	70,000	46,403	(23,597)
Total Expenditures		1,064,570	1,070,000	1,257,339	187,339
Cash Balance - ending		14,101,696	15,002,467	13,542,591	(1,459,876)

RESOLUTION # 2043-2016:
A RESOLUTION PERTAINING TO PREVAILING RATES

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (820 ILCS 130/1 et seq.); and

WHEREAS, the aforesaid Act requires that the City Council of the City of Belvidere, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Belvidere employed in performing construction of public works, for said City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELVIDERE, ILLINOIS:

Section 1: To the extent and as required by “an Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality under the jurisdiction of the City is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Boone County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the City. The definition of any terms appearing in this Resolution, which are also used in aforesaid Act, shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City to the extent required by the aforesaid Act.

Section 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications. All contracts subject to the Act and all bid specifications for works subject to the Act shall specifically require compliance with the Act, including but not limited to, the record keeping and reporting provisions.

Section 4: The City Clerk shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The City Clerk shall cause to be published in a newspaper of general circulation within the area, a copy of this Resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Adopted by the City Council of the City of Belvidere, Illinois this the 20th day of June 2016.

Approved: _____

Mayor Michael W. Chamberlain

Attested: _____

Shauna Arco, City Clerk

Ayes:

Nays:

Absent:

Date Approved:

Date Published:

Boone County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng		
ASBESTOS ABT-GEN	ALL			39.400	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500		
ASBESTOS ABT-MEC	BLD			22.750	24.250	1.5	1.5	2.0	3.390	5.170	0.000	0.000		
BOILERMAKER	BLD			47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400		
BRICK MASON	BLD			38.550	41.300	1.5	1.5	2.0	9.230	12.57	0.000	0.640		
CARPENTER	BLD			37.890	42.060	1.5	1.5	2.0	9.300	12.70	0.000	0.600		
CARPENTER	HWY			42.630	44.380	1.5	1.5	2.0	8.600	11.00	0.000	0.490		
CEMENT MASON	ALL			35.740	38.490	1.5	1.5	2.0	9.750	14.04	0.000	0.500		
CERAMIC TILE FNSHER	BLD			32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560		
COMMUNICATION TECH	BLD			36.440	40.080	1.5	1.5	2.0	10.39	12.09	0.000	0.760		
ELECTRIC PWR EQMT OP	ALL			37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380		
ELECTRIC PWR EQMT OP	HWY			39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390		
ELECTRIC PWR GRNDMAN	ALL			29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290		
ELECTRIC PWR GRNDMAN	HWY			30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300		
ELECTRIC PWR LINEMAN	ALL			45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450		
ELECTRIC PWR LINEMAN	HWY			46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470		
ELECTRIC PWR TRK DRV	ALL			30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300		
ELECTRIC PWR TRK DRV	HWY			31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310		
ELECTRICIAN	BLD			42.960	47.260	1.5	1.5	2.0	10.39	17.47	0.000	0.860		
ELEVATOR CONSTRUCTOR	BLD			46.830	52.680	2.0	2.0	2.0	13.57	14.21	3.750	0.600		
GLAZIER	BLD			35.980	37.980	1.5	1.5	1.5	10.30	8.200	0.000	1.250		
HT/FROST INSULATOR	BLD			33.930	38.550	0.0	0.0	0.0	7.950	14.77	0.000	0.480		
IRON WORKER	ALL			36.290	38.100	2.0	2.0	2.0	10.24	23.19	0.000	0.500		
LABORER	ALL			39.200	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500		
LATHER	BLD			37.890	42.060	1.5	1.5	2.0	9.300	12.70	0.000	0.600		
MACHINIST	BLD			45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000		
MARBLE FINISHERS	BLD			32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560		
MARBLE MASON	BLD			35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590		
MATERIALS TESTER I	ALL			29.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500		
MATERIALS TESTER II	ALL			34.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500		
MILLWRIGHT	BLD			37.220	40.940	1.5	1.5	2.0	9.050	15.00	0.000	0.500		
OPERATING ENGINEER	BLD 1			43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	BLD 2			43.100	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	BLD 3			40.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	BLD 4			38.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	BLD 5			47.550	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	BLD 6			46.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	BLD 7			43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	FLT			36.000	36.000	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER	HWY 1			43.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	HWY 2			43.100	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	HWY 3			41.800	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	HWY 4			40.350	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	HWY 5			38.900	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	HWY 6			46.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300		
OPERATING ENGINEER	HWY 7			44.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300		
PAINTER	ALL			36.500	38.500	1.5	1.5	1.5	10.30	8.460	0.000	1.350		
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000		
PILEDRIVER	BLD			38.890	43.170	1.5	1.5	2.0	9.300	12.70	0.000	0.600		
PILEDRIVER	HWY			42.630	44.380	1.5	1.5	2.0	8.600	11.00	0.000	0.490		
PIPEFITTER	ALL			43.100	46.120	1.5	2.0	2.0	8.220	11.29	0.000	1.000		
PIPEFITTER	BLD			43.100	46.120	1.5	2.0	2.0	8.220	11.29	0.000	1.000		
PLASTERER	BLD			34.250	37.680	1.5	1.5	2.0	9.300	12.30	0.000	0.500		
PLUMBER	ALL			43.100	46.120	1.5	2.0	2.0	8.220	11.29	0.000	1.000		
PLUMBER	BLD			43.100	46.120	1.5	1.5	2.0	8.220	11.29	0.000	1.000		
ROOFER	BLD			41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530		
SHETMETAL WORKER	BLD			37.930	40.210	1.5	1.5	2.0	6.000	16.92	0.520	0.290		
SPRINKLER FITTER	BLD			37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350		
STONE MASON	BLD			38.550	41.300	1.5	1.5	2.0	9.230	12.57	0.000	0.640		
SURVEY WORKER				-->NOT IN EFFECT	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD			32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560		
TERRAZZO MASON	BLD			35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590		
TILE LAYER	BLD			37.890	42.060	1.5	1.5	2.0	9.300	12.70	0.000	0.600		
TILE MASON	BLD			35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590		
TRUCK DRIVER	ALL 1			35.020	0.000	1.5	1.5	2.0	8.600	8.600	0.000	0.200		

TRUCK DRIVER	ALL 2	35.170	0.000	1.5	1.5	2.0	8,600	8.600	0.000	0.200
TRUCK DRIVER	ALL 3	35.370	0.000	1.5	1.5	2.0	8,600	8.600	0.000	0.200
TRUCK DRIVER	ALL 4	35.480	0.000	1.5	1.5	2.0	8,600	8.600	0.000	0.200
TUCKPOINTER	BLD	38.550	41.300	1.5	1.5	2.0	9,230	12.57	0.000	0.640

Legend: RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pnsn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

BOONE COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATION TECHNICIAN

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEERS - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver (over 27E cu. ft.): Concrete Paver (27 cu. ft. and under);

Concrete Placer; Concrete Pump (Truck Mounted); Concrete Conveyor (Truck Mounted); Concrete Tower; Cranes, All; GCI and similar types (required two operators only); Cranes, Hammerhead; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment - excluding hose work and any sewer work); Locomotives, All; Lubrication Technician; Manipulators; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill (self-propelled); Rock Drill - Truck Mounted; Roto Mill Grinder; Scoops - Tractor Drawn; Slipform Paver; Scrapers Prime Movers; Straddle Buggies; Tie Back Machine; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, or Drilling - with a seat); Lowboys; Pumps, Over 3" (1 to 3 not to exceed total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Elevator push button with automatic doors; Hoists, Inside; Oilers; Brick Forklift.

Class 5. Assistant Craft Foreman

Class 6. Mechanics; Welders.

Class 7. Gradall

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower of all types; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Hydro Vac, Self Propelled, Truck Mounted (excluding hose work and any sewer work); Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping Form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader with attached pusher; Tractor with Boom; Tractaire with Attachments; Traffic Barrier Conveyor Machine; Raised or Blind Hole Drills; Trenching Machine (over 12"); Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Work Boat (no license required - 90 h.p. or above); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw (large self-propelled - excluding walk-behinds and hand-held); Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; All Locomotives, Dinky; Off-Road Hauling Units; Non-Self Loading Dump;

Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form - Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Bobcat (Skid Steer) all; Brick Forklift; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Trencher 12" and under; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamters; Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this

determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".