

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

August 16, 2021

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

(1) Roll Call:

(2) Pledge of Allegiance:
Invocation:

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

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
August 2, 2021; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Pam Lopez-Fettes – Growth Dimensions.
(B) Mindy Long – IDA Public Library.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$1,564,068.12
Water & Sewer Fund Expenditures: \$513,017.22

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for July 2021.
(B) Monthly Report of Belvidere Fire Department Overtime Pay for July 2021.
(C) Monthly Report of Community Development Department/Planning
Department for July 2021.
(D) Monthly Report of Building Department Revenues, Residential Building
Permits, Commercial Permits and Case Reports for July 2021.
(E) Monthly General Fund Report July 2021.
(F) Monthly Water/Sewer Fund Report April, May, June and July 2021.
(G) Minutes of Planning and Zoning Commission August 10, 2021.
(H) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of August 9, 2021.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #545H – 1st Reading: An Ordinance Granting Special Uses to Allow In-Vehicle Sales or Service (Drive -Through) and Indoor Commercial Entertainment (Video Gaming) Within the GB, General Business District (2061-2115 North State Street)
- (B) Ord. #546H – 1st Reading: An Ordinance Granting A Special Use to Allow An 80-Foot Tall Flag Pole within the GB, General Business District (1855 North State Street).
- (C) Res. #2021-14 – A Resolution Authorizing the Execution of an Intergovernmental Agreement with Rock Valley College Establishing Law Enforcement Primary Responsibilities.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of August 9, 2021.

Motions of Public Safety – Clayton Stevens:

- (A) Motion to approve the expenditure to SWATMOD for the necessary modifications, equipment, and upfitting in the amount of \$76,219.00. This expenditure will be taken from the Belvidere Police Department Federal Asset Forfeiture account.
- (B) Motion to authorize the acceptance of the Illinois Training and Standards Board Camera Grant Award in the amount of \$33,325.00.

11. Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: August 2, 2021

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere Illinois
at 7:00 p.m.

Call to order by Mayor Clinton Morris.

(1) Roll Call: Present: R. Brereton, M. Fleury, M. Freeman, M. McGee,
N. Mulhall, T. Porter, S. Prather, D. Snow, and C. Stevens.

Absent: W. Frank.

Other staff members in attendance:

Public Works Director Brent Anderson, Police Chief Shane Woody, Fire Chief Al Hyser,
Budget and Finance Officer Shannon Hansen, Director of Buildings Kip Countryman,
City Attorney Mike Drella and City Clerk Sarah Turnipseed.

(2) Pledge of Allegiance:

Invocation: Mayor Clinton Morris.

(3) Public Comment: None.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
July 19, 2021; as presented.

Motion by Ald. McGee, 2nd by Ald. Fleury to approve the minutes of the regular meeting
of the Belvidere City Council of July 19, 2021. Aye voice vote carried. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations: None.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Minutes of Committee of the Whole – Public Safety, Finance & Personnel of
July 26, 2021; as presented.

Belvidere City Council
August 2, 2021

Motion by Ald. Snow, 2nd by Ald. Mulhall to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of July 26, 2021. Aye voice vote carried. Motion carried.

(9) Unfinished Business: None.

(10) New Business:

Motions forwarded from Committee of the Whole – Public Safety; Finance & Personnel of July 26, 2021.

- (A) Motion to appoint Daniel Arevalo to the IDA Public Library Board. Aye voice vote carried. Nays: Brereton. Motion carried.
- (B) Motion to approve the low bid from A.C. Pavement Striping, in the amount of \$9,770.75 for the 2021 MFT Thermoplastic Pavement Striping Project, subject to IDOT approval. This work will be paid from MFT Funds. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Freeman, McGee, Mulhall, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.
- (C) Motion to approve the low bid from Rock Road Companies, in the amount of \$627,691.67 for the 2021 MFT Street Overlay Program, subject to IDOT approval. This work will be paid from MFT Funds. Roll Call Vote: 9/0 in favor. Ayes: Fleury, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens and Brereton. Nays: None. Motion carried.
- (D) Motion to waive the bidding requirements for the southwest tank rehabilitation project. Roll Call Vote: 9/0 in favor. Ayes: Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.
- (E) Motion to approve the bid from Jetco Ltd., in the amount of \$598,780.00 for the southwest tank rehabilitation project. This worked will be paid for from the Water Depreciation Account #61-1780. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury and Freeman. Nays: None. Motion carried.
- (F) Motion to waive the bidding requirements for the Air Lift of Well #5. Roll Call Vote: 9/0 in favor. Ayes: Mulhall, Porter, Prather, Snow, Stevens, Brereton, Fleury, Freeman and McGee. Nays: None. Motion carried.
- (G) Motion to approve the Air Lift proposal for Well #5 from Cahoy Pump Service in the amount of \$97,267.00. This work will be paid for from the Water Depreciation Fund, Line Item #61-1780. Roll Call Vote: 9/0 in

Belvidere City Council
August 2, 2021

favor. Ayes: Porter, Prather, Snow, Stevens, Brereton, Fleury, Freeman, McGee and Mulhall. Nays: None. Motion carried.

(11) Other:

(A) Executive session to discuss pending litigation pursuant to Section 2(c)(11) of the open meetings act.

Motion by Ald. Porter, 2nd by Ald. Prather to go into executive session at 7:21p.m. to discuss pending litigation pursuant to Section 2(c)(11) of the open meetings act. Roll Call Vote: 9/0 in favor. Ayes: Prather, Snow, Stevens, Brereton, Fleury, Freeman, McGee, Mulhall and Porter. Nays: None. Motion carried.

Motion by Ald. Snow, 2nd by Ald. Fleury to come out of executive session at 7:41p.m. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Brereton, Fleury, Freeman, McGee, Mulhall, Porter and Prather. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. McGee, 2nd by Ald. Prather to adjourn meeting at 7:42p.m. Aye voice vote carried. Motion carried.

Mayor

Attest: _____
City Clerk

Bills Payable Summary
DATE OF PAYABLES

August 16, 2021

General Fund	\$1,147,257.64
Envision Healthcare (JE)	\$26,590.52
ADP Payroll Fees (JE)	\$1,523.80
Special Funds:	
Farmington Ponds SSA#2	\$1,882.90
Farmington Ponds SSA#3	\$1,804.58
Capital	\$381,198.17
MFT	\$3,810.51
TIF	\$0.00
Total General & Special Funds:	\$1,564,068.12
Water & Sewer:	\$513,017.22
Total of all Funds	\$2,077,085.34

Overtime Paid in July 2021

Start Date	End Date	Home Department Description	Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	ACT Police OT Earnings	ACT Police OT Hours	Overtime Rate Paid
07/01/2021	07/31/2021	POLICE	Bail, Michael H	07/23/2021	8.00	\$538.70	\$0.00	0.00	\$67.34
		POLICE	Bell, Jeremy	07/23/2021	7.00	\$420.86	\$0.00	0.00	\$60.12
		POLICE	Berrillo, Ethan C	07/09/2021	4.00	\$204.95	\$0.00	0.00	\$51.24
		POLICE	Berrillo, Ethan C	07/23/2021	21.50	\$1,143.56	\$0.00	0.00	\$53.19
		POLICE	Bird, David M	07/09/2021	8.00	\$538.70	\$0.00	0.00	\$67.34
		POLICE	Bird, David M	07/23/2021	6.00	\$404.02	\$0.00	0.00	\$67.34
		POLICE	Blankenship, Timothy	07/09/2021	14.00	\$841.71	\$0.00	0.00	\$60.12
		POLICE	Blankenship, Timothy	07/23/2021	6.00	\$360.73	\$0.00	0.00	\$60.12
		POLICE	Bogdonas, Michelle A	07/23/2021	7.75	\$45.09	\$0.00	0.00	\$60.12
		POLICE	Brox, Kc N	07/09/2021	5.50	\$292.54	\$0.00	0.00	\$53.19
		POLICE	Brox, Kc N	07/23/2021	15.00	\$797.83	\$0.00	0.00	\$53.19
		POLICE	Danielski, Joseph W	07/09/2021	18.00	\$884.15	\$0.00	0.00	\$49.12
		POLICE	Danielski, Joseph W	07/23/2021	22.00	\$1,080.63	\$0.00	0.00	\$49.12
		POLICE	Delavan, Thomas S	07/09/2021	35.00	\$2,104.28	\$0.00	0.00	\$60.12
		POLICE	Delavan, Thomas S	07/23/2021	6.00	\$360.73	\$0.00	0.00	\$60.12
		POLICE	Derry, Paul D	07/09/2021	23.50	\$1,412.87	\$0.00	0.00	\$60.12
		POLICE	Derry, Paul D	07/23/2021	22.75	\$1,367.78	\$0.00	0.00	\$60.12
		POLICE	Ellingson, David	07/09/2021	2.00	\$120.24	\$0.00	0.00	\$60.12
		POLICE	Garcia, Christopher R	07/09/2021	12.50	\$613.99	\$0.00	0.00	\$49.12
		POLICE	Garcia, Christopher R	07/23/2021	26.00	\$1,277.11	\$0.00	0.00	\$49.12
		POLICE	Jones, Thomas S	07/09/2021	11.25	\$676.38	\$0.00	0.00	\$60.12
		POLICE	King, Paul M	07/09/2021	2.00	\$120.24	\$0.00	0.00	\$60.12
		POLICE	King, Paul M	07/23/2021	42.50	\$2,555.20	\$0.00	0.00	\$60.12
		POLICE	Korn, Matthew D	07/09/2021	16.00	\$785.91	\$0.00	0.00	\$49.12
		POLICE	Korn, Matthew D	07/23/2021	36.00	\$1,768.30	\$0.00	0.00	\$49.12
		POLICE	Kozlowski, Robert E	07/09/2021	10.00	\$601.22	\$0.00	0.00	\$60.12
		POLICE	Kozlowski, Robert E	07/23/2021	7.00	\$420.86	\$0.00	0.00	\$60.12
		POLICE	Lane, Cory T	07/09/2021	6.00	\$307.42	\$0.00	0.00	\$51.24
		POLICE	Lane, Cory T	07/23/2021	27.50	\$1,409.00	\$0.00	0.00	\$51.24
		POLICE	Mearns, Adam M	07/09/2021	14.00	\$635.80	\$0.00	0.00	\$45.41
		POLICE	Mearns, Adam M	07/23/2021	7.50	\$340.61	\$0.00	0.00	\$45.41
		POLICE	Moore, Todd M	07/09/2021	13.00	\$781.59	\$0.00	0.00	\$60.12
		POLICE	Moore, Todd M	07/23/2021	20.00	\$982.39	\$0.00	0.00	\$49.12
		POLICE	Reese, Zachary C	07/09/2021	5.50	\$330.67	\$0.00	0.00	\$60.12
		POLICE	Schwartz, Michelle	07/09/2021	7.50	\$450.92	\$0.00	0.00	\$60.12
		POLICE	Shook, Matthew B	07/09/2021	16.00	\$961.96	\$0.00	0.00	\$60.12
		POLICE	Shook, Matthew B	07/23/2021	4.00	\$240.49	\$0.00	0.00	\$60.12
		POLICE	Smaha, Daniel S	07/09/2021	12.00	\$808.04	\$0.00	0.00	\$67.34
		POLICE	Smaha, Daniel S	07/23/2021	19.50	\$1,313.07	\$0.00	0.00	\$67.34
		POLICE	Washburn, Christopher T	07/23/2021	4.00	\$269.35	\$0.00	0.00	\$67.34
		POLICE	Zapf, Richard M	07/09/2021	2.00	\$106.38	\$0.00	0.00	\$53.19
		POLICE	Zapf, Richard M	07/23/2021	18.50	\$984.00	\$0.00	0.00	\$53.19
		Grand Totals			565.25	\$31,660.27	\$0.00	0.00	\$53.19
		Total							

Police Overtime Report - July 2021

Dates: 6/19/2021- 7/16/2021

Home Department	Description	Payroll Name	Date	Overtime Hours	ACT UP	Police OT Hours	Pay Rate
POLICE		Bail, Michael H	7/8/2021	6	0		\$0.00
POLICE		Bail, Michael H	7/13/2021	2	0		\$0.00
Totals for Payroll Name Bail, Michael H							
Total				8	0		
POLICE		Bell, Jeremy	7/8/2021	1	0		\$0.00
POLICE		Bell, Jeremy	7/11/2021	4	0		\$0.00
POLICE		Bell, Jeremy	7/13/2021	2	0		\$0.00
Totals for Payroll Name Bell, Jeremy							
Total				7	0		
POLICE		Berillo, Ethan C	7/11/2021	4	0		\$0.00
POLICE		Berillo, Ethan C	7/7/2021	3	0		\$0.00
POLICE		Berillo, Ethan C	7/7/2021	1	0		\$0.00
POLICE		Berillo, Ethan C	7/11/2021	8.5	0		\$0.00
POLICE		Berillo, Ethan C	7/12/2021	3.5	0		\$0.00
POLICE		Berillo, Ethan C	7/13/2021	5.5	0		\$0.00
Totals for Payroll Name Berillo, Ethan C							
Total				25.5	0		
POLICE		Bird, David M	6/26/2021	8	0		\$0.00
POLICE		Bird, David M	7/8/2021	4	0		\$0.00
POLICE		Bird, David M	7/13/2021	2	0		\$0.00
Totals for Payroll Name Bird, David M							
Total				14	0		
POLICE		Blankenship, Timothy	6/26/2021	10	0		\$0.00
POLICE		Blankenship, Timothy	6/27/2021	4	0		\$0.00
POLICE		Blankenship, Timothy	7/3/2021	3	0		\$0.00

POLICE	Blankenship, Timothy	7/6/2021	2	0	\$0.00
POLICE	Blankenship, Timothy	7/13/2021	1	0	\$0.00

Totals for Payroll Name Blankenship, Timothy

Total			20	0	
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POLICE

Totals for Payroll Name Bogdonas, Michelle A

POLICE	Bogdonas, Michelle A	7/16/2021	0.75	0	\$0.00
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Total			0.75	0	
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POLICE

Totals for Payroll Name Brox, Kc N

POLICE	Brox, Kc N	6/27/2021	5.5	0	\$0.00
POLICE	Brox, Kc N	7/5/2021	4	0	\$0.00
POLICE	Brox, Kc N	7/9/2021	5.5	0	\$0.00
POLICE	Brox, Kc N	7/11/2021	5.5	0	\$0.00

Total			20.5	0	
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POLICE	Danielak, Joseph W	6/20/2021	12	0	\$0.00
POLICE	Danielak, Joseph W	7/2/2021	6	0	\$0.00
POLICE	Danielak, Joseph W	7/3/2021	7.5	0	\$0.00
POLICE	Danielak, Joseph W	7/4/2021	8.5	0	\$0.00
POLICE	Danielak, Joseph W	7/7/2021	2	0	\$0.00
POLICE	Danielak, Joseph W	7/8/2021	4	0	\$0.00

Totals for Payroll Name Danielak, Joseph W

Total			40	0	
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POLICE	Delavan, Thomas S	6/26/2021	2.5	0	\$0.00
POLICE	Delavan, Thomas S	6/26/2021	15	0	\$0.00
POLICE	Delavan, Thomas S	6/27/2021	5.5	0	\$0.00
POLICE	Delavan, Thomas S	6/27/2021	2.5	0	\$0.00
POLICE	Delavan, Thomas S	6/27/2021	4.5	0	\$0.00
POLICE	Delavan, Thomas S	6/30/2021	5	0	\$0.00
POLICE	Delavan, Thomas S	7/4/2021	6	0	\$0.00

Totals for Payroll Name Delavan, Thomas S

Total			60	0	
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Totals for Payroll Name Delavan, Thomas S
Total

POLICE	Derry, Paul D	6/26/2021	2	0	\$0.00
POLICE	Derry, Paul D	6/26/2021	15	0	\$0.00
POLICE	Derry, Paul D	6/27/2021	4	0	\$0.00
POLICE	Derry, Paul D	6/27/2021	2.5	0	\$0.00
POLICE	Derry, Paul D	7/3/2021	4.5	0	\$0.00
POLICE	Derry, Paul D	7/7/2021	1.5	0	\$0.00
POLICE	Derry, Paul D	7/7/2021	3	0	\$0.00
POLICE	Derry, Paul D	7/10/2021	5.5	0	\$0.00
POLICE	Derry, Paul D	7/11/2021	6.25	0	\$0.00
POLICE	Derry, Paul D	7/13/2021	2	0	\$0.00

Totals for Payroll Name Derry, Paul D
Total 46.25 0

POLICE	Ellingson, David	6/22/2021	2	0	\$0.00
Total			2	0	

POLICE	Garcia, Christopher R	6/19/2021	12	0	\$0.00
POLICE	Garcia, Christopher R	7/1/2021	0.5	0	\$0.00
POLICE	Garcia, Christopher R	7/4/2021	12	0	\$0.00
POLICE	Garcia, Christopher R	7/7/2021	3	0	\$0.00
POLICE	Garcia, Christopher R	7/8/2021	4	0	\$0.00
POLICE	Garcia, Christopher R	7/9/2021	1	0	\$0.00
POLICE	Garcia, Christopher R	7/16/2021	6	0	\$0.00

Totals for Payroll Name Garcia, Christopher R
Total 38.5 0

POLICE	Jones, Thomas S	6/27/2021	5.25	0	\$0.00
POLICE	Jones, Thomas S	6/27/2021	1.5	0	\$0.00

POLICE	Jones, Thomas S	6/27/2021	2	0	\$0.00
POLICE	Jones, Thomas S	6/27/2021	2.5	0	\$0.00

Totals for Payroll Name Jones, Thomas S

Total 11.25 0

POLICE	King, Paul M	6/30/2021	2	0	\$0.00
POLICE	King, Paul M	7/3/2021	12	0	\$0.00
POLICE	King, Paul M	7/4/2021	4	0	\$0.00
POLICE	King, Paul M	7/4/2021	6	0	\$0.00
POLICE	King, Paul M	7/11/2021	6.5	0	\$0.00
POLICE	King, Paul M	7/13/2021	2	0	\$0.00
POLICE	King, Paul M	7/15/2021	12	0	\$0.00

Totals for Payroll Name King, Paul M

Total 44.5 0

POLICE	Korn, Matthew D	6/21/2021	6	0	\$0.00
POLICE	Korn, Matthew D	6/25/2021	4	0	\$0.00
POLICE	Korn, Matthew D	6/26/2021	4	0	\$0.00
POLICE	Korn, Matthew D	6/29/2021	2	0	\$0.00
POLICE	Korn, Matthew D	7/3/2021	1	0	\$0.00
POLICE	Korn, Matthew D	7/5/2021	5.5	0	\$0.00
POLICE	Korn, Matthew D	7/10/2021	12	0	\$0.00
POLICE	Korn, Matthew D	7/14/2021	5.5	0	\$0.00
POLICE	Korn, Matthew D	7/16/2021	12	0	\$0.00

Totals for Payroll Name Korn, Matthew D

Total 52 0

POLICE	Kozlowski, Robert E	6/29/2021	4	0	\$0.00
POLICE	Kozlowski, Robert E	6/30/2021	0.5	0	\$0.00

POLICE	Kozlowski, Robert E	6/30/2021	2	0	\$0.00
POLICE	Kozlowski, Robert E	7/1/2021	3.5	0	\$0.00

POLICE	Kozlowski, Robert E	7/8/2021	1	0	\$0.00
POLICE	Kozlowski, Robert E	7/11/2021	4	0	\$0.00

POLICE	Kozlowski, Robert E	7/13/2021	2	0	\$0.00
Total			17	0	

POLICE	Lane, Cory T	6/21/2021	6	0	\$0.00
POLICE	Lane, Cory T	7/7/2021	3	0	\$0.00
POLICE	Lane, Cory T	7/9/2021	12	0	\$0.00
POLICE	Lane, Cory T	7/11/2021	12	0	\$0.00

POLICE Lane, Cory T 7/13/2021 0.5 0 0 \$0.00
 Totals for Payroll Name Lane, Cory T
 Total 33.5 0 0

POLICE Mears, Adam M 6/20/2021 12 0 0 \$0.00
 POLICE Mears, Adam M 6/29/2021 2 0 0 \$0.00
 POLICE Mears, Adam M 7/7/2021 5.5 0 0 \$0.00
 POLICE Mears, Adam M 7/16/2021 2 0 0 \$0.00
 Totals for Payroll Name Mears, Adam M
 Total 21.5 0 0

POLICE Moore, Todd M 6/25/2021 5.5 0 0 \$0.00
 POLICE Moore, Todd M 6/26/2021 7.5 0 0 \$0.00
 Totals for Payroll Name Moore, Todd M
 Total 13 0 0

POLICE Reese, Zachary C 6/24/2021 3.5 0 0 \$0.00
 POLICE Reese, Zachary C 6/30/2021 1.5 0 0 \$0.00
 POLICE Reese, Zachary C 7/1/2021 15 0 0 \$0.00
 Totals for Payroll Name Reese, Zachary C
 Total 20 0 0

POLICE Schutz, Julie 6/26/2021 5.5 0 0 \$0.00
 Totals for Payroll Name Schutz, Julie
 Total 5.5 0 0
 POLICE Schwartz, Michelle 6/26/2021 7.5 0 0 \$0.00
 Totals for Payroll Name Schwartz, Michelle
 Total 7.5 0 0

POLICE Shook, Matthew B 7/2/2021 12 0 0 \$0.00
 POLICE Shook, Matthew B 7/2/2021 4 0 0 \$0.00

POLICE Shook, Matthew B 7/3/2021 4 0 0 \$0.00
 Totals for Payroll Name Shook, Matthew B
 Total 20 0 0

POLICE Smaha, Daniel S 6/21/2021 2 0 0 \$0.00
 POLICE Smaha, Daniel S 6/22/2021 5 0 0 \$0.00
 POLICE Smaha, Daniel S 6/23/2021 2.5 0 0 \$0.00
 POLICE Smaha, Daniel S 6/24/2021 2.5 0 0 \$0.00
 POLICE Smaha, Daniel S 7/6/2021 2 0 0 \$0.00
 POLICE Smaha, Daniel S 7/8/2021 4 0 0 \$0.00
 POLICE Smaha, Daniel S 7/11/2021 6.5 0 0 \$0.00
 POLICE Smaha, Daniel S 7/12/2021 2.5 0 0 \$0.00
 POLICE Smaha, Daniel S 7/13/2021 4.5 0 0 \$0.00
 Totals for Payroll Name Smaha, Daniel S
 Total 31.5 0 0

POLICE Washburn, Christofer T 7/7/2021 3 0 0 \$0.00
 POLICE Washburn, Christofer T 7/8/2021 1 0 0 \$0.00
 Totals for Payroll Name Washburn, Christofer T
 Total 4 0 0

POLICE Zapf, Richard M 6/29/2021 2 0 0 \$0.00
 POLICE Zapf, Richard M 7/8/2021 3.5 0 0 \$0.00
 POLICE Zapf, Richard M 7/9/2021 15 0 0 \$0.00
 Totals for Payroll Name Zapf, Richard M
 Total 20.5 0 0

Grand Totals
 Total 565.25 0 0

Overtime Paid in July 2021

Start Date	End Date	Employment Profile - Effective Date	Home Department Description	Payroll Name	Effective as of 07/28/2021	Pay Date	Overtime Hours Total	Overtime Earnings Total	Overtime Rate Paid	
07/01/2021	07/31/2021			Beck, Mark E		07/09/2021	39.00	\$1,628.13	\$41.75	
FIRE	FIRE			Bullard, Zachary J		07/09/2021	11.75	\$338.13	\$28.78	
FIRE	FIRE			Bullard, Zachary J		07/23/2021	8.00	\$230.16	\$28.77	
FIRE	FIRE			Burdick, David		07/09/2021	1.00	\$50.10	\$50.10	
FIRE	FIRE			Burdick, David		07/23/2021	28.00	\$1,402.70	\$50.10	
FIRE	FIRE			Cunningham, Chad		07/09/2021	2.00	\$96.02	\$48.01	
FIRE	FIRE			Cunningham, Chad		07/23/2021	4.00	\$192.04	\$48.01	
FIRE	FIRE			Drall, Daniel C		07/23/2021	9.25	\$444.08	\$48.01	
FIRE	FIRE			Eliwanger, Adam A		07/23/2021	2.00	\$74.10	\$37.05	
FIRE	FIRE			Eriber, Joseph D		07/09/2021	14.50	\$464.42	\$32.03	
FIRE	FIRE			Eriber, Joseph D		07/23/2021	24.00	\$768.69	\$32.03	
FIRE	FIRE			Herman, Ronald D		07/09/2021	10.00	\$368.67	\$36.87	
FIRE	FIRE			Kriebs, James J		07/23/2021	5.00	\$207.71	\$41.54	
FIRE	FIRE			Mead, Stephen C		07/09/2021	15.00	\$520.33	\$34.69	
FIRE	FIRE			Mead, Stephen C		07/23/2021	46.00	\$1,595.69	\$34.69	
FIRE	FIRE			Pavlatos, Gregory R		07/09/2021	11.50	\$423.98	\$36.87	
FIRE	FIRE			Phl, Aaron R		07/09/2021	38.00	\$1,400.96	\$36.87	
FIRE	FIRE			Phl, Aaron R		07/23/2021	13.75	\$506.93	\$36.87	
FIRE	FIRE			Schadle, Shawn W		07/09/2021	3.50	\$175.34	\$50.10	
FIRE	FIRE			Schadle, Shawn W		07/23/2021	9.50	\$475.92	\$50.10	
FIRE	FIRE			Swanson, Jason		07/23/2021	4.00	\$192.04	\$48.01	
FIRE	FIRE			Tangye, Travis N		07/09/2021	4.00	\$148.20	\$37.05	
FIRE	FIRE			Tangye, Travis N		07/23/2021	8.00	\$296.40	\$37.05	
FIRE	FIRE			Thornton, Nicolas J		07/09/2021	12.50	\$521.84	\$41.75	
FIRE	FIRE			Trujillo, Adrian		07/09/2021	2.50	\$79.28	\$31.71	
FIRE	FIRE			Trujillo, Adrian		07/23/2021	4.75	\$150.63	\$31.71	
FIRE	FIRE			Vandenbroek, Troy Abraham		07/09/2021	3.00	\$86.33	\$28.78	
FIRE	FIRE			Vandenbroek, Troy Abraham		07/23/2021	40.50	\$1,165.47	\$28.78	
FIRE	FIRE			Vaughan, Jeffery C		07/09/2021	.50	\$20.87	\$41.75	
FIRE	FIRE			Williams, Glenn F		07/09/2021	2.00	\$73.73	\$36.87	
FIRE	FIRE			Williams, Glenn F		07/23/2021	4.00	\$147.47	\$36.87	
FIRE	FIRE			Winnie, Todd J		07/09/2021	21.75	\$754.48	\$34.69	
FIRE	FIRE			Winnie, Todd J		07/23/2021	24.00	\$832.53	\$34.69	
Grand Totals								427.25	\$15,833.37	
Total										

Fire Overtime Report July 2021

Dates: 06/19/2021-07/16/2021

Home Department Description	Payroll Name	Date	Overtime Hours
FIRE	Beck, Mark E	6/19/2021	2
FIRE	Beck, Mark E	6/24/2021	24
FIRE	Beck, Mark E	6/27/2021	13
Totals for Payroll Name Beck, Mark E			
Total			39
FIRE	Bullard, Zachary J	6/26/2021	8.75
FIRE	Bullard, Zachary J	6/27/2021	3
FIRE	Bullard, Zachary J	7/3/2021	8
Totals for Payroll Name Bullard, Zachary J			
Total			19.75
FIRE	Burdick, David	6/23/2021	1
FIRE	Burdick, David	7/5/2021	24
FIRE	Burdick, David	7/14/2021	4
Totals for Payroll Name Burdick, David			
Total			29
FIRE	Cunningham, Chad	6/22/2021	2
FIRE	Cunningham, Chad	7/14/2021	4
Totals for Payroll Name Cunningham, Chad			
Total			6
FIRE	Drall, Daniel C	7/10/2021	5.25
FIRE	Drall, Daniel C	7/15/2021	4
Totals for Payroll Name Drall, Daniel C			
Total			9.25

FIRE Eliwanger, Adam A 7/14/2021 2
 Totals for Payroll Name Eliwanger, Adam A
 Total 2

FIRE Erber, Joseph D 6/20/2021 4.5
 FIRE Erber, Joseph D 6/26/2021 7.5
 FIRE Erber, Joseph D 6/27/2021 2.5
 FIRE Erber, Joseph D 7/14/2021 24
 Totals for Payroll Name Erber, Joseph D
 Total 38.5

FIRE Herman, Ronald D 6/19/2021 10
 Totals for Payroll Name Herman, Ronald D
 Total 10

FIRE Kriebs, James J 7/10/2021 5
 Totals for Payroll Name Kriebs, James J
 Total 5

FIRE Mead, Stephen C 6/24/2021 15
 FIRE Mead, Stephen C 7/9/2021 24
 FIRE Mead, Stephen C 7/10/2021 5
 FIRE Mead, Stephen C 7/12/2021 15
 FIRE Mead, Stephen C 7/16/2021 2
 Totals for Payroll Name Mead, Stephen C
 Total 61

FIRE Pavlatos, Gregory R 6/21/2021 6.5
 FIRE Pavlatos, Gregory R 6/24/2021 2
 FIRE Pavlatos, Gregory R 6/27/2021 3
 Totals for Payroll Name Pavlatos, Gregory R
 Total 11.5

FIRE	Pihl, Aaron R	6/27/2021	24
FIRE	Pihl, Aaron R	6/30/2021	14
FIRE	Pihl, Aaron R	7/9/2021	13.75

Totals for Payroll Name Pihl, Aaron R
 Total 51.75

FIRE	Schadle, Shawn W	6/29/2021	3.5
FIRE	Schadle, Shawn W	7/7/2021	3.5
FIRE	Schadle, Shawn W	7/11/2021	2
FIRE	Schadle, Shawn W	7/14/2021	4

Totals for Payroll Name Schadle, Shawn W
 Total 13

FIRE	Swanson, Jason	7/14/2021	4
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Totals for Payroll Name Swanson, Jason
 Total 4

FIRE	Tangye, Travis N	6/29/2021	4
FIRE	Tangye, Travis N	7/5/2021	8

Totals for Payroll Name Tangye, Travis N
 Total 12

FIRE	Thornton, Nicolas J	6/26/2021	9
FIRE	Thornton, Nicolas J	6/29/2021	3.5

Totals for Payroll Name Thornton, Nicolas J
 Total 12.5

FIRE	Trujillo, Adrian	6/26/2021	2.5
FIRE	Trujillo, Adrian	7/10/2021	4.75

Totals for Payroll Name Trujillo, Adrian
 Total 7.25

FIRE	Vanderbroek, Troy Abraham	6/27/2021	3
FIRE	Vandenbroek, Troy Abraham	7/3/2021	15
FIRE	Vandenbroek, Troy Abraham	7/6/2021	12
FIRE	Vandenbroek, Troy Abraham	7/15/2021	13.5
Totals for Payroll Name Vandenbroek, Troy Abraham			
Total			43.5

FIRE	Vaughan, Jeffery C	6/24/2021	0.5
Totals for Payroll Name Vaughan, Jeffery C			
Total			0.5

FIRE	Williams, Glenn F	6/19/2021	2
FIRE	Williams, Glenn F	7/6/2021	2
FIRE	Williams, Glenn F	7/12/2021	2
Totals for Payroll Name Williams, Glenn F			
Total			6

FIRE	Winnie, Todd J	6/26/2021	8.75
FIRE	Winnie, Todd J	7/2/2021	13
FIRE	Winnie, Todd J	7/11/2021	24
Totals for Payroll Name Winnie, Todd J			
Total			45.75

Grand Totals			
Total			427.25

BELVIDERE

Community Development Department Planning Department

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

July 2021 Monthly Report

Number	Project	Description	Processed
	Belvidere Projects		
0	Cases: July	None	
6	Cases: August	2061 N. State Street, SU	6/21/2021
		1855 N. State Street, SU	6/23/2021
		Genoa/Tripp/I-90, RZ	7/16/2021
		Busch Business Park PP	7/20/2021
		Busch Business Park FP	7/26/2021
		Genoa/Crystal Parkway, SU	7/16/2021
1	Cases: September	216 S. State Street, SU	7/27/2021
1	Annexation	Busch Farms LTD	7/16/2021
0	Temporary Uses	None	
2	Site Plans (New/Revised)	6853 Indy Drive	7/13/2021
		455 Southtowne Drive	7/23/2021
0	Final Inspection	None	
0	Downtown Overlay Review	None	
5	Prepared Zoning Verification Letters	820 North State Street	7/8/2021
		1222-1236 Crosslink Parkway	7/8/2021
		119 South State Street	7/26/2021
		113 South State Street	7/26/2021
		PIN: 05-26-477-020	7/26/2021
0	Issued Address Letters		
	Belvidere Historic Preservation Commission	David Larson and Claudia Colla were sworn in and elections were held. The Commission directed staff to order awards and invitations for their October event.	
	Heritage Days	Staff continues to update the budget	
	Hometown Christmas	None	
	Buchanan Street Strolls	There was a Strolls on July 17 and fundraising coozies were sold. Staff continues to reach out to vendors and respond to questions from the public and potential sponsors.	
	Poplar Grove Projects		
1	Cases: July	100 E. Grove Street, SU	6/22/2021

Planning Monthly Report Cont.

0	Cases: August	None	
1	Site Plans (new/revised)	4431 IL Route 173	7/8/2021
0	Issued Address Letters	None	
0	Prepared Zoning Verification Letters	None	

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

3	Recorder's Office
0	Other Department
0	General Public

Census	None
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Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

*** Staff notified the recipients of the downtown façade grant

*** Staff continues to reach out to the public to fill the vacancies on the Historic Preservation Commission and the Planning and Zoning Commission



City of Belvidere

Building Department Revenues

July 2021



Total Permits Issued	94	
Total Value of Construction		\$1,661,992.00
Building Fees	94	\$16,155.48
Electric Permit Fees	24	\$2,040.38
Plumbing Permit Fees	0	\$0.00
HVAC Permit Fees	5	\$876.83
Insulation Permit Fees	4	\$180.00
Plan Review Fees	5	\$241.73
Zoning Review Fees	35	\$425.00
Fire Dept Review Fees	0	\$0.00
Sign Permit Fees	3	\$180.00
Fence Permit Fees	9	\$270.00
SW, DW, & GR Fees	18	\$1,240.00
Reinspection/Misc	0	\$0.00
Total Permit Income		\$21,609.42
Enterprize Zone Discount	0	\$0.00
Total Permit Fees		\$21,609.42
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	12	\$4,938.00
Residential Income	82	\$16,671.42
		Value
Multi Family	0	\$0.00
Single Family Residence	4	\$503,700.00
Commercial / Industrial	12	\$387,093.00
Other Residential	78	\$771,199.00

July 2021 Building Permits Report

Permit#	Date	Street #	dir	Street Name	Zone	Value	Construction type	Building Fee	Electric Fee	Pumping Fee	HVAC Fee	INS Fee	Review Fee	Zoning Fee	FD Revw	Sign Fee	Fence Fee	SWBDW Fee	Amount Paid	EZ	Total fee	Total Deposit
2021-0594	7/1/21	823		Vernon Ln	SR6	\$95,700.00	SRH	\$795.79	\$346.54		\$181.00	\$45.00	\$39.49					\$85.00	\$1,801.80		\$1,382.80	\$1,889.80
2021-0621	7/1/21	4885		Tufed Deer Ct	SR6	\$103,200.00	SRH	\$779.00	\$766.01		\$179.40	\$45.00	\$79.76	\$10.00				\$85.00	\$1,993.17		\$1,393.17	\$1,993.17
2021-0622	7/1/21	4408		Manhour Ct	SR6	\$104,800.00	SRH	\$792.50	\$266.64		\$180.75	\$45.00	\$39.30	\$10.00				\$85.00	\$1,408.99		\$1,408.99	\$1,408.99
2021-0681	7/1/21	1208		Casswell St	SR6	\$6,000.00	rear-off reaso	\$125.00										\$80.00	\$125.00		\$125.00	\$125.00
2021-0686	7/1/21	927	E	2nd St	SR6	\$1,979.00	asphalt approach	\$25.00						\$10.00				\$80.00	\$95.00		\$95.00	\$95.00
2021-0680	7/1/21	601		Calgary Way	SR6	\$5,400.00	rear-off reaso	\$120.00										\$80.00	\$120.00		\$120.00	\$120.00
2021-0667	7/1/21	413		Wedgewood	SR6	\$10,000.00	rear-off reaso	\$185.00										\$80.00	\$185.00		\$185.00	\$185.00
2021-0667	7/1/21	1272		9th Ave	SR6	\$4,600.00	driv	\$25.00						\$10.00				\$80.00	\$95.00		\$95.00	\$95.00
2021-0684	7/1/21	1527		Garfield Ave	SR6	\$300.00	driv	\$25.00						\$10.00				\$80.00	\$95.00		\$95.00	\$95.00
2021-0686	7/1/21	721		Calgary Way	SR6	\$8,400.00	rear-off reaso	\$170.00										\$80.00	\$170.00		\$170.00	\$170.00
2021-0686	7/1/21	721		Calgary Way	SR6	\$8,400.00	rear-off reaso	\$170.00										\$80.00	\$170.00		\$170.00	\$170.00
2021-0434	7/1/21	505		Commander Pl	SR4	\$70,015.00	windows & doors	\$434.21	\$30.00									\$80.00	\$494.21		\$494.21	\$494.21
2021-0689	7/1/21	1027	E	Lincoln Ave	SR4	\$200.00	braker	\$25.00										\$80.00	\$75.00		\$75.00	\$75.00
2021-0691	7/1/21	804		Calgary Way	SR4	\$28,866.00	sear panels	\$25.00	\$50.00					\$10.00			\$30.00	\$85.00	\$75.00		\$75.00	\$75.00
2021-0693	7/1/21	1227		Union Ave	SR6	\$5,475.00	fence	\$25.00										\$80.00	\$75.00		\$75.00	\$75.00
2021-0698	7/1/21	1313	5	State St	SR6	\$26,160.00	windows	\$250.00										\$80.00	\$250.00		\$250.00	\$250.00
2021-0698	7/1/21	707		Pearl St	SR6	\$7,350.00	sear panels	\$25.00	\$50.00									\$80.00	\$75.00		\$75.00	\$75.00
2021-0693	7/1/21	1285		Willowbrook Dr	SR4	\$5,100.00	rear-off reaso	\$125.00										\$80.00	\$125.00		\$125.00	\$125.00
2021-0700	7/1/21	1017		Lagan Ave	GB	\$6,000.00	fence	\$25.00						\$10.00				\$80.00	\$65.00		\$65.00	\$65.00
2021-0697	7/1/21	946	W	Perry St	SR6	\$5,000.00	widen driv	\$25.00						\$10.00				\$80.00	\$95.00		\$95.00	\$95.00
2021-0701	7/1/21	946	W	Perry St	SR6	\$5,000.00	widen driv	\$25.00						\$10.00				\$80.00	\$95.00		\$95.00	\$95.00
2021-0674	7/1/21	318	W	Jackson St	SR6	\$1,688.00	windows	\$65.00										\$80.00	\$65.00		\$65.00	\$65.00
2021-0685	7/1/21	531	5	Main St	CB	\$5,788.00	fence	\$25.00						\$25.00			\$30.00	\$75.00		\$75.00	\$75.00	
2021-0702	7/1/21	415		Wedgewood Ln	SR6	\$13,048.00	sear panels	\$25.00	\$50.00									\$80.00	\$80.00		\$80.00	\$80.00
2021-0704	7/1/21	1135		Warren Ave	SR6	\$3,400.00	garage roof	\$60.00										\$80.00	\$75.00		\$75.00	\$75.00
2021-0699	7/1/21	508	W	Boone St	SR6	\$8,600.00	renewal	\$75.00										\$80.00	\$75.00		\$75.00	\$75.00
2021-0705	7/1/21	312		Van Buren St	SR6	\$6,600.00	rear-off reaso	\$140.00										\$80.00	\$140.00		\$140.00	\$140.00
2021-0685	7/1/21	2256		Ridgely Dr	SR6	\$4,500.00	rear-off reaso	\$110.00										\$80.00	\$110.00		\$110.00	\$110.00
2021-0706	7/1/21	704		Whitney Blvd	SR6	\$3,500.00	fence	\$25.00						\$10.00			\$90.00	\$85.00		\$85.00	\$85.00	
2021-0703	7/1/21	1720		Cherokee Way	SR6	\$6,800.00	rear-off reaso	\$100.00										\$80.00	\$100.00		\$100.00	\$100.00
2021-0707	7/1/21	3088	E	6th St	SR6	\$5,000.00	pond	\$110.00						\$10.00				\$80.00	\$150.00		\$150.00	\$150.00
2021-0708	7/1/21	719		Richardson St	SR6	\$4,000.00	rear-off reaso	\$155.00										\$80.00	\$155.00		\$155.00	\$155.00
2021-0711	7/1/21	1664		Danefield Dr	SR6	\$7,275.00	sidling ramp	\$155.00										\$80.00	\$155.00		\$155.00	\$155.00
2021-0712	7/1/21	2613		Winfield Ln	SR4	\$3,000.00	slab for shed	\$28.00						\$10.00				\$80.00	\$95.00		\$95.00	\$95.00
2021-0710	7/1/21	405		McKeeley Ave	SR6	\$3,000.00	concrete porch, stairs, sw	\$25.00						\$10.00				\$80.00	\$95.00		\$95.00	\$95.00

July 2021 Building Permits Report

Permit#	Date	Street #	dir	Street Name	Zone	Value	Construction Type	Building Fee	Electric Fee	Pumps Fee	HVAC Fee	INS Fee	Review Fee	Zoning Fee	FD Revw	Sign Fee	Fence Fee	SWBDW Fee	Amount Paid	EZ	Total fee	Total Deposit
2021-0709	7/13/21	1531		James Ct	SR6	\$2,137.00	fence	\$75.00						\$10.00			\$30.00		\$65.00		\$65.00	\$65.00
2021-0713	7/13/21	1904		Southwick Ln	SR6	\$8,400.00	tear-off roof	\$170.00											\$170.00		\$170.00	\$170.00
2021-0720	7/13/21	214	S	Main St	SR6	\$3,600.00	siding	\$95.00						\$10.00				\$60.00	\$95.00		\$95.00	\$95.00
2021-0712	7/13/21	909	W	10th St	SR6	\$4,500.00	blacktop drive	\$35.00											\$35.00		\$35.00	\$35.00
2021-0721	7/14/21	806		Johnson Ct	SR6	\$6,900.00	tear-off roof	\$140.00										\$120.00	\$140.00		\$140.00	\$140.00
2021-0725	7/14/21	226		Lynne Ln	SR6	\$21,000.00	drive, svc, patio	\$25.00						\$10.00					\$35.00	\$15.00	\$155.00	\$155.00
2021-0722	7/14/21	1108		Rth Ave	SR6	\$3,000.00	fence	\$25.00						\$10.00			\$30.00		\$65.00		\$65.00	\$65.00
2021-0724	7/15/21	248	W	Herrigan St	SR6	\$7,500.00	drive & steps	\$25.00						\$10.00				\$60.00	\$95.00		\$95.00	\$95.00
2021-0730	7/15/21	1212		Luther Ave	SR6	\$3,000.00	windows	\$80.00											\$80.00		\$80.00	\$80.00
2021-0731	7/16/21	1895		Danafield Dr	SR4	\$7,200.00	tear-off roof	\$155.00											\$155.00		\$155.00	\$155.00
2021-0715	7/16/21	936	W	5th St	SR6	\$4,500.00	egress window	\$100.00											\$100.00		\$100.00	\$100.00
2021-0734	7/16/21	209	W	Perry St	SR6	\$900.00	windows	\$65.00											\$65.00		\$65.00	\$65.00
2021-0732	7/16/21	332	W	Marshall St	SR6	\$4,000.00	encl porch w rail & steps	\$215.00						\$10.00					\$270.00		\$270.00	\$270.00
2021-0692	7/17/21	1225	E	2nd St	I	\$243,000.00	replace top roof	\$2,975.00											\$2,975.00		\$2,975.00	\$2,975.00
2021-0728	7/17/21	1574		Danafield Dr	SR4	\$2,000.00	fence	\$35.00									\$30.00		\$65.00		\$65.00	\$65.00
2021-0733	7/17/21	2255		Ivy Ln	MARL	\$10,000.00	tear-off roof	\$185.00						\$10.00					\$195.00		\$195.00	\$195.00
2021-0737	7/17/21	2733		Francis St	TR7	\$6,900.00	tear-off roof	\$140.00											\$140.00		\$140.00	\$140.00
2021-0738	7/17/21	2735		Francis St	TR7	\$6,800.00	tear-off roof	\$140.00											\$140.00		\$140.00	\$140.00
2021-0739	7/17/21	325	W	5th St	SR6	\$5,000.00	tear-off roof	\$110.00											\$110.00		\$110.00	\$110.00
2021-0740	7/17/21	938	E	5th St	SR6	\$4,200.00	siding	\$95.00						\$10.00				\$60.00	\$135.00		\$135.00	\$135.00
2021-0744	7/18/21	1111	E	Madison St	SR6	\$1,900.00	cement slab & shed	\$65.00											\$65.00		\$65.00	\$65.00
2021-0692	7/18/21	4132		Waters Edge Dr	SR4	\$200,000.00	SFH	\$791.00			\$180.60	\$45.00	\$29.24	\$10.00				\$85.00	\$1,417.23		\$1,417.23	\$1,417.23
2021-0749	7/20/21	1019		Indian Dancer Tr	SR4	\$34,175.00	sober panels	\$50.00											\$50.00		\$50.00	\$50.00
2021-0743	7/20/21	2210		Oakbrook Dr	SR6	\$3,000.00	pool	\$80.00						\$10.00				\$60.00	\$90.00		\$90.00	\$90.00
2021-0752	7/17/21	321-323	W	9th St	SR6	\$3,200.00	replace stoop	\$25.00						\$10.00					\$35.00		\$35.00	\$35.00
2021-0753	7/17/21	928	W	Perry St	SR6	\$2,324.00	sober panels	\$25.00											\$25.00		\$25.00	\$25.00
2021-0751	7/17/21	1752		Fox Field Dr	SR6	\$54,283.00	tear panels	\$35.00											\$35.00		\$35.00	\$35.00
2021-0757	7/12/21	1520		Dawngate Dr	SR6	\$6,100.00	windows	\$140.00											\$140.00		\$140.00	\$140.00
2021-0745	7/12/21	824	N	Main St	SR6	\$1,679.00	windows	\$60.00											\$60.00		\$60.00	\$60.00
2021-0746	7/12/21	2516		Winfield Ln	SR6	\$3,764.00	windows	\$80.00											\$80.00		\$80.00	\$80.00
2021-0747	7/12/21	110		Beeson Dr	SR6	\$4,935.00	doors	\$110.00											\$110.00		\$110.00	\$110.00
2021-0758	7/12/21	621	W	7th St	SR6	\$7,800.00	tear-off roof	\$155.00											\$155.00		\$155.00	\$155.00
2021-0760	7/12/21	1992		Lake Shore Dr	SR6	\$14,289.00	sober panels	\$25.00											\$25.00		\$25.00	\$25.00

July 2021 Building Permits Report

Permit#	Date	Street #	dir	Street Name	Zone Dist.	Value	Construction type	Building Fee	Electric Fee	Pumps fee	HVAC Fee	INS Fee	Review Fee	Zoning Fee	FD Reww	Sign Fee	fence Fee	SMB/DV Fee	Amount Paid	EZ	Total fee	Total Deposit
2021-0750	7/12/21	809	S	State St	SR6	\$5,000.00	fence	\$35.00						\$10.00					\$65.00		\$65.00	\$65.00
2021-0718	7/12/21	105	W	Harrison St	GB	\$12,000.00	elect: 100 amp @ 2nd outlets	\$425.00	\$300.00										\$625.00		\$625.00	\$625.00
2021-0726	7/12/21	997		Lat Ln	SR6	\$3,000.00	pool & patio	\$140.00	\$30.00					\$10.00					\$180.00		\$180.00	\$180.00
2021-0755	7/12/21	433		Rebecca Rd	SR6	\$10,540.00	drive, photo, pet walk	\$35.00						\$10.00					\$65.00		\$65.00	\$65.00
2021-0763	7/12/21	120	W	Jackson St	SR6	\$11,000.00	tear off / re roof	\$200.00											\$400.00		\$400.00	\$400.00
20210756	7/12/21	2618	E	6th St	SR4	\$7,800.00	tear off / re roof	\$155.00											\$155.00		\$155.00	\$155.00
2021-0762	7/12/21	1735		Greenfield Ct	SR4	\$9,300.00	stoop / landing	\$25.00						\$10.00					\$60.00		\$60.00	\$60.00
2021-0764	7/12/21	1812		Highway Dr	SR4	\$3,000.00	stoop/steps/porc sw/dw	\$25.00						\$10.00					\$60.00		\$60.00	\$60.00
2021-0771	7/12/21	946	W	Perry St	SR6	\$2,200.00	front porch	\$60.00						\$10.00					\$90.00		\$90.00	\$90.00
2021-0776	7/12/21	1115	S	State St	SR6	\$2,000.00	rebuild front porch	\$65.00											\$65.00		\$65.00	\$65.00
2021-0796	7/12/21	997	W	Beane St	SR6	\$1,551.00	replace window	\$65.00											\$65.00		\$65.00	\$65.00
2021-0779	7/12/21	1345		Fairgrounds Rd	MRBL	\$12,000.00	tear off / re roof	\$275.00											\$275.00		\$275.00	\$275.00
2021-0775	7/12/21	710	N	State St	SR6	\$150,000.00	fire restoration	\$2,285.00											\$2,285.00		\$2,285.00	\$2,285.00
2021-0785	7/12/21	3701		Eastwood Ct	MRBL	\$0,000.00	tear off / re roof	\$120.00											\$120.00		\$120.00	\$120.00
2021-0723	7/12/21	314		Becket	SR6	\$30,204.00	tear panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2021-0777	7/12/21	1987		Lafayette	SR6	\$60.00	182	\$25.00											\$25.00		\$25.00	\$25.00
2021-0774	7/12/21	705	E	Marshall St	SR6	\$6,000.00	flint	\$125.00											\$125.00		\$125.00	\$125.00
2021-0787	7/12/21	1052		Belvidere Rd	PR	\$5,000.00	sign	\$35.00	\$25.00										\$60.00		\$60.00	\$60.00
2021-0788	7/12/21	1705	S	State St	NB	\$5,000.00	sign	\$35.00	\$25.00										\$60.00		\$60.00	\$60.00
2021-0790	7/12/21	2001	N	State St	GB	\$5,000.00	sign	\$35.00	\$25.00										\$60.00		\$60.00	\$60.00
2021-0741	7/12/21	330		Becket	SR6	\$31,746.00	tear panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2021-0794	7/12/21	920	W	Lincoln Ave	RH	\$60,970.00	HVAC replacement	\$25.00	\$45.00										\$70.00		\$70.00	\$70.00
2021-0797	7/12/21	116	E	7th St	SR6	\$0,000.00	tear off / re roof	\$120.00											\$120.00		\$120.00	\$120.00
2021-0786	7/12/21	1218		Everett	SR4	\$6,500.00	fence	\$25.00						\$10.00					\$65.00		\$65.00	\$65.00
2021-0795	7/12/21	325		Fairview St	SR6	\$7,200.00	flint	\$155.00											\$155.00		\$155.00	\$155.00
2021-0784	7/12/21	1501		Douglas Ct	SR6	\$8,000.00	tear-off reroof	\$155.00											\$155.00		\$155.00	\$155.00
2021-0802	7/12/21	1510		24th Ave	SR6	\$7,420.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2021-0804	7/12/21	230		Van Buren	I	\$3,825.00	sliding repair	\$181.00											\$181.00		\$181.00	\$181.00
-94						\$1,661,992.00		\$16,155.48	\$2,040.38	\$0.00	\$876.83	\$180.00	\$261.73	\$425.00	\$0.00	\$180.00	\$270.00	\$1,240.00	\$21,609.42	\$0.00	\$21,609.42	\$21,609.42

Commercial Permits July 2021

EZ

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zone	FD Revw	Sign	Fence	SW&DW	Paid	Discount	Total Fee	Total Dep
2021-0695	7/7/21	531	S	Main St	CB	\$5,298.00	fence	\$25.00						\$25.00			\$30.00		\$80.00	\$0.00	\$80.00	\$80.00
2021-0697	7/7/21	1017		Logan Ave	GB	\$6,000.00	fence	\$25.00	\$200.00					\$10.00			\$80.00		\$65.00	\$0.00	\$65.00	\$65.00
2021-0718	7/22/21	105	W	Harrison St	GB	\$12,000.00	rect. 100 amp & 24 outlet sign	\$425.00	\$200.00							\$60.00		\$625.00	\$0.00	\$625.00	\$625.00	\$625.00
2021-0790	7/28/21	2001	N	State St	GB	\$5,000.00	sign	\$25.00	\$25.00										\$195.00	\$0.00	\$195.00	\$195.00
2021-0692	7/17/21	1225	E	2nd St	I	\$243,000.00	replace top roof siding repair	\$2,575.00											\$2,575.00	\$0.00	\$2,575.00	\$2,575.00
2021-0804	7/29/21	240		Van Buren	I	\$3,825.00	tear off / re roof	\$183.00											\$183.00	\$0.00	\$183.00	\$183.00
2021-0733	7/17/21	2265		Hy Ln	MIRL	\$10,000.00	tear off / re roof	\$185.00											\$185.00	\$0.00	\$185.00	\$185.00
2021-0713	7/28/21	1345		Palmerwoods Rd	MIRL	\$13,000.00	tear off / re roof	\$275.00											\$275.00	\$0.00	\$275.00	\$275.00
2021-0785	7/27/21	3701		Eastwood Ct	MIRL	\$9,000.00	tear off / re roof	\$170.00											\$170.00	\$0.00	\$170.00	\$170.00
2021-0789	7/28/21	1705	S	State St	MB	\$5,000.00	sign	\$25.00	\$25.00										\$135.00	\$0.00	\$135.00	\$135.00
2021-0787	7/27/21	1052		Bevilliere Rd	PB	\$5,000.00	sign	\$25.00	\$25.00										\$135.00	\$0.00	\$135.00	\$135.00
2021-0794	7/28/21	920	W	Lincoln Ave	RH	\$69,970.00	HVAC replacement	\$25.00	\$45.00		\$155.00		\$125.00	\$25.00		\$60.00		\$375.00	\$0.00	\$375.00	\$375.00	
12						\$387,093.00		\$3,963.00	\$320.00	\$0.00	\$155.00	\$0.00	\$125.00	\$135.00	\$0.00	\$180.00	\$60.00	\$0.00	\$4,938.00	\$0.00	\$4,938.00	\$4,938.00

2021-0794

Residential Permits July 2021

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit										
2021-0747	7/21/21	110		Beacon Dr	SR6	\$4,935.00	doors	\$110.00									\$110.00	\$110.00										
2021-0750	7/21/21	809	S	State St	SR6	\$5,000.00	fence	\$25.00						\$10.00	\$90.00		\$65.00	\$65.00										
2021-0751	7/21/21	1752		Fox Field Dr	SR6	\$54,283.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00										
2021-0752	7/21/21	321-323	W	9th St	SR6	\$3,200.00	replace stoops	\$25.00						\$10.00		\$60.00	\$95.00	\$95.00										
2021-0753	7/21/21	928	W	Perry St	SR6	\$7,524.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00										
2021-0757	7/21/21	1520		Dawngate Dr	SR6	\$6,100.00	windows	\$140.00									\$140.00	\$140.00										
2021-0758	7/21/21	621	W	7th St	SR6	\$2,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00										
2021-0760	7/21/21	1992		Lake Shore Dr	SR6	\$14,288.00	solar panels	\$25.00	\$50.00					\$10.00	\$60.00		\$95.00	\$95.00										
2021-0755	7/22/21	433		Rebecca Rd	SR6	\$10,540.00	drive, patio, ovt walk	\$25.00						\$10.00			\$180.00	\$180.00										
2021-0726	7/22/21	997	W	List Ln	SR6	\$3,000.00	pool & patio	\$140.00	\$30.00								\$200.00	\$200.00										
2021-0763	7/22/21	1220	W	Jackson St	SR6	\$11,000.00	tear off / re roof	\$200.00						\$10.00			\$300.00	\$300.00										
2021-0771	7/23/21	946	W	Perry St	SR6	\$2,200.00	front porch	\$80.00									\$90.00	\$90.00										
2021-0736	7/26/21	927	W	Boone St	SR6	\$1,551.00	replace window	\$65.00									\$65.00	\$65.00										
2021-0775	7/26/21	710	N	State St	SR6	\$150,000.00	fire restoration	\$2,285.00									\$3,285.00	\$3,285.00										
2021-0776	7/26/21	1115	S	State St	SR6	\$2,000.00	rebuild front porch	\$65.00									\$65.00	\$65.00										
2021-0723	7/27/21	314		Bracket	SR6	\$30,294.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00										
2021-0774	7/27/21	705	E	Marshall St	SR6	\$6,000.00	siding	\$125.00									\$125.00	\$125.00										
2021-0777	7/27/21	1937		Lafayette	SR6	\$550.00	RPZ	\$25.00									\$25.00	\$25.00										
2021-0741	7/28/21	330		Bracket	SR6	\$31,746.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00										
2021-0797	7/28/21	116	E	7th St	SR6	\$9,000.00	tear off / re roof	\$170.00									\$170.00	\$170.00										
2021-0784	7/29/21	1501		Douglas Ct	SR6	\$8,000.00	tear-off reroof	\$155.00									\$155.00	\$155.00										
2021-0795	7/29/21	325		Fairview St	SR6	\$7,200.00	siding	\$155.00									\$155.00	\$155.00										
2021-0802	7/29/21	1610		14th Ave	SR6	\$7,420.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00										
2021-0737	7/17/21	2733		Francis St	TR7	\$6,900.00	tear-off reroof	\$140.00									\$140.00	\$140.00										
2021-0738	7/17/21	2735		Francis St	TR7	\$6,900.00	tear-off reroof	\$140.00									\$140.00	\$140.00										
82																												
						\$1,274,899.00												\$12,192.48	\$1,720.38	\$0.00	\$721.83	\$180.00	\$116.73	\$290.00	\$210.00	\$1,240.00	\$16,671.42	\$16,671.42

Single Family Home Report July 2021

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2021-0682	7/18/2021	4122		Waters Edge Dr	SR4	\$200,000.00	SFH	\$791.00	\$276.39		\$180.60	\$45.00	\$29.24	\$10.00		\$85.00	1,417.23	1,417.23
2021-0584	7/1/2021	823		Vernon Ln	SR6	\$95,700.00	SFH	\$795.75	\$246.54		\$183.08	\$45.00	\$29.43	\$10.00		\$85.00	\$1,382.80	1,382.8
2021-0621	7/1/2021	4385		Turked Deer Ct	SR6	\$103,200.00	SFH	\$779.00	\$266.01		\$179.40	\$45.00	\$28.76	\$10.00		\$85.00	\$1,393.17	1,393.17
2021-0622	7/1/2021	4408		Manipur Ct	SR6	\$104,800.00	SFH	\$792.50	\$266.44		\$180.75	\$45.00	\$29.30	\$10.00		\$85.00	\$1,408.99	1,408.99
4						\$503,700.00		\$3,158.25	\$1,055.38	\$0.00	\$721.83	\$180.00	\$116.73	\$30.00	\$0.00	\$340.00	\$5,602.19	\$5,602.19

July 2021 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REVV	ZONG	FD Revw	SGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSP	T/MISC	CODE ENF	ELECTR	TOTAL DEP
7/1/2021	\$2,367.25	\$778.99		\$541.23	\$135.00	\$87.49	\$20.00				\$255.00	\$4,184.96	\$0.00	\$4,184.96					\$4,184.96
7/2/2021	\$270.00						\$10.00				\$60.00	\$340.00		\$340.00					\$340.00
7/6/2021	\$864.23	\$30.00					\$20.00				\$120.00	\$1,034.23		\$1,034.23					\$1,034.23
7/7/2021	\$590.00	\$100.00					\$55.00				\$60.00	\$895.00		\$895.00			\$600.00		\$1,495.00
7/9/2021	\$455.00	\$50.00					\$10.00				\$30.00	\$545.00		\$545.00					\$545.00
7/12/2021	\$405.00	\$30.00					\$10.00					\$445.00		\$445.00					\$445.00
7/13/2021	\$230.00						\$30.00				\$120.00	\$410.00		\$410.00			\$100.00	\$50.00	\$870.00
7/15/2021	\$480.00						\$30.00				\$180.00	\$720.00		\$720.00					\$480.00
7/16/2021	\$360.00						\$10.00				\$60.00	\$430.00		\$430.00				\$50.00	\$3,645.00
7/20/2021	\$3,550.00	\$45.00					\$20.00				\$30.00	\$3,645.00		\$3,645.00					\$3,645.00
7/21/2021	\$961.00	\$356.39		\$180.60	\$45.00	\$29.24	\$30.00				\$145.00	\$1,747.23		\$1,747.23					\$1,747.23
7/23/2021	\$650.00	\$150.00					\$10.00				\$60.00	\$870.00		\$870.00					\$870.00
7/26/2021	\$1,100.00	\$230.00					\$60.00				\$180.00	\$1,600.00		\$1,600.00					\$1,600.00
7/28/2021	\$3,355.00	\$220.00		\$155.00		\$125.00	\$110.00				\$30.00	\$4,175.00		\$4,175.00					\$4,175.00
7/30/2021	\$518.00	\$50.00					\$180.00				\$180.00	\$568.00		\$568.00					\$568.00
	\$16,155.48	\$2,040.38	\$0.00	\$876.83	\$180.00	\$241.73	\$425.00	\$0.00	\$180.00	\$270.00	\$1,240.00	\$21,609.42	\$0.00	\$21,609.42	\$0.00	\$700.00	\$100.00		\$22,409.42

Violation Report - July 2021

07/01/2021 - 07/31/2021

Case Date	Parcel Address	Assigned To	Description	Main Status
Group: Closed				
7/21/2021	129 W MADISON ST	Cara Whetsel	Camper w/o current tags	Closed
7/13/2021	1705 14TH AVE	Cara Whetsel	Garbage behind house & shed	Closed
7/13/2021	1002 WHITNEY BLVD	Cara Whetsel	tall grass & weeds on hill in the back yard.	Closed
7/13/2021	2318 RIDGEFIELD DR	Cara Whetsel	tall grass & garbage	Closed
7/13/2021	416 W MENOMONIE ST	Cara Whetsel	tall grass & weeds	Closed
7/13/2021	921 WHITNEY BLVD	Cara Whetsel	tall grass & weeds	Closed
7/12/2021	615 WHITMAN ST	Cara Whetsel	TV in front yard	Closed
7/12/2021	820 LOGAN AVE	Cara Whetsel	garbage & overgrown hedges	Closed
7/12/2021	Farmington Fields East	Cara Whetsel	tall grass & weeds	Closed
7/12/2021	Farmington Fields East	Cara Whetsel	tall grass & weeds	Closed
7/8/2021	1412 7TH AVE	Cara Whetsel	planting things in the ROW & vehicle parked in the grass.	Closed
7/8/2021	223 W MARSHALL ST	Cara Whetsel	tall grass in back yard	Closed
7/8/2021	844 BERYLAN ST	Cara Whetsel	couch in front yard	Closed
7/8/2021	309 W HARRISON ST	Cara Whetsel	garbage (sink in front yard)	Closed
7/2/2021	722 E JACKSON ST	Cara Whetsel	parking vehicles and trailer on grass	Closed
7/2/2021	1304 12TH AVE	Cara Whetsel	inop truck, living in camper parked in the grass.	Closed
7/1/2021	122 S STATE ST	Cara Whetsel	inop vehicle being used as signage	Closed
Group Total: 17				

Group: In Progress

7/29/2021	1214 W 10TH ST	Cara Whetsel	tall grass & weeds	In Progress
7/21/2021	129 KISHWAUKEE ST	Cara Whetsel	dead trees	In Progress
7/21/2021	316 W HARRISON ST	Cara Whetsel	tall grass & garbage cans	In Progress
7/21/2021	1305 12TH AVE	Cara Whetsel	tall grass & weeds, hedges too tall and over sidewalk too.	In Progress
7/21/2021	116 W MARSHALL ST	Cara Whetsel	Inoperable vehicles parking in grass	In Progress
7/15/2021	203 ROOSEVELT ST	Cara Whetsel	vehicle parking in the grass	In Progress
7/13/2021	1010 WHITNEY BLVD	Cara Whetsel	garbage & rubbish	In Progress
7/13/2021	1301 PEARL ST	Cara Whetsel	tall hedges growing over the sidewalk	In Progress
7/12/2021	1215 KISHWAUKEE ST	Cara Whetsel	dead tree	In Progress
7/12/2021	1346 FREMONT ST	Cara Whetsel	installed a pool w/o a permit	In Progress
7/12/2021	1310 12TH AVE	Cara Whetsel	camper on grass, & living in camper	In Progress
7/8/2021	201 HIGH LINE ST	Cara Whetsel	fence too tall in the front yard.	In Progress
7/9/2021	1811 7TH AVE	Cara Whetsel	tow truck, over class B, parked in the front yard in the grass	In Progress
7/8/2021	2610 MARY ST	Cara Whetsel	plants and weeds too tall and growing over sidewalk	In Progress

Group Total: 14

Total Records: 31

ADVANCED SEARCH RESULTS

Current
Open Violations



Select View ▾

Selected	Case Date ⌵	Property Address ⌵	Description ⌵	Re-Inspect Date ⌵	Assigned To ⌵	Status ⌵	Uploads ⌵	Edit/View
	06/16/2021	613 MCKINLEY AVE	tall weeds, inoperable vehicles, truck over class "B", parking in grass, & garbage in the truck.	07/10/2021	Cara Whetsel	In Court		
	05/11/2021	211 E 2ND ST	commercial truck over class 'D'. garbage and junk all over, inoperable vehicles, scrap yard.	07/01/2021	Cara Whetsel	In Court		
	05/26/2021	916 WHITNEY BLVD	tall grass, fence in disrepair & old tires.	06/07/2021	Cara Whetsel	In Progress		
	05/26/2021	924 WAYNE ST	inop vehicle parked on the grass	06/03/2021	Cara Whetsel	In Progress		
	05/27/2021	332 W MARSHALL ST	Front porch in disrepair, broken windows, sagging roof, broken handrail, pile of brush & garbage in the front yard. Also inoperable vehicle and cars parking on grass.	06/28/2021	Cara Whetsel	In Progress		
	03/02/2021	107 W 1ST ST	siding coming off building under boarded window.	03/11/2021	Cara Whetsel	In Progress		
	06/16/2021	621 HANCOCK ST	tall grass, inop, & parking in grass	07/09/2021	Cara Whetsel	In Progress		
	06/22/2021	810 S STATE ST	garbage, weeds & inop vehicle	06/30/2021	Cara Whetsel	In Progress		
	06/22/2021	110 E LINCOLN AVE	Tall weeds & underbrush	06/30/2021	Cara Whetsel	In Progress		
	06/25/2021	1203 VAN BUREN ST	garbage all over property & tall weeds	07/08/2021	Cara Whetsel	In Progress		
	06/30/2021	324 W PERRY ST	garbage in the front yard	07/08/2021	Cara Whetsel	In Progress		

Selected	Case Date	Property Address	Description	Re-Inspect Date	Assigned To	Status	Uploads	Edit/View
	07/08/2021	2610 MARY ST	plants and weeds too tall and growing over sidewalk	07/16/2021	Cara Whetsel	In Progress		
	07/09/2021	1811 7TH AVE	tow truck, over class B, parked in the front yard in the grass	07/21/2021	Cara Whetsel	In Progress		
	07/08/2021	201 HIGH LINE ST	fence too tall in the front yard.	08/10/2021	Cara Whetsel	In Progress		
	07/12/2021	1310 12TH AVE	camper on grass, & living in camper	08/12/2021	Cara Whetsel	In Progress		
	07/12/2021	1346 FREMONT ST	installed a pool w/o a permit	07/20/2021	Cara Whetsel	In Progress		
	07/12/2021	1215 KISHWAUKEE ST	dead tree	08/05/2021	Cara Whetsel	In Progress		
	07/13/2021	1301 PEARL ST	tall hedges growing over the sidewalk	07/20/2021	Cara Whetsel	In Progress		
	07/13/2021	1010 WHITNEY BLVD	garbage & rubbish	07/20/2021	Cara Whetsel	In Progress		
	07/15/2021	203 ROOSEVELT ST	vehicle parking in the grass	07/23/2021	Cara Whetsel	In Progress		
	07/21/2021	116 W MARSHALL ST	Inoperable vehicles parking in grass	07/28/2021	Cara Whetsel	In Progress		
	07/21/2021	1305 12TH AVE	tall grass & weeds, hedges too tall and over sidewalk too.	07/29/2021	Cara Whetsel	In Progress		
	07/21/2021	316 W HARRISON ST	tall grass & garbage cans	07/29/2021	Cara Whetsel	In Progress		
	07/21/2021	129 KISHWAUKEE ST	dead trees	07/28/2021	Cara Whetsel	In Progress		
	07/29/2021	1214 W 10TH ST	tall grass & weeds	08/05/2021	Cara Whetsel	In Progress		
	09/19/2019	226 N STATE ST	Brick & mortar at roofline in disrepair	09/26/2019	Cara Whetsel	In Progress		

Selected	Case Date ⬇	Property Address ⬇	Description ⬇	Re-Inspect Date ⬇	Assigned To ⬇	Status ⬇	Uploads ⬇	Edit/View
	11/27/2019	1007 LOGAN AVE	Property Maintenance - Weeds, Vehicles-inoperable and parking on grass, Trash, Gutters, Trailers and Address	12/27/2019	Craig Wilcox	In Progress		
	03/30/2020	1155 W JACKSON ST	Building something on his roof, no permit visible, going on for years, lots of trash and cars.	04/23/2020	Cara Whetsel	In Progress		
	03/05/2020	704 E PLEASANT ST	inside of house is in bad shape. hoarding, garbage, animal feces... CONDEMNED	05/06/2020	Cara Whetsel	In Progress		
	10/13/2020	1206 DALBIGNE ST	tall weeds, garbage, sign, inoperable vehicle parking in grass.	10/23/2020	Cara Whetsel	In Progress		
	11/16/2020	216 W 1ST ST	no permit for a home oc, parking commercial over sized trucks and trailers, parking on grass & dumpster left in street.	12/19/2020	Cara Whetsel	In Progress		
	11/18/2020	612 PEARL ST	inoperable vehicle parking in the front yard	11/25/2020	Cara Whetsel	In Progress		
	07/22/2020	3044 E 6TH ST	House is vacant and in foreclosure; standing water in the basement. CONDEMNED	08/23/2020	Cara Whetsel	In Progress		
	08/04/2020	226 N STATE ST	Numerous interior & exterior Property Maintenance violations	09/04/2020	Cara Whetsel	In Progress		

Selected	Case Date	Property Address	Description	Re-Inspect Date	Assigned To	Status	Uploads	Edit/View
	12/07/2020	617 GARDNER ST	piles of garbage and drink cans all over the property. Bad smell of urine coming from the house. Neighbors say elderly owner is defecating in the front yard on numerous occasions.	12/17/2020	Cara Whetsel	In Progress		
	03/18/2021	1115 S STATE ST	Roof on front of house in disrepair, broken siding, window & door frames, garbage, & inoperable vehicle.	07/03/2021	Cara Whetsel	In Progress		
	03/26/2021	820 WHITNEY BLVD	garbage all over exterior property, inoperable vehicles & vehicles parking on grass	05/16/2021	Cara Whetsel	In Progress		
	03/29/2021	1105 N STATE ST	large pot holes all over parking lot, especially near De Juan's.	04/30/2021	Cara Whetsel	In Progress		
	03/29/2021	122 S STATE ST	pot holes and cracks all over parking lot & driveways.	04/30/2021	Cara Whetsel	In Progress		
	01/06/2021	320 E JACKSON ST	old shed has holes in the roof.	06/04/2021	Cara Whetsel	Ticketed		
	09/01/2020	1016 FREMONT ST	tall weeds, noxious weeds, inoperable vehicle & broken fence. REPEAT OFFENDER	09/10/2020	Cara Whetsel	Ticketed		
	12/01/2020	927 W BOONE ST	Garbage & rubbish, vehicle parked on grass, broken window. Building structure in back of house without permit.	07/31/2021	Cara Whetsel	Ticketed		
	06/02/2020	123 W 6TH ST	Tall grass, inop parking in grass & garbage ABANDONED?	09/09/2020	Cara Whetsel	Ticketed		

Selected	Case Date ⌵	Property Address ⌵	Description ⌵	Re-Inspect Date ⌵	Assigned To ⌵	Status ⌵	Uploads ⌵	Edit/View
	03/08/2021	417 W 8TH ST	4 inoperable vehicles, 2 boats, both on grass.	07/12/2021	Cara Whetsel	Ticketed		

1

Records 1 to 44 (of 44)

1

Before

921 Whitney

921 Whitney
Belvidere, IL
7-8-21
10:08 am



After



Before

1412 7th Ave.



After



Before

141 S. Appleton



141 S. Appleton
Belvidere, IL
5-7-21
9:23 am

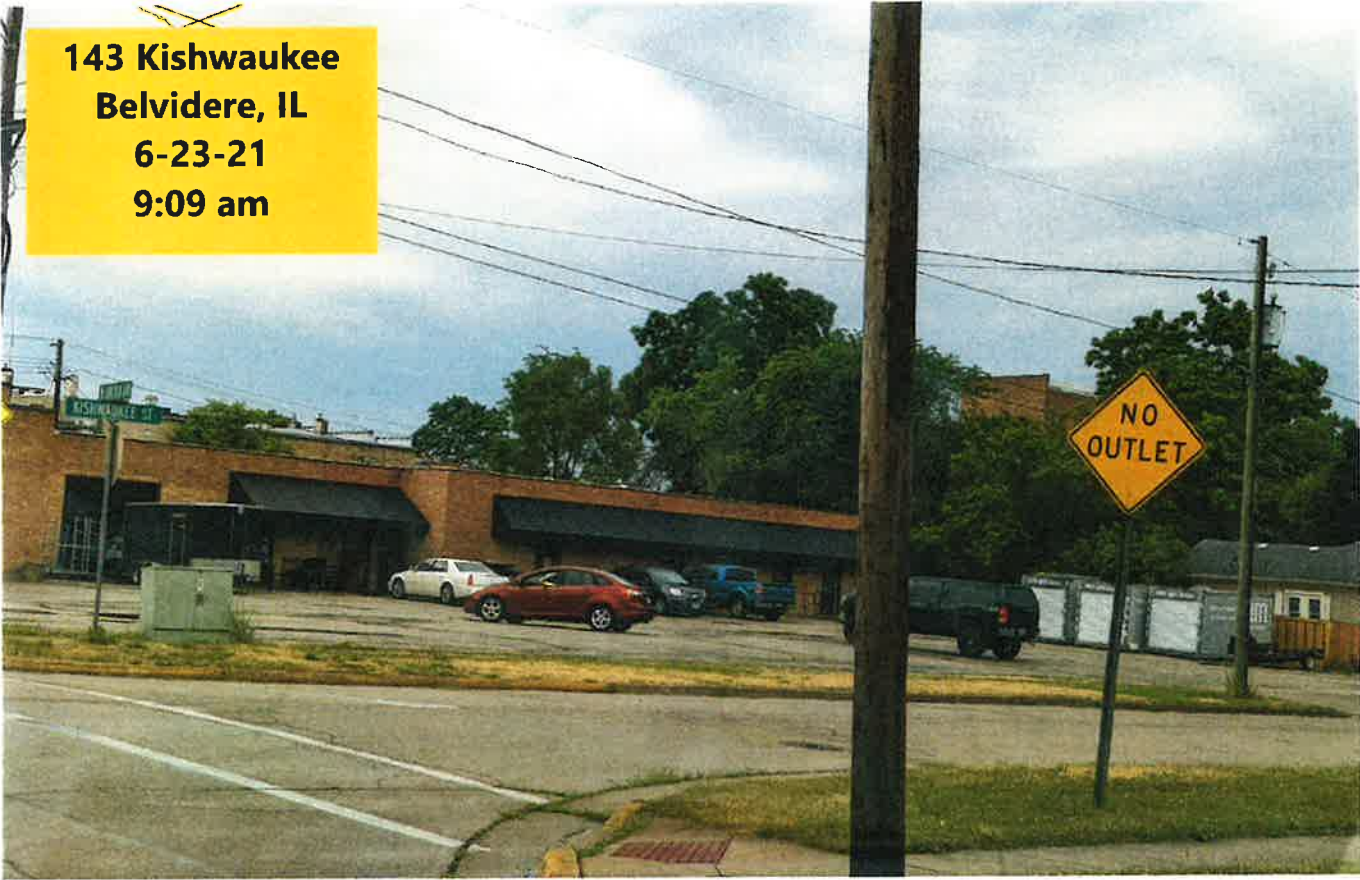
After



Before

143 Kishwaukee

143 Kishwaukee
Belvidere, IL
6-23-21
9:09 am



After



Before

511 E. Jackson



**511 E. Jackson
Belvidere, IL
7-1-21
10:52 am**

After



Before

522 W. Perry

522 W. Perry
Belvidere, IL
7-8-21
10:53 am



After



Before

900 E. Madison



After



Before

2421 Ridgefield

**2421 Ridgefield
Belvidere, IL
4-30-21
9:14 am**



After



ADVANCED SEARCH RESULTS

CARRAS
July Permits

Select View ▾

Selected	Permit Number	Property Address	Issued Date	Description	Assigned To	Primary Contractor	Status	Uploads	Fee Total
	20210741	330 BROCKET TRL	07/28/2021	1 PV Solar System RoofTop	Cara Whetsel	Greenlink Energy Solutions	Open		\$75.0
	20210723	314 BROCKET TRL	07/27/2021	2 PV Solar System Rooftop	Cara Whetsel	Greenlink Energy Solutions	Open		\$75.0
	20210712	2613 WINFIELD LN	07/12/2021	CONCRETE SLAB 12x14	Cara Whetsel	Owner	Open		\$95.0
	20210695	531 S MAIN ST.	07/07/2021	FENCE - 4' aluminum	Cara Whetsel	Peerless Enterprises	Open		\$80.0
	20210750	809 S STATE ST	07/21/2021	FENCE - 4' chain link	Cara Whetsel	Rockford Fence Co.	Open		\$65.0
	20210728	1574 DANESFIELD	07/19/2021	FENCE - 5' wood	Cara Whetsel	Owner	Open		\$65.0
	20210722	1108 8TH AVE	07/14/2021	FENCE - 6' wood	Cara Whetsel	Owner	Open		\$65.0
	20210693	1227 UNION AVE	07/06/2021	FENCE - 6' wood	Cara Whetsel	FENCE SCAPE	Open		\$65.0
	20210709	1521 JAMES CT	07/12/2021	FENCE - 6' wood	Cara Whetsel	Owner	Open		\$65.0
	20210786	1218 EVERETT AVE	07/28/2021	FENCE - 6' wood	Cara Whetsel	Arrow Fence	Open		\$65.0
	20210697	1017 LOGAN AVE	07/07/2021	FENCE - 7' wood	Cara Whetsel	Owner	Open		\$65.0
	20210706	704 WHITNEY BLVD	07/08/2021	FENCE 4' wood	Cara Whetsel	Owner	Open		\$65.0
	20210789	1705 S STATE ST	07/28/2021	Illuminated SIGN - 27 sq ft - Bldg	Cara Whetsel	J & S Electric & Sign, INC	Open		\$135.0
	20210790	2001 N STATE ST	07/28/2021	Illuminated SIGN - 27 sq ft. - Bldg	Cara Whetsel	J & S Electric & Sign, INC	Open		\$135.0

Selected	Permit Number	Property Address	Issued Date	Description	Assigned To	Primary Contractor	Status	Uploads	Fee Total
	20210787	1052 BELVIDERE RD	07/27/2021	Illuminated SIGN - Bldg - 27 sq ft	Cara Whetsel	J & S Electric & Sign, INC	Open		\$135.0
	20210803	121 BIESTER DR		POOL - 18' above ground - 52" sides	Cara Whetsel	M&B Electrical	Pending		\$105.0
	20210743	2210 OAKBROOK DR	07/20/2021	POOL - 24' round, above ground 54" tall	Cara Whetsel	The Great Escape	Open		\$120.0
	20210707	3068 E 6TH ST	07/09/2021	POOL - above ground 24' round 54" tall	Cara Whetsel	Marks Backyard Oasis	Open		\$150.0
	20210726	997 LIST LN	07/22/2021	POOL 24' round, above ground & PATIO 16 x 20	Cara Whetsel	The Great Escape	Open		\$180.0
	20210796	214 W 2ND ST		rebuild fire damaged Trusses & New Roof over garage	Cara Whetsel	Eldridge Roofing	Ready to Issue		\$395.0
	20210724	248 W HARRISON ST	07/15/2021	repave existing DRIVEWAY & STEPS	Cara Whetsel	Early Concrete	Open		\$95.0
	20210777	1937 LAFAYETTE DR	07/27/2021	RPZ install	Cara Whetsel	Evergreen Irrigation	Open		\$25.0
	20210774	705 E MARSHALL ST	07/27/2021	SIDING	Cara Whetsel	Owner	Open		\$125.0
	20210785	3701 Eastwood Ct.	07/27/2021	tear off / re roof	Cara Whetsel	Custom Roofers III	Open		\$170.0
	20210708	719 RICHARDSON ST	07/09/2021	TEAR OFF / RE ROOF	Cara Whetsel	Ash Construction	Open		\$155.0

Selected	Permit Number	Property Address	Issued Date	Description	Assigned To	Primary Contractor	Status	Uploads	Fee Total
	20210773	1345 Fairgrounds	07/26/2021	Tear off / re roof 44 sq	Cara Whetsel	Larry Anderson	Open		\$275.0

1

Records 1 to 26 (of 26)

1



INCOME STATEMENT FOR THE GENERAL FUND

				Through	July	2021	
	Account #	Actual FY 20	Actual FY 21	Month of July	YTD Actual for FY 22	Budget FY 22	100% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,771,339.58	1,764,843.02	0.00	961,800.91	1,769,385	54%
Hotel / Motel Tax	01-4-110-4011	3,312.40	832.29	188.94	188.94	2,820	7%
Auto Rental Tax	01-4-110-4012	8,204.62	3,241.80	0.00	1,118.83	5,400	21%
Muni Infrastructure Maint	01-4-110-4013	104,268.24	83,559.00	0.00	12,287.11	94,200	13%
State Income Tax	01-4-110-4100	2,773,012.39	2,617,828.63	0.00	808,258.85	2,837,376	28%
Home Rule Sales Tax	01-4-110-4109	1,126,401.37	966,063.30	0.00	189,720.07	1,070,950	18%
Muni Sales Tax	01-4-110-4110	3,650,909.59	3,315,820.66	0.00	711,617.34	3,605,177	20%
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	882,828.38	1,069,268.04	0.00	151,604.72	1,138,532	13%
Local Motor Fuel Tax	01-4-110-4113	555,545.47	433,731.96	41,946.48	120,687.77	504,000	24%
Cannabis Tax	01-4-110-4115	4,186.72	18,013.30	0.00	6,333.11	23,794	0%
Replacement Tax	01-4-110-4120	592,182.72	414,048.97	137,023.93	325,065.38	527,150	62%
Repl Tax Dist to Pensions	01-4-110-4121	(268,051.00)	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	780.00	1,441,866.38	0.00	0.00	0	0%
Business License	01-4-110-4200	14,720.00	8,710.00	225.00	6,585.00	13,865	47%
Liquor License & Fines	01-4-110-4210	122,000.00	176,650.00	20,000.00	109,900.00	119,650	92%
Amusement Machine	01-4-110-4230	79,000.00	64,329.34	2,500.00	85,500.00	100,000	86%
Court Fines	01-4-110-4400	245,626.72	129,281.93	11,178.19	43,389.87	218,550	20%
Parking Fines	01-4-110-4410	16,215.00	4,560.00	290.00	515.00	14,735	3%
Seized Vehicle Fee	01-4-110-4420	52,951.00	28,700.00	5,700.00	12,900.00	50,400	26%
Engr Fees-Subdivision	01-4-110-4430	7,650.00	0.00	0.00	0.00	10,000	0%
Video Gambling	01-4-110-4440	385,882.34	198,709.63	45,382.14	146,940.91	385,800	38%
Franchise Fees	01-4-110-4450	274,773.86	264,362.08	0.00	68,175.84	263,547	26%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,140.58	20,182.00	1,518.00	6,788.00	20,342	33%
Accident/Fire Reports	01-4-110-4470	4,354.80	2,840.00	350.00	1,000.00	4,350	23%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	44,938.58	52,265.61	4,630.94	5,593.16	62,718	9%
Fuel Charges (outside vendors)	01-4-110-4550	266,766.97	261,870.48	18,529.90	66,621.59	255,285	26%
Interest Income	01-4-110-4600	212,331.78	95,686.46	785.44	7,792.54	24,000	32%
Misc Revenues	01-4-110-4900	44,213.01	33,452.50	1,278.88	6,378.88	13,300	48%
Heritage Days	01-4-110-4901	69,885.14	18,830.20	4,505.00	77,410.62	0	0%
Historic Pres. Fund Raising	01-4-110-4902	7,409.00	600.00	0.00	500.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	0.00	9,840.00	0	0%
Sale of Assets	01-4-110-4950	0.00	398,607.00	0.00	0.00	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	0.00	0.00	0.00	0.00	0	0%
Total General Administration Revenues		13,073,779.26	13,624,457.58	296,032.84	3,944,514.44	12,891,029	31%
Salaries - Elected Officials	01-5-110-5000	214,542.34	205,390.44	10,050.34	30,151.02	215,889	14%
Salaries - Regular - FT	01-5-110-5010	233,508.86	243,795.58	27,806.88	75,262.28	249,034	30%
Group Health Insurance	01-5-110-5130	469,143.70	420,790.13	31,933.53	97,133.37	463,929	21%
Health Ins Claims Pd (Dental)	01-5-110-5131	29,265.19	16,236.00	2,716.80	7,637.60	35,000	22%
Group Life Insurance	01-5-110-5132	1,391.85	1,381.05	108.00	322.65	1,456	22%
Health Insurance Reimb.	01-4-110-4540	(143,896.26)	(139,970.00)	(19,784.12)	(40,793.92)	(147,261)	28%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	10,976.86	9,075.32	30.00	175.77	13,800	1%
Subscriptions/Ed Materials	01-5-110-5156	697.41	969.05	460.00	460.00	1,500	31%
Gen Admin Personnel & Benefit Expenses		815,629.95	757,667.57	53,321.43	170,348.77	833,347	20%
Repairs/Maint - Bldgs	01-5-110-6010	29,490.02	22,577.04	1,966.34	7,498.02	37,160	20%
Repairs/Maint - Equip	01-5-110-6020	5,021.27	5,322.61	263.75	791.25	5,500	14%
Legal	01-5-110-6110	7,389.97	6,129.15	305.33	1,672.18	23,400	7%
Other Professional Services	01-5-110-6190	69,382.71	52,965.60	5,859.73	29,463.97	160,161	0%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	21,790.61	20,891.55	8,056.01	8,816.37	23,480	38%
Codification	01-5-110-6225	5,941.33	4,804.52	0.00	0.00	5,000	0%
Other Communications	01-5-110-6290	3,101.48	2,716.86	95.70	209.34	2,520	8%
Gen Admin Contractual Expenses		142,117.39	115,407.33	16,546.86	48,451.13	257,221	19%

General Administration (cont)	Account #	Actual FY 19	Actual FY 21	Month of July	YTD Actual for FY 22	Budget FY 22	100% of budget
Office Supplies	01-5-110-7020	41,698.15	73,977.62	3,240.15	9,117.05	110,250	8%
Gas and Oil	01-5-110-7030	195,925.85	239,759.75	21,429.48	54,397.49	269,648	20%
Other Supplies	01-5-110-7800	4,934.41	5,703.14	3.99	661.51	4,800	14%
Gen Admin Supplies Expenses		242,558.41	319,440.51	24,673.62	64,176.05	384,698	17%
Miscellaneous Expense	01-5-110-7900	75,992.49	88,883.58	4,880.08	28,719.88	83,840	34%
Reimb of Seized Vehicle Fee	01-5-110-7901	300.00	300.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	94,303.95	116,318.11	44,621.18	92,721.53	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	659,243.00	1,846,636.00	0.00	0.00	2,193,593	0%
Total General Administration Expenses		2,030,145.19	3,244,653.10	144,043.17	404,417.36	3,752,699	11%
NET GENERAL ADMINISTRATION		11,043,634.07	10,379,804.48	151,989.67	3,540,097.08	9,138,330	39%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,071.81	20,048.00	0.00	10,885.86	20,000	54%
Accounting & Auditing	01-5-130-6100	31,000.00	36,550.00	0.00	14,275.00	43,700	33%
NET - AUDIT DEPARTMENT		(10,928.19)	(16,502.00)	0.00	(3,389.14)	(23,700)	14%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	65,160.99	65,073.68	0.00	35,347.92	65,000	54%
Replacement Tax	01-4-140-4120	93,615.00	93,615.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	27,163.09	22,902.11	1,966.20	5,854.03	27,000	22%
Total IMRF Revenues		185,939.08	181,590.79	1,966.20	41,201.95	182,999	23%
IMRF Premium Expense	01-5-140-5120	165,964.27	155,360.86	12,168.35	44,095.29	168,108	26%
NET - IMRF DEPARTMENT		19,974.81	26,229.93	(10,202.15)	(2,893.34)	14,891	-19%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	200,458.46	200,225.56	0.00	108,717.80	200,000	54%
Expense Reimbursement	01-4-150-4940	136,303.35	141,794.02	11,128.46	33,635.68	150,007	22%
Library Expense Reimb.	01-4-150-4941	30,369.12	29,872.91	2,230.87	6,077.25	33,983	18%
Total Soc Security Revenues		367,130.93	371,892.49	13,359.33	148,430.73	383,990	39%
FICA Expense	01-5-150-5110	212,627.84	225,776.53	17,181.13	50,811.93	229,617	22%
Medicare Expense	01-5-150-5112	132,929.26	141,856.22	10,537.70	34,103.06	143,128	24%
Total Soc Security Expenses		345,557.10	367,632.75	27,718.83	84,914.99	372,745	23%
NET - SOCIAL SECURITY DEPT		21,573.83	4,259.74	(14,359.50)	63,515.74	11,245	465%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	300,707.66	300,355.82	0.00	163,087.53	300,000	54%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		300,707.66	300,355.82	0.00	163,087.53	300,000	54%
Insurance Premium	01-5-160-6800	457,401.38	454,790.04	0.00	0.00	459,895	0%
NET - LIABILITY INSURANCE DEPT		(156,693.72)	(154,434.22)	0.00	163,087.53	(159,895)	-102%

Police Department	Account #	Actual FY 19	Actual FY 21	Month of July	YTD Actual for FY 22	Budget FY 22	100% of budget
RE Property Tax	01-4-210-4010	1,204,169.39	1,202,740.52	0.00	653,070.81	1,201,417	54%
Grants	01-4-210-4150	23,220.96	31,730.51	15,020.00	18,600.96	132,047	14%
Police Court Fines	01-4-210-4400	0.00	0.00	4,057.37	12,029.74	48,600	0%
Sex Offender Reg Fee	01-4-210-4480	5,120.00	4,490.00	300.00	1,000.00	3,252	31%
Miscellaneous Revenues	01-4-210-4900	171,816.00	117,900.24	1,156.44	69,647.87	102,100	68%
Expense Reimbursement	01-4-210-4940	10,604.69	25,272.36	0.00	223.00	0	0%
SRO Reimbursement	01-4-210-4945	0.00	86,515.04	0.00	7,975.02	97,812	0%
Sale of Assets	01-4-210-4950	0.00	12,727.33	0.00	0.00	0	0%
Total Police Department Revenues		1,414,931.04	1,481,376.00	20,533.81	762,547.40	1,585,228	48%
Salary - Regular - FT	01-5-210-5010	3,482,996.70	3,586,222.29	269,180.21	834,129.38	3,933,799	21%
Overtime	01-5-210-5040	257,388.47	297,036.04	31,660.27	73,354.97	406,000	18%
Police Pension	01-5-210-5122	1,184,097.58	1,237,250.52	0.00	0.00	1,478,417	0%
Health Insurance	01-5-210-5130	859,401.28	877,431.77	62,983.78	199,700.83	931,161	21%
Dental claims	01-5-210-5131	61,897.10	38,816.95	2,560.00	14,779.44	60,000	25%
Unemployment Compensation	01-5-210-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	64,457.79	80,001.68	0.00	63,600.42	80,573	79%
Training	01-5-210-5152	48,636.26	45,402.84	4,816.62	10,914.36	97,305	11%
Police Dept Personnel & Benefit Expenses		5,958,875.18	6,162,162.09	371,200.88	1,196,479.40	6,987,255	17%
Repair/Maint-Equipment	01-5-210-6020	19,006.73	22,274.00	920.15	2,309.10	30,925	7%
Repair/Maint-Vehicles	01-5-210-6030	73,869.32	78,451.40	3,914.07	16,673.58	97,800	17%
Telephone/Utilities	01-5-210-6200	44,988.32	41,055.92	1,426.47	26,289.12	46,000	57%
Physical Exams	01-5-210-6810	0.00	760.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	6,891.77	4,795.31	140.04	421.10	13,500	3%
K 9 Program Expenses	01-5-210-6818	3,706.73	7,769.36	14,132.65	17,709.06	7,194	246%
Sex Offender State Disburse	01-5-210-6835	2,955.00	2,860.00	325.00	520.00	3,600	0%
Police Department - Contractual Expenses		151,417.87	157,965.99	20,858.38	63,921.96	201,154	32%
Office Supplies	01-5-210-7020	5,951.77	4,977.90	140.50	1,070.04	8,550	13%
Gas & Oil	01-5-210-7030	91,331.46	86,586.27	7,955.14	13,408.47	112,500	12%
Operating Supplies	01-5-210-7040	27,198.27	32,063.10	47.52	262.70	45,325	1%
Miscellaneous Expense	01-5-210-7900	12,406.53	17,541.14	764.98	2,068.53	31,700	7%
Police Department - Supplies Expense		136,888.03	141,168.41	8,908.14	16,809.74	198,075	8%
Equipment	01-5-210-8200	45,757.37	51,244.10	10,023.01	121,499.99	76,700	158%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		6,292,938.45	6,512,540.59	410,990.41	1,398,711.09	7,463,184	19%
NET - POLICE DEPARTMENT		(4,878,007)	(5,031,165)	(390,457)	(636,164)	(5,877,956)	11%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	656,405.23	647,231.55	49,938.72	99,854.91	708,827	14%
Other (FICA & IMRF)	01-5-215-5079	106,740.45	97,912.33	8,224.90	16,446.10	125,108	13%
Other Contractual Services	01-5-215-6890	376,337.30	334,841.51	19,489.32	38,466.62	325,000	12%
NET - PUBLIC SAFETY BLDG DEPT		(1,139,482.98)	(1,079,985.39)	22,224.50	(154,767.63)	(1,158,935)	13%

Fire Department	Account #	Actual FY 19	Actual FY 21	Month of July	YTD Actual for FY 22	Budget FY 22	100% of budget
RE Property Tax	01-4-220-4010	1,023,473.06	1,022,263.58	0.00	555,076.31	1,021,132	54%
Grants	01-4-220-4150	6,465.97	18,000.00	0.00	6,147.33	0	0%
Miscellaneous Revenues	01-4-220-4900	15,181.83	30,471.65	2,468.00	3,182.53	25,000	13%
Expense Reimbursement	01-4-220-4940	723.41	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	0.00	0	0%
Total Fire Department Revenues		1,045,844.27	1,070,735.23	2,468.00	564,406.17	1,046,132	54%
Salaries - Regular - FT	01-5-220-5010	2,113,028.04	2,182,621.77	163,261.96	569,239.84	2,421,221	24%
Overtime	01-5-220-5040	164,132.42	136,846.08	15,833.37	49,361.78	136,000	36%
Fire Pension	01-5-220-5124	1,003,401.25	1,036,418.58	0.00	0.00	1,171,834	0%
Health Insurance	01-5-220-5130	497,102.45	501,143.78	40,714.45	124,251.54	563,337	22%
Dental Insurance	01-5-220-5131	21,475.39	22,802.26	2,450.40	6,511.20	30,000	22%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	35,179.94	29,863.51	0.00	37,149.10	41,500	90%
Training	01-5-220-5152	25,591.17	12,084.22	149.02	1,460.90	20,000	7%
Fire Depart Personnel & Benefits Expenses		3,859,910.66	3,921,780.20	222,409.20	787,974.36	4,383,892	18%
Repair/Maint-Bldg	01-5-220-6010	16,496.91	50,548.36	1,582.36	4,363.26	40,000	11%
Repair/Maint-Equipment	01-5-220-6020	14,161.97	10,528.87	293.76	3,088.17	17,000	18%
Repair/Maint-Vehicles	01-5-220-6030	29,835.21	36,015.74	587.75	942.46	55,000	2%
Telephone/Utilities	01-5-220-6200	9,898.30	12,670.09	1,071.31	3,041.13	10,540	29%
Physical Exams	01-5-220-6810	775.00	758.28	0.00	0.00	2,500	0%
Fire Prevention	01-5-220-6822	8,658.69	10,882.27	739.50	939.45	12,000	8%
Emergency Med Supplies	01-5-220-6824	6,832.05	11,333.70	604.90	2,039.03	11,500	18%
Fire Department - Contractual Expenses		86,658.13	132,737.31	4,879.58	14,413.50	148,540	10%
Office Supplies	01-5-220-7020	11,513.87	8,184.19	4,313.90	7,357.10	15,300	48%
Gas & Oil	01-5-220-7030	19,560.59	18,649.42	1,813.46	2,961.71	20,000	15%
Operating Supplies	01-5-220-7040	8,167.34	9,249.97	1,450.17	2,373.67	10,000	24%
Miscellaneous Expense	01-5-220-7900	556.94	653.44	0.00	201.07	1,000	20%
Fire Department - Supplies Expenses		39,798.74	36,737.02	7,577.53	12,893.55	46,300	28%
Equipment	01-5-220-8200	30,052.31	25,895.72	1,301.57	4,271.63	25,000	17%
Total Fire Department Expenses		4,016,419.84	4,117,150.25	236,167.88	819,553.04	4,603,732	18%
NET - FIRE DEPARTMENT		(2,970,575.57)	(3,046,415.02)	(233,699.88)	(255,146.87)	(3,557,600)	7%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	5,306.86	5,448.25	0.00	0.00	16,500	0%
Other Contractual Services	01-5-225-6890	8,242.17	8,157.17	260.00	1,533.75	10,015	15%
NET - POLICE & FIRE COMMISSION		(13,549.03)	(13,605.42)	260.00	(1,533.75)	(26,515)	6%

Community Development	Account #	Actual FY 19	Actual FY 21	Month of July	YTD Actual for FY 22	Budget FY 22	100% of budget
Building Permits	01-4-230-4300	127,617.70	123,063.26	16,573.48	54,496.19	165,000	33%
Electric Permits	01-4-230-4310	10,156.00	10,819.69	1,990.38	3,812.16	16,000	24%
Electrician Certification Fees	01-4-230-4315	2,900.00	3,050.00	100.00	400.00	3,000	13%
Plumbing Permits	01-4-230-4320	7,132.50	1,019.08	0.00	0.00	5,000	0%
HVAC Permits	01-4-230-4330	3,035.00	2,426.32	876.83	1,449.08	5,000	29%
Plan Review Fees	01-4-230-4340	14,167.00	8,399.28	241.73	1,473.08	25,000	6%
Sidewalk/Lot Grading Fees	01-4-230-4350	677.50	1,667.50	1,360.00	4,682.50	6,000	78%
Insulation Permits	01-4-230-4360	767.50	555.00	180.00	275.00	800	34%
Fire Review Fees	01-4-230-4365			0.00	96.00	2,750	0%
Zoning Review Fee	01-4-230-4370	2,615.00	2,382.50	460.00	1,670.00	3,400	49%
Code Enforcement	01-4-230-4380	6,500.00	5,100.00	700.00	1,100.00	6,500	17%
Other Permits	01-4-230-4390	4,620.00	4,810.00	510.00	1,930.00	5,500	35%
Miscellaneous Revenues	01-4-230-4900	305.00	58.95	0.00	0.00	200	0%
Expense Reimbursement	01-4-230-4940	3,696.39	1,025.82	146.16	737.76	2,030	36%
Planning Fees	01-4-230-4950	17,425.00	3,762.50	9,100.00	10,100.00	8,600	117%
Planning Misc.	01-4-230-4955	3,140.00	7,340.50	360.00	1,005.00	950	106%
Building Department - Revenues		204,754.59	175,480.40	32,598.58	83,226.77	255,730	33%
Salaries- Regular - FT	01-5-230-5010	244,444.80	238,062.20	20,332.59	60,572.82	271,629	22%
FICA	01-5-230-5079	17,964.90	18,682.88	1,555.44	4,633.83	20,780	22%
IMRF	01-5-230-5120	27,163.09	22,902.11	1,966.20	5,854.03	26,827	22%
Health Ins Expense	01-5-230-5130	85,458.67	64,424.18	4,788.16	14,516.48	71,876	20%
Dental Insurance	01-5-230-5131	3,608.00	3,633.60	662.40	735.20	4,000	18%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,398.57	3,617.86	40.00	65.00	5,000	1%
Building Dept Personnel & Benefits Expense		382,038.03	351,322.83	29,344.79	86,377.36	400,112	22%
Repair/Maint - Equip	01-5-230-6020	7,339.11	5,970.33	147.50	1,307.50	6,100	21%
Repair/Maint - Vehicles	01-5-230-6030	489.59	114.64	0.00	0.00	1,000	0%
Other Professional Services	01-5-230-6190	46,519.84	31,195.97	1,625.00	4,875.00	47,000	10%
Telephone	01-5-230-6200	2,660.30	2,350.96	160.28	318.68	2,400	13%
Postage	01-5-230-6210	5,158.88	2,322.87	115.47	973.59	3,700	26%
Printing & Publishing	01-5-230-6220	3,334.70	2,065.60	120.00	245.00	2,743	9%
Other Contractual Services	01-5-230-6890	0.00	0.00	0.00	0.00	6,150	0%
Building Department - Contractual Expenses		65,502.42	44,020.37	2,168.25	7,719.77	69,093	11%
Office Supplies	01-5-230-7020	6,765.38	4,308.31	387.99	920.71	9,000	10%
Gas & Oil	01-5-230-7030	627.54	826.41	163.72	273.43	1,000	27%
Miscellaneous Expense	01-5-230-7900	199.42	1,429.00	0.00	0.00	750	0%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		7,592.34	6,563.72	551.71	1,194.14	10,750	11%
Total Building Department Expenses		455,132.79	401,906.92	32,064.75	95,291.27	479,955	20%
NET - BUILDING DEPARTMENT		(250,378.20)	(226,426.52)	533.83	(12,064.50)	(224,225)	5%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,018.63	7,025.27	0.00	3,809.24	7,000	54%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	5,265.00	8,794.00	0.00	0.00	7,000	0%
NET - CIVIL DEFENSE DEPARTMENT		1,753.63	(1,768.73)	49,938.72	3,809.24	0	#DIV/0!

Street Department	Account #	Actual FY 19	Actual FY 21	Month of July	YTD Actual for FY 22	Budget FY 22	100% of budget
RE Tax - Road & Bridge	01-4-310-4010	324,161.48	319,897.13	0.00	187,821.14	320,000	59%
Grants	01-4-310-4150	51,100.20	35,309.53	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,524.00	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	3,046.51	1,375.00	0.00	874.80	3,000	0%
Expense Reimbursement	01-4-310-4940	83,599.28	31,097.21	0.00	6,161.94	10,000	0%
Expense Reimbursement	01-5-310-4940	(39,605.40)	0.00	0.00	0.00	-	0%
Sale of Assets	01-4-310-4950	21,338.70	0.00	0.00	0.00	-	0%
Street Department - Revenues		446,164.77	387,678.87	0.00	194,857.88	333,000	59%
Salaries - Regular - FT	01-5-310-5010	583,118.92	660,525.39	53,534.65	159,943.59	703,850	23%
Overtime	01-5-310-5040	48,528.08	50,096.91	2,102.00	4,886.60	45,000	11%
Health Insurance	01-5-310-5130	148,531.47	189,913.60	15,154.60	45,463.80	204,560	22%
Uniform Allowance	01-5-310-5140	15,546.66	15,911.71	924.04	2,233.30	16,000	14%
Training	01-5-310-5152	150.00	267.40	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		795,875.13	916,715.01	71,715.29	212,527.29	970,910	22%
Repair/Maint - Storm Drain	01-5-310-6001	34,852.73	27,402.98	2,614.11	3,851.99	30,000	13%
Repair/Maint - St/Parking Lot	01-5-310-6002	103,068.06	153,329.79	15,154.60	45,463.80	97,500	47%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	40,493.85	65,458.33	395.80	(1,028.87)	40,000	-3%
Repair/Maint - Building	01-5-310-6010	4,650.21	34,178.02	500.15	1,132.88	10,000	11%
Repair/Maint - Equipment	01-5-310-6020	108,432.84	117,906.20	16,503.27	26,402.01	110,000	24%
Repair/Maint - Traffic Signal	01-5-310-6024	73,972.81	29,222.52	4,550.85	59,961.37	30,000	200%
Telephone/Utilities	01-5-310-6200	7,781.33	10,360.46	769.93	1,562.27	8,000	20%
Leaf Clean-up/Removal	01-5-310-6826	912.00	11,476.50	0.00	0.00	12,000	0%
Street Department - Contractual Expenses		374,163.83	449,334.80	40,488.71	137,345.45	337,500	41%
Office Supplies	01-5-310-7020	2,836.57	3,493.18	3,101.46	3,376.46	6,000	56%
Gas & Oil	01-5-310-7030	79,669.29	54,960.72	3,692.41	7,493.22	75,000	10%
Operating Supplies	01-5-310-7040	28,398.03	25,081.56	2,606.47	4,248.33	30,000	14%
Miscellaneous Expense	01-5-310-7900	1,818.11	4,416.39	0.00	130.00	2,000	0%
Street Department - Supplies Expenses		112,722.00	87,951.85	9,400.34	15,248.01	113,000	13%
Equipment	01-5-310-8200	0.00	45,100.00	0.00	0.00	0	0%
Total Street Department Expenses		1,282,760.96	1,499,101.66	121,604.34	365,120.75	1,421,410	26%
NET - STREET DEPARTMENT		(836,596.19)	(1,111,422.79)	(121,604.34)	(170,262.87)	(1,088,410)	16%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,494.34	210,229.60	0.00	114,160.73	210,000	54%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	18,840.36	14,679.97	0.00	6,661.94	10,000	67%
Street Lighting - electricity	01-5-330-6310	278,935.37	258,256.39	22,598.82	61,837.16	230,000	27%
NET - STREET LIGHTING		(87,281.39)	(62,706.76)	(22,598.82)	45,661.63	(30,000)	-152%

Landfill Department	Account #	Actual FY 19	Actual FY 21	Month of July	YTD Actual for FY 22	Budget FY 22	100% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,124.61	50,065.13	0.00	27,195.72	50,000	54%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	52,605.91	53,019.65	0.00	0.00	54,000	0%
NET - GARBAGE DEPARTMENT		(2,481.30)	(2,954.52)	0.00	27,195.72	(4,000)	-680%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,118.67	40,056.08	0.00	21,752.77	40,000	54%
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		40,118.67	40,056.08	0.00	21,752.77	40,000	54%
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	43,869.65	30,694.15	0.00	8,713.00	40,000	22%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	0%
Forestry Department Expenses		43,869.65	30,694.15	0.00	8,713.00	40,000	22%
NET - FORESTRY DEPARTMENT		(3,750.98)	9,361.93	0.00	13,039.77	0	0%
Engineering Department							
Engineering	01-5-360-6140	8,652.64	24,055.56	4,489.41	5,406.91	27,000	20%
Subdivision Expense	01-5-360-6824	2,277.50	414.00	0.00	0.00	10,000	0%
Office Supplies	01-5-360-7020	6,181.27	5,398.67	3,608.90	3,723.50	7,200	52%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(17,111.41)	(29,868.23)	(8,098.31)	(9,130.41)	(44,200)	21%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	1,630.00	1,628.00	1,173.75	1,303.75	5,000	0%
NET - HEALTH / SOCIAL SERVICES		(24,630.00)	(24,628.00)	(1,173.75)	(1,303.75)	(28,000)	5%
Economic Development							
Planning Dept Services	01-5-610-6150	28,171.00	38,911.59	0.00	0.00	27,500	0%
Economic / Business	01-5-610-6840	73,000.00	84,945.00	1,500.00	61,500.00	92,290	67%
Tourism	01-5-610-6842	6,000.00	5,000.00	0.00	0.00	5,000	0%
Historic Preservation	01-5-610-6844	7,782.89	19,199.64	0.00	0.00	5,000	0%
NET - ECONOMIC DEVELOPMENT		(114,953.89)	(148,056.23)	(1,500.00)	(61,500.00)	(129,790)	47%
Buchanan Street Strolls							
Strolls Vendor Fee	01-4-615-4490	0.00	1,040.00	50.00	1,120.00	3,000	37%
Strolls Sponsors	01-4-615-4495	0.00	6,750.00	0.00	4,775.00	6,000	80%
Strolls Miscellaneous	01-4-615-4900	0.00	0.00	68.00	96.00	4,800	2%
STROLLS REVENUE		0.00	7,790.00	118.00	5,991.00	(13,800)	0%
Buchanan Strolls Entertainment	01-5-615-6190	0.00	0.00	2,200.00	6,989.93	12,000	58%
Buchanan Strolls Supplies	01-5-615-7040	0.00	0.00	1,007.95	1,007.95	4,000	25%
Buchanan Strolls Misc.	01-5-615-7900	0.00	0.00	390.00	1,082.40	3,500	31%
STROLLS EXPENSES		0.00	0.00	3,597.95	9,080.28	(19,500)	0%
NET - BUCHANAN STREET STROLLS		0.00	7,790.00	(3,479.95)	(3,089.28)	5,700	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,416,157.49	1,290,603.64	97,788.37	248,006.59	1,269,429	20%
Utility Tax - Gas	01-4-751-4132	364,109.68	350,947.60	40,406.85	212,053.73	931,633	23%
Utility Tax - Telephone	01-4-751-4133	230,453.27	208,486.70	0.00	24,574.23	190,496	13%
Grants	01-4-751-4150	318,185.11	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	6,768.29	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	563,641.56	58,411.36	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	24,289.75	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	35,002.50	0.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	2,290.00	0.00	0.00	0.00	0	0%
		1,710,450.03	1,791,626.58	138,195.22	484,634.55	2,391,558	20%
TOTAL GENERAL FUND REVENUES		19,702,753.50	19,778,819.20	505,271.98	6,570,702.74	19,696,666	33%
TOTAL GENERAL FUND EXPENSES		17,411,787.39	18,509,684.96	1,099,639.50	3,540,906.71	20,499,568	17%
NET REV OVER (UNDER) EXP		2,290,966.11	1,269,134.24	(594,367.52)	3,029,796.03	(802,901)	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of April 30, 2021

Water / Sewer General Administration

Line Item	Account #	Actual FY 19	Actual FY 20	Month of April	Actual FY 21	Budget FY 21	100.00% used
Beginning Cash & Investments		75,606	75,606		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	26	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	473,115	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	473,115	0.00	0.00	0	
Ending Cash		75,606	75,632	0.00	75,632.00	75,632	

Water Department

Line Item	Account #	Actual FY 19	Actual FY 20	Month of April	Actual FY 21	Budget FY 21	100.00% used
Beginning Cash & Investments		430,423	546,350		264,901.10	539,400	
Water Consumption	61-4-810-4500	2,077,265	1,932,566	131,633.31	1,928,469.46	2,019,518	95%
Dep on Agr - Westhill	61-4-810-4521	2,111	4,240	0.00	2,249.00	0	0%
Meters Sold	61-4-810-4530	91,771	92,946	(80,102.72)	93,422.90	90,000	104%
Other Services	61-4-810-4590	5,559	4,810	611.00	3,213.50	6,500	49%
W/S Interest	61-4-810-4600	706	45	0.46	9.69	2,000	0%
Miscellaneous Revenues	61-4-810-4900	106	314	26.80	74,686.90	0	0%
Expense Reimbursement	61-4-810-4940	22,730	876	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	52,500	0%
Total Water Department Revenues		2,200,248	2,035,797	52,168.85	2,102,051.45	2,170,518	97%
Salaries - Regular - FT	61-5-810-5010	585,951	598,607	39,473.92	576,998.81	538,814	107%
Overtime	61-5-810-5040	39,362	43,751	0.00	26,974.73	35,000	77%
FICA Water	61-5-810-5079	52,123	52,560	3,007.09	43,388.74	43,897	99%
IMRF	61-5-810-5120	69,635	68,005	6,676.35	70,051.99	66,046	106%
Group Health Insurance	61-5-810-5130	176,383	192,718	15,450.70	186,438.90	175,160	106%
Uniform Allowance	61-5-810-5140	7,191	7,409	856.08	7,011.46	12,600	56%
Rep& Maint-Infrastructure	61-5-810-6000	130,980	106,456	2,875.82	77,367.76	74,000	105%
Rep& Maint - Buildings	61-5-810-6010	18,624	12,927	3,786.54	14,160.12	16,000	89%
Rep& Maint - Equipment	61-5-810-6020	54,621	41,405	1,777.12	25,700.15	33,000	78%
Rep& Maint - Vehicles	61-5-810-6030	38,809	16,166	935.41	9,409.73	20,000	47%
Rep& Maint - Contractual	61-5-810-6040	94,348	69,947	3,152.73	52,391.81	85,000	62%
Other Professional Serv	61-5-810-6190	15,504	4,255	11,498.60	15,105.05	64,500	23%
Telephone	61-5-810-6200	9,759	10,224	1,196.48	10,247.72	9,000	114%
Postage	61-5-810-6210	13,872	15,516	1,510.19	15,680.22	20,000	78%
Utilities	61-5-810-6300	256,770	223,094	43,414.55	239,586.65	250,000	96%
Office Equip Rental/Maint	61-5-810-6410	18,281	33,348	400.77	27,118.28	28,000	97%
Liability Insurance	61-5-810-6800	111,448	110,891	0.00	110,891.09	122,560	90%
Lab Expense	61-5-810-6812	42,859	25,244	10,246.31	27,916.26	36,000	78%
Office Supplies	61-5-810-7020	11,083	6,757	1,173.59	15,317.63	9,000	170%
Gas & Oil	61-5-810-7030	17,674	16,898	2,011.54	14,248.54	20,000	71%
Operating Supplies	61-5-810-7040	71,095	72,491	15,661.59	71,200.27	67,000	106%
Chemicals	61-5-810-7050	91,798	86,533	14,749.45	81,159.30	90,000	90%
Meters	61-5-810-7060	37,679	36,225	8,967.50	24,408.88	20,000	122%
Bad Debt Expense	61-5-810-7850	628	392	0.00	736.51	2,000	37%
Miscellaneous Expense	61-5-810-7900	3,893	1,742	996.00	1,863.74	7,000	27%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		324,215	334,000	28,666.66	343,999.92	344,000	100%
Bond Pmt Set Aside		10,000	0	0.00	0.00	0	0%
Total Water Department Expenses		2,304,585	2,187,560	218,484.99	2,089,374.26	2,188,577	95%
NET WATER DEPARTMENT		(104,337)	(151,763)	(166,316.14)	12,677.19	(18,059)	
Change in Accounts Receivable (YTD)		220,265	(129,686)		(4,390.37)		
Ending Cash & Investments		546,351	264,901	(166,316.14)	273,187.92	521,341	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of April 30, 2021

Sewer Department

Line Item	Account #	Actual FY 19	Actual FY 20	Month of April	Actual FY 21	Budget FY 21	100.00% used
Beginning Cash & Investments		797,981	812,379		649,934.07	494,995	
Grants	61-4-820-4150	0	5,990	0.00	9,852.04	0	0%
Sewer Consumption	61-4-820-4500	3,294,575	3,013,437	202,094.83	2,830,273.60	3,243,413	87%
Dep on Agr - Westhills	61-4-820-4521	1,018	2,160	0.00	1,085.00	0	0%
Meters Sold	61-4-820-4530	87,540	84,497	80,102.72	85,106.22	90,000	95%
Other Services	61-4-820-4590	32,054	44,127	1,791.40	51,145.92	35,000	146%
WWT Interest	61-4-820-4600	4,651	1,406	6.91	309.19	1,350	23%
Miscellaneous Revenues	61-4-820-4900	0	0	0.00	72,027.60	0	0%
Expense Reimbursement	61-4-820-4940	500	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	0	0.00	0.00	0	#DIV/0!
Total Sewer Department Revenues		3,920,338	3,151,617	283,995.86	3,049,799.57	3,369,763	91%
Salaries - Regular - FT	61-5-820-5010	588,653	602,766	45,304.32	619,971.01	641,517	97%
Overtime	61-5-820-5040	54,196	47,599	0.00	42,230.05	55,000	77%
FICA WWTP	61-5-820-5079	41,270	44,248	3,040.64	43,590.72	53,284	82%
IMRF	61-5-820-5120	71,163	68,285	7,075.27	70,807.46	80,169	88%
Group Health Insurance	61-5-820-5130	170,310	179,897	17,141.60	188,012.70	204,305	92%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	24,464	25,236	3,377.91	22,696.12	20,000	113%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	9,436	12,977	3,317.86	43,328.70	20,000	217%
Rep & Maint - Buildings	61-5-820-6010	139,929	101,006	11,133.60	69,705.70	123,000	57%
Rep & Maint - Equipment	61-5-820-6020	68,194	87,819	272.00	17,085.45	0	0%
Rep & Maint - Vehicles	61-5-820-6030	22,635	10,887	2,278.00	17,743.72	26,000	68%
Rep & Maint - Contractual	61-5-820-6040	21,309	63,706	2,034.22	89,383.43	100,000	89%
Other Professional Serv	61-5-820-6190	113,726	89,797	2,670.49	64,151.11	73,500	87%
NARP Watershed	61-5-820-6195	0	0	0.00	5,000.00	0	#DIV/0!
Telephone	61-5-820-6200	8,858	9,290	1,046.05	8,553.94	11,000	78%
Postage	61-5-820-6210	13,543	15,516	1,510.19	13,743.79	18,000	76%
Utilities	61-5-820-6300	234,644	212,106	38,554.93	209,665.77	210,000	100%
Office Equip Rental/Maint	61-5-820-6410	3,455	3,901	227.75	8,488.97	6,000	141%
Liability Insurance	61-5-820-6800	132,345	131,683	0.00	131,683.17	145,580	90%
Lab Expense	61-5-820-6812	51,658	45,528	8,193.51	52,125.16	40,000	130%
Sludge Disposal	61-5-820-6814	9,200	9,386	1,787.52	13,297.18	10,000	133%
Office Supplies	61-5-820-7020	8,648	10,772	1,342.07	14,049.61	8,000	176%
Gas & Oil	61-5-820-7030	11,108	16,528	730.95	13,623.58	30,000	45%
Operating Supplies	61-5-820-7040	18,595	23,793	1,314.23	12,076.37	20,000	60%
Chemicals	61-5-820-7050	35,484	48,730	10,891.40	43,851.00	45,000	97%
Meters	61-5-820-7060	34,243	31,475	7,657.50	23,098.88	20,000	115%
Bad Debt Expense	61-5-820-7850	746	516	0.00	887.42	3,500	25%
Miscellaneous Expenses	61-5-820-7900	3,435	3,026	296.00	1,202.89	5,000	24%
Equipment	61-5-820-8200	0	0	0.00	1,000.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	0	0.00	0.00	0	0%
Depreciation Set Aside		481,000	500,000	42,500.00	510,000.00	510,000	100%
Bond Pmt Set Aside		180,000	145,000	10,250.00	123,000.00	123,000	100%
		3,052,247	2,541,474	223,948.01	2,474,053.90	2,601,855	95%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	295,079	296,617	27,867.87	339,596.33	384,757	88%
Overtime	61-5-830-5040	30,999	32,740	1,325.20	28,957.49	30,000	97%
FICA Sewer	61-5-830-5079	24,945	26,303	2,233.25	28,707.66	31,729	90%
IMRF	61-5-830-5120	37,494	36,396	4,691.11	43,080.00	47,739	90%
Group Health Insurance	61-5-830-5130	84,285	97,241	11,588.10	119,337.20	115,500	103%
Uniform Allowance	61-5-830-5140	4,830	5,395	540.14	11,426.78	6,600	173%
Rep & Maint - Infrastructure	61-5-830-6000	26,495	43,742	2,462.66	26,701.01	40,000	67%
Rep & Maint - Equipment	61-5-830-6020	7,759	12,601	2,735.83	13,321.08	12,000	111%
Rep & Maint - Vehicles	61-5-830-6030	18,461	10,645	1,041.06	5,567.01	20,000	28%
Office Equip Rent/Maint	61-5-830-6410	14,893	28,347	173.02	17,781.29	30,000	59%
Gas & Oil	61-5-830-7030	8,341	8,181	1,314.39	6,373.01	10,000	64%
Operating Supplies	61-5-830-7040	19,903	25,387	2,394.19	24,435.51	20,000	122%

Sewer Department

	Account #	Actual FY 19	Actual FY 20	Month of April	Actual FY 21	Budget FY 21	100.00% used
Misc. Expense	61-5-830-7900	470	517	0.00	596.74	3,000	20%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,626,201	3,165,588	282,314.83	3,139,935.01	3,353,180	94%
NET SEWER DEPARTMENT		294,137	(13,970)	1,681.03	(90,135.44)	16,583	
Change in Accounts Receivable		220,265.37	(148,474.85)		(4,402.85)	0	
Ending Cash & Investments		812,383	649,934		555,395.78	511,578	

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

Beginning Cash & Investments	591,698	246,600		32,842.31	26,000	
Additional reserves	0	0	0	0	0	0%
Interest Income	4,902	6,243	17.93	6,608.82	0	0%
Transfer Out: Bond Payment	350,000	220,000	0.00	0.00	0	0%
Ending Cash & Investments	246,600	32,843		39,451.13	26,000	

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

Beginning Cash & Investments	2,645,840	3,232,469		2,924,182.72	3,828,969		
Sources							
Interest Income		43,648	55,596	159.64	58,850.02	40,000	147%
Connection Fees	61-4-810-4510	15,134	19,592	0.00	17,883.00	20,000	89%
Deposits on Agreement	61-4-810-4520	768	305,101	0.00	440.00	2,500	18%
Connection Fees	61-4-820-4510	27,437	39,876	0.00	44,100.00	24,000	184%
Deposits on Agreement	61-4-820-4520	1,642	230,608	0.00	9,615.00	2,500	385%
Connection Fee Set-Aside		500,000	0	0.00	0.00	500,000	0%
TOTAL Sources		588,629	650,772	159.64	130,888.02	589,000	22%
Uses							
Construction in Progress - Water (1790)		0	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	959,058	0.00	355,205.90	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		2,000	0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0	0.00	0.00	0	0%
TOTAL Uses		2,000	959,058	0.00	355,205.90	0	0%
Ending Cash & Investments		3,232,469	2,924,183		2,699,864.84	4,417,969	

Line Item	Account #	Actual FY 19	Actual FY 20	Month of April	Actual FY 21	Budget FY 21	100.00% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		2,565,727	1,324,272		1,291,268.25	1,690,772	
Sources							
Interest Income		35,282	44,938	129.04	47,569.02	34,000	140%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	55,895.29	52,500	0%
Depreciation set aside - Water (for Plant)		324,215	334,000	28,666.66	343,999.92	344,000	100%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		981,000	500,000	42,500.00	510,000.00	510,000	100%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	0	0%
TOTAL Sources		1,340,497	878,938	71,295.70	957,464.23	940,500	102%
Uses							
Construction in Progress - Water (1790)		416,014	129,372	7,554.17	186,391.06	440,000	0%
Construction in Progress - Sewer (1790)		1,089,005	354,273	15,764.12	368,660.73	0	#DIV/0!
Equipment & Vehicles (1750 & 1760))		103,817	428,297	0.00	59,510.48	40,000	149%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		500,000	0	0.00	0.00	500,000	0%
Transfer Out- City Hall Roof		473,115	0	0.00	0.00	0	0%
TOTAL Uses		2,581,951	911,943	23,318.29	614,562.27	980,000	63%
Ending Cash & Investments		1,324,272	1,291,268		1,634,170.21	1,651,272.00	

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

Beginning Cash & Investments		130,895	138,246		120,824.04	119,256	
Sources							
Interest Income		5,943	7,570	21.74	8,012.90	5,000	160%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		540,000	365,000	10,250.00	123,000.00	123,000	100%
TOTAL Sources		545,943	372,570	10,271.74	131,012.90	128,000	102%
Uses							
Debt Service - Principal	61-5-110-8910	503,618	364,917	0.00	106,232.83	106,233	100%
Interest Expense	61-5-110-8920	34,974	25,074	0.00	17,518.83	17,519	100%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		538,592	389,992	0.00	123,751.66	123,752	100%
Ending Cash & Investments		138,246	120,824		128,085.28	123,504.00	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of May 31, 2021

Water / Sewer General Administration

Line Item	Account #	Actual FY 21	Month of May	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		75,632		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
Ending Cash		75,632	0.00	75,632.00	75,632	

Water Department

Line Item	Account #	Actual FY 21	Month of May	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		264,901		264,901.10	539,400	
Water Consumption	61-4-810-4500	1,928,469	162,686.76	162,686.76	2,017,931	8%
Dep on Agr - Westhill	61-4-810-4521	2,249	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	93,423	25.00	25.00	93,000	0%
Other Services	61-4-810-4590	3,214	258.50	258.50	5,000	5%
W/S Interest	61-4-810-4600	10	0.00	0.00	500	0%
Miscellaneous Revenues	61-4-810-4900	74,687	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	0	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
Total Water Department Revenues		2,102,051	162,970.26	162,970.26	2,116,431	8%
Salaries - Regular - FT	61-5-810-5010	576,999	48,102.20	48,102.20	554,650	9%
Overtime	61-5-810-5040	26,975	0.00	0.00	35,000	0%
FICA Water	61-5-810-5079	43,389	3,673.37	3,673.37	45,108	8%
IMRF	61-5-810-5120	70,052	5,416.93	5,416.93	64,134	8%
Group Health Insurance	61-5-810-5130	186,439	15,450.70	15,450.70	205,910	8%
Uniform Allowance	61-5-810-5140	7,011	870.72	870.72	11,600	8%
Rep& Maint-Infrastructure	61-5-810-6000	77,368	0.00	0.00	74,000	0%
Rep& Maint - Buildings	61-5-810-6010	14,160	152.01	152.01	16,000	1%
Rep& Maint - Equipment	61-5-810-6020	25,700	500.00	500.00	33,000	2%
Rep& Maint - Vehicles	61-5-810-6030	9,410	76.75	76.75	20,000	0%
Rep& Maint - Contractual	61-5-810-6040	52,392	2,159.02	2,159.02	80,000	3%
Other Professional Serv	61-5-810-6190	15,105	0.00	0.00	15,000	0%
Telephone	61-5-810-6200	10,248	19.00	19.00	10,000	0%
Postage	61-5-810-6210	15,680	462.25	462.25	18,000	3%
Utilities	61-5-810-6300	239,587	(513.85)	(513.85)	250,000	0%
Office Equip Rental/Maint	61-5-810-6410	27,118	400.77	400.77	28,000	1%
Liability Insurance	61-5-810-6800	110,891	0.00	0.00	111,000	0%
Lab Expense	61-5-810-6812	27,916	0.00	0.00	36,000	0%
Office Supplies	61-5-810-7020	15,318	132.80	132.80	9,000	1%
Gas & Oil	61-5-810-7030	14,249	0.00	0.00	20,000	0%
Operating Supplies	61-5-810-7040	71,200	12.98	12.98	67,000	0%
Chemicals	61-5-810-7050	81,159	0.00	0.00	90,000	0%
Meters	61-5-810-7060	24,409	0.00	0.00	20,000	0%
Bad Debt Expense	61-5-810-7850	737	0.00	0.00	2,000	0%
Miscellaneous Expense	61-5-810-7900	1,864	0.00	0.00	5,000	0%
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		344,000	24,583.33	24,583.33	295,000	8%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,089,374	101,498.98	101,498.98	2,115,402	5%
NET WATER DEPARTMENT		12,677	61,471.28	61,471.28	1,029	
Change in Accounts Receivable (YTD)		(4,390)		(4,390.37)		
Ending Cash & Investments		273,188	61,471.28	321,982.01	540,429	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of May 31, 2021

Sewer Department

Line Item	Account #	Actual FY 21	Month of May	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		649,934		649,934.07	494,995	
Grants	61-4-820-4150	9,852	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,830,274	202,758.92	202,758.92	2,941,181	7%
Dep on Agr - Westhills	61-4-820-4521	1,085	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	85,106	25.00	25.00	93,000	0%
Other Services	61-4-820-4590	51,146	4,941.10	4,941.10	51,000	10%
WWT Interest	61-4-820-4600	309	0.00	0.00	1,000	0%
Miscellaneous Revenues	61-4-820-4900	72,028	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,049,800	207,725.02	207,725.02	3,086,181	7%
Salaries - Regular - FT	61-5-820-5010	619,971	53,883.18	53,883.18	655,560	8%
Overtime	61-5-820-5040	42,230	2,210.40	2,210.40	55,000	4%
FICA WWTP	61-5-820-5079	43,591	4,075.42	4,075.42	54,358	7%
IMRF	61-5-820-5120	70,807	6,001.99	6,001.99	77,285	8%
Group Health Insurance	61-5-820-5130	188,013	17,141.60	17,141.60	255,361	7%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	22,696	950.00	950.00	20,000	5%
Travel	61-5-820-5151	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	43,329	0.00	0.00	20,000	0%
Rep & Maint - Buildings	61-5-820-6010	69,706	(3,910.00)	(3,910.00)	100,000	-4%
Rep & Maint - Equipment	61-5-820-6020	17,085	0.00	0.00	0	0%
Rep & Maint - Vehicles	61-5-820-6030	17,744	0.00	0.00	26,000	0%
Rep & Maint - Contractual	61-5-820-6040	89,383	1,613.03	1,613.03	50,000	3%
Other Professional Serv	61-5-820-6190	64,151	0.00	0.00	73,500	0%
NARP Watershed	61-5-820-6195	5,000	12,116.00	12,116.00	30,000	40%
Telephone	61-5-820-6200	8,554	19.01	19.01	11,000	0%
Postage	61-5-820-6210	13,744	468.27	468.27	17,000	3%
Utilities	61-5-820-6300	209,666	0.00	0.00	200,000	0%
Office Equip Rental/Maint	61-5-820-6410	8,489	227.75	227.75	6,000	4%
Liability Insurance	61-5-820-6800	131,683	0.00	0.00	132,000	0%
Lab Expense	61-5-820-6812	52,125	0.00	0.00	30,000	0%
Sludge Disposal	61-5-820-6814	13,297	0.00	0.00	10,000	0%
Office Supplies	61-5-820-7020	14,050	132.79	132.79	9,000	1%
Gas & Oil	61-5-820-7030	13,624	0.00	0.00	25,000	0%
Operating Supplies	61-5-820-7040	12,076	0.00	0.00	20,000	0%
Chemicals	61-5-820-7050	43,851	0.00	0.00	45,000	0%
Meters	61-5-820-7060	23,099	0.00	0.00	20,000	0%
Bad Debt Expense	61-5-820-7850	887	0.00	0.00	3,000	0%
Miscellaneous Expenses	61-5-820-7900	1,203	0.00	0.00	2,000	0%
Equipment	61-5-820-8200	1,000	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		510,000	21,250.00	21,250.00	255,000	8%
Bond Pmt Set Aside		123,000	10,250.00	10,250.00	123,000	8%
		2,474,054	126,429.44	126,429.44	2,325,064	5%
Sewer Department						
Collection System Expenses						
Salaries - Regular - FT	61-5-830-5010	339,596	29,983.38	29,983.38	386,385	8%
Overtime	61-5-830-5040	28,957	2,156.20	2,156.20	30,000	7%
FICA Sewer	61-5-830-5079	28,708	2,458.69	2,458.69	31,853	8%
IMRF	61-5-830-5120	43,080	3,438.93	3,438.93	45,289	8%
Group Health Insurance	61-5-830-5130	119,337	11,588.10	11,588.10	145,600	8%
Uniform Allowance	61-5-830-5140	11,427	249.84	249.84	6,600	4%
Rep & Maint - Infrastructure	61-5-830-6000	26,701	285.00	285.00	35,000	1%
Rep & Maint - Equipment	61-5-830-6020	13,321	0.00	0.00	14,000	0%
Rep & Maint - Vehicles	61-5-830-6030	5,567	0.00	0.00	20,000	0%
Office Equip Rent/Maint	61-5-830-6410	17,781	173.03	173.03	30,000	1%
Gas & Oil	61-5-830-7030	6,373	0.00	0.00	9,000	0%
Operating Supplies	61-5-830-7040	24,436	0.00	0.00	20,000	0%

Sewer Department

	Account #	Actual FY 21	Month of May	Actual FY 22	Budget FY 22	100.00% used
Misc. Expense	61-5-830-7900	597	0.00	0.00	1,500	0%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,139,935	176,762.61	176,762.61	3,100,291	6%
NET SEWER DEPARTMENT		(90,135)	30,962.41	30,962.41	(14,110)	
Change in Accounts Receivable		(4,403)		(4,402.85)	0	
Ending Cash & Investments		555,396		676,493.63	480,885	

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

Beginning Cash & Investments		32,842		32,842.31	0	
Additional reserves		0	0.00	0.00	450	0%
Interest Income		6,609	18.99	18.99	0.00	0%
Transfer Out: Bond Payment		0	0.00	0.00	0.00	0%
Ending Cash & Investments		39,451		32,861.30	0	

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

Beginning Cash & Investments		2,924,183		2,699,864.84	3,513,182	
Sources						
Interest Income		58,850	169.10	169.10	6,100	3%
Connection Fees	61-4-810-4510	17,883	0.00	0.00	20,000	0%
Deposits on Agreement	61-4-810-4520	440	0.00	0.00	2,500	0%
Connection Fees	61-4-820-4510	44,100	0.00	0.00	24,000	0%
Deposits on Agreement	61-4-820-4520	9,615	0.00	0.00	2,500	0%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
TOTAL Sources		130,888	169.10	169.10	55,100	0%
Uses						
Construction in Progress - Water (1790)		0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		355,206	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
TOTAL Uses		355,206	0.00	0.00	0	0%
Ending Cash & Investments		2,699,865		2,700,033.94	3,568,282	

Line Item	Account #	Actual FY 21	Month of May	Actual FY 22	Budget FY 22	100.00% used
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Depreciation Funding - was 04-09 and 06-08

Beginning Cash & Investments		1,291,267		1,634,169.21	1,199,268	
Sources						
Interest Income		47,569	136.68	136.68	5,100	3%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Misc.		55,895	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		344,000	24,583.33	24,583.33	295,000	8%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		510,000	21,250.00	21,250.00	255,000	8%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
TOTAL Sources		957,464	45,970.01	45,970.01	555,100	8%
Uses						
Construction in Progress - Water (1790)		186,391	218,945.44	218,945.44	60,000	365%
Construction in Progress - Sewer (1790)		368,661	0.00	0.00	0	0%
Equipment & Vehicles (1750 & 1760)		59,510	0.00	0.00	80,000	0%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
TOTAL Uses		614,562	218,945.44	218,945.44	140,000	156%
Ending Cash & Investments		1,634,169		1,461,193.78	1,614,368.00	

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

Beginning Cash & Investments		120,824		128,085.28	125,073	
Sources						
Interest Income		8,013	23.02	23.02	800	3%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	10,250.00	123,000	8%
TOTAL Sources		131,013	10,273.02	10,273.02	123,800	8%
Uses						
Debt Service - Principal	61-5-110-8910	106,233	53,614.90	53,614.90	107,565	50%
Interest Expense	61-5-110-8920	17,519	8,260.93	8,260.93	16,547	50%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
TOTAL Uses		123,752	61,875.83	61,875.83	124,112	50%
Ending Cash & Investments		128,085		76,482.47	124,761.00	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of June 30, 2021

Water / Sewer General Administration

Line Item	Account #	Actual FY 20	Actual FY 21	Month of June	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		75,606	75,632		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	26	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	473,115	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	473,115	0	0.00	0.00	0	
Ending Cash		75,632	75,632	0.00	75,632.00	75,632	

Water Department

Line Item	Account #	Actual FY 20	Actual FY 21	Month of June	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		546,350	264,901		264,901.10	539,400	
Water Consumption	61-4-810-4500	1,932,566	1,928,469	108,347.56	271,034.32	2,017,931	13%
Dep on Agr - Westhill	61-4-810-4521	4,240	2,249	6,303.00	6,303.00	0	0%
Meters Sold	61-4-810-4530	92,946	93,423	2,100.00	2,125.00	90,000	2%
Other Services	61-4-810-4590	4,810	3,214	305.50	564.00	5,000	11%
W/S Interest	61-4-810-4600	45	10	0.45	0.45	500	0%
Miscellaneous Revenues	61-4-810-4900	314	74,687	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	876	0	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0	13,100.00	13,100.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	0	0%
Total Water Department Revenues		2,035,797	2,102,051	130,156.51	293,126.77	2,113,431	14%
Salaries - Regular - FT	61-5-810-5010	598,607	576,999	40,616.15	88,718.35	554,650	16%
Overtime	61-5-810-5040	43,751	26,975	0.00	0.00	35,000	0%
FICA Water	61-5-810-5079	52,560	43,389	3,107.13	6,780.50	45,108	15%
IMRF	61-5-810-5120	68,005	70,052	4,345.92	9,492.85	64,134	15%
Group Health Insurance	61-5-810-5130	192,718	186,439	15,450.70	30,901.40	205,910	15%
Uniform Allowance	61-5-810-5140	7,409	7,011	288.04	1,158.76	11,600	10%
Rep& Maint-Infrastructure	61-5-810-6000	106,456	77,368	9,171.48	9,171.48	74,000	12%
Rep& Maint - Buildings	61-5-810-6010	12,927	14,160	4,771.27	4,923.28	16,000	31%
Rep& Maint - Equipment	61-5-810-6020	41,405	25,700	128.00	628.00	33,000	2%
Rep& Maint - Vehicles	61-5-810-6030	16,166	9,410	3,979.26	4,056.01	20,000	20%
Rep& Maint - Contractual	61-5-810-6040	69,947	52,392	7,097.79	9,256.81	80,000	12%
Other Professional Serv	61-5-810-6190	4,255	15,105	536.25	536.25	15,000	4%
Telephone	61-5-810-6200	10,224	10,248	670.30	689.30	10,000	7%
Postage	61-5-810-6210	15,516	15,680	2,518.66	2,980.91	18,000	17%
Utilities	61-5-810-6300	223,094	239,587	20,400.42	19,886.57	250,000	8%
Office Equip Rental/Maint	61-5-810-6410	33,348	27,118	400.78	801.55	28,000	3%
Liability Insurance	61-5-810-6800	110,891	110,891	0.00	0.00	111,000	0%
Lab Expense	61-5-810-6812	25,244	27,916	581.00	581.00	36,000	2%
Office Supplies	61-5-810-7020	6,757	15,318	319.40	452.20	9,000	5%
Gas & Oil	61-5-810-7030	16,898	14,249	1,010.23	1,010.23	20,000	5%
Operating Supplies	61-5-810-7040	72,491	71,200	4,445.78	4,458.76	67,000	7%
Chemicals	61-5-810-7050	86,533	81,159	3,811.16	3,811.16	90,000	4%
Meters	61-5-810-7060	36,225	24,409	2,368.40	2,368.40	20,000	12%
Bad Debt Expense	61-5-810-7850	392	737	111.66	111.66	2,000	6%
Miscellaneous Expense	61-5-810-7900	1,742	1,864	27.37	27.37	5,000	1%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		334,000	344,000	24,583.33	24,583.33	295,000	8%
Bond Pmt Set Aside		0	0	0.00	0.00	0	0%
Total Water Department Expenses		2,187,560	2,089,374	150,740.48	227,386.13	2,115,402	11%
NET WATER DEPARTMENT		(151,763)	12,677	(20,583.97)	65,740.64	(1,971)	
Change in Accounts Receivable (YTD)		(129,686)	(4,390)		(4,390.37)		
Ending Cash & Investments		264,901	273,188	(20,583.97)	326,251.37	537,429	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of June 30, 2021

Sewer Department

Line Item	Account #	Actual FY 20	Actual FY 21	Month of June	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		812,379	649,934		649,934.07	494,995	
Grants	61-4-820-4150	5,990	9,852	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	3,013,437	2,830,274	247,326.78	450,085.70	2,941,181	15%
Dep on Agr - Westhills	61-4-820-4521	2,160	1,085	3,396.00	3,396.00	0	0%
Meters Sold	61-4-820-4530	84,497	85,106	2,100.00	2,125.00	93,000	2%
Other Services	61-4-820-4590	44,127	51,146	4,104.00	9,045.10	51,000	18%
WWT Interest	61-4-820-4600	1,406	309	2.53	2.53	1,000	0%
Miscellaneous Revenues	61-4-820-4900	0	72,028	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,151,617	3,049,800	256,929.31	464,654.33	3,086,181	15%
Salaries - Regular - FT	61-5-820-5010	602,766	619,971	46,509.12	100,392.30	655,560	15%
Overtime	61-5-820-5040	47,599	42,230	1,365.20	3,575.60	55,000	7%
FICA WWTP	61-5-820-5079	44,248	43,591	3,662.39	7,737.81	54,358	14%
IMRF	61-5-820-5120	68,285	70,807	5,122.54	11,124.53	77,285	14%
Group Health Insurance	61-5-820-5130	179,897	188,013	17,141.60	34,283.20	255,361	13%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	25,236	22,696	1,109.04	2,059.04	20,000	10%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	12,977	43,329	1,989.54	1,989.54	20,000	10%
Rep & Maint - Buildings	61-5-820-6010	101,006	69,706	25,012.15	21,102.15	100,000	21%
Rep & Maint - Equipment	61-5-820-6020	87,819	17,085	2,340.11	2,340.11	0	0%
Rep & Maint - Vehicles	61-5-820-6030	10,887	17,744	5,452.55	5,452.55	26,000	21%
Rep & Maint - Contractual	61-5-820-6040	63,706	89,383	6,821.00	8,434.03	50,000	17%
Other Professional Serv	61-5-820-6190	89,797	64,151	1,520.50	1,520.50	73,500	2%
NARP Watershed	61-5-820-6195	0	5,000	0.00	12,116.00	30,000	40%
Telephone	61-5-820-6200	9,290	8,554	1,102.37	1,121.38	11,000	10%
Postage	61-5-820-6210	15,516	13,744	2,656.27	3,124.54	17,000	18%
Utilities	61-5-820-6300	212,106	209,666	19,467.40	19,467.40	200,000	10%
Office Equip Rental/Maint	61-5-820-6410	3,901	8,489	227.75	455.50	6,000	8%
Liability Insurance	61-5-820-6800	131,683	131,683	0.00	0.00	132,000	0%
Lab Expense	61-5-820-6812	45,528	52,125	5,050.36	5,050.36	30,000	17%
Sludge Disposal	61-5-820-6814	9,386	13,297	2,247.47	2,247.47	10,000	22%
Office Supplies	61-5-820-7020	10,772	14,050	319.38	452.17	9,000	5%
Gas & Oil	61-5-820-7030	16,528	13,624	382.76	382.76	25,000	2%
Operating Supplies	61-5-820-7040	23,793	12,076	1,163.30	1,163.30	20,000	6%
Chemicals	61-5-820-7050	48,730	43,851	8,538.90	8,538.90	45,000	19%
Meters	61-5-820-7060	31,475	23,099	2,368.40	2,368.40	20,000	12%
Bad Debt Expense	61-5-820-7850	516	887	92.56	92.56	3,000	3%
Miscellaneous Expenses	61-5-820-7900	3,026	1,203	0.00	0.00	2,000	0%
Equipment	61-5-820-8200	0	1,000	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		500,000	510,000	42,500.00	42,500.00	255,000	17%
Bond Pmt Set Aside		145,000	123,000	10,250.00	20,500.00	123,000	17%
		2,541,474	2,474,054	214,412.66	319,592.10	2,325,064	14%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	296,617	339,596	28,870.33	58,853.71	386,385	15%
Overtime	61-5-830-5040	32,740	28,957	1,787.80	3,944.00	30,000	13%
FICA Sewer	61-5-830-5079	26,303	28,708	2,451.83	4,910.52	31,853	15%
IMRF	61-5-830-5120	36,396	43,080	3,280.42	6,719.35	45,289	15%
Group Health Insurance	61-5-830-5130	97,241	119,337	11,713.10	23,301.20	145,600	16%
Uniform Allowance	61-5-830-5140	5,395	11,427	394.20	644.04	6,600	10%
Rep & Maint - Infrastructure	61-5-830-6000	43,742	26,701	2,950.56	3,235.56	35,000	9%
Rep & Maint - Equipment	61-5-830-6020	12,601	13,321	397.00	397.00	14,000	3%
Rep & Maint - Vehicles	61-5-830-6030	10,645	5,567	1,482.84	1,482.84	20,000	7%
Office Equip Rent/Maint	61-5-830-6410	28,347	17,781	173.02	346.05	30,000	1%
Gas & Oil	61-5-830-7030	8,181	6,373	461.81	461.81	9,000	5%
Operating Supplies	61-5-830-7040	25,387	24,436	1,174.23	1,174.23	20,000	6%

Sewer Department

	Account #	Actual FY 20	Actual FY 21	Month of June	Actual FY 22	Budget FY 22	100.00% used
Misc. Expense	61-5-830-7900	517	597	0.00	0.00	1,500	0%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,165,588	3,139,935	269,549.80	425,062.41	3,100,291	14%
NET SEWER DEPARTMENT		(13,970)	(90,135)	(12,620.49)	39,591.92	(14,110)	
Change in Accounts Receivable		(148,474.85)	(4,403)		(4,402.85)	0	
Ending Cash & Investments		649,934	555,396		685,123.14	480,885	

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

Beginning Cash & Investments		246,600	32,842		39,451.00	0	
Additional reserves		0	0	0	0	450	0%
Interest Income		6,243	6,609	15.00	33.99	0	0%
Transfer Out: Bond Payment		220,000	0	0.00	0.00	0	0%
Ending Cash & Investments		32,843	39,451		39,484.99	0	

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

Beginning Cash & Investments		3,232,469	2,924,183		2,699,864.84	3,513,182	
Sources							
Interest Income		55,596	58,850	133.51	302.61	6,100	5%
Connection Fees	61-4-810-4510	19,592	17,883	7,948.00	7,948.00	20,000	40%
Deposits on Agreement	61-4-810-4520	305,101	440	220.00	220.00	2,500	9%
Connection Fees	61-4-820-4510	39,876	44,100	17,640.00	17,640.00	24,000	74%
Deposits on Agreement	61-4-820-4520	230,608	9,615	488.00	488.00	2,500	20%
Connection Fee Set-Aside		0	0	0.00	0.00	0	0%
TOTAL Sources		650,772	130,888	26,429.51	26,598.61	55,100	48%
Uses							
Construction in Progress - Water (1790)		0	0	1,130.28	1,130.28	0	0%
Construction in Progress - Sewer (1790)		959,058	355,206	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		0	0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0	0.00	0.00	0	0%
TOTAL Uses		959,058	355,206	1,130.28	1,130.28	0	0%
Ending Cash & Investments		2,924,183	2,699,865		2,725,333.17	3,568,282	

Line Item	Account #	Actual FY 20	Actual FY 21	Month of June	Actual FY 22	Budget FY 22	100.00% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		1,324,272	1,291,267		1,634,169.21	1,199,268	
Sources							
Interest Income		44,938	47,569	107.92	244.60	5,100	5%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	55,895	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		334,000	344,000	24,583.33	49,166.66	295,000	17%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		500,000	510,000	21,250.00	42,500.00	255,000	17%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	0	0%
TOTAL Sources		878,938	957,464	45,941.25	91,911.26	555,100	17%
Uses							
Construction in Progress - Water (1790)		129,372	186,391	219.51	219,164.95	60,000	0%
Construction in Progress - Sewer (1790)		354,273	368,661	0.00	0.00	0	0%
Equipment & Vehicles (1750 & 1760)		428,297	59,510	0.00	0.00	80,000	0%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0	0.00	0.00	0	0%
TOTAL Uses		911,943	614,562	219.51	219,164.95	140,000	157%
Ending Cash & Investments		1,291,267	1,634,169		1,506,915.52	1,614,368.00	

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

Beginning Cash & Investments		138,246	120,824		128,085.28	125,073	
Sources							
Interest Income		7,570	8,013	18.18	41.20	800	5%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		365,000	123,000	10,250.00	20,500.00	123,000	17%
TOTAL Sources		372,570	131,013	10,268.18	20,541.20	123,800	17%
Uses							
Debt Service - Principal	61-5-110-8910	364,917	106,233	0.00	53,614.90	107,565	50%
Interest Expense	61-5-110-8920	25,074	17,519	0.00	8,260.93	16,547	50%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		389,992	123,752	0.00	61,875.83	124,112	50%
Ending Cash & Investments		120,824	128,085		86,750.65	124,761.00	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of July 31, 2021

Water / Sewer General Administration

Line Item	Account #	Actual FY 20	Actual FY 21	Month of July	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		75,606	75,632		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	26	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	473,115	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	473,115	0	0.00	0.00	0	
Ending Cash		75,632	75,632	0.00	75,632.00	75,632	

Water Department

Line Item	Account #	Actual FY 20	Actual FY 21	Month of July	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		546,350	264,901		264,901.10	539,400	
Water Consumption	61-4-810-4500	1,932,566	1,928,469	182,403.44	453,437.76	2,017,931	22%
Dep on Agr - Westhill	61-4-810-4521	4,240	2,249	0.00	6,303.00	0	0%
Meters Sold	61-4-810-4530	92,946	93,423	525.00	2,650.00	90,000	3%
Other Services	61-4-810-4590	4,810	3,214	469.50	1,033.50	5,000	21%
W/S Interest	61-4-810-4600	45	10	0.45	0.90	500	0%
Miscellaneous Revenues	61-4-810-4900	314	74,687	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	876	0	500.00	500.00	0	0%
Sale of Assets	61-4-810-4950	0	0	4,325.00	17,425.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	0	0%
Total Water Department Revenues		2,035,797	2,102,051	188,223.39	481,350.16	2,113,431	23%
Salaries - Regular - FT	61-5-810-5010	598,607	576,999	44,472.85	133,191.20	554,650	24%
Overtime	61-5-810-5040	43,751	26,975	1,689.44	1,689.44	35,000	5%
FICA Water	61-5-810-5079	52,560	43,389	3,531.41	10,311.91	45,108	23%
IMRF	61-5-810-5120	68,005	70,052	4,939.37	14,432.22	64,134	23%
Group Health Insurance	61-5-810-5130	192,718	186,439	25,960.40	56,861.80	205,910	28%
Uniform Allowance	61-5-810-5140	7,409	7,011	432.06	1,590.82	11,600	14%
Rep& Maint-Infrastructure	61-5-810-6000	106,456	77,368	151.90	9,323.38	74,000	13%
Rep& Maint - Buildings	61-5-810-6010	12,927	14,160	1,404.13	6,327.41	16,000	40%
Rep& Maint - Equipment	61-5-810-6020	41,405	25,700	71.62	699.62	33,000	2%
Rep& Maint - Vehicles	61-5-810-6030	16,166	9,410	96.50	4,152.51	20,000	21%
Rep& Maint - Contractual	61-5-810-6040	69,947	52,392	2,682.13	11,938.94	80,000	15%
Other Professional Serv	61-5-810-6190	4,255	15,105	257.99	794.24	15,000	5%
Telephone	61-5-810-6200	10,224	10,248	702.31	1,391.61	10,000	14%
Postage	61-5-810-6210	15,516	15,680	875.58	3,856.49	18,000	21%
Utilities	61-5-810-6300	223,094	239,587	20,782.95	40,669.52	250,000	16%
Office Equip Rental/Maint	61-5-810-6410	33,348	27,118	3,376.12	4,177.67	28,000	15%
Liability Insurance	61-5-810-6800	110,891	110,891	0.00	0.00	111,000	0%
Lab Expense	61-5-810-6812	25,244	27,916	1,113.36	1,694.36	36,000	5%
Office Supplies	61-5-810-7020	6,757	15,318	2,417.29	2,869.49	9,000	32%
Gas & Oil	61-5-810-7030	16,898	14,249	1,363.54	2,373.77	20,000	12%
Operating Supplies	61-5-810-7040	72,491	71,200	2,114.57	6,573.33	67,000	10%
Chemicals	61-5-810-7050	86,533	81,159	11,835.18	15,646.34	90,000	17%
Meters	61-5-810-7060	36,225	24,409	202.79	2,571.19	20,000	13%
Bad Debt Expense	61-5-810-7850	392	737	0.00	111.66	2,000	6%
Miscellaneous Expense	61-5-810-7900	1,742	1,864	6.58	13.95	5,000	0%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		334,000	344,000	24,583.33	24,583.33	295,000	8%
Bond Pmt Set Aside		0	0	0.00	0.00	0	0%
Total Water Department Expenses		2,187,560	2,089,374	155,063.40	357,846.20	2,115,402	17%
NET WATER DEPARTMENT		(151,763)	12,677	33,159.99	123,503.96	(1,971)	
Change in Accounts Receivable (YTD)		(129,686)	(4,390)		(4,390.37)		
Ending Cash & Investments		264,901	273,188	33,159.99	384,014.69	537,429	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of July 31, 2021

Sewer Department

Line Item	Account #	Actual FY 20	Actual FY 21	Month of July	Actual FY 22	Budget FY 22	100.00% used
Beginning Cash & Investments		812,379	649,934		649,934.07	494,995	
Grants	61-4-820-4150	5,990	9,852	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	3,013,437	2,830,274	342,072.20	792,157.90	2,941,181	27%
Dep on Agr - Westhills	61-4-820-4521	2,160	1,085	0.00	3,396.00	0	0%
Meters Sold	61-4-820-4530	84,497	85,106	525.00	2,650.00	93,000	3%
Other Services	61-4-820-4590	44,127	51,146	4,900.10	13,945.20	51,000	27%
WWT Interest	61-4-820-4600	1,406	309	1.48	4.01	1,000	0%
Miscellaneous Revenues	61-4-820-4900	0	72,028	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,151,617	3,049,800	347,498.78	812,153.11	3,086,181	26%
Salaries - Regular - FT	61-5-820-5010	602,766	619,971	46,487.42	146,879.72	655,560	22%
Overtime	61-5-820-5040	47,599	42,230	2,047.80	5,623.40	55,000	10%
FICA WWTP	61-5-820-5079	44,248	43,591	3,712.93	11,450.74	54,358	21%
IMRF	61-5-820-5120	68,285	70,807	5,193.26	16,317.79	77,285	21%
Group Health Insurance	61-5-820-5130	179,897	188,013	36,677.20	70,960.40	255,361	28%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	25,236	22,696	1,107.99	3,167.03	20,000	16%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	12,977	43,329	1,841.50	3,831.04	20,000	19%
Rep & Maint - Buildings	61-5-820-6010	101,006	69,706	2,418.09	23,520.24	100,000	24%
Rep & Maint - Equipment	61-5-820-6020	87,819	17,085	13,684.49	16,024.60	0	0%
Rep & Maint - Vehicles	61-5-820-6030	10,887	17,744	2,176.02	7,628.57	26,000	29%
Rep & Maint - Contractual	61-5-820-6040	63,706	89,383	264.00	8,698.03	50,000	17%
Other Professional Serv	61-5-820-6190	89,797	64,151	35,009.24	36,529.74	73,500	50%
NARP Watershed	61-5-820-6195	0	5,000	0.00	12,116.00	30,000	40%
Telephone	61-5-820-6200	9,290	8,554	872.04	1,993.42	11,000	18%
Postage	61-5-820-6210	15,516	13,744	875.58	4,000.12	17,000	24%
Utilities	61-5-820-6300	212,106	209,666	14,155.37	33,622.77	200,000	17%
Office Equip Rental/Maint	61-5-820-6410	3,901	8,489	1,874.99	2,330.49	6,000	39%
Liability Insurance	61-5-820-6800	131,683	131,683	0.00	0.00	132,000	0%
Lab Expense	61-5-820-6812	45,528	52,125	1,918.47	6,968.83	30,000	23%
Sludge Disposal	61-5-820-6814	9,386	13,297	1,218.81	3,466.28	10,000	35%
Office Supplies	61-5-820-7020	10,772	14,050	1,881.65	2,333.82	9,000	26%
Gas & Oil	61-5-820-7030	16,528	13,624	561.44	944.20	25,000	4%
Operating Supplies	61-5-820-7040	23,793	12,076	161.30	1,324.60	20,000	7%
Chemicals	61-5-820-7050	48,730	43,851	9,634.52	18,173.42	45,000	40%
Meters	61-5-820-7060	31,475	23,099	202.79	2,571.19	20,000	13%
Bad Debt Expense	61-5-820-7850	516	887	0.00	92.56	3,000	3%
Miscellaneous Expenses	61-5-820-7900	3,026	1,203	0.00	0.00	2,000	0%
Equipment	61-5-820-8200	0	1,000	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		500,000	510,000	42,500.00	42,500.00	255,000	17%
Bond Pmt Set Aside		145,000	123,000	10,250.00	20,500.00	123,000	17%
		2,541,474	2,474,054	236,726.90	503,569.00	2,325,064	22%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	296,617	339,596	28,910.35	87,764.06	386,385	23%
Overtime	61-5-830-5040	32,740	28,957	1,529.92	5,473.92	30,000	18%
FICA Sewer	61-5-830-5079	26,303	28,708	2,328.68	7,239.20	31,853	23%
IMRF	61-5-830-5120	36,396	43,080	3,257.10	9,976.45	45,289	22%
Group Health Insurance	61-5-830-5130	97,241	119,337	23,176.20	46,477.40	145,600	32%
Uniform Allowance	61-5-830-5140	5,395	11,427	291.30	935.34	6,600	14%
Rep & Maint - Infrastructure	61-5-830-6000	43,742	26,701	2,712.58	5,948.14	35,000	17%
Rep & Maint - Equipment	61-5-830-6020	12,601	13,321	0.00	397.00	14,000	3%
Rep & Maint - Vehicles	61-5-830-6030	10,645	5,567	846.98	2,329.82	20,000	12%
Office Equip Rent/Maint	61-5-830-6410	28,347	17,781	171.13	517.18	30,000	2%
Gas & Oil	61-5-830-7030	8,181	6,373	610.27	1,072.08	9,000	12%
Operating Supplies	61-5-830-7040	25,387	24,436	1,763.38	2,937.61	20,000	15%

Sewer Department

	Account #	Actual FY 20	Actual FY 21	Month of July	Actual FY 22	Budget FY 22	100.00% used
Misc. Expense	61-5-830-7900	517	597	0.00	0.00	1,500	0%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,165,588	3,139,935	302,324.79	674,637.20	3,100,291	22%
NET SEWER DEPARTMENT		(13,970)	(90,135)	45,173.99	137,515.91	(14,110)	
Change in Accounts Receivable		(148,474.85)	(4,403)		(4,402.85)	0	
Ending Cash & Investments		649,934	555,396		783,047.13	480,885	

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

Beginning Cash & Investments	246,600	32,842		39,451.00	0	
Additional reserves	0	0	0	0	450	0%
Interest Income	6,243	6,609	13.75	47.74	0	0%
Transfer Out: Bond Payment	220,000	0	0.00	0.00	0	0%
Ending Cash & Investments	32,843	39,451		39,498.74	0	

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

Beginning Cash & Investments	3,232,469	2,924,183		2,699,864.84	3,513,182		
Sources							
Interest Income	55,596	58,850	122.44	425.05	6,100	7%	
Connection Fees	61-4-810-4510	19,592	17,883	3,974.00	11,922.00	20,000	60%
Deposits on Agreement	61-4-810-4520	305,101	440	110.00	330.00	2,500	13%
Connection Fees	61-4-820-4510	39,876	44,100	4,410.00	22,050.00	24,000	92%
Deposits on Agreement	61-4-820-4520	230,608	9,615	25.00	513.00	2,500	21%
Connection Fee Set-Aside		0	0	0.00	0.00	0	0%
TOTAL Sources	650,772	130,888	8,641.44	35,240.05	55,100	64%	
Uses							
Construction in Progress - Water (1790)	0	0	731.50	1,861.78	0	0%	
Construction in Progress - Sewer (1790)	959,058	355,206	0.00	0.00	0	0%	
Equipment & Vehicles (1750)	0	0	0.00	0.00	0	0%	
Recapture Refunds	0	0	0.00	0.00	0	0%	
Land (1710)	0	0	0.00	0.00	0	0%	
Loan to Depreciation Fund	0	0	0.00	0.00	0	0%	
TOTAL Uses	959,058	355,206	731.50	1,861.78	0	0%	
Ending Cash & Investments	2,924,183	2,699,865		2,733,243.11	3,568,282		

Line Item	Account #	Actual FY 20	Actual FY 21	Month of July	Actual FY 22	Budget FY 22	100.00% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		1,324,272	1,291,267		1,634,169.21	1,199,268	
Sources							
Interest Income		44,938	47,569	98.97	343.57	5,100	7%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	55,895	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		334,000	344,000	24,583.33	49,166.66	295,000	17%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		500,000	510,000	21,250.00	42,500.00	255,000	17%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	0	0%
TOTAL Sources		878,938	957,464	45,932.30	92,010.23	555,100	17%
Uses							
Construction in Progress - Water (1790)		129,372	186,391	7,877.00	227,041.95	60,000	0%
Construction in Progress - Sewer (1790)		354,273	368,661	0.00	0.00	0	0%
Equipment & Vehicles (1750 & 1760)		428,297	59,510	0.00	0.00	80,000	0%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Paym		0	0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0	0.00	0.00	0	0%
TOTAL Uses		911,943	614,562	7,877.00	227,041.95	140,000	162%
Ending Cash & Investments		1,291,267	1,634,169		1,499,137.49	1,614,368.00	

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

Beginning Cash & Investments		138,246	120,824		128,085.28	125,073	
Sources							
Interest Income		7,570	8,013	16.67	57.87	800	7%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		365,000	123,000	10,250.00	20,500.00	123,000	17%
TOTAL Sources		372,570	131,013	10,266.67	20,557.87	123,800	17%
Uses							
Debt Service - Principal	61-5-110-8910	364,917	106,233	0.00	53,614.90	107,565	50%
Interest Expense	61-5-110-8920	25,074	17,519	0.00	8,260.93	16,547	50%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		389,992	123,752	0.00	61,875.83	124,112	50%
Ending Cash & Investments		120,824	128,085		86,767.32	124,761.00	

**CITY OF BELVIDERE
PLANNING AND ZONING COMMISSION**

Minutes

**Tuesday August 10, 2021
City Council Chambers
401 Whitney Boulevard
6:00 pm**

ROLL CALL

Members Present:

Carl Gnewuch, Chair
Alissa Maher
Art Hyland
Robert Cantrell
Andrew Racz
Vacancy

Staff Present:

Gina DelRose, Community Development Planner
Cathy Crawford, Administrative Assistant
Mike Drella, City Attorney

Members Absent:

Paul Engelman

The meeting was called to order at 6:03 p.m.

MINUTES: It was moved and seconded (Racz/Cantrell) to approve the minutes of the June 8, 2021 meeting. The motion carried with a 5-0 roll call vote.

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

2021-13: Zepeda, 2061-2115 North State Street (SU): Application of property owner Miguel Zepeda, 2026 North State Street, Belvidere, IL 61008 for two special uses to permit in-vehicle sales or service and indoor commercial entertainment. Specifically, allowing for the development of a multi-tenant building that would have a drive-through lane and a bar with video gaming on the property commonly known as 2061-2115 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105 (C)(5)(B)(2) in-vehicle sales or service, 150.105 (C)(5)(B)(2) indoor commercial entertainment and 150.904 Special Use Review and Approval Procedures) in the GB, General Business District on 0.75 acres.

The public hearing opened at 6:06 p.m.

Gina DelRose was sworn in. Ms. DelRose summarized the staff report dated August 2, 2021. The subject property was originally comprised of two residential lots and one vacant lot, all of which were zoned general business. In 2019, the two residences were demolished and the three vacant parcels combined into one lot, (known as GCZ Corner Subdivision) in order to make the property more appropriate

for a commercial development. The applicant intends to construct an approximately 1,800 square foot building with four units. The unit closest to North State Street is proposed to have a drive-through lane. The applicant anticipates one of the four units to be used for video gaming. Both the drive-through lane and video gaming will require special uses. The parking and building area appear to meet parking, setback and lot coverage requirements in the General Business District.

Gina DelRose stated that the area is very car-centric and has seen much redevelopment recently.

Gina DelRose stated the drive-through lane will be entered from the Doc Wolf Drive side of the property and will wrap around two sides of the building. This will allow the adequate queueing length; conditions of approval regarding vehicle waiting areas for the drive-through lane will limit any potential negative impacts the special use may have on North State Street traffic flow.

There is a full-service car wash and medical center near the subject property; this proximity will allow patrons/companions to utilize the entertainment facility while they wait for their services to be completed.

The planning staff recommends approval of Case 2021-13 subject to the following conditions:

1. Substantial compliance with the site plan dated 6/2021.
2. Indoor commercial entertainment is only approved for one tenant space.
3. Cars shall not wait past the drive-through window (adjacent to North State Street). Any cars experiencing an extended wait time shall park in an approved parking space.
4. A striped crosswalk shall be provided creating a designated path of travel for pedestrians entering the building from the commercial property to the west.
5. Open alcohol is prohibited outside the premises unless otherwise permitted.
6. The Illinois Department of Transportation shall approve access onto North State Street.
7. A drainage plan, including detention and controlled release of stormwater shall be submitted during the building permit review process.

Gina DelRose stated the case was published in the Boone County Journal on July 23, 2021 and certified mailings were sent to neighbors on July 19, 2021.

Chair Carl Gnewuch stated that he had misspoken and asked to enter into the record the correction that the case is Case 2021-13, not 2021-11.

There were no questions for the staff from the commission members.

Applicant Miguel Zepeda was sworn in. Mr. Zepeda explained his intention to create a business that can provide an entertaining option for those waiting for medical appointments and their car being washed, similar to the way in which the Secretary of State's office on Southtowne Drive has such an establishment next door. Mr. Zepeda stated his belief that the redevelopment has helped to revitalize an area of the city that was "dead".

There were no questions for the applicant from the commission members or members of the public. The public hearing closed at 6:16 p.m.

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

Gina DelRose stated the case will go before the City Council on August 16, 2021 and for a second reading and final vote on September 7, 2021.

2021-14: Kunes, 1855 North State Street (SU): Application of Kunes of Belvidere, Inc., 1855 North State Street, Belvidere, IL 61008 on behalf of the property owner, Kunes Belvidere Property, LLC, PO Box 546, Delavan, WI 53115 for a special use to permit a flag pole taller than 40 feet. Specifically, the special use will allow for an 80-foot tall flag pole at 1855 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.406 (A) Exceptions to Maximum Height Regulations and 150.904 Special Use Review and Approval Procedures) in the GB, General Business District on approximately 4.5 acres.

The public hearing opened at 6:18 p.m.

Gina DelRose was sworn in and summarized the staff report dated August 2, 2021. The case was published in the Boone County Journal on July 23, 2021 and certified mailings were sent to surrounding property owners on July 19, 2021.

City Attorney Mike Drella arrived at 6:19 p.m.

The applicant is requesting the ability to construct an 80-foot tall flag pole, twice the height permitted by the City's Zoning Ordinance. The additional height of the flag pole will allow the property owner to display larger flags. Although the types of flag displayed cannot be regulated, signage can be regulated. The special use is expressly for additional height of a flag pole. All signage shall still adhere to the Belvidere Zoning Ordinance in regard top height (maximum of 40 feet), square-footage, number and setback. The additional height of the flag pole increases the

potential that it could fall outside of the property. In order to ensure that surrounding infrastructure is not impacted, the flag pole shall be setback from overhead utility lines, roadway pavement and pedestrian sidewalks the same distance as the height (80 feet).

Gina DelRose stated that the construction of an 80-foot tall flag pole is not expected to impede potential nearby development. Although the flags flown have the ability to be larger than standard flags, staff is not aware of such flags hindering development in other communities.

The neighborhood is comprised mainly of vehicle-related businesses and has a heavily trafficked intersection. The greatest risk it would potentially create is the possibility of its coming into contact with public improvements (utility lines) or blocking access to the public right-of way should it collapse. The risks will be alleviated by conditioning the location of the pole. Therefore, staff recommends approval of case 2021-14 subject to the following conditions:

1. The flag pole shall be setback 80 feet from the overhead utility lines and pedestrian sidewalk.
2. Signage shall not be placed on the flag pole.

The Chair asked for questions from the commission members for staff.

Robert Cantrell asked how large the flag will be.

Gina DelRose suggested the applicant be asked that question.

Carl Gnewuch asked for clarification of the flag pole's proposed placement on the map provided in the staff report.

Gina DelRose provided the clarification.

There were no further questions for the staff.

The applicant's representative Tony McIntire was sworn in. Mr. McIntire stated that as a representative of the owner Greg Kunes and the Kunes dealership, he was here to state the owner's wishes that the dealerships under his name focus on the American flag and what it stands for rather than simply on the business itself. This is a corporate philosophy and the placement of such a flag pole and flag will achieve this end. Mr. McIntire stated he was not aware of the size of the flag to be placed on the pole.

Gina DelRose referred to the images provided.

Andy Racz pointed out that the image provided indicates a flag with the dimensions of 20 ft. by 30 ft.

Andy Racz asked if the flag will be lit.

Tony McIntire stated the flag will be lit from the bottom and the lighting will focus only on the flag.

Carl Gnewuch asked how the commission can be assured that only an American flag will be displayed on the flag pole.

Tony McIntire assured him it was Kunes' intention to only use the flag pole for the display of the American flag.

City Attorney Mike Drella stated that the City cannot regulate what flag is flown on the flag pole.

Carl Gnewuch asked whether, if the dealership were sold in the future, the special use would transfer to the new owners.

Mike Drella said yes.

Gina DelRose stated that as a commercial entity, it would be in the company's best interests not to display a flag which might alienate the community and potential customers.

Andy Racz asked how soon the flag pole would be constructed.

Tony McIntire stated that as soon as the City allows for it, the flag pole would begin construction.

Mike Drella stated that there has been significant case law recently on the topic and repeated that the City cannot regulate what flag is flown.

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

It was moved and seconded to recommend approval of case 2021-14 subject to the two conditions in the staff report. The motion carried with a 4-1 roll call vote. Carl Gnewuch voted nay.

Gina DelRose stated that the case would move to the City Council on August 16, 2021 and for a second reading and final vote on September 7, 2021.

City Attorney Mike Drella stated that, due to a delay in the presenting of the following cases per the request of the applicants, it would be appropriate to open the following public hearings in order to continue them until the September 14th Planning and Zoning Commission meeting.

2021-16: Busch, 1-90/Tripp Road/Genoa Road (MA): Application of property owner Donald K. Busch, Sr., 7301 West Ridge Lane, Cherry Valley, IL 61016 for a map amendment (rezoning) north of Interstate 90 between Tripp and Genoa Roads, Belvidere, IL 61008 from RH, Rural Holding District (pending annexation) to PB, Planned Business District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map.

The public hearing opened at 6:35 p.m.

It was moved and seconded (Maher/Cantrell) to continue the public hearing for case 2021-16 until the September 14, 2021 meeting. The motion carried with a 5-0 roll call vote.

2021-17: OM Belvidere Group, LLC, Genoa Road/Crystal Parkway (SU): Application of OM Belvidere Group, LLC, 5277 Trillium Boulevard, Hoffman Estates, IL 60192 on behalf of the property owner, Donald K. Busch, Sr., 923 Logan Avenue, Belvidere, IL 61008 for a special use to permit a planned development in the PB, Planned Business District (pending rezoning approval) at the southwest corner of Genoa Road and Crystal Parkway, Belvidere, IL 61008. The planned development will allow for the following departures: Sections 150.105 (C)(4)(B)(2) allowing for in-vehicle sales or service and indoor commercial entertainment (fueling station, drive-through lanes and video gaming), 150.105 (C)(4)(C)(2) allowing for signage above the peak of a roof (fueling station canopy), 150.702 (J) allowing for access drives to be wider than 35 feet and flares greater than five feet (up to 50 feet wide with larger flares), 150.704(F)(7) allowing for parking spaces smaller than 180 square feet (162 square feet), 150.707(3)(A) allowing for lighting levels greater than 0.50 foot-candles at the property line (6.5 foot-candles), Table 150.1007(A)(1) allowing for a sign greater than 40 feet tall and 150 square feet (100 feet tall and 866 square feet in size on south side of property), Table 150.1007 (A)(1) allowing for a sign greater than 150 square feet (250 square feet on north side of property), Table 150.1007(B)(1) allowing for more than two signs per wall (4 signs per wall), 150.1010 allowing for off-site signage (on south side of property), 150.1012(A)(1) allowing a mural (on fueling station), and 150.904 Special Use Review and Approval Procedures). The planned development is being requested in order to construct a fueling center with drive-through restaurants, video gaming and a mural on proposed Lot 1 of the preliminary plat of Busch Business Park.

The public hearing opened at 6:37 p.m.

It was moved and seconded (Racz/Maher) to continue Case 2021-17 until the September 14, 2021 meeting. The motion carried with a 5-0 roll call vote.

2021-18: Busch Business Park (PP): Application of Donald K. Busch for preliminary plat approval for Busch Business Park Subdivision. The plat consists of 9 lots comprised of approximately 60 acres.

It was moved and seconded (Cantrell/Maher) to continue Case 2021-18 until the September 14, 2021 meeting. The motion carried with a 5-0 roll call vote.

2021-19: Busch Business Park (FP): Application of Donald K. Busch for final plat approval for Busch Business Park Subdivision. The plat consists of 9 lots comprised of approximately 60 acres.

It was moved and seconded (Cantrell/Hyland) to continue Case 2021-19 until the September 14, 2021 meeting. The motion carried with a 5-0 roll call vote.

OTHER BUSINESS: None

DISCUSSION: None

Staff Report:

Gina DelRose stated that the September 14, 2021 meeting will present at least six cases at this time, including those continued this evening, with a potential for five additional cases.

ADJOURNMENT:

The meeting adjourned at 6:40 p.m.

Recorded by:

Cathy Crawford
Administrative Assistant

Reviewed by:

Gina DelRose
Community Development Planner

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
August 9, 2021 6:00 p.m.

Call to Order – Mayor Clinton Morris

Aldermen Present: R. Brereton, M. Fleury, W. Frank,
M. McGee, N. Mulhall, T. Porter, S. Prather,
D. Snow and C. Stevens.

Alderman Absent: M. Freeman.

Other staff members in attendance:

Director of Buildings Kip Countryman, Community Development Planner Gina DelRose, Police Chief Shane Woody, Sergeant Chris Washburn, Fire Chief Al Hyser, Public Works Director Brent Anderson, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment:

(A) Richard Wainwright thanked the City and the Public Works Department for the mowing and clean up on Chrysler Drive.

(B) Mayor Morris reported on the parade celebrating WWII Vet Robert Salcido 100th birthday on August 9, 2021 and read a Proclamation in Recognition of Robert Salcido Celebrating a 100 Years of Life.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Public Works, Unfinished Business:

(A) Stormwater Utility Implementation Phasing.
Tabled August 10, 2020.

Motion by Ald. Snow, 2nd by Ald. Prather to remove Stormwater Utility Implementation Phasing from the table. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, McGee, Mulhall, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.

Discussion took place. Motion by Ald. Brereton, 2nd by Ald. McGee to table the Storm Water Implementation Phasing. Roll Call Vote: 8/1 in favor. Ayes: Fleury, Frank, McGee, Mulhall, Porter, Prather, Stevens and Brereton. Nays: Snow. Motion carried.

2. Public Works, New Business:

(A) Public Works - Update.

Public Works Director Brent Anderson presented an update.

(B) Well #4 update.

Public Works Director Brent Anderson presented an update on Well #4.

(C) 5th Ave. Project – Property acquisition.

For Information Only.

3. Building, Planning & Zoning, Unfinished Business: None

4. Building, Planning & Zoning, New Business:

(A) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

(B) Building Department - Update.

Director of Building Kip Countryman presented an update.

5. Other:

A. Police – Request to outfit Belvidere Police Cougar MRAP.

Motion by Ald. Fleury, 2nd by Ald. Mulhall to approve the expenditure to SWATMOD for the necessary modifications, equipment, and upfitting in the amount of \$76,219.00. This expenditure will be taken from the Belvidere Police Department Federal Asset Forfeiture account. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: Frank, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.

B. Police – Rock Valley College Intergovernmental Agreement.

Motion by Ald. Snow, 2nd by Ald. Mulhall to authorize the execution of the Intergovernmental Agreement between the City of Belvidere Police Department and Community College District 511 d/b/a Rock Valley College. Discussion took place. Aye voice vote carried. Ald. Porter abstained from discussion and voting. Motion carried.

C. Police – Acceptance of Camera Grant.

Motion by Ald. Mulhall, 2nd by Ald. Frank to authorize the acceptance of the Illinois Training and Standards Board Camera Grant Award in the amount of \$33,325.00.
Aye voice vote carried. Motion carried.

6. Adjournment:

Motion by Ald. Frank 2nd by Ald. Prather to adjourn meeting at 7:01p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE NO. 545H

**AN ORDINANCE GRANTING SPECIAL USES
TO ALLOW IN-VEHICLE SALES OR SERVICE
(DRIVE-THROUGH) AND
INDOOR COMMERCIAL ENTERTAINMENT
(VIDEO GAMING)
WITHIN THE GB, GENERAL BUSINESS DISTRICT
(2061-2115 North State Street)**

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

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

WHEREAS, The applicant and property owner, Miguel Zepeda, 2026 North State Street, Belvidere, IL 61008 is requesting two special uses to permit in-vehicle sales or service and indoor commercial entertainment to permit a drive-through lane and video gaming at 2061-2115 North State Street; and

WHEREAS, after due notice by publication pursuant to the Illinois State Statutes, the City of Belvidere Planning and Zoning Commission held a public hearing on August 10, 2021 concerning the proposed Special Uses; and,

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

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

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

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

Section 2. That Special Uses in the GB, General Business District for in-vehicle sales or service (drive-through) and indoor commercial entertainment (video gaming) on the property depicted in Attachment A and legally described as:

Lot One (1) as designated upon the Plat of GCZ Corner Subdivision, being a Subdivision of part of Section 22 Township 44 North, Range 3 East of the Third Principal Meridian, according to the Plat thereof recorded March 24, 2021 as Document No. 2021R02287 in the Recorder's Office of Boone County, Illinois; situated in the County of Boone and the State of Illinois. (PIN: 05-22-426-067)

are hereby approved, subject to the following conditions:

1. Substantial compliance with the site plan dated 6/2021. (Attachment B)
2. Indoor commercial entertainment is only approved for one tenant space.
3. Cars shall not wait past the drive-through window (adjacent to North State Street). Any cars experiencing an extended wait time shall park in an approved parking space.
4. A striped crosswalk shall be provided creating a designated path of travel for pedestrians entering the building from the commercial property to the west.
5. Open alcohol is prohibited outside the premises unless otherwise permitted.
6. The Illinois Department of Transportation shall approve access onto North State Street.
7. A drainage plan, including detention and controlled release of stormwater shall be submitted during the building permit review process.

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

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

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

Section 6. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

PASSED by the City Council of the City of Belvidere this ____ day of _____, 2021.

APPROVED by the Mayor of the City of Belvidere this ____ day of _____, 2021.

Clint Morris, Mayor

ATTEST:

Sarah Turnipseed, City Clerk

Ayes: ____ Nays: ____ Absent: ____

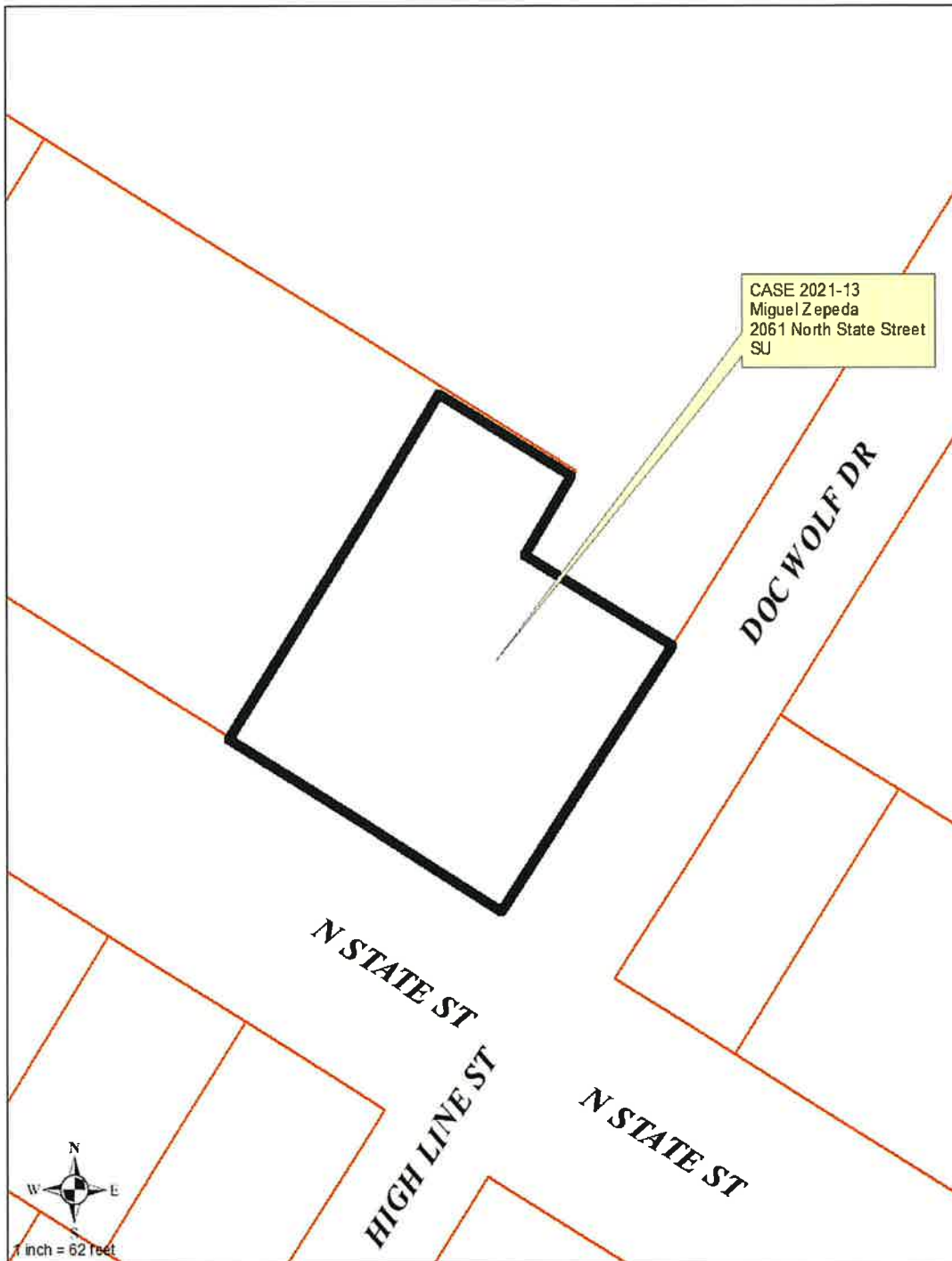
City Council Members Voting Aye: ____

City Council Members Voting Nay: ____

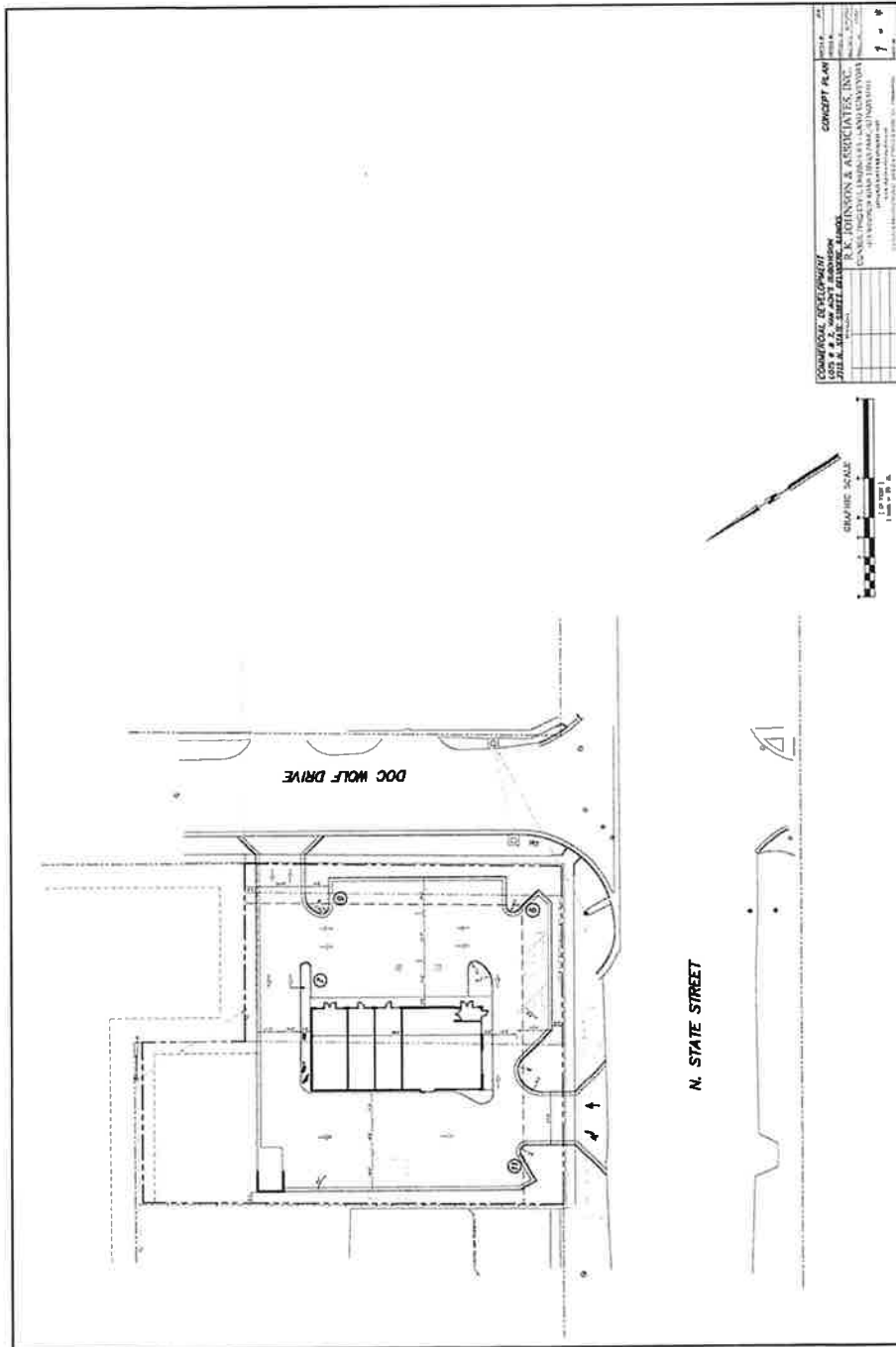
Date Published:

Sponsor: _____

ATTACHMENT A



ATTACHMENT B



MEMO

DATE: August 11, 2021
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Findings of Fact for Case: 2021-13; Zepeda, 2061-2115 North State Street

REQUEST AND LOCATION:

The applicant and property owner Miguel Zepeda, 2026 North State Street, Belvidere, IL 61008 is requesting two special uses to permit in-vehicle sales or service and indoor commercial entertainment. Specifically allowing for the development of a multi-tenant building that would have a drive-through lane and a bar with video gaming on the property commonly known as 2061-2115 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) in-vehicle sales or service, 150.105(C)(5)(B)(2) indoor commercial entertainment and 150.904 Special Use Review and Approval Procedures) in the GB, General Business District on approximately 0.75 acres. The property is irregular in shape and currently vacant. PIN: 05-22-426-067.

FINDINGS OF FACT:

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

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

The drive-through lane will be entered from the Doc Wolf Drive side of the property, wrapping around two sides of the building. This will allow for plenty of queuing length prior to the window. The drive lane closest to the North State Street entrance that is one-lane wide is past the drive-through window, reducing the chance of vehicle congestion.

The indoor commercial entertainment land use (bar with video gaming) is not anticipated to be unreasonably detrimental. There is adequate parking for multiple land uses on the property and the nearest residence is across Business Route 20.

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

The Comprehensive Plan shows the property as planned business. Food establishments, bars/taverns and arcades are considered appropriate uses in the planned business category. The planned business district encourages more high-end development with a stronger emphasis on aesthetics and landscaping. These factors will be reviewed during the building permit process.

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

The property is accessible from Doc Wolf Drive and North State Street allowing for adequate vehicle circulation on-site. Conditions of approval regarding vehicle waiting areas for the drive-through lane will limit any potential negative impacts the special use may have on North State Street traffic.

The indoor commercial entertainment land use will not be noticeable from the outside except for potential signage. The additional traffic from the special use is not anticipated to negatively impact the accessibility of nearby properties. There are numerous special uses for indoor commercial entertainment approved along North State Street.

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

There is a full-service car wash and medical center near the subject property. Both of these establishments create situations where the customer and/or companion have to wait for services to be completed. Indoor commercial entertainment and quick service food (associated with the drive-through lane) has the potential to be appealing to those waiting for services to be rendered.

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

The subject property is adequately served with municipal utilities.

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

The special use conditions limit the configuration of in-vehicle sales and the occupiable space for indoor commercial entertainment, therefore, planning staff does not anticipate that these special uses will create any adverse impacts to the neighborhood. Locating supportive commercial land uses nearby existing residential and non-residential areas can be beneficial.

Findings of Fact

2021-13; Zepeda, 2061-2115 North State Street

The motion to adopt the Findings of Fact as presented by staff for case 2021-13 for special uses to permit in-vehicle sales or service (drive-through) and indoor commercial entertainment (video gaming) at 2061-2115 North State Street carried with a (5-0) roll call vote.

Carl Gnewuch, Chairman
Belvidere Planning and Zoning Commission

MEMO

DATE: August 11, 2021
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Recommendation for Case: 2021-13; Zepeda, 2061-2115 North State Street

REQUEST AND LOCATION:

The applicant and property owner Miguel Zepeda, 2026 North State Street, Belvidere, IL 61008 is requesting two special uses to permit in-vehicle sales or service and indoor commercial entertainment. Specifically allowing for the development of a multi-tenant building that would have a drive-through lane and a bar with video gaming on the property commonly known as 2061-2115 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) in-vehicle sales or service, 150.105(C)(5)(B)(2) indoor commercial entertainment and 150.904 Special Use Review and Approval Procedures) in the GB, General Business District on approximately 0.75 acres. The property is irregular in shape and currently vacant. PIN: 05-22-426-067.

RECOMMENDATION:

The planning and zoning commission recommended the **approval** of case number **2021-13** for special uses to permit in-vehicle sales or service (drive-through) and indoor commercial entertainment (video gaming) at 2061-2115 North State Street subject to the following conditions:

1. Substantial compliance with the site plan dated 6/2021.
2. Indoor commercial entertainment is only approved for one tenant space.
3. Cars shall not wait past the drive-through window (adjacent to North State Street). Any cars experiencing an extended wait time shall park in an approved parking space.
4. A striped crosswalk shall be provided creating a designated path of travel for pedestrians entering the building from the commercial property to the west.
5. Open alcohol is prohibited outside the premises unless otherwise permitted.
6. The Illinois Department of Transportation shall approve access onto North State Street.
7. A drainage plan, including detention and controlled release of stormwater shall be submitted during the building permit review process.

Motion to approve case 2021-13; Zepeda, 2061-2115 North State Street subject to the conditions as presented carried with a (5-0) roll call vote.

Carl Gnewuch, Chairman
Belvidere Planning and Zoning Commission

CITY OF BELVIDERE
Community Development



BUILDING DEPARTMENT

PLANNING DEPARTMENT

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

August 2, 2021

ADVISORY REPORT

CASE NO: 2021-13

APPLICANT: Zepeda, 2061-2115 North State Street

REQUEST AND LOCATION:

The applicant and property owner Miguel Zepeda, 2026 North State Street, Belvidere, IL 61008 is requesting two special uses to permit in-vehicle sales or service and indoor commercial entertainment. Specifically allowing for the development of a multi-tenant building that would have a drive-through lane and a bar with video gaming on the property commonly known as 2061-2115 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(5)(B)(2) in-vehicle sales or service, 150.105(C)(5)(B)(2) indoor commercial entertainment and 150.904 Special Use Review and Approval Procedures) in the GB, General Business District on approximately 0.75 acres. The property is irregular in shape and currently vacant. PIN: 05-22-426-067.

EXISTING LAND USE:

Subject property: Vacant

North: United States Postal Service

South: Belvidere Tom & Jerry's Restaurant and Residential

East: Enterprise Rent-A-Car

West: Ultimate Car Wash & Express Lube

CURRENT ZONING:

Subject property: GB, General Business District

North, West and East: GB, General Business District

South: GB, General Business District and SR-6, Single-family Residential-6 District

COMPREHENSIVE PLAN:

Subject property: Planned Business

North and West: Planned Business

South: General Business and Single Family

East: Planned Business and Single Family

BACKGROUND:

The property was originally comprised of two residential lots and one vacant lot, all of which were zoned general business. In 2019, the two residences were demolished and the three vacant parcels were eventually combined into one lot (GCZ Corner Subdivision) in order to make the property more appropriate for a commercial development.

The applicant intends to construct an approximately 1,800 square-foot commercial building on the property. The building will have four units. The one nearest to North State Street is proposed to have a drive-through window. The applicant also anticipates one of the four units being utilized for video gaming. Both the drive-through lane and the video gaming will require special uses. The building and parking area appear to meet parking, setbacks and lot coverage requirements of the Belvidere Zoning Ordinance.

The Zoning Ordinance was updated in 2006 requiring a special use for Indoor Commercial Entertainment. Bars and taverns that were in existence prior to that date have been considered "grandfathered" for the bar use. In 2013, Illinois State Law allowed municipalities to determine that video gaming would be permitted within their jurisdiction. The State limits the number of machines to six per establishment and every establishment must have a liquor license that allows for the pouring of alcohol (except for those that qualify as a truck stop). In 2013, Belvidere voted to allow video gaming and in 2020, the City Council voted to increase the limit the number of gaming establishments from 30 to 40. The applicant is aware that granting the special use does not guarantee them a license.

TREND OF DEVELOPMENT:

The subject property is located at the north intersection of Doc Wolf Drive and North State Street, along the northern edge of the North State Street Commercial Corridor. Several businesses have either recently gone through extensive renovations or are in the planning stages for such renovations. North State Street consists of a mix of automobile-related businesses, retail, office and professional services.

COMPREHENSIVE PLAN:

The subject property is designated as "Planned Business" by the City of Belvidere Comprehensive Plan, adopted July 15, 1999. The Planned Business map category encourages high quality indoor commercial, office and institutional land uses, with generous landscaping and limited signage.

FINDINGS OF FACT:

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

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

The drive-through lane will be entered from the Doc Wolf Drive side of the property, wrapping around two sides of the building. This will allow for plenty of queuing length prior to the window. The drive lane closest to the North State Street entrance that is one-lane wide is past the drive-through window, reducing the chance of vehicle congestion.

The indoor commercial entertainment land use (bar with video gaming) is not anticipated to be unreasonably detrimental. There is adequate parking for multiple land uses on the property and the nearest residence is across Business Route 20.

- B. Findings: The proposed special uses, both in their general use independent of their location and in their specific location, will be in harmony with the purposes,**

goals, objectives, policies, and standards of the City of Belvidere Comprehensive Plan, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.

The Comprehensive Plan shows the property as planned business. Food establishments, bars/taverns and arcades are considered appropriate uses in the planned business category. The planned business district encourages more high-end development with a stronger emphasis on aesthetics and landscaping. These factors will be reviewed during the building permit process.

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

The property is accessible from Doc Wolf Drive and North State Street allowing for adequate vehicle circulation on-site. Conditions of approval regarding vehicle waiting areas for the drive-through lane will limit any potential negative impacts the special use may have on North State Street traffic.

The indoor commercial entertainment land use will not be noticeable from the outside except for potential signage. The additional traffic from the special use is not anticipated to negatively impact the accessibility of nearby properties. There are numerous special uses for indoor commercial entertainment approved along North State Street.

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

There is a full-service car wash and medical center near the subject property. Both of these establishments create situations where the customer and/or companion have to wait for services to be completed. Indoor commercial entertainment and quick service food (associated with the drive-through lane) has the potential to be appealing to those waiting for services to be rendered.

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

The subject property is adequately served with municipal utilities.

- F. Findings: The potential public benefits of the proposed special use outweigh any and all potential adverse impacts of the proposed special use after taking into**

consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

The special use conditions limit the configuration of in-vehicle sales and the occupiable space for indoor commercial entertainment, therefore, planning staff does not anticipate that these special uses will create any adverse impacts to the neighborhood. Locating supportive commercial land uses nearby existing residential and non-residential areas can be beneficial.

SUMMARY OF FINDINGS:

The drive-through lane will be entered from the Doc Wolf Drive side of the property, wrapping around two sides of the building. This will allow for plenty of queuing length prior to the window. Conditions of approval regarding vehicle waiting areas for the drive-through lane will limit any potential negative impacts the special use may have on North State Street traffic.

The indoor commercial entertainment land use will not be noticeable from the outside except for potential signage. The additional traffic from the special use is not anticipated to negatively impact the accessibility of nearby properties. There are numerous special uses for indoor commercial entertainment approved along North State Street.

There is a full-service car wash and medical center near the subject property. Both of these establishments create situations where the customer and/or companion have to wait for services to be completed. Indoor commercial entertainment and quick service food (associated with the drive-through lane) has the potential to be appealing to those waiting for services to be rendered.

The special use conditions limit the configuration of in-vehicle sales and the occupiable space for indoor commercial entertainment, therefore, planning staff does not anticipate that these special uses will create any adverse impacts to the neighborhood. Locating supportive commercial land uses nearby existing residential and non-residential areas can be beneficial.

RECOMMENDATION:

The planning staff recommends the **approval** of case number **2021-13** for two special uses at 2061-2115 North State Street subject to the following conditions:

1. Substantial compliance with the site plan dated 6/2021.
2. Indoor commercial entertainment is only approved for one tenant space.
3. Cars shall not wait past the drive-through window (adjacent to North State Street). Any cars experiencing an extended wait time shall park in an approved parking space.
4. A striped crosswalk shall be provided creating a designated path of travel for pedestrians entering the building from the commercial property to the west.
5. Open alcohol is prohibited outside the premises unless otherwise permitted.
6. The Illinois Department of Transportation shall approve access onto North State Street.
7. A drainage plan, including detention and controlled release of stormwater shall be submitted during the building permit review process.

Submitted by:


Gina DelRose
Community Development Planner

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

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

ATTACHMENTS

1. Location Map by Planning Staff.
2. Aerial Photo with by Planning Staff.
3. Narrative submitted by Applicant.
4. Site plan submitted by Applicant.
5. Letter submitted by the Boone County Soil and Water Conservation District, Teagan Duffy, July 16, 2021.
6. Memo submitted by the Belvidere Public Works Department, Brent Anderson, July 29, 2021.

CASE 2021-13
Miguel Zepeda
2061 North State Street
SU

DOC WOLF DR

N STATE ST

HIGH LINE ST

N STATE ST



1 inch = 62 feet

CASE 2021-13
Miguel Zepeda
2061 North State Street
SU

N STATE ST



Belvidere il. 06/18/2021

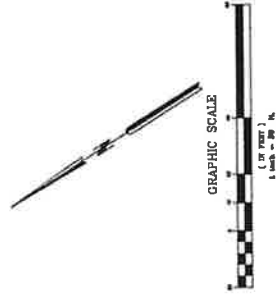
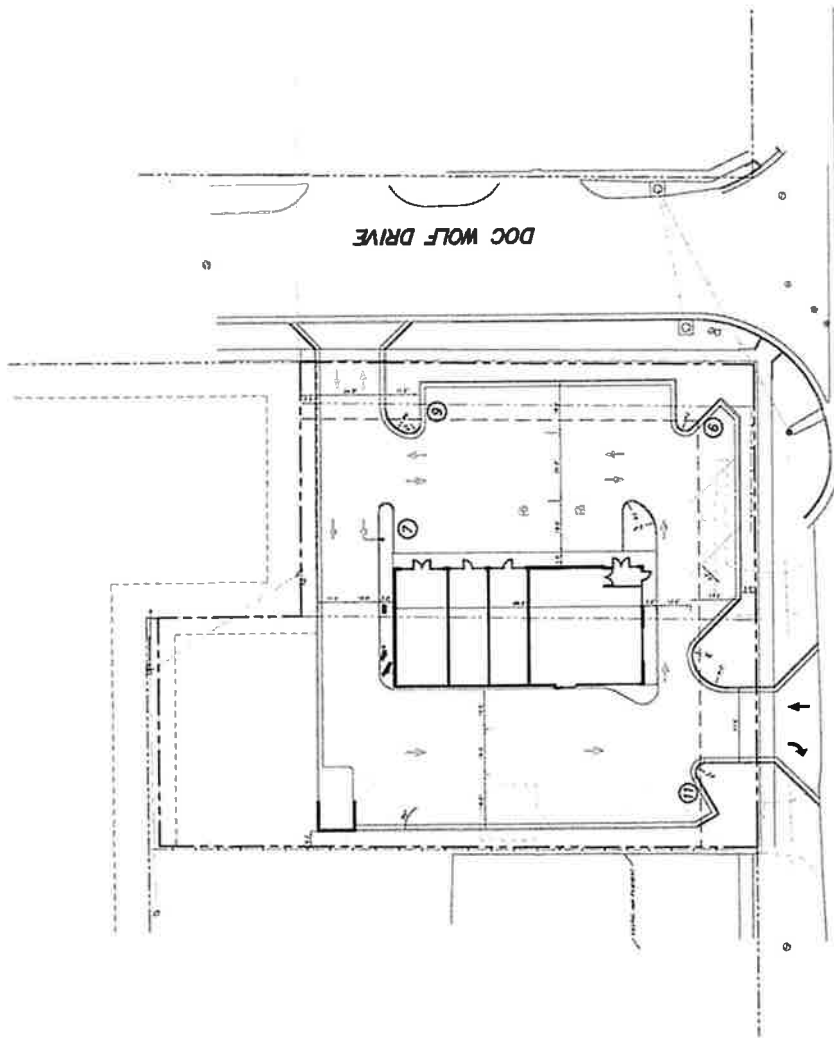
To: Whom it may concern;

I Miguel Zepeda would like to submit my application for consideration on approval of a drive-thru lane permit and for video gaming. We are currently in the process of surveying and designing vacant land that is located at enterprise zone. We are hoping to build a 4 site strip mall and one of this sites could be rented to a fast food chain. Now days drive-thru lane facility is a required with any fast food chain to better service their customers and we would like to prepare our selves for securing a lease with tenants of this nature. Other tenants that are interested in a site are for video gaming, been located next to Ultimate Car Wash, this would be an excellent location for this type of business.

We appreciate and thank you in advance for your consideration on our permit and with possitive results we can continue to possibly build a nice structure at GCZ corner.

Sincerely,

Miguel Zepeda



COMMERCIAL DEVELOPMENT		CONCEPT PLAN	
NO. 1	DATE: 12/1/11	NO. 1	DATE: 12/1/11
R. K. JOHNSON & ASSOCIATES, INC. CONSULTING CIVIL ENGINEER'S - LAND SURVEYORS 1515 WINSTON ROAD, LOUIS PARK, ILLINOIS 61111 (PH) 618.299.1111 (FAX) 618.299.1111		R. K. JOHNSON & ASSOCIATES, INC. CONSULTING CIVIL ENGINEER'S - LAND SURVEYORS 1515 WINSTON ROAD, LOUIS PARK, ILLINOIS 61111 (PH) 618.299.1111 (FAX) 618.299.1111	



**Boone County
Soil & Water
Conservation District**

211. N. Appleton Road
Belvidere, IL 61008
815-544-3465 x3

16 July 2021

SWCD NRI #: 1654

Boone County Planning Department
1212 Logan Ave.
Belvidere, IL 61008

Dear Sir or Madam,

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

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

Location of Site: 2061-2115 North State Street, Belvidere, IL
PIN(S): 05-22-426-067

Contact	Petitioner	Owner
Miguel Zepeda 2026 N. State Street Belvidere, IL 61008	Same as Contact	Same as Contact
(815) 713-1184 casazepeda@hotmail.com		

Request: Special Use for gaming and drive-through

Notes, if any: The soil on this site has no properties that would restrict the desired use. A more detailed soil interpretation is attached.

Sincerely,

Teagan Duffy
Boone County Soil & Water
Conservation District



Boone County Soil & Water Conservation District

211. N. Appleton Road
Belvidere, IL 61008
815-544-3465 x3

According to the USDA Natural Resource Conservation Service Soil Survey of Boone County, the site consists of the following:

Map unit: 623A - Kishwaukee silt loam, 0 to 2 percent slopes

The Kishwaukee component makes up 90 percent of the map unit. Slopes are 0 to 2 percent. This component is on outwash plains. The parent material consists of thin layer of loess over loamy and gravelly outwash. Depth to a root restrictive layer is greater than 60 inches. The natural drainage class is well drained. Water movement in the most restrictive layer is moderately high. Available water to a depth of 60 inches is high. Shrink-swell potential is moderate. This soil is not flooded. It is not ponded. There is no zone of water saturation within a depth of 72 inches. Organic matter content in the surface horizon is about 4 percent. Nonirrigated land capability classification is 1. This soil does not meet hydric criteria.

Soil Conditions and Degree of Limitations for Proposed Use:

Soil Map Unit	Soil Name and Slope	Small Commercial Buildings	Shallow Excavations	Hydric Soil	Local Roads and Streets	Erosion & Sediment Hazard
623A	Kishwaukee 0-2% slopes	Moderate 7a	Slight	NO	Moderate	Slight

Limitations:

7a) moderate potential for shrinking and swelling of soil which may cause structural damage

Shrink-Swell Potential- Indicates volume changes to be expected for the specific soil material with changes in moisture content, and is related to the type and percentage of clay present. The expansion and contraction exerts stress on foundations, footings, and pave surfaces due to the changes in soil moisture conditions.

Soil Interpretations Explanation:

These interpretative ratings help engineers, planners, and others to understand how soil properties influence behavior when used for nonagricultural uses such as building site development or construction materials. This report gives ratings for proposed uses in terms of limitations and restrictive features. Ratings come from the soils "natural" state, that is, no unusual modification of the site or soil material is made other than that which is



Boone County Soil & Water Conservation District

211. N. Appleton Road
Belvidere, IL 61008
815-544-3465 x3

considered normal practice for the rated use. Even though soils may have limitations, an engineer may be able to alter soil features or adjust building plans for a structure to compensate for most degrees of limitations. Most of these practices, however, are costly.

The final decision in selecting a site for a particular use generally involves weighing the costs for site preparation and maintenance. Soil properties influence development of building sites, including the selection of the site, the design of the structure, construction, performance after construction, and maintenance. Soils are rated for the uses expected to be important or potentially important to users of soil survey information. The rating system of slight, moderate, severe, very severe, and restrictive, are given for the types of proposed improvements that are listed or inferred by the petitioner as entered on the report application and/or zoning petition. They are defined as follows:

Slight: This soil has favorable properties for the use. The degree of limitation is minor and can be overcome easily. Good performance and low maintenance can be expected.

Moderate: This soil has moderately favorable properties for the use. Special planning, design, or maintenance can overcome this degree of limitation. During some part of the year, the expected performance is less desirable than for soils rated slight.

Restrictive: This soil has restrictive properties for the use. This rating is given to soils that have rapid or very rapid permeability's. These soils are sandy or have sand and/or gravel within a depth which makes them poor filters of septic effluent.

Severe: This soil has one or more properties that are unfavorable for the rated use. These may include the following: steep slopes, bedrock near the surface, flooding, high shrink-swell potential, a seasonal high water table, or low strength. This degree of limitation generally requires major soil reclamation, special design, or intensive maintenance, which in most situations is difficult and costly.

Very Severe: This soil rating is given to soils that have properties that are difficult or impossible to overcome or modify for the intended use.

Land Use Explanations:

Shallow Excavations

Shallow excavations are trenches or holes dug to a maximum depth of 5 or 6 feet for graves, utility lines, open ditches, or other purposes. The ratings are based on the soil properties that influence the ease of digging and the resistance to sloughing. Depth to bedrock or a cemented pan, hardness of bedrock or a cemented pan, the amount of large stones, and dense layers influence the ease of digging, filling, and compacting. Depth to the seasonal high water table, flooding, and ponding may restrict the period when excavations can be made. Slope influences the ease of using machinery.



Boone County Soil & Water Conservation District

211. N. Appleton Road
Belvidere, IL 61008
815-544-3465 x3

Soil texture, depth to the water table, and linear extensibility (shrink-swell potential) influence the resistance to sloughing. Onsite investigation may be needed to validate these interpretations and to confirm the identity of the soil on a given site.

Erosion and Sediment Control

Based on the percent slope and the erodibility of the soil-mapping unit. Length of slope and vegetative cover are equally important in determining erosion losses and should be determined by on-site investigations. Under most conditions, establishment and maintenance of good vegetative cover is required to prevent excessive erosion and sedimentation.

Small Commercial Buildings

Limitation ratings are given for undisturbed soil on which small commercial buildings of less than three stories without basements are built. The foundation is assumed to be spread footings of reinforced concrete at a depth of 2 feet or the depth of maximum frost penetration, whichever is deeper. The ratings are based on properties affecting soil strength and settlement under a load and those that affect excavation and construction costs. The properties affecting soil strength and settlement are the presence of a high water table, flooding, the shrink-swell behavior and compressibility of the soil. Compressibility is inferred from unified classification. Properties influencing the ease and amount of excavation are flooding, high water table, slope, depth to bedrock or cemented pan, and the amount of coarse fragments.

Hydric soils

Hydric soils are defined by the National Technical Committee for Hydric Soils (NTCHS) as soils that formed under conditions of saturation, flooding, or ponding long enough during the growing season to develop anaerobic conditions in the upper part (Federal Register, 1994). Under natural conditions, these soils are either saturated or inundated long enough during the growing season to support the growth and reproduction of hydrophytic vegetation.

The NTCHS definition identifies general soil properties that are associated with wetness. To determine whether a specific soil is a hydric soil or nonhydric soil, however, more specific information, such as information about the depth and duration of the water table, is needed. Thus, criteria that identify those estimated soil properties unique to hydric soils have been established (Federal Register, 2002). These criteria are used to identify map unit components that normally are associated with wetlands. The criteria used are selected estimated soil properties that are described in "Soil Taxonomy" (Soil Survey Staff, 1999) and "Keys to Soil Taxonomy" (Soil Survey Staff, 2006) and in the "Soil Survey Manual" (Soil Survey Division Staff, 1993). According to the U.S. Corps of Engineers and the Natural Resource Conservation Service (NRCS), the presence of hydric soils is one third of the requirements needed to meet a jurisdictional wetland. The two other requirements include wetland hydrology and hydrophytic vegetation.



Boone County Soil & Water Conservation District

211. N. Appleton Road
Belvidere, IL 61008
815-544-3465 x3

Local Roads and Streets

Local roads and streets have an all-weather surface and carry automobile and light truck traffic all year. They have a subgrade of cut or fill soil material; a base of gravel, crushed rock, or soil material stabilized by lime or cement; and a surface of flexible material (asphalt), rigid material (concrete), or gravel with a binder. The ratings are based on the soil properties that affect the ease of excavation and grading and the traffic-supporting capacity. The properties that affect the ease of excavation and grading are depth to bedrock or a cemented pan, hardness of bedrock or a cemented pan, depth to a water table, ponding, flooding, the amount of large stones, and slope. The properties that affect the traffic-supporting capacity are soil strength (as inferred from the AASHTO group index number), subsidence, linear extensibility (shrink-swell potential), the potential for frost action, depth to a water table, and ponding

Memo

To: Gina DelRose, Community Development Planner

From: Brent Anderson, Director of Public Works

Date: 7/29/2021

Re: Case #2021-13; 2061-2115 North State Street

Having reviewed the above referenced case, public works would offer the following comments:

1. A drainage plan, including detention and controlled release of stormwater, will need to be submitted for this project.
2. Driveway access on Doc Wolf Drive is ok as shown on the site plan.
3. The driveway access on North State Street as shown on the site plan must be approved by IDOT as North State Street is their jurisdiction.

ORDINANCE NO. 546H

**AN ORDINANCE GRANTING A SPECIAL USE
TO ALLOW AN 80-FOOT TALL FLAG POLE
WITHIN THE GB, GENERAL BUSINESS DISTRICT
(1855 North State Street)**

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

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

WHEREAS, The applicant, Kunes of Belvidere, Inc. 1855 North State Street, Belvidere, IL 61008 on behalf of the property owner, Kunes Belvidere Property, LLC, PO Box 546, Delavan, WI 53115 is requesting a special use to allow an 80-foot tall flag pole at 1855 North State Street; and

WHEREAS, after due notice by publication pursuant to the Illinois State Statutes, the City of Belvidere Planning and Zoning Commission held a public hearing on August 10, 2021 concerning the proposed Special Use; and,

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

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

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

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

Section 2. That a Special Use in the GB, General Business District to allow for an 80-foot tall flag pole on the property depicted in Attachment A and legally described as:

Part of the Southwest Quarter (1/4) of Section Twenty-three (23) Township Forty-four (44) North, Range Three (3), East of the Third Principal Meridian and Lot Seven (7) as designated upon Plat No. 2 of Big Thunder being part of the Southwest Quarter (1/4) of Section 23, Township 44 North, Range 3 East of the Third Principal Meridian, the Plat of which Subdivision being recorded as Document No. 96-6091 in the Recorder's Office of Boone County, Illinois, bounded and described as follows, to-wit: Beginning at the Northwest corner of said Lot 7 as aforesaid; thence South 28 degrees 36'-03" West, along the West line of said Lot 7 and along the East line of premises conveyed by Wolf to the State of Illinois by Quit Claim Deed recorded as Document No. 85-2712 in said Recorder's Office, 477.33 feet; thence South 00 degrees 24'-50" East, along the East line of U.S. Business Route 20 Bypass, 207.73 feet to the North line of North State Street, 230.41 feet to the West line of Wolf Road as designated upon Plat 1 Appleton Park, the Plat of which being recorded as Document 87-3132 in said Recorder's Office; thence Northeasterly, along a circular curve to the left having a radius of 87.00 feet and whose center lies to the North and along the West line of said Wolf Road to a point (the chord across the last described circular curve course bears North 72 degrees-38'-28" East, 49.40 feet); thence North 31 degrees- 23'-00" East, along the West line of said Wolf Road, 232.86 feet to a point in the West line of said Wolf Road dedicated by Plat of Big Thunder, the Plat of which being recorded as Document 94-7489 in said Recorder's Office; thence North 31 degrees-23'-00" East, along the West line of said Wolf Road, 295.09 feet; thence Northeasterly, along a circular curve to the left having a radius of 439.25 feet and whose center lies to the West to the Northeast corner of said Lot 7, Plat No. 2 of Big Thunder (the chord across the last described circular curve course bears North 26 degrees-06'-42" East, 80.72 feet); thence North 61 degrees-32'-40" West, 198.66 feet; thence North 51 degrees-41'-36" West, 65.69 feet; thence North 53 degrees-59'-08" West, 125.00 feet to the point of beginning (the last 3 previously described courses being along the North line of said Lot 7 as aforesaid). Situated in the City of Belvidere, County of Boone and the State of Illinois. PINS: 05-23-354-002 and 05-23-354-003

is hereby approved, subject to the following conditions:

1. The flag pole shall be setback 80 feet from the overhead utility lines and pedestrian sidewalk.
2. Signage shall not be placed on the flag pole.

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

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

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

Section 6. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

PASSED by the City Council of the City of Belvidere this ____ day of _____, 2021.

APPROVED by the Mayor of the City of Belvidere this ____ day of _____, 2021.

Clint Morris, Mayor

ATTEST:

Sarah Turnipseed, City Clerk

Ayes: ____ Nays: ____ Absent: ____

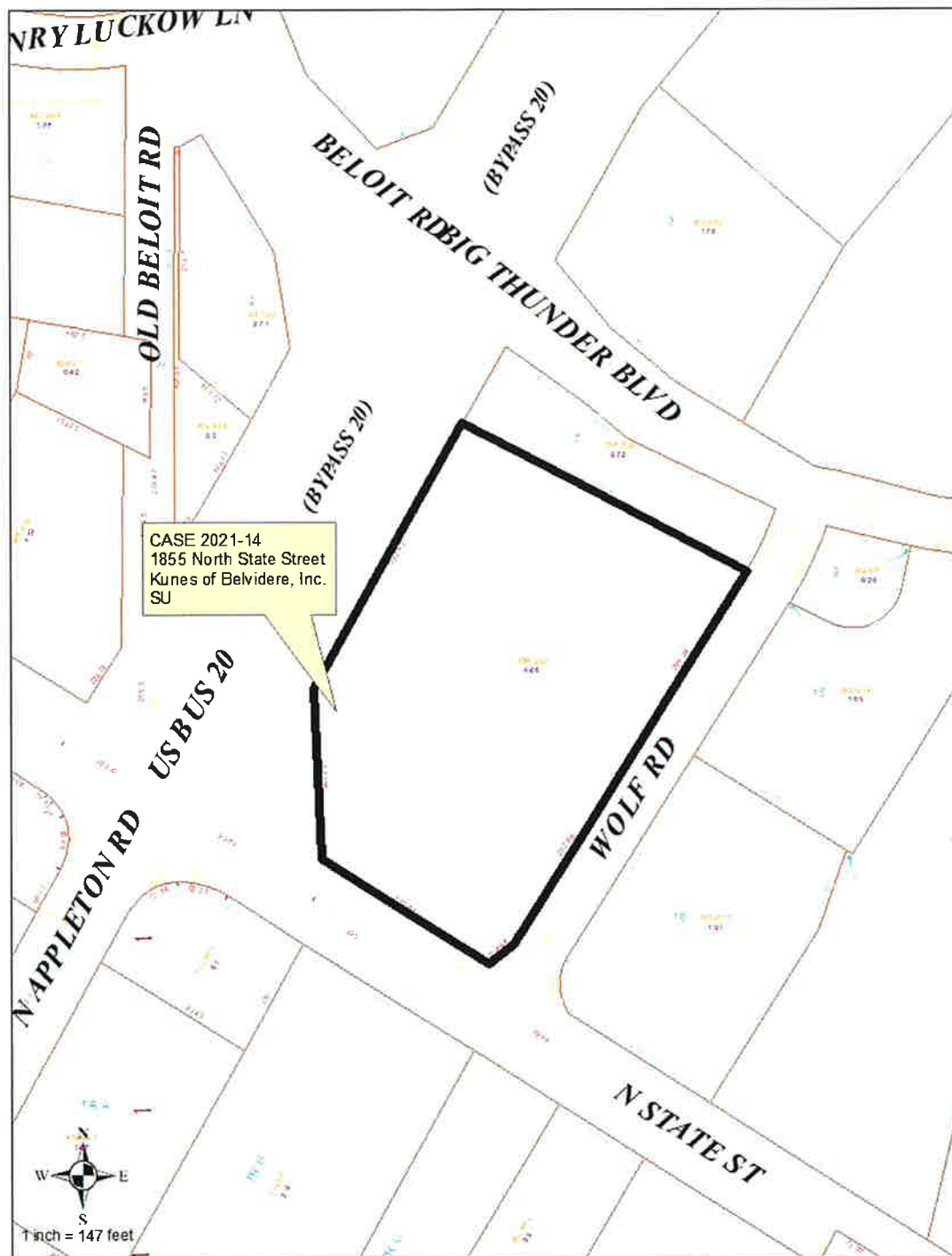
City Council Members Voting Aye: ____

City Council Members Voting Nay: _____

Date Published:

Sponsor: _____

ATTACHMENT A



MEMO

DATE: August 11, 2021
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Recommendation for Case: 2021-14; Kunes of Belvidere, 1855 North State Street

REQUEST AND LOCATION:

The applicant, Kunes of Belvidere, Inc. 1855 North State Street, Belvidere, IL 61008 on behalf of the property owner, Kunes Belvidere Property, LLC, PO Box 546, Delavan, WI, 53115 is requesting a special use to permit a flag pole taller than 40 feet. Specifically, the special use will allow for an 80-foot tall flag pole at 1855 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.406(A) Exceptions to Maximum Height Regulations and 150.904 Special Use Review and Approval Procedures in the GB, General Business District on approximately 4.5 acres. The property is irregular in shape and developed with a car dealership and sales lot. PIN: 05-23-354-003.

RECOMMENDATION:

The planning and zoning commission recommended the **approval** of case number **2021-14** for a special use for an 80-foot tall flag pole at 1855 North State Street subject to the following conditions:

1. The flag pole shall be setback 80 feet from the overhead utility lines and pedestrian sidewalk.
2. Signage shall not be placed on the flag pole.

Motion to approve case 2021-14; Kunes of Belvidere, 1855 North State Street subject to the conditions as presented carried with a (4-1) roll call vote. Gnewuch voted no.

Carl Gnewuch, Chairman
Belvidere Planning and Zoning Commission

MEMO

DATE: August 11, 2021
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Findings of Fact for Case: 2021-14; Kunes of Belvidere, 1855 North State Street

REQUEST AND LOCATION:

The applicant, Kunes of Belvidere, Inc. 1855 North State Street, Belvidere, IL 61008 on behalf of the property owner, Kunes Belvidere Property, LLC, PO Box 546, Delavan, WI, 53115 is requesting a special use to permit a flag pole taller than 40 feet. Specifically, the special use will allow for an 80-foot tall flag pole at 1855 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.406(A) Exceptions to Maximum Height Regulations and 150.904 Special Use Review and Approval Procedures in the GB, General Business District on approximately 4.5 acres. The property is irregular in shape and developed with a car dealership and sales lot. PIN: 05-23-354-003.

FINDINGS OF FACT:

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

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

Although the 80-foot tall pole is anticipated to support larger-than-normal flags, it is not expected to create any visible barriers for passing motorists.

There are overhead utility lines nearby that could create a safety issue if the flag pole should collapse. A condition of approval will dictate the location of the flag pole in order to avoid the nearby utility lines and pedestrian sidewalk.

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

The Comprehensive Plan shows the property as general business. The general business district encourages indoor commercial, office, institutional, and controlled outdoor display land uses, with moderate landscaping and signage.

Flag poles are not land uses addressed by the Comprehensive Plan. However, signage is addressed; signage will not be allowed on the pole.

- C. Findings: The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors,**

parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.

The neighborhood is comprised mainly of vehicle-related businesses and has a heavily trafficked intersection. The greatest risk the 80-foot tall pole creates is the possibility of coming into contact with public improvements or blocking access to the public right-of-way should it collapse. These risks will be alleviated by conditioning the location of the pole.

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

The construction of an 80-foot tall flag pole is not expected to impede potential nearby development. Although the flags flown have the ability to be larger than standard flags, staff is not aware of such flags hindering development in other communities.

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

The subject property is developed with a car dealership and sales lot and is adequately served with municipal utilities.

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

The extra flag pole height being requested is for personal preference and not for a specific benefit. The special use conditions of approval will limit the potential negative impacts of the flag pole.

The motion to adopt the Findings of Fact as presented by staff for case 2021-14 for a special use to permit an 80-foot tall flag pole at 1855 North State Street carried with a (5-0) roll call vote.

Carl Gnewuch, Chairman
Belvidere Planning and Zoning Commission

CITY OF BELVIDERE

Community Development



BUILDING DEPARTMENT

PLANNING DEPARTMENT

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

August 2, 2021

ADVISORY REPORT

CASE NO: 2021-14

APPLICANT: Kunes of Belvidere, 1855 North State Street

REQUEST AND LOCATION:

The applicant, Kunes of Belvidere, Inc. 1855 North State Street, Belvidere, IL 61008 on behalf of the property owner, Kunes Belvidere Property, LLC, PO Box 546, Delavan, WI, 53115 is requesting a special use to permit a flag pole taller than 40 feet. Specifically, the special use will allow for an 80-foot tall flag pole at 1855 North State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.406(A) Exceptions to Maximum Height Regulations and 150.904 Special Use Review and Approval Procedures in the GB, General Business District on approximately 4.5 acres. The property is irregular in shape and developed with a car dealership and sales lot. PIN: 05-23-354-003.

EXISTING LAND USE:

Subject property: Kunes GMC of Belvidere

North: Car Sales Lot, Rock Valley ATC, Vacant

South: Manley's Belvidere Ford

East: Kunes Chrysler Dodge Jeep Ram of Belvidere, Culver's Restaurant

West: Mobil Quick Stop and Napa Auto Parts

CURRENT ZONING:

Subject property: GB, General Business District

South, West and East: GB, General Business District

North: GB, General Business District and PB, Planned Business District

COMPREHENSIVE PLAN:

Subject property: General Business

North: General Business and Planned Business

West: Planned Business and Vacant

South and East: General Business

BACKGROUND:

The applicant is requesting the ability to construct an 80-foot tall flag pole, twice the height permitted by the City's Zoning Ordinance (40 feet). The additional height of the flag pole will allow the property owner to display larger flags. Although the types of flags displayed cannot be regulated, signage can be regulated. The special use is expressly for additional height of a

2021-14; Kunes of Belvidere, 1855 North State Street

flagpole. All signage shall still adhere to the Belvidere Zoning Ordinance in regard to height (maximum of 40 feet), square-footage, number and setback.

The additional height of the flag pole increases the potential that it could fall outside of the property. In order to ensure that surrounding infrastructure is not impacted, the flag pole shall be setback from overhead utility lines, roadway pavement and pedestrian sidewalks the same distance as the height.

TREND OF DEVELOPMENT:

The subject property is located at the north intersection of Bypass 20 and North State Street, along the northern edge of the North State Street Commercial Corridor. Several businesses have either recently gone through extensive renovations or are in the planning stages for such renovations. North State Street consists of a mix of automobile-related businesses, retail, office and professional services.

COMPREHENSIVE PLAN:

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

FINDINGS OF FACT:

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

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

Although the 80-foot tall pole is anticipated to support larger-than-normal flags, it is not expected to create any visible barriers for passing motorists.

There are overhead utility lines nearby that could create a safety issue if the flag pole should collapse. A condition of approval will dictate the location of the flag pole in order to avoid the nearby utility lines and pedestrian sidewalk.

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

The Comprehensive Plan shows the property as general business. The general business district encourages indoor commercial, office, institutional, and controlled outdoor display land uses, with moderate landscaping and signage.

Flag poles are not land uses addressed by the Comprehensive Plan. However, signage is addressed; signage will not be allowed on the pole.

- C. Findings: The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby**

property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.

The neighborhood is comprised mainly of vehicle-related businesses and has a heavily trafficked intersection. The greatest risk the 80-foot tall pole creates is the possibility of coming into contact with public improvements or blocking access to the public right-of-way should it collapse. These risks will be alleviated by conditioning the location of the pole.

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

The construction of an 80-foot tall flag pole is not expected to impede potential nearby development. Although the flags flown have the ability to be larger than standard flags, staff is not aware of such flags hindering development in other communities.

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

The subject property is developed with a car dealership and sales lot and is adequately served with municipal utilities.

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

The extra flag pole height being requested is for personal preference and not for a specific benefit. The special use conditions of approval will limit the potential negative impacts of the flag pole.

SUMMARY OF FINDINGS:

The construction of an 80-foot tall flag pole is not expected to impede potential nearby development. Although the flags flown have the ability to be larger than standard flags, staff is not aware of such flags hindering development in other communities.

The neighborhood is comprised mainly of vehicle-related businesses and has a heavily trafficked intersection. The greatest risk the 80-foot tall pole creates is the possibility of coming into contact with public improvements (overhead utility lines) or blocking access to the public right-of-way (pedestrian sidewalk) should it collapse. These risks will be alleviated by conditioning the location of the pole.

RECOMMENDATION:

The planning staff recommends the **approval** of case number **2021-14** for a special use at 1855 North State Street subject to the following conditions:

1. The flag pole shall be setback 80 feet from the overhead utility lines and pedestrian sidewalk.
2. Signage shall not be placed on the flag pole.

Submitted by:



Gina DelRose
Community Development Planner

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

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

ATTACHMENTS

1. Location Map by Planning Staff.
2. Aerial Photo with by Planning Staff.
3. Site plan submitted by Applicant.
4. Flag pole drawing.
5. Map showing 80-foot fall radius of proposed pole location.
6. Map showing 80-foot setback (condition 1).

RY LUCKOW LN

OLD BELOIT RD

BELOIT RBIG THUNDER BLVD
(BYPASS 20)

CASE 2021-14
1855 North State Street
Kunes of Belvidere, Inc.
SU

US BUS 20

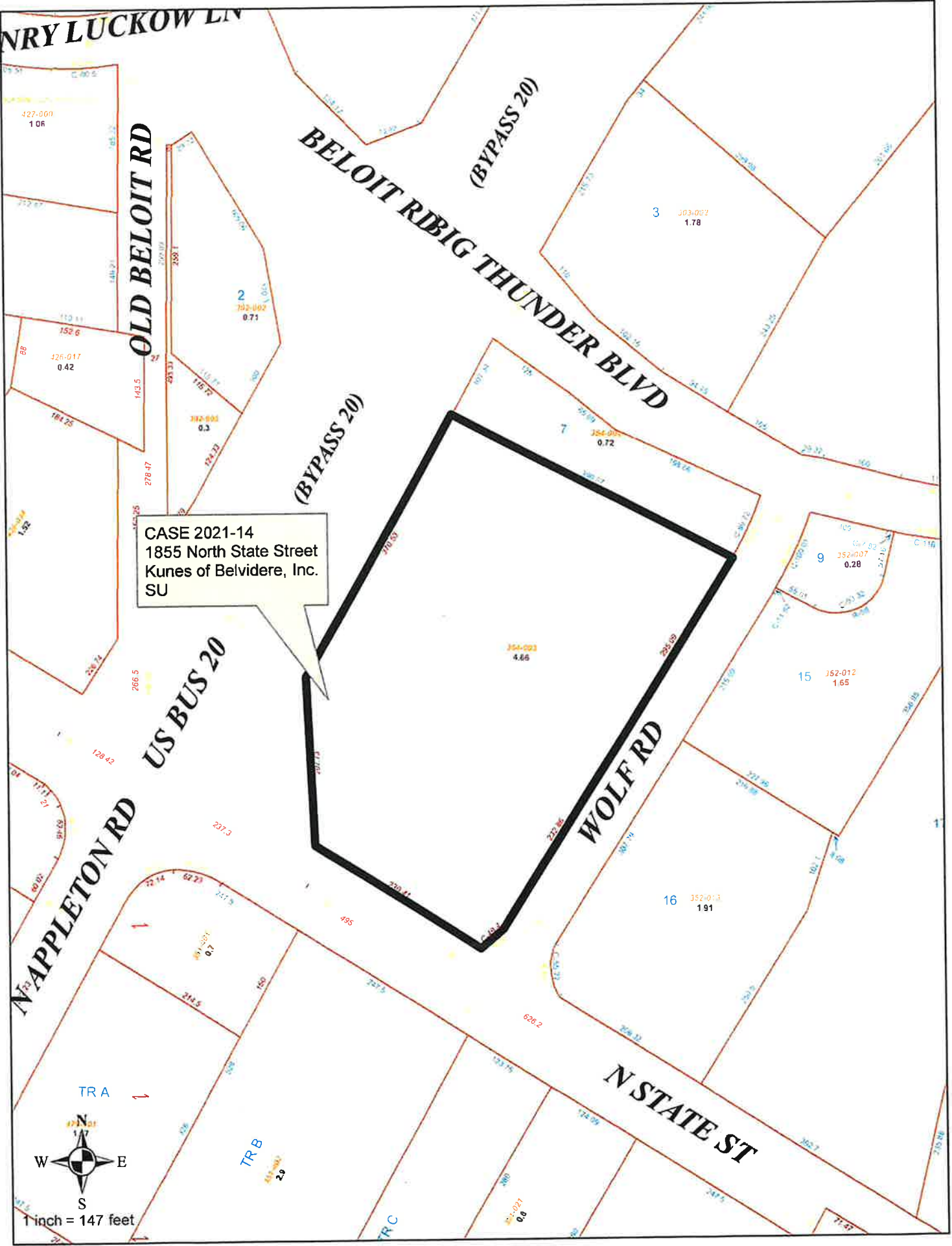
N APPLETON RD

WOLF RD

N STATE ST



1 inch = 147 feet





CASE 2021-14
1855 North State Street
Kunes of Belvidere, Inc.
SU

354-002

390.87

354-003

352-013

US BUS 20

WOLF RD

N STATE ST

100
495
1 inch = 74 feet

Model EC80 IH

Single sheave truck, cast aluminum revolving, non-fouling, internal halyard truck

1/8" x 7x19 Mil-C-5424 Stainless steel aircraft cable

Standard flag arrangement: 20' x 30'

Neoprene coated 2" diameter steel counterweight

Nylon beaded retainer ring

Gearless, self locking direct drive winch with six tumbler cylinder lock

Aluminum flash collar

3000 PSI concrete

Hardwood wedges (supplied by others)

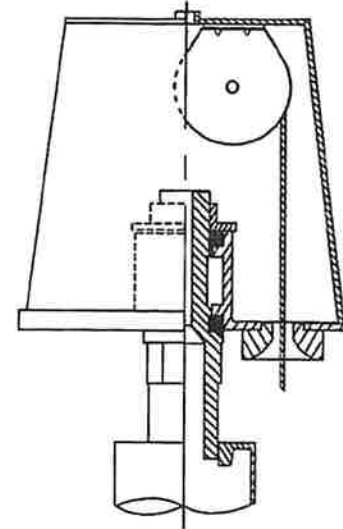
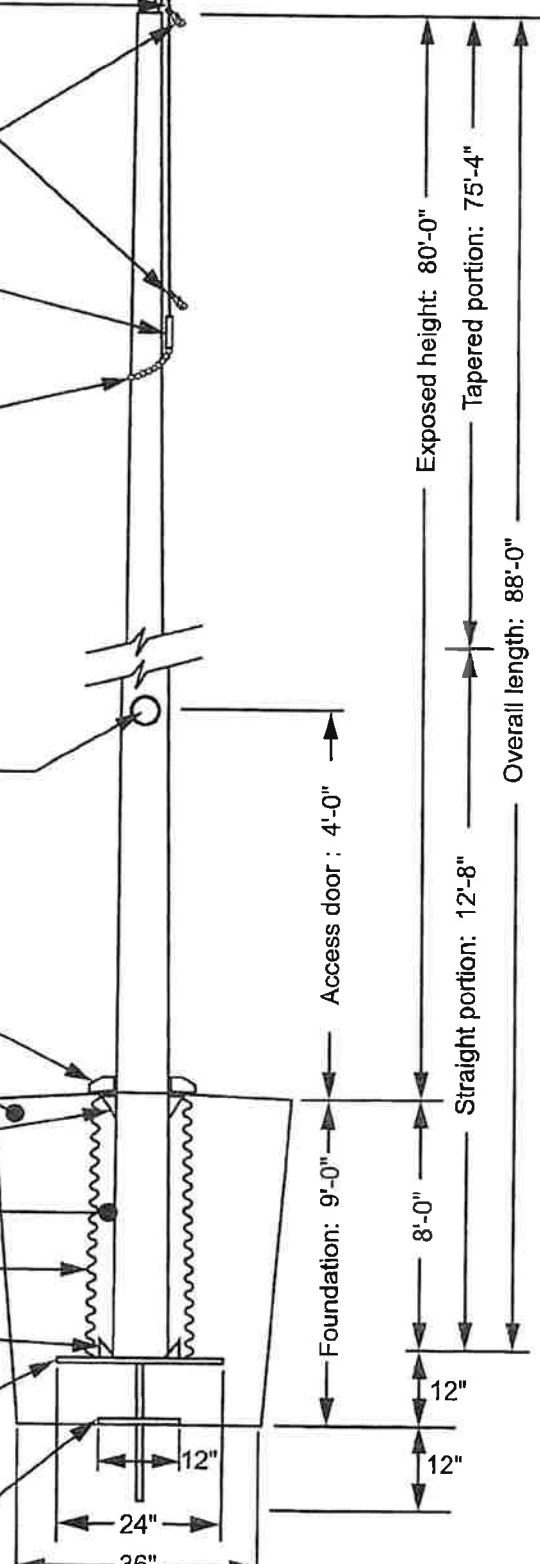
Dry sand tightly tamped after aligning pole

Foundation sleeve -16 ga hot dip galvanized steel

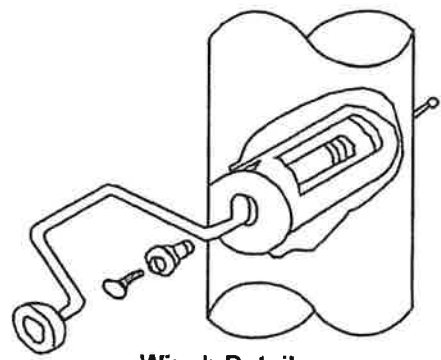
Steel centering wedges

1/4" Steel base plate

1/4" Steel support plate welded to grounding spike



Revolving non-fouling internal halyard truck, cast aluminum body, 26 stainless steel ball bearings, and 2-1/2" diameter plated steel sheave.

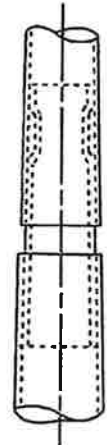


Winch Detail

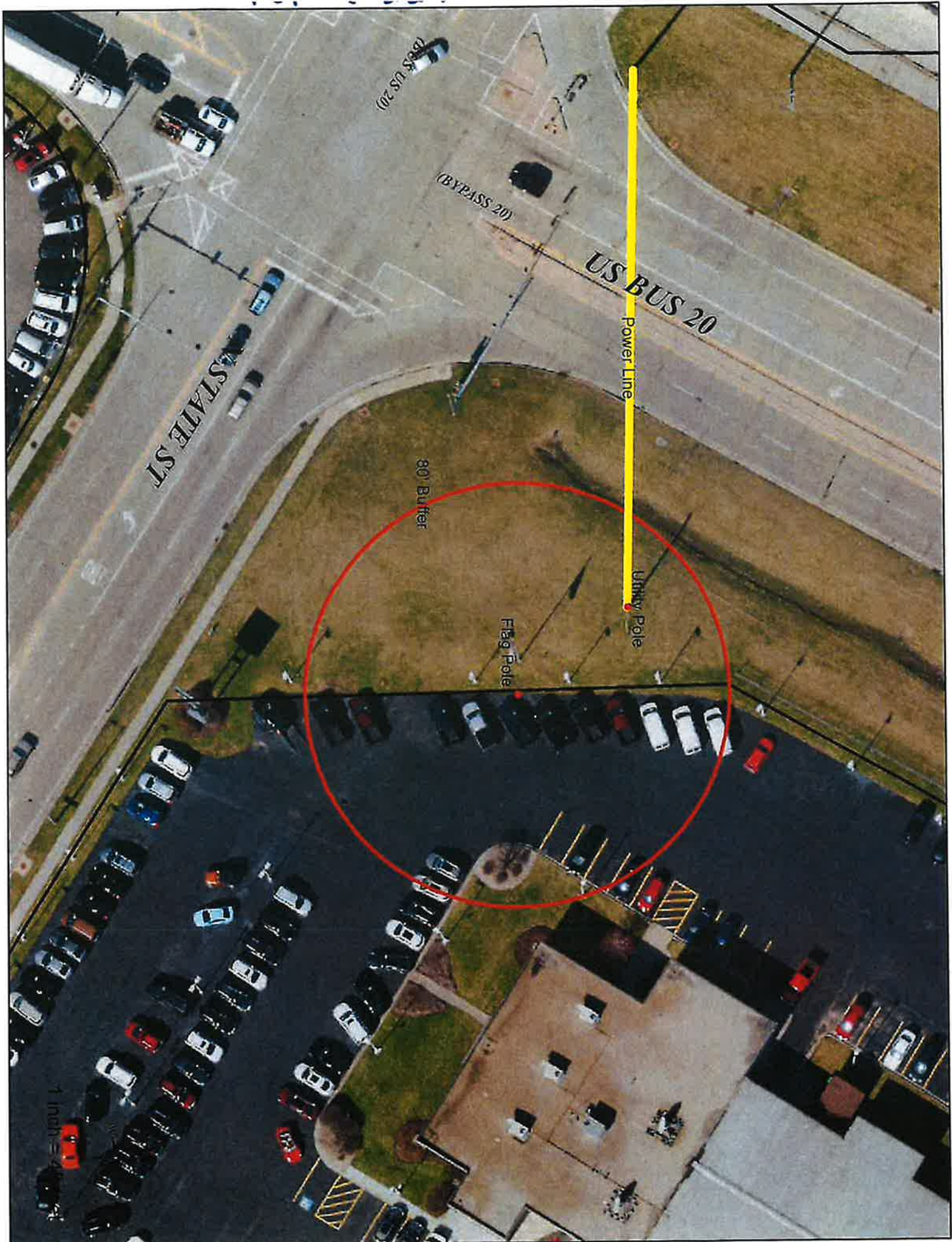
All shafts with overall length of more than 38'-6" are shipped in two sections.

Each section matched marked for field assembly. Exposed portion of jam sleeve must be well lubricated prior to assembly.

1-1/2" maximum shop gap allowed for field fitting (ram for tight joint)



Project:	Ground set tapered aluminum flagpole: ALLOY: 6063T6	Date:
Location:	Exposed height: 80'-0" Overall height: 88'-0"	Revision:
Architect:	Ship in 3 sections Butt diameter: 12"	
Contractor:	Top diameter: 4" Wall thickness: .375"	
Customer:	Finish: 100 grit polish	Job:



(BYS US 20)

(BYPASS 20)

US BUS 20

STATE ST

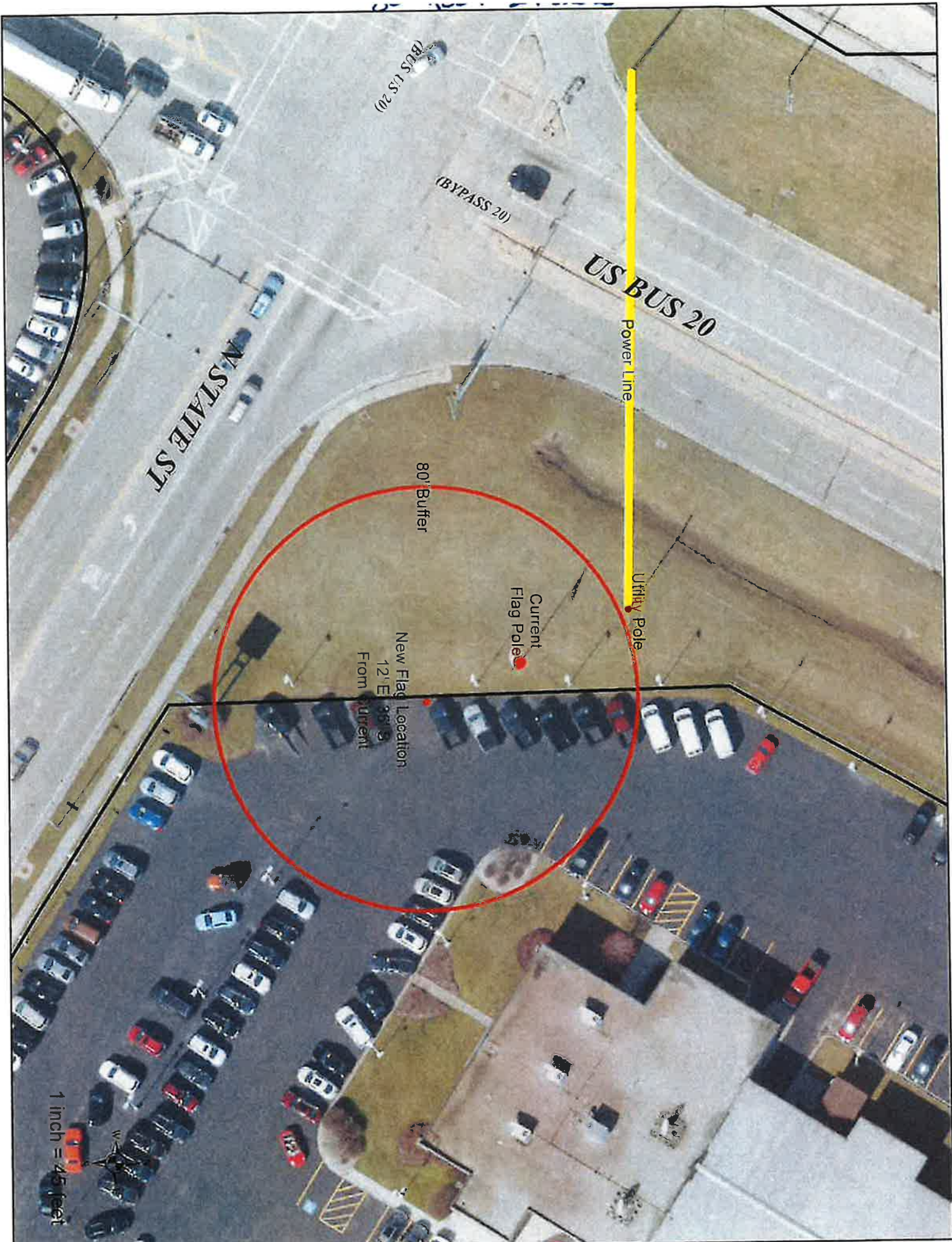
Power Line

Utility Pole

80' Buffer

Fib. Pole

1 inch = 40 feet



(BUS 1/S 20)

(BYPASS 20)

US BUS 20

N STATE ST

Power Line

Utility Pole

80' Buffer

Current Flag Pole

New Flag Location:
12' E, 98' S
From Current

1 inch = 45 feet

RESOLUTION # 2021-14
A RESOLUTION AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL
AGREEMENT WITH ROCK VALLEY COLLEGE
ESTABLISHING LAW ENFORCEMENT
PRIMARY RESPONSIBILITIES

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

- 1) The Mayor is authorized to execute and the Clerk to attest the attached Intergovernmental Agreement with the Rock Valley College.

Approved:

Mayor

Attest:

City Clerk

Ayes: .
Nays: .
Absent: .
Approved: .

INTERGOVERNMENTAL AGREEMENT

BETWEEN COMMUNITY COLLEGE DISTRICT 511 AND
THE CITY OF BELVIDERE, ILLINOIS

THIS AGREEMENT ("Agreement") made this ___ day of _____, 2021 ("Effective Date"), by and among the CITY OF BELVIDERE, ILLINOIS (hereinafter "City") and COMMUNITY COLLEGE DISTRICT 511 d/b/a ROCK VALLEY COLLEGE, with its principal office located at 3301 N Mulford Road, Rockford, Illinois, an Illinois public community college district (hereinafter "College") (collectively, the "Parties").

WHEREAS, the College has established the Rock Valley College Police Department (hereinafter "RVC Police") as its campus police department pursuant to the Illinois Public Community College Act, as amended, 110 ILCS 805/3-42.1 (the "Act"); and

WHEREAS, the RVC Police has primary operational responsibility for providing police service to the College campus located at 1400 Big Thunder Blvd, Belvidere, IL 61008 and, pursuant to the Act, has "all of the powers of police officers in cities and sheriffs in counties, including the power to make arrests on view or on warrants for violations of State statutes and to enforce county or city ordinances in all counties that lie within the community college district, when such is required for the protection of community college personnel, students, property, or interests. Such officers shall have no power to serve and execute civil process"; and

WHEREAS, the RVC Police has concurrent jurisdiction with the City's Police Department (hereinafter "Belvidere Police") on or about property owned and/or controlled by the College within the boundaries of the City of Belvidere, and in all other locations and under all other circumstances as provided by the Act; and

WHEREAS, the Illinois Campus Security Enhancement Act, as amended, 110 ILCS 12/1 *et seq.* (hereinafter "Campus Security Act"), sets forth a requirement for higher education institutions in the State of Illinois to "develop a National Incident Management System-compliant, all-hazards, emergency response plan in partnership with the institution's county or major municipal emergency management official, report the plan to this official, and have training and exercises for the plan annually"; and

WHEREAS, the Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act as amended, 20 USC 1092(f) (hereinafter "Clery Act") sets forth requirements for higher education institutions in the United States of America to have Emergency Preparedness Plans and Emergency Notification Plans for emergency incidents occurring on or near any College location such that "upon the

confirmation of a significant emergency or dangerous situation involving an immediate threat to the health or safety of students or staff occurring on the campus, as defined in paragraph (6), unless issuing a notification will compromise efforts to contain the emergency ” an emergency notification may be disseminated; and

WHEREAS, the purpose of this Agreement is to define the operational responsibilities and working relationships between the Belvidere Police and the RVC Police, establish guidelines and clarify agency jurisdiction for responses to and/or investigations of occurrences requiring police service, and fulfill statutory requirements for implementation of plans or agreements between the Parties.

NOW, THEREFORE, the Parties agree as follows concerning the relationship between the Belvidere Police and the RVC Police:

I. GENERAL POLICE SERVICES

Except as set forth below in Art. III, Para. A of this Agreement, the RVC Police shall have primary responsibility to provide police services in response to incidents occurring on the College’s campus, on other property owned, operated, controlled or administered by the College, and as otherwise as authorized by the law, within the boundaries of the City of Belvidere . Neither police department is precluded from exercising its police power inside or outside of the RVC Police jurisdiction, but the RVC Police shall have operational responsibility on those premises set forth herein.

II. OVERLAPPING JURISDICTION

- A. **Exercise of Police Powers.** RVC Police officers may exercise police powers, including, but not limited to, enforcing criminal and traffic laws, when such is required for the protection of RVC personnel, students, property, or interests.
- B. **Sharing of Police Reports.** The RVC Police shall forward all reports taken by RVC Police officers relative to offenses occurring in the Belvidere Police’s primary patrol area to the Deputy Chief of Patrol for the Belvidere Police for purposes of the Belvidere Police’s crime reporting obligations pursuant to the Uniform Crime Reporting National Incident-Based Reporting System (NIBRS) regulations.
- C. **Notification of Significant Emergency or Dangerous Situation** The Belvidere Police shall make every reasonable attempt to notify the RVC Police of any significant emergency or dangerous situation occurring near any RVC campus that

poses an immediate threat to the health and safety of the College's students or employees.

III. CRIMINAL INVESTIGATIONS, CRIME REPORTS, AND COVERAGE

- A. **Belvidere Police Investigative Responsibilities.** The RVC Police shall relinquish primary responsibility to the Belvidere Police, or any other law enforcement agency as set forth in this paragraph, for the investigation of the below listed crimes, within the RVC Police jurisdiction:
- i. Homicide;
 - ii. Crimes involving great bodily injury likely or reasonably to result in death (as determined by an RVC Police supervisor or his or her designee and/or a Belvidere Police supervisor or his or her designee);
 - iii. Crimes relating to sexual assault;
 - iv. Death investigations;
 1. Death investigations include, but are not limited to:
 - a. Suicides, and
 - b. Death with suspicious circumstances.
 - v. RVC Police-involved shootings;
 1. RVC Police-involved shootings shall be investigated by the Winnebago-Boone County Integrity Task Force.
 - vi. Crimes requiring the response of resources, including, but not limited to, the Bomb Squad, Special Weapons and Tactics Units, resources required for fatal or near fatal traffic investigations, or other related specialized units; and
 1. The RVC Police will retain primary responsibility for follow-up investigation relative to bomb threats, unless command staff from either department determine otherwise.
 - vii. Other major crimes, as requested by command staff of the RVC Police, and agreed to by Belvidere Police command staff

B. RVC Police Investigative Responsibilities.

- i. The RVC Police shall have primary responsibility for the investigation of all crimes, except those listed in Art. III, Para. A above, when such crimes relate to RVC personnel, students, property, or interests and occurred within RVC jurisdiction.
- ii. The RVC Police shall make every reasonable attempt to assist the Belvidere Police on calls of an emergency nature or serve as a backup officer when requested by the Belvidere Police or when an incident giving rise to the call of an emergency nature is discovered by RVC Police. In all cases RVC Police shall attempt to confirm the Belvidere Police's need for response by and assistance from the RVC Police via the appropriate Belvidere Police radio frequency.

C. Assistance with Coverage

- i. An RVC Police officer will be assigned, as determined by RVC Police command staff, to assist a Belvidere Police investigative team and serve as a liaison between the Parties in all instances where the Belvidere Police has assumed primary responsibility of an investigation pursuant to Art. III, Para. A.
- ii. Either Party may request the assistance of any other police agency at any time.
- iii. The Belvidere Police, when available, will provide the RVC Police with assistance in storing large items collected as evidence including, but not limited to, vehicles or motor homes. Should storage of large items collected as evidence be required for a period greater than two weeks, the RVC police shall either locate alternative means of storage or negotiate a storage fee with the City.

D. Coverage due to Need for Manpower.

- i. If RVC Police personnel are not working, due to staffing, manpower, or other reasons, the Belvidere Police will assume primary responsibility for all calls for service within the RVC Police jurisdiction. The College shall make every, reasonable, effort to limit these situations to when students

and employees are not on campus. Should a call for service during a period wherein the Belvidere Police have assumed primary responsibility for all calls for service within the RVC Police jurisdiction require a report to be filed, the Belvidere Police will file the report and forward a copy to the RVC Police as soon as practical. Furthermore, during periods wherein the Belvidere Police have assumed primary responsibility for all calls for service within the RVC Police jurisdiction, the RVC Police will supply the Belvidere Police with an "on call" telephone number to contact an RVC Police officer, should the need arise.

- ii. For the purposes of reporting under the Uniform Crime Reporting National Incident-Based Reporting System (NIBRS), all crimes within the RVC Police's jurisdiction shall be reported by RVC Police, in accordance with NIBRS regulations whether RVC Police or Belvidere Police investigate the incident. The Belvidere Police shall forward all reports taken by their respective officers during periods wherein the Belvidere Police have assumed primary responsibility for all calls for service within the RVC Police jurisdiction to RVC Police for the purpose of crime reporting.

E. Cooperation and Liaison.

- i. The Parties, through their respective police departments, will provide timely information to each other when either becomes aware of any event(s) that have the potential for effecting the other and are planned within each Party's respective jurisdiction.
- ii. The RVC Police and Belvidere Police shall make every reasonable effort to assist each other should the need arise.

IV. **INDEMINIFICATION AND HOLD HARMLESS.**

To the fullest extent permitted by law, each Party to this Agreement shall protect, indemnify, save, defend, and hold harmless the other Party, including its, officers, individual board members, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, arising indirectly or directly in connection with or under, or as a result of this Agreement, but only to the extent caused by any negligent or wrongful act or omission of

the indemnifying Party. The Party providing the indemnification shall be allowed to raise on behalf of the other Party any and all statutory and/or common law defenses to such claim or action which the other Party might have raised, including but not limited to any defense contained within the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq. (1991).

V. MISCELLANEOUS

- A. **Term and Termination.** The term of this Agreement shall be for the period commencing on the Effective Date, at 00:01 hours, and expiring on June 30, 2022, at 24:00 hours, unless terminated earlier. Either party may terminate this IGA at any time, for any reason, by providing to the other party ninety (90) days advance written notice. This IGA shall be automatically extended (upon the same terms and conditions) for a one-year term commencing on July 1, 2022 and on July 1 of each subsequent year (if applicable), unless either party has provided to the other party ninety (90) days advanced written notice of non-extension.
- B. **Notices.** All notices which are required or permitted to be given by either Party to the other pursuant to any provisions of this Agreement shall be in writing, and delivered personally (including delivery by a regular messenger or courier service), by overnight express deliver, or by mail. Mailed notices shall be sent by United States Certified or Registered Mail, return receipt request, postage prepaid and shall be deemed delivered two (2) business days after posting. Personally delivered notices and notices deliver by overnight delivery shall be deemed delivered at the time of actual delivery or at the time of attempted delivery (as attested in writing by the person attempting delivery) in the event the intended recipient refuses to accept delivery. The notice addresses of the Parties are as follows:

For Rock Valley College Police Department:

Chief of Police
Rock Valley College Police Department
3301 N Mulford Rd.
Rockford, IL 61114

For Belvidere Police Department:
Chief of Police
Belvidere Police Department
615 N Main St.
Belvidere, IL 61008.

- C. **Severability.** If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstance other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision hereof shall be deemed valid and enforceable to the fullest extent permitted by law.
- D. **Counterparts.** This Agreement may be executed in one or more counterparts, which together shall constitute the original. Faxed or electronic signature will be accepted as originals.
- E. **Choice of Law.** This Agreement is governed and construed in accordance with the laws of the State of Illinois to the extent applicable.
- F. **Authorization.** Both Parties hereto acknowledge and represent that their respective boards/councils have fully approved this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Intergovernmental Agreement as of the date set forth above at Winnebago and Boone Counties, Illinois.

**BOARD OF TRUSTEES OF
ROCK VALLEY COLLEGE**

By: *James J. Funderburg*
Its: Board Chair

ATTEST:
By: *[Signature]*
Its: Sec'y

CITY OF BELVIDERE

By: _____
Its: _____

ATTEST:
By: _____
Its: _____

