

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

September 16, 2019

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

(1) Roll Call:

(2) Pledge of Allegiance:
Invocation:

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

(4) Approval of Minutes:

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

(5) Public Hearing:

(6) Special Messages and Proclamations:

(A) Proclamation for Constitution Week.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$1,563,442.58
Water & Sewer Fund Expenditures: \$ 349,764.37

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of August 27, 2019 through
September 9, 2019.

(B) Belvidere Fire Department Overtime Reports of August 28, 2019 through
September 10, 2019.

(C) Monthly Treasurer's Report – August 2019.

(D) Monthly Water/Sewer Fund Report – August 2019.

(E) Monthly General Fund Report – August 2019.

(F) Monthly Community Development/Planning Report – August 2019.

(G) Monthly Building Department Revenue Report – August 2019.

(H) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of September 9, 2019.

(9) Unfinished Business:

- (A) Ord. #469H – 2nd Reading: An Ordinance Amending Section 110-9, Penalty of the City of Belvidere Municipal Code.

(10) New Business:

Motions forwarded from Building, Planning and Zoning and Public Works of September 9, 2019 – Motions Chairman Freeman:

- (A) Motion to approve the proposal from Davidson & Associates, in the amount of \$6,600 to complete six appraisal reports for the Logan Avenue Rehabilitation Project. This work will be paid for from the proceeds of the local motor fuel tax.
- (B) Motion to approve the proposal from Engel Electric for the outdoor LED lighting upgrade at the WWTP, subject to receiving the ComEd incentive for outdoor lighting, for a net cost to the City of \$7,970.
- (C) Motion to approve the proposal from Illinois Pump, in the amount of \$15,386 for rebuilding RAS pump #3 at the WWTP. This work will be paid for from line item #61-5-820-6010, Plant Repairs & Maintenance.
- (D) Motion to approve purchasing (Street Department Garage - Lift Replacement) from O'Reilly at a quoted cost of \$5,210.
- (E) Motion to approve the Construction Engineering Services Agreement from CES, Inc. in an amount not-to-exceed \$39,192 for the Bellwood/High School Storm Water Detention Project. This work will be paid for from Capital Funds.

Mayor Chamberlain:

- (A) Motion to waive Rule 2-88, Referral to Committee for October 6, 2019 Fire Department Street Closure.
- (B) Street Closure for Fire Department Open House on October 6, 2019.
- (C) Motion to reconsider Ord. #468H – An Ordinance Amending Section 118-34, Dangerous, Dead or Diseased Trees of the City of Belvidere Municipal Code.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: September 3, 2019

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

Call to order by Mayor Chamberlain.

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

Other staff members in attendance:

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

(2) Pledge of Allegiance:
Invocation:

(3) Public Comment: Andy Racz – General Mills Park.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of August 19, 2019; as presented.

Motion by Ald. Brereton, 2nd by Ald. Frank to approve the minutes of the regular meeting of the Belvidere City Council of August 19, 2019. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages:

(A) Mayor Chamberlain reported on upcoming events - Branch Pickup, Corn Boil at Heritage Woods and Buchanan Street Strolls.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of August 13, 2019 through August 26, 2019.

(B) Belvidere Fire Department Overtime Report of August 9, 2019 and August 10, 2019, August 13, 2019 and August 14, 2019 through August 27, 2019.

Let the record show these reports were placed on file.

(C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of August 26, 2019.

Motion by Ald. Porter, 2nd by Ald. McGee to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of August 26, 2019.

Roll Call Vote: 8/0 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Brereton. Nays: None. Motion carried.

(9) Unfinished Business:

(A) Ord. #466H – 2nd Reading: An Ordinance Approving a Replat Titled Anderson Subdivision.

Motion by Ald. Snow, 2nd by Ald. Frank to pass Ord. #466H. Roll Call Vote: 8/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton and Frank. Nays: None. Motion carried.

(B) Ord. #467H – 2nd Reading: An Ordinance Granting a Special Use to Permit a Mural within the CB, Central Business District (427 South State Street).

Motion by Ald. Snow, 2nd by Ald. Porter to pass Ord. #467H. Roll Call Vote: 8/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Frank and Freeman. Nays: None. Motion carried.

(C) Ord. #468H – 2nd Reading: An Ordinance Amending Section 118-34, Dangerous, Dead or Diseased Trees of the City of Belvidere Municipal Code.

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to pass Ord. #468H. Roll Call Vote: 6/3 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Brereton and Mayor Chamberlain. Nays: Frank, Freeman and McGee. Motion carried.

(10) New Business:

- (A) Ord. #469H – 1st Reading: An Ordinance Amending Section 110-9, Penalty of the City of Belvidere Municipal Code.

Let the record show Ordinance #469H was placed on file for first reading.

Motions forwarded from Public Safety and Finance and Personnel of August 26, 2019.

- (A) Motion to approve the purchase of the SRN 1000 Double Barrier System with Canopy package. The cost is not to exceed \$5,696 and will be taken out of equipment line item #01-5-210-8200. Roll Call Vote: 8/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Brereton, Frank, Freeman, McGee and Porter. Nays: None. Motion carried.

- (B) Motion to approve the purchase of a Ford F550 Crew 4 x 4 Chassis from Manley Motors in the amount of \$51,828. Roll Call Vote: 6/2 in favor. Ayes: Snow, Brereton, Frank, Freeman, McGee and Ratcliffe. Nays: Stevens and Porter. Motion carried.

(11) Adjournment:

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to adjourn meeting at 7:24 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk



Proclamation

Whereas, the United States Constitution, the guardian of our liberties, embodies the principles of limited government in a republic committed to the rule of law; and

Whereas, the United States Constitution is one of the world's oldest surviving constitutions, and its basic tenets have remained virtually unchanged since its inception; and

Whereas, Constitution Week commemorates the formation and signing of the U.S. Constitution by 39 brave men on September 17, 1787; and

Whereas, Constitution Week, and its respective celebrations, is an opportunity to acknowledge the work of our Founding Fathers and to honor the "supreme law of the land," and

Whereas, it is fitting and proper to accord official recognition to this magnificent document, its notable anniversary, and the patriotic celebrations commemorating it,

Now, therefore, I, Mike Chamberlain, by virtue of the authority vested in me as Mayor of the City of Belvidere, Boone County, Illinois, do hereby proclaim September 17 through 23 as

CONSTITUTION WEEK

In Belvidere, Boone County, Illinois.

In witness whereof, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Belvidere, Boone County, Illinois on this sixteenth day of September in the year of our Lord two thousand nineteen.

Mike Chamberlain
Mayor of Belvidere



Bills Payable Summary
September 16, 2019

General Fund:	\$1,361,004.77
Envision Healthcare (JE)	\$ 23,087.26

Special Funds:

Farmington Ponds SSA#2	\$ 937.73
Farmington Ponds SSA#3	\$ 1,068.38
Capital	\$ 177,344.44

Total General & Special Funds:	\$ 1,563,442.58
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Water & Sewer:	\$ 349,764.37
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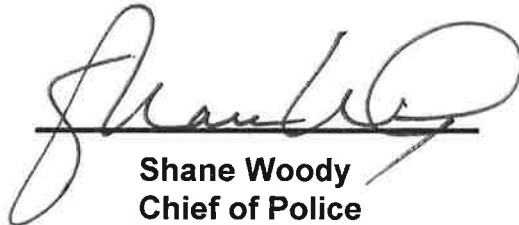
Total of all Funds:	\$ 1,913,206.95
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Belvidere Police Department Payroll Report

Dept: 1790

For Overtime Incurred between 8/27/19 and 9/9/19

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Ball	00739	8.5	\$484.12
Bell	00813	9.5	\$541.07
Berillo	00941	14	\$679.35
Bird	00793	10.5	\$598.03
Blankenship	00729	9.5	\$541.07
Brox	00963	8.5	\$412.46
Danielak	00996	25.5	\$1,097.01
Delavan	00848	19.5	\$1,110.62
Derry	00816	8	\$455.64
Ellingson	00758	9.5	\$541.07
Garcia	00988	4.5	\$193.59
Kaplan	00858	13	\$740.42
King	00868	12.25	\$697.70
Kozlowski	00846	11	\$626.51
Lopez	00976	4	\$172.08
Moore	00707	6.5	\$370.21
Parker,B	00686	18	\$1,025.19
Polnow	00886	7.5	\$478.35
Reese	00979	20.5	\$881.91
Schwartz	00783	7	\$398.69
Smaha	00659	10.5	\$669.69
Washburn	00784	8	\$510.24
Weiland	00990	4	\$172.08
Worley	00992	1	\$43.02
Zapf	00934	16	\$776.40
Totals:		266.75	\$14,216.51



Shane Woody
Chief of Police

Belvidere Fire Department
Overtime Report
Date Between {08/28/2019} And {09/10/2019}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866 Beck, Mark E							
09/04/2019	17:30		OT	TRTM TEMS Training	3.75	3.75	148.27
09/10/2019	07:45		OT	IN Inspection Bureau	5.00	5.00	197.70
Staff Member Totals:					8.75	8.75	345.97
00754 Burdick, David J							
09/05/2019	08:00		OT	TRO Officer Training	7.50	7.50	355.87
Staff Member Totals:					7.50	7.50	355.87
00787 Cunningham, Chad L							
08/28/2019	11:00		OT	ADD Administrative Duties	4.50	4.50	204.61
Staff Member Totals:					4.50	4.50	204.61
00966 Ellwanger, Adam A							
08/30/2019	12:45		OT	GRM General Recall Due to	2.50	2.50	82.55
09/04/2019	07:00		OT	CRO Shift Carry Over	0.50	0.50	16.51
09/05/2019	10:00		OT	TRF Fire Training	2.50	2.50	82.55
Staff Member Totals:					5.50	5.50	181.61
00971 Heiser, Bradley Donald							
08/30/2019	07:00		OT	SCS Shift Coverage for Sick	24.00	24.00	788.64
09/04/2019	17:30		OT	TRTM TEMS Training	3.00	3.00	98.58
09/07/2019	19:30	19-0002100	OT	TI TEMS Incident	5.00	5.00	164.30
Staff Member Totals:					32.00	32.00	1051.52
00981 Herman, Ronald David							
09/04/2019	07:00		OT	CRO Shift Carry Over	2.00	2.00	65.72
Staff Member Totals:					2.00	2.00	65.72
00993 Mead, Stephen C.							
08/28/2019	07:30		OT	TREP Initial Paramedic	9.00	9.00	270.36
09/03/2019	07:30		OT	TREP Initial Paramedic	8.00	8.00	240.32
09/04/2019	17:30		OT	TRTM TEMS Training	3.75	3.75	112.65
09/09/2019	07:30		OT	TREP Initial Paramedic	8.00	8.00	240.32
Staff Member Totals:					28.75	28.75	863.65
00958 Pavlatos, Gregory R							
09/07/2019	19:30	19-0002100	OT	TI TEMS Incident	4.00	4.00	130.12
Staff Member Totals:					4.00	4.00	130.12
00852 Schadle, Shawn W							
08/30/2019	14:00		OT	ADD Administrative Duties	3.00	3.00	142.35
09/04/2019	08:00		OT	TRO Officer Training	8.00	8.00	379.60
09/04/2019	17:30		OT	ADD Administrative Duties	1.00	1.00	47.45
09/05/2019	08:00		OT	TRO Officer Training	7.50	7.50	355.87
Staff Member Totals:					19.50	19.50	925.27
00969 Tangye, Travis N							

Belvidere Fire Department
Overtime Report
Date Between {08/28/2019} And {09/10/2019}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00969	Tangye, Travis N						
08/31/2019	10:00		OT	IN Inspection Bureau	2.00	2.00	66.04
09/02/2019	07:00		OT	SCSE Shift Coverage for	24.00	24.00	792.48
Staff Member Totals:					26.00	26.00	858.52
00882	Thornton, Nicolas J						
09/04/2019	07:00		OT	CRO Shift Carry Over	0.50	0.50	19.77
Staff Member Totals:					0.50	0.50	19.77
01030	Trujillo, Adrian						
09/04/2019	07:00		OT	CRO Shift Carry Over	1.00	1.00	27.26
Staff Member Totals:					1.00	1.00	27.26
00556	Wilcox, Craig A						
08/28/2019	07:30		OT	IN Inspection Bureau	3.00	3.00	136.41
08/30/2019	12:45		OT	GRM General Recall Due to	3.00	3.00	136.41
Staff Member Totals:					6.00	6.00	272.82
01002	Winnie, Todd						
08/30/2019	07:00		OT	SCU Shift Coverage for	24.00	24.00	728.16
Staff Member Totals:					24.00	24.00	728.16
All Staff Member Totals:					170.00	170.00	6,030.89

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

MONTHLY TREASURER'S REPORT

Activity for the month of: August 2019

FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	12,572,071.11	2,087,116.58	1,283,585.95		13,375,601.74	15,266.76	13,390,868.50
Forestry	01	(313,435.58)	10,494.99	2,859.00		(305,799.59)		(305,799.59)
Landfill	01	(543.62)	13,117.43	0.00		12,573.81		12,573.81
I M R F / Soc Sec	01	(59,862.64)	83,655.48	49,023.34		(25,230.50)		(25,230.50)
Community Dev Fund	01	(1,158,561.68)	11,747.60	28,130.58		(1,174,944.66)		(1,174,944.66)
Liability Insurance	01	(1,231,243.40)	78,695.37	0.00		(1,152,548.03)		(1,152,548.03)
General Fund	01	9,808,424.19	2,284,827.45	1,363,598.87	0.00	10,729,652.77	15,266.76	10,744,919.53
Motor Fuel Tax	10	292,948.32	59,909.19	297,101.11		55,756.40		55,756.40
Kishwaukee TIF	13	31,336.25	1,423.67	0.00		32,759.92	(69,546.02)	(36,786.10)
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	16,236.75	6,966.87	8,961.94		14,241.68		14,241.68
Special Service Area 3	17	4,746.50	3,075.04	6,367.17		1,454.37		1,454.37
Capital Projects - general								
Public Improvement	41	(60,701.22)	10,501.07	100,368.49		(150,568.64)		(150,568.64)
Capital Fund (752)	41	648,709.29	282,887.58	281,610.87		649,986.00		649,986.00
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	644,125.88	293,388.65	381,979.36	0.00	555,535.17	0.00	555,535.17
W/S General Admin	61	75,633.08	0.00	0.00		75,633.08		75,633.08
Water - operations	61	442,055.78	154,932.79	199,028.13	23,573.39	421,533.83		421,533.83
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	116,535.22	13,331.41	0.00		129,866.63		129,866.63
W / S - bond reserves	61	249,828.33	1,029.38	0.00		250,857.71		250,857.71
Sewer - operations	61	850,019.83	271,337.10	264,057.92	23,573.40	880,872.41		880,872.41
W/S Cap Imprv (Depr) 04-09	61	726,037.87	28,723.20	10,875.96		743,885.11		743,885.11
W/S Connection/Agr Fees 05-10	61	3,312,669.49	15,643.45	0.00		3,328,312.94		3,328,312.94
Sewer Plant Equip Repl 06-08	61	541,250.01	48,186.13	2,805.76		586,630.38		586,630.38
Water / Sewer Fund	61	6,314,029.61	533,183.46	476,767.77	47,146.79	6,417,592.09	0.00	6,417,592.09
Escrow	91	502,059.24	7,829.31	0.00		509,888.55		509,888.55
TOTAL		17,618,821.51	3,190,603.64	2,534,776.22	47,146.79	18,321,795.72	54,279.26	18,267,516.46

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	362,104.76	3,696,428.59	6,671,119.42		10,729,652.77	15,266.76	10,744,919.53
Motor Fuel Tax	10	19,109.71	36,646.69			55,756.40		55,756.40
Kishwaukee TIF	13	32,759.92	0.00			32,759.92	(69,546.02)	(36,786.10)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	14,241.68	0.00			14,241.68		14,241.68
Sp Srv Areas #3-Farmington	17	1,454.37	0.00			1,454.37		1,454.37
Capital Projects	41	128,542.81	26,992.36	400,000.00		555,535.17		555,535.17
Water / Sewer Fund	61	587,116.46	161,972.50	5,668,503.13		6,417,592.09		6,417,592.09
Escrow	91	156,487.95	353,400.60	0.00		509,888.55		509,888.55
TOTAL		1,306,732.43	4,275,440.74	12,739,622.55	0.00	18,321,795.72	(54,279.26)	18,267,516.46
Fire Department - 2% Fund	19	9,105.07	27,165.66			36,270.73		36,270.73
Seized Vehicles		457.46				457.46		457.46
Drug Operations		59,092.02				59,092.02		59,092.02
State Asset Forfeiture		61,889.79				61,889.79		61,889.79
Federal Forfeiture		138,702.54				138,702.54		138,702.54
Auction		51,123.82				51,123.82		51,123.82
Metro Narcotics		7,895.87				7,895.87		7,895.87
Metro Narcotics OAF		565.00				565.00		565.00
Belvidere OAF		508.50				508.50		508.50
TOTAL POLICE FUNDS as of July 2019		320,235.00				320,235.00		320,235.00

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

Water / Sewer General Administration

Line Item	Account #	Actual FY 18	Actual FY 19	Month of August	Actual FY 20	Budget FY 20	33.33% 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 18	Actual FY 19	Month of August	Actual FY 20	Budget FY 20	33.33% used
Beginning Cash & Investments		590,508	430,423		546,350.00	440,595	
Water Consumption	61-4-810-4500	2,143,711	2,077,265	151,341.74	639,884.28	2,119,105	30%
Dep on Agr - Westhill	61-4-810-4521	0	2,111	2,029.00	2,029.00	0	0%
Meters Sold	61-4-810-4530	93,455	91,771	1,057.50	4,203.50	93,650	4%
Other Services	61-4-810-4590	7,813	5,559	500.00	1,779.50	7,500	24%
W/S Interest	61-4-810-4600	2,333	706	4.55	13.52	2,000	0%
Miscellaneous Revenues	61-4-810-4900	0	106	0.00	20.00	0	0%
Expense Reimbursement	61-4-810-4940	39,267	22,730	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,286,579	2,200,248	154,932.79	647,929.80	2,222,255	29%
Salaries - Regular - FT	61-5-810-5010	566,222	585,951	44,062.33	205,796.33	600,762	34%
Overtime	61-5-810-5040	28,055	39,362	1,939.80	6,553.48	35,000	19%
FICA Water	61-5-810-5079	49,317	52,123	3,962.52	18,316.05	48,636	38%
IMRF	61-5-810-5120	73,542	69,635	8,766.71	20,321.89	63,258	32%
Group Health Insurance	61-5-810-5130	246,826	176,383	15,967.60	63,870.40	208,390	31%
Uniform Allowance	61-5-810-5140	7,257	7,191	546.30	2,400.93	12,600	19%
Rep& Maint-Infrastructure	61-5-810-6000	136,623	130,980	18,746.31	50,321.01	72,000	70%
Rep& Maint - Buildings	61-5-810-6010	14,405	18,624	808.34	1,978.71	16,000	12%
Rep& Maint - Equipment	61-5-810-6020	32,237	54,621	2,923.31	10,205.75	33,000	31%
Rep& Maint - Vehicles	61-5-810-6030	12,583	38,809	284.38	2,415.41	20,000	12%
Rep& Maint - Contractual	61-5-810-6040	66,355	94,348	15,176.50	20,911.30	85,000	25%
Other Professional Serv	61-5-810-6190	2,132	15,504	2,341.12	2,341.12	12,000	20%
Telephone	61-5-810-6200	9,220	9,759	826.73	2,613.45	9,000	29%
Postage	61-5-810-6210	17,831	13,872	1,591.87	4,557.04	20,000	23%
Utilities	61-5-810-6300	255,296	256,770	19,510.41	57,256.55	260,000	22%
Office Equip Rental/Maint	61-5-810-6410	29,265	18,281	886.90	2,236.00	28,000	8%
Liability Insurance	61-5-810-6800	111,448	111,448	0.00	0.00	122,560	0%
Lab Expense	61-5-810-6812	30,984	42,859	991.04	7,277.64	36,000	20%
Office Supplies	61-5-810-7020	8,530	11,083	126.55	1,752.47	9,000	19%
Gas & Oil	61-5-810-7030	17,057	17,674	2,218.62	4,317.27	20,000	22%
Operating Supplies	61-5-810-7040	60,663	71,095	7,612.60	26,023.41	65,000	40%
Chemicals	61-5-810-7050	85,026	91,798	11,733.99	26,186.46	90,000	29%
Meters	61-5-810-7060	41,995	37,679	10,109.53	21,981.87	20,000	110%
Bad Debt Expense	61-5-810-7850	281	628	71.34	71.34	2,000	4%
Miscellaneous Expense	61-5-810-7900	4,077	3,893	(10.00)	522.72	7,000	7%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		314,772	324,215	27,833.33	111,333.32	334,000	33%
Bond Pmt Set Aside		213,350	10,000	0.00	0.00	0	0%
Total Water Department Expenses		2,435,350	2,304,587	199,028.13	671,561.92	2,229,206	30%
NET WATER DEPARTMENT		(148,770)	(104,339)	(44,095.34)	(23,632.12)	(6,951)	
Change in Accounts Receivable (YTD)		(11,494)	220,265		(101,184.05)		
Ending Cash & Investments		430,244	546,350	(44,095.34)	421,533.83	433,644	

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

Sewer Department

Line Item	Account #	Actual FY 18	Actual FY 19	Month of August	Actual FY 20	Budget FY 20	33.33% used
Beginning Cash & Investments		965,295	797,981		812,379.00	229,675	
Interest Income							
Sewer Consumption	61-4-820-4500	3,349,266	3,294,575	267,127.29	1,162,620.33	3,287,944	35%
Dep on Agr - Westhills	61-4-820-4521	0	1,018	1,093.00	1,093.00	0	0%
Meters Sold	61-4-820-4530	92,004	87,540	1,057.50	4,203.50	93,650	4%
Other Services	61-4-820-4590	27,739	32,054	1,969.00	15,903.31	25,000	64%
WWT Interest	61-4-820-4600	931	4,651	90.31	311.00	1,350	23%
Miscellaneous Revenues	61-4-820-4900	100	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	123,351	500	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	500,000	0.00	0.00	500,000	0%
Total Sewer Department Revenues		4,093,391	3,920,337	271,337.10	1,184,131.14	3,907,944	30%
Salaries - Regular - FT	61-5-820-5010	575,315	588,653	44,032.38	204,794.45	634,759	32%
Overtime	61-5-820-5040	46,506	54,196	1,924.08	13,489.94	55,000	25%
FICA WWTP	61-5-820-5079	40,034	41,270	3,072.23	14,626.48	52,767	28%
IMRF	61-5-820-5120	76,818	71,163	8,918.02	20,893.24	68,631	30%
Group Health Insurance	61-5-820-5130	234,151	170,310	15,309.60	61,238.40	179,480	34%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	20,427	24,464	1,843.48	7,080.28	19,000	37%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	29,795	9,436	658.88	1,669.71	20,000	8%
Rep & Maint - Buildings	61-5-820-6010	91,703	139,929	913.95	34,332.05	123,000	28%
Rep & Maint - Equipment	61-5-820-6020	54,797	68,194	16,910.37	39,879.96	0	0%
Rep & Maint - Vehicles	61-5-820-6030	29,372	22,635	544.42	2,683.43	26,000	10%
Rep & Maint - Contractual	61-5-820-6040	18,343	21,309	487.50	1,647.82	100,000	2%
Other Professional Serv	61-5-820-6190	103,291	113,726	15,821.25	62,510.96	73,500	85%
Telephone	61-5-820-6200	9,369	8,858	894.82	2,371.39	11,000	22%
Postage	61-5-820-6210	17,692	13,543	1,591.87	4,557.03	18,000	25%
Utilities	61-5-820-6300	212,511	234,644	16,736.24	54,224.81	230,000	24%
Office Equip Rental/Maint	61-5-820-6410	3,077	3,455	230.69	769.32	6,000	13%
Liability Insurance	61-5-820-6800	132,345	132,345	0.00	0.00	145,580	0%
Lab Expense	61-5-820-6812	27,530	51,658	3,391.40	9,410.65	40,000	24%
Sludge Disposal	61-5-820-6814	7,240	9,200	706.26	2,139.71	10,000	21%
Office Supplies	61-5-820-7020	8,613	8,648	126.52	1,752.39	8,000	22%
Gas & Oil	61-5-820-7030	18,551	11,108	6,460.61	6,860.92	30,000	23%
Operating Supplies	61-5-820-7040	20,120	18,595	1,488.29	8,193.05	20,000	41%
Chemicals	61-5-820-7050	24,826	35,484	8,690.71	24,820.69	45,000	55%
Meters	61-5-820-7060	30,521	34,243	9,874.53	17,649.57	20,000	88%
Bad Debt Expense	61-5-820-7850	341	746	86.68	86.68	4,000	2%
Miscellaneous Expenses	61-5-820-7900	2,430	3,435	250.00	1,933.64	5,000	39%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	500,000	0.00	0.00	500,000	0%
Depreciation Set Aside		466,544	481,000	41,666.66	166,666.64	500,000	33%
Bond Pmt Set Aside		338,350	180,000	12,083.33	48,333.32	145,000	33%
		3,140,615	3,052,250	214,714.77	814,616.53	3,089,717	26%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	284,555	295,079	22,970.10	104,342.71	308,462	34%
Overtime	61-5-830-5040	23,638	30,999	3,082.34	13,758.51	30,000	46%
FICA Sewer	61-5-830-5079	23,577	24,945	1,993.00	9,034.67	25,892	35%
IMRF	61-5-830-5120	39,176	37,494	5,141.19	11,373.17	33,677	34%
Group Health Insurance	61-5-830-5130	101,803	84,285	7,564.00	30,256.00	95,980	32%
Uniform Allowance	61-5-830-5140	5,200	4,830	344.76	1,254.91	6,600	19%
Rep & Maint - Infrastructure	61-5-830-6000	37,085	26,495	4,322.00	12,863.93	40,000	32%
Rep & Maint - Equipment	61-5-830-6020	23,840	7,759	39.82	119.46	12,000	1%
Rep & Maint - Vehicles	61-5-830-6030	17,076	18,461	686.87	5,682.35	20,000	28%
Office Equip Rent/Maint	61-5-830-6410	26,106	14,893	656.18	1,466.62	30,000	5%
Gas & Oil	61-5-830-7030	9,109	8,341	961.71	1,928.93	10,000	19%
Operating Supplies	61-5-830-7040	16,220	19,903	1,481.18	7,635.90	20,000	38%

Sewer Department

	Account #	Actual FY 18	Actual FY 19	Month of August	Actual FY 20	Budget FY 20	33.33% used
Misc. Expense	61-5-830-7900	569	470	100.00	120.00	3,000	4%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,748,570	3,626,204	264,057.92	1,014,453.69	3,725,328	27%
NET SEWER DEPARTMENT		344,821	294,133	7,279.18	169,677.45	182,616	
Change in Accounts Receivable		(12,134.66)	220,265.37		(101,175.04)	0	
Ending Cash & Investments		797,981	812,379		880,881.41	412,291	

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

Beginning Cash & Investments	588,709	591,698		246,599.00	241,698	
Additional reserves	0	0	0	0	0	0%
Interest Income	2,989	4,902	1,029.38	4,258.71	0	0%
Transfer Out: Bond Payment	0	(350,000)	0.00	0.00	220,000	0%
Ending Cash & Investments	591,698	246,599		250,857.71	21,698	

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

Beginning Cash & Investments	3,981,393	2,645,840		3,232,469.00	3,251,340	
Sources						
Interest Income	26,613	43,648	9,166.45	37,922.89	45,000	84%
Connection Fees 61-4-810-4510	47,382	15,134	1,987.00	17,605.00	20,000	88%
Deposits on Agreement 61-4-810-4520	1,045	768	55.00	2,502.00	2,500	100%
Connection Fees 61-4-820-4510	91,511	27,437	4,410.00	35,466.05	24,000	148%
Deposits on Agreement 61-4-820-4520	4,674	1,642	25.00	2,348.00	5,000	47%
Connection Fee Set-Aside	0	500,000	0.00	0.00	500,000	0%
TOTAL Sources	171,225	588,629	15,643.45	95,843.94	596,500	16%
Uses						
Construction in Progress - Water (1790)	0	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)	0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)	0	0	0.00	0.00	0	0%
Recapture Refunds	0	0	0.00	0.00	0	0%
Land (1710)	0	2,000	0.00	0.00	0	0%
Loan to Depreciation Fund	1,506,778	0	0.00	0.00	0	0%
TOTAL Uses	1,506,778	2,000	0.00	0.00	0	0%
Ending Cash & Investments	2,645,840	3,232,469		3,328,312.94	3,847,840	

Line Item	Account #	Actual FY 18	Actual FY 18	Month of August	Actual FY 20	Budget FY 20	33.33% used
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Depreciation Funding - was 04-09 and 06-08

Beginning Cash & Investments		2,204,050	2,565,727		1,324,272.00	2,505,445	
Sources							
Interest Income		21,512	35,282	7,409.33	30,653.43	37,500	82%
Loan Funds		0	0	0.00	0.00	4,699,000	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		314,772	324,215	27,833.33	111,333.32	334,000	33%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		966,544	981,000	41,666.67	166,666.68	1,000,000	17%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		1,506,778	0	0.00	0.00	0	0%
TOTAL Sources		2,809,605	1,340,497	76,909.33	308,653.43	6,070,500	5%
Uses							
Construction in Progress - Water (1790)		800,150	416,014	10,875.96	11,447.97	0	0%
Construction in Progress - Sewer (1790)		1,397,060	1,089,005	2,805.76	290,962.39	4,699,000	6%
Equipment & Vehicles (1750 & 1760))		250,716	103,817	0.00	0.00	505,000	0%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payr		0	500,000	0.00	0.00	500,000	0%
Transfer Out- City Hall Roof		0	473,115	0.00	0.00	0	0%
TOTAL Uses		2,447,927	2,581,952	13,681.72	302,410.36	5,704,000	5%
Ending Cash & Investments		2,565,727	1,324,272		1,330,515.07	2,871,945.00	

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

Beginning Cash & Investments		122,163	130,895		138,246.00	136,804	
Sources							
Interest Income		3,624	5,943	1,248.08	5,163.48	6,000	86%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		551,700	540,000	12,083.33	48,333.32	365,000	13%
TOTAL Sources		555,324	545,943	13,331.41	53,496.80	371,000	14%
Uses							
Debt Service - Principal	61-5-110-8910	502,335	503,618	0.00	52,295.21	364,917	14%
Interest Expense	61-5-110-8920	44,257	34,974	0.00	9,580.96	25,074	38%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		546,592	538,592	0.00	61,876.17	389,991	16%
Ending Cash & Investments		130,895	138,246		129,866.63	117,813.00	

Gross Revenues (excludes set asides)	6,579,320	7,228,481	521,100.13	1,967,980.50	5,770,199
Gross Expenditures (excludes set asides)	8,852,202	7,558,120	395,184.45	1,723,968.86	10,069,525
NET CASH FLOW	(2,272,882)	(329,640)	125,915.68	244,011.64	(4,299,326)

INCOME STATEMENT FOR THE GENERAL FUND

				Through	August	2019	
	Account #	Actual FY 18	Actual FY 19	Month of August	YTD Actual for FY 20	Budget FY 20	33% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,759,868.97	1,773,398.86	464,103.66	1,396,085.05	1,769,385	79%
Hotel / Motel Tax	01-4-110-4011	2,579.99	3,701.93	0.00	564.23	3,440	16%
Auto Rental Tax	01-4-110-4012	6,794.30	7,258.78	756.64	2,606.56	7,020	37%
Muni Infrastructure Maint	01-4-110-4013	131,450.51	115,226.64	8,385.29	34,886.59	119,400	29%
State Income Tax	01-4-110-4100	2,710,100.59	2,484,021.35	0.00	914,186.24	2,577,688	35%
Home Rule Sales Tax	01-4-110-4109	0.00	75,146.73	105,288.43	361,760.07	1,200,000	0%
Muni Sales Tax	01-4-110-4110	3,427,287.63	3,583,825.71	333,364.62	1,173,164.29	3,634,459	32%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	663,704.70	756,473.16	0.00	198,522.05	811,045	24%
Local Motor Fuel Tax	01-4-110-4113	0.00	339,494.03	56,316.14	203,168.56	558,000	0%
Replacement Tax	01-4-110-4120	433,270.17	450,226.41	9,330.78	219,440.53	469,498	47%
Repl Tax Dist to Pensions	01-4-110-4121	(260,246.00)	(268,051.00)	0.00	0.00	(268,051)	0%
State Grants	01-4-110-4150	0.00	2,270.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	15,340.00	13,640.00	345.00	11,225.00	16,595	68%
Liquor License & Fines	01-4-110-4210	157,450.00	169,400.00	100.00	97,000.00	117,700	82%
Amusement Machine	01-4-110-4230	9,800.00	65,800.00	0.00	66,000.00	73,800	89%
Court Fines	01-4-110-4400	326,213.98	340,756.68	17,924.79	85,639.32	338,850	25%
Parking Fines	01-4-110-4410	12,731.00	21,254.00	290.00	2,395.00	20,825	12%
Seized Vehicle Fee	01-4-110-4420	90,450.00	71,300.00	4,500.00	22,951.00	78,000	29%
Engr Fees-Subdivision	01-4-110-4430	0.00	0.00	0.00	345.00	20,000	2%
Video Gambling	01-4-110-4440	279,016.24	345,766.25	30,800.00	134,460.65	336,000	40%
Franchise Fees	01-4-110-4450	279,541.15	333,905.39	69,426.50	139,982.67	280,434	50%
Comcast Fees	01-4-110-4455	2,160.90	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	18,818.00	19,116.00	514.00	6,382.58	19,528	33%
Accident/Fire Reports	01-4-110-4470	6,060.00	6,033.00	255.00	1,207.80	6,478	19%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	83,373.68	70,326.78	7,227.76	22,138.19	81,156	27%
Fuel Charges (outside vendors)	01-4-110-4550	211,852.37	216,537.69	27,843.37	82,758.39	230,246	36%
Interest Income	01-4-110-4600	55,202.89	131,547.84	5,537.75	14,059.40	141,000	10%
Misc Revenues	01-4-110-4900	13,512.51	19,146.17	2,407.50	8,385.90	24,600	34%
Heritage Days	01-4-110-4901	88,700.24	126,730.98	280.00	65,165.14	0	0%
Historic Pres. Fund Raising	01-4-110-4902	8,115.00	4,497.07	0.00	665.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	16,288.89	0.00	0.00	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	22,510.55	0.00	0.00	0.00	0	0%
Total General Administration Revenues		10,555,659.37	11,295,039.34	1,144,997.23	5,265,145.21	12,687,096	42%
Salaries - Elected Officials	01-5-110-5000	213,878.30	214,542.34	17,010.12	73,585.94	215,212	34%
Salaries - Regular - FT	01-5-110-5010	226,430.75	233,508.86	23,259.14	103,349.21	241,286	43%
Group Health Insurance	01-5-110-5130	454,004.09	469,143.70	39,816.98	147,595.06	527,147	28%
Health Ins Claims Pd (Dental)	01-5-110-5131	29,787.65	29,265.19	703.20	4,347.00	35,000	12%
Group Life Insurance	01-5-110-5132	1,379.70	1,391.85	116.10	464.40	1,458	32%
Health Insurance Reimb.	01-4-110-4540	(156,965.81)	(143,896.26)	(14,009.25)	(53,809.52)	(148,333)	36%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	13,284.76	10,976.86	1,427.46	2,395.12	14,850	16%
Subscriptions/Ed Materials	01-5-110-5156	431.61	697.41	29.95	29.95	650	5%
Gen Admin Personnel & Benefit Expenses		782,231.05	815,629.95	68,353.70	277,957.16	887,270	31%
Repairs/Maint - Bldgs	01-5-110-6010	19,803.99	29,490.02	1,455.74	6,178.41	24,340	25%
Repairs/Maint - Equip	01-5-110-6020	3,925.16	5,021.27	562.55	1,458.22	5,000	29%
Legal	01-5-110-6110	6,082.96	7,389.97	730.78	2,488.78	15,600	16%
Other Professional Services	01-5-110-6190	2,169.40	69,382.71	13,434.11	24,079.40	45,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	21,934.88	21,790.61	1,086.35	5,328.15	22,490	24%
Codification	01-5-110-6225	5,231.40	5,941.33	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	2,805.52	3,101.48	229.21	682.78	3,420	20%
Gen Admin Contractual Expenses		61,953.31	142,117.39	17,498.74	40,215.74	117,850	34%

General Administration (cont)	Account #	Actual FY 17	Actual FY 19	Month of August	YTD Actual for FY 20	Budget FY 20	33% of budget
Office Supplies	01-5-110-7020	45,067.99	41,698.15	3,932.11	9,491.80	76,700	12%
Gas and Oil	01-5-110-7030	0.00	195,925.85	20,472.35	58,412.06	162,943	36%
Other Supplies	01-5-110-7800	5,281.54	4,934.41	402.74	1,692.25	6,800	25%
Gen Admin Supplies Expenses		50,349.53	242,558.41	24,807.20	69,596.11	246,443	28%
Miscellaneous Expense	01-5-110-7900	83,627.17	75,992.49	8,411.50	27,717.96	93,730	30%
Reimb of Seized Vehicle Fee	01-5-110-7901	600.00	300.00	0.00	300.00	0	0%
Heritage Days	01-5-110-7902	74,996.12	94,303.95	4,675.30	108,673.11	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	383,828.00	659,243.00	279,818.00	634,636.00	1,763,646	36%
Total General Administration Expenses		1,437,585.18	2,030,145.19	403,564.44	1,159,096.08	3,108,939	37%
NET GENERAL ADMINISTRATION		9,118,074.19	9,264,894.15	741,432.79	4,106,049.13	9,578,157	43%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,040.98	20,071.81	5,252.71	15,800.89	20,000	79%
Accounting & Auditing	01-5-130-6100	34,920.00	31,000.00	5,500.00	24,900.00	36,500	68%
NET - AUDIT DEPARTMENT		(14,879.02)	(10,928.19)	(247.29)	(9,099.11)	(16,500)	55%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	65,142.80	65,160.99	17,049.76	51,287.95	65,000	79%
Replacement Tax	01-4-140-4120	90,889.00	93,615.00	0.00	0.00	90,889	0%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	24,892.52	27,163.09	1,513.10	6,815.84	25,505	27%
Total IMRF Revenues		180,924.32	185,939.08	18,562.86	58,103.79	181,394	32%
IMRF Premium Expense	01-5-140-5120	194,160.51	165,964.27	22,097.74	48,860.23	149,896	33%
NET - IMRF DEPARTMENT		(13,236.19)	19,974.81	(3,534.88)	9,243.56	31,498	29%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	200,385.68	200,458.46	52,460.52	157,808.20	200,000	79%
Expense Reimbursement	01-4-150-4940	128,779.38	136,303.35	10,284.82	47,584.42	137,722	35%
Library Expense Reimb.	01-4-150-4941	28,653.10	30,369.12	2,347.28	10,919.01	30,600	36%
Total Soc Security Revenues		357,818.16	367,130.93	65,092.62	216,311.63	368,322	59%
FICA Expense	01-5-150-5110	202,747.55	212,627.84	16,596.30	75,535.23	226,129	33%
Medicare Expense	01-5-150-5112	128,761.10	132,929.26	10,329.30	48,962.64	141,874	35%
Total Soc Security Expenses		331,508.65	345,557.10	26,925.60	124,497.87	368,003	34%
NET - SOCIAL SECURITY DEPT		26,309.51	21,573.83	38,167.02	91,813.76	319	28682%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	290,560.41	300,707.66	78,695.37	236,726.08	300,000	79%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		290,560.41	300,707.66	78,695.37	236,726.08	300,000	79%
Insurance Premium	01-5-160-6800	452,758.88	457,401.38	0.00	0.00	480,375	0%
NET - LIABILITY INSURANCE DEPT		(162,198.47)	(156,693.72)	78,695.37	236,726.08	(180,375)	-131%

Police Department	Account #	Actual FY 18	Actual FY 19	Month of August	YTD Actual for FY 20	Budget FY 20	33% of budget
RE Property Tax	01-4-210-4010	1,107,755.95	1,204,169.39	315,126.61	947,942.55	1,201,417	79%
Grants	01-4-210-4150	26,682.37	23,220.96	6,447.76	7,710.16	27,000	29%
Sex Offender Reg Fee	01-4-210-4480	7,510.00	5,120.00	410.00	1,570.00	5,000	31%
Miscellaneous Revenues	01-4-210-4900	183,034.11	171,816.00	26,938.80	53,230.95	212,247	25%
Expense Reimbursement	01-4-210-4940	4,558.00	10,604.69	5,980.21	6,065.21	0	0%
SRO Reimbursement	01-4-210-4945	0.00	0.00	0.00	9,304.60	0	0%
Sale of Assets	01-4-210-4950	11,970.00	0.00	0.00	12,727.33	0	0%
Total Police Department Revenues		1,341,510.43	1,414,931.04	354,903.38	1,038,550.80	1,445,664	72%
Salary - Regular - FT	01-5-210-5010	3,356,981.88	3,482,996.70	276,759.98	1,319,759.72	3,667,877	36%
Overtime	01-5-210-5040	315,416.26	257,388.47	22,895.11	106,528.54	406,100	26%
Police Pension	01-5-210-5122	1,087,714.97	1,184,097.58	0.00	622,267.76	1,237,250	50%
Health Insurance	01-5-210-5130	832,854.34	859,401.28	68,563.42	282,099.00	945,642	30%
Dental claims	01-5-210-5131	54,588.08	61,897.10	7,836.67	13,317.61	55,000	24%
Unemployment Compensation	01-5-210-5136	10,393.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	67,481.12	64,457.79	19.00	746.31	73,430	1%
Training	01-5-210-5152	58,458.67	48,636.26	1,431.38	15,463.38	81,305	19%
Police Dept Personnel & Benefit Expenses		5,783,888.32	5,958,875.18	377,505.56	2,360,182.32	6,466,604	36%
Repair/Maint-Equipment	01-5-210-6020	9,973.61	19,006.73	1,021.24	6,671.04	27,775	24%
Repair/Maint-Vehicles	01-5-210-6030	77,070.58	73,869.32	7,254.67	19,263.10	103,825	19%
Telephone/Utilities	01-5-210-6200	41,675.83	44,988.32	1,457.15	26,016.74	44,000	59%
Physical Exams	01-5-210-6810	0.00	0.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	7,830.41	6,891.77	7.92	478.64	13,500	4%
K 9 Program Expenses	01-5-210-6818	15,594.38	3,706.73	734.92	1,260.63	7,050	18%
Sex Offender State Disburse	01-5-210-6835	2,985.00	2,955.00	520.00	845.00	2,500	0%
Police Department - Contractual Expenses		155,129.81	151,417.87	10,995.90	54,535.15	200,785	27%
Office Supplies	01-5-210-7020	6,409.54	5,951.77	467.67	1,633.01	12,650	13%
Gas & Oil	01-5-210-7030	99,685.98	91,331.46	6,351.67	25,098.84	112,500	22%
Operating Supplies	01-5-210-7040	24,660.57	27,198.27	1,608.82	2,265.86	46,665	5%
Miscellaneous Expense	01-5-210-7900	35,482.95	12,406.53	1,871.22	5,725.30	33,300	17%
Police Department - Supplies Expense		166,239.04	136,888.03	10,299.38	34,723.01	205,115	17%
Equipment	01-5-210-8200	39,104.62	45,757.37	3,406.59	16,054.59	69,700	23%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		6,144,361.79	6,292,938.45	402,207.43	2,465,495.07	6,942,204	36%
NET - POLICE DEPARTMENT		(4,802,851)	(4,878,007)	(47,304)	(1,426,944)	(5,496,540)	26%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	639,282.47	656,405.23	49,412.55	146,741.16	684,286	21%
Other (FICA & IMRF)	01-5-215-5079	110,384.54	106,740.45	7,145.06	21,218.78	120,777	18%
Other Contractual Services	01-5-215-6890	299,759.63	376,337.30	20,715.06	67,662.54	308,232	22%
NET - PUBLIC SAFETY BLDG DEPT		(1,049,426.64)	(1,139,482.98)	(77,272.67)	(235,622.48)	(1,113,295)	21%

Fire Department	Account #	Actual FY 18	Actual FY 19	Month of August	YTD Actual for FY 20	Budget FY 20	33% of budget
RE Property Tax	01-4-220-4010	990,630.02	1,023,473.06	267,840.34	805,699.26	1,021,132	79%
Grants	01-4-220-4150	15,755.74	6,465.97	0.00	3,000.00	0	0%
Miscellaneous Revenues	01-4-220-4900	13,979.92	15,181.83	800.43	3,399.92	25,000	14%
Expense Reimbursement	01-4-220-4940	37,771.00	723.41	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	10,100.00	0.00	0.00	0.00	0	0%
Total Fire Department Revenues		1,068,236.68	1,045,844.27	268,640.77	812,099.18	1,046,132	78%
Salaries - Regular - FT	01-5-220-5010	2,068,633.52	2,113,028.04	164,012.54	803,036.34	2,194,419	37%
Overtime	01-5-220-5040	136,531.18	164,132.42	10,193.72	51,331.71	188,000	27%
Fire Pension	01-5-220-5124	970,589.04	1,003,401.25	0.00	527,310.74	1,036,418	51%
Health Insurance	01-5-220-5130	495,623.54	497,102.45	41,739.74	164,489.08	550,039	30%
Dental Insurance	01-5-220-5131	27,129.39	21,475.39	4,671.70	11,794.90	32,000	37%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	29,482.63	35,179.94	1,132.11	3,386.16	32,400	10%
Training	01-5-220-5152	18,816.26	25,591.17	3,017.97	5,935.36	20,000	30%
Fire Depart Personnel & Benefits Expenses		3,746,805.56	3,859,910.66	224,767.78	1,567,284.29	4,053,276	39%
Repair/Maint-Bldg	01-5-220-6010	47,639.91	16,496.91	2,322.92	8,752.34	40,000	22%
Repair/Maint-Equipment	01-5-220-6020	7,889.99	14,161.97	206.52	476.42	14,200	3%
Repair/Maint-Vehicles	01-5-220-6030	36,582.75	29,835.21	7,115.24	13,377.86	53,500	25%
Telephone/Utilities	01-5-220-6200	19,202.62	9,898.30	1,024.94	2,993.93	15,240	20%
Physical Exams	01-5-220-6810	709.00	775.00	0.00	0.00	2,500	0%
Fire Prevention	01-5-220-6822	10,251.54	8,658.69	394.60	3,194.77	12,000	27%
Emergency Med Supplies	01-5-220-6824	9,760.71	6,832.05	3,337.74	4,052.88	11,500	35%
Fire Department - Contractual Expenses		132,036.52	86,658.13	14,401.96	32,848.20	148,940	22%
Office Supplies	01-5-220-7020	11,665.64	11,513.87	605.39	2,205.05	14,100	16%
Gas & Oil	01-5-220-7030	18,927.06	19,560.59	1,008.40	4,103.40	20,000	21%
Operating Supplies	01-5-220-7040	8,606.67	8,167.34	1,018.83	3,447.50	8,000	43%
Miscellaneous Expense	01-5-220-7900	588.80	556.94	63.05	63.05	1,000	6%
Fire Department - Supplies Expenses		39,788.17	39,798.74	2,695.67	9,819.00	43,100	23%
Equipment	01-5-220-8200	42,800.39	30,052.31	441.19	2,897.96	25,000	12%
Total Fire Department Expenses		3,961,430.64	4,016,419.84	242,306.60	1,612,849.45	4,270,316	38%
NET - FIRE DEPARTMENT		(2,893,193.96)	(2,970,575.57)	26,334.17	(800,750.27)	(3,224,184)	25%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	18,663.60	5,306.86	2,550.00	3,467.95	16,500	21%
Other Contractual Services	01-5-225-6890	21,302.72	8,242.17	2,698.66	2,868.66	10,015	29%
NET - POLICE & FIRE COMMISSION		(39,966.32)	(13,549.03)	(5,248.66)	(6,336.61)	(26,515)	24%

Community Development	Account #	Actual FY 18	Actual FY 19	Month of August	YTD Actual for FY 20	Budget FY 20	33% of budget
Building Permits	01-4-230-4300	106,298.00	127,617.70	9,495.00	54,009.00	158,827	34%
Electric Permits	01-4-230-4310	13,270.50	10,156.00	761.00	5,093.00	18,619	27%
Electrician Certification Fees	01-4-230-4315	4,200.00	2,900.00	150.00	700.00	3,200	22%
Plumbing Permits	01-4-230-4320	10,390.00	7,132.50	0.00	172.50	10,641	2%
HVAC Permits	01-4-230-4330	4,224.00	3,035.00	120.00	956.00	5,500	17%
Plan Review Fees	01-4-230-4340	7,826.25	14,167.00	33.00	231.50	31,298	1%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,360.00	677.50	85.00	425.00	1,156	37%
Insulation Permits	01-4-230-4360	1,237.50	767.50	50.00	305.00	1,639	19%
Zoning Review Fee	01-4-230-4370	2,910.00	2,615.00	275.00	1,215.00	3,384	36%
Code Enforcement	01-4-230-4380	6,400.00	6,500.00	200.00	2,100.00	6,500	32%
Other Permits	01-4-230-4390	4,730.00	4,620.00	160.00	1,565.00	5,488	29%
Miscellaneous Revenues	01-4-230-4900	102.50	305.00	0.00	58.95	200	29%
Expense Reimbursement	01-4-230-4940	1,370.83	3,696.39	183.60	294.72	3,420	9%
Planning Fees	01-4-230-4950	11,871.50	17,425.00	0.00	687.50	12,900	5%
Planning Misc.	01-4-230-4955	2,060.00	3,140.00	235.00	847.50	700	121%
Building Department - Revenues		178,251.08	204,754.59	11,747.60	68,660.67	263,472	26%
Salaries- Regular - FT	01-5-230-5010	207,201.12	244,444.80	16,432.32	73,297.05	256,305	29%
FICA	01-5-230-5079	15,850.89	17,964.90	1,257.07	5,607.22	19,607	29%
IMRF	01-5-230-5120	24,892.52	27,163.09	1,513.10	6,815.84	25,505	27%
Health Ins Expense	01-5-230-5130	69,550.97	85,458.67	4,430.53	18,447.78	83,997	22%
Dental Insurance	01-5-230-5131	3,803.88	3,608.00	200.00	1,733.60	5,000	35%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,355.87	3,398.57	195.00	1,025.00	5,000	21%
Building Dept Personnel & Benefits Expense		322,655.25	382,038.03	24,028.02	106,926.49	395,414	27%
Repair/Maint - Equip	01-5-230-6020	6,478.55	7,339.11	425.64	2,352.95	6,100	39%
Repair/Maint - Vehicles	01-5-230-6030	0.00	489.59	0.00	0.00	1,000	0%
Other Professional Services	01-5-230-6190	45,939.84	46,519.84	1,625.00	6,915.97	47,000	15%
Telephone	01-5-230-6200	2,048.79	2,660.30	171.30	463.33	2,400	19%
Postage	01-5-230-6210	3,373.10	5,158.88	504.52	1,097.07	3,200	34%
Printing & Publishing	01-5-230-6220	3,361.97	3,334.70	444.00	639.00	2,875	22%
Building Department - Contractual Expenses		61,202.25	65,502.42	3,170.46	11,468.32	62,575	18%
Office Supplies	01-5-230-7020	6,661.11	6,765.38	816.65	1,227.36	8,500	14%
Gas & Oil	01-5-230-7030	592.92	627.54	35.45	194.30	1,000	19%
Miscellaneous Expense	01-5-230-7900	502.92	199.42	80.00	157.00	750	21%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		7,756.95	7,592.34	932.10	1,578.66	10,250	15%
Total Building Department Expenses		391,614.45	455,132.79	28,130.58	119,973.47	468,239	26%
NET - BUILDING DEPARTMENT		(213,363.37)	(250,378.20)	(16,382.98)	(51,312.80)	(204,767)	25%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,030.74	7,018.63	1,840.68	5,537.00	7,000	79%
Miscellaneous Revenues	01-4-240-4900	631.35	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	83,747.22	5,265.00	0.00	0.00	7,000	0%
NET - CIVIL DEFENSE DEPARTMENT		(76,085.13)	1,753.63	1,840.68	5,537.00	0	#DIV/0!

Street Department	Account #	Actual FY 18	Actual FY 19	Month of August	YTD Actual for FY 20	Budget FY 20	33% of budget
RE Tax - Road & Bridge	01-4-310-4010	320,365.58	324,161.48	81,538.67	250,779.66	320,000	78%
Grants	01-4-310-4150	60,503.12	51,100.20	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,220.00	2,524.00	0.00	0.00	2,000	0%
Miscellaneous Revenues	01-4-310-4900	1,822.38	3,046.51	62.50	887.50	3,000	0%
Expense Reimbursement	01-4-310-4940	34,421.34	83,599.28	992.75	8,244.56	10,000	0%
Expense Reimbursement	01-5-310-4940	(210,670.36)	(39,605.40)	0.00	0.00	-	0%
Sale of Assets	01-4-310-4950	0.00	21,338.70	0.00	0.00	-	0%
Street Department - Revenues		208,662.06	446,164.77	82,593.92	259,911.72	335,000	78%
Salaries - Regular - FT	01-5-310-5010	580,406.51	583,118.92	51,199.25	224,989.65	672,391	33%
Overtime	01-5-310-5040	37,416.56	48,528.08	2,348.80	10,859.15	40,000	27%
Health Insurance	01-5-310-5130	220,842.37	148,531.47	14,515.80	56,548.20	180,060	31%
Uniform Allowance	01-5-310-5140	16,329.15	15,546.66	1,284.20	5,111.89	16,000	32%
Training	01-5-310-5152	293.10	150.00	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		855,287.69	795,875.13	69,348.05	297,508.89	909,951	33%
Repair/Maint - Storm Drain	01-5-310-6001	27,988.96	34,852.73	3,332.64	7,756.29	30,000	26%
Repair/Maint - St/Parking Lot	01-5-310-6002	119,636.90	103,068.06	22,143.15	74,589.72	95,000	79%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	54,680.98	40,493.85	785.98	23,187.78	40,000	58%
Repair/Maint - Building	01-5-310-6010	14,190.21	4,650.21	916.02	2,186.57	9,700	23%
Repair/Maint - Equipment	01-5-310-6020	114,315.41	108,432.84	14,758.58	47,646.32	110,000	43%
Repair/Maint - Traffic Signal	01-5-310-6024	88,578.51	73,972.81	4,175.10	5,922.90	30,000	20%
Telephone/Utilities	01-5-310-6200	7,632.54	7,781.33	886.12	2,324.44	7,000	33%
Leaf Clean-up/Removal	01-5-310-6826	9,296.40	912.00	0.00	0.00	12,000	0%
Street Department - Contractual Expenses		436,319.91	374,163.83	46,997.59	163,614.02	333,700	49%
Office Supplies	01-5-310-7020	4,707.63	2,836.57	333.81	729.07	6,000	12%
Gas & Oil	01-5-310-7030	73,272.48	79,669.29	2,507.08	9,006.07	75,000	12%
Operating Supplies	01-5-310-7040	32,087.06	28,398.03	3,776.55	8,628.97	25,000	35%
Miscellaneous Expense	01-5-310-7900	1,165.50	1,818.11	2,241.13	3,349.85	2,000	0%
Street Department - Supplies Expenses		111,232.67	112,722.00	8,858.57	21,713.96	108,000	20%
Equipment	01-5-310-8200	0.00	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,402,840.27	1,282,760.96	125,204.21	482,836.87	1,351,651	36%
NET - STREET DEPARTMENT		(1,194,178.21)	(836,596.19)	(42,610.29)	(222,925.15)	(1,016,651)	22%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	200,385.68	210,494.34	55,081.64	165,692.91	210,000	79%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	140,835.41	18,840.36	6.99	6,167.20	40,000	15%
Street Lighting - electricity	01-5-330-6310	278,689.77	278,935.37	6,051.42	7,404.73	240,000	3%
NET - STREET LIGHTING		(219,139.50)	(87,281.39)	49,023.23	152,120.98	(70,000)	-217%

	Account #	Actual FY 18	Actual FY 19	Month of August	YTD Actual for FY 20	Budget FY 20	33% of budget
Landfill Department							
RE Tax - Refuse/Landfill	01-4-335-4010	45,101.85	50,124.61	13,117.43	39,458.94	50,000	79%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	68,103.20	52,605.91	0.00	0.00	54,000	0%
NET - GARBAGE DEPARTMENT		(23,001.35)	(2,481.30)	13,117.43	39,458.94	(4,000)	-986%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	35,081.34	40,118.67	10,494.99	31,570.31	40,000	79%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		35,081.34	40,118.67	10,494.99	31,570.31	40,000	79%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	91,591.98	43,869.65	2,859.00	4,974.15	50,000	10%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	0%
Forestry Department Expensess		91,591.98	43,869.65	2,859.00	4,974.15	50,000	10%
NET - FORESTRY DEPARTMENT		(56,510.64)	(3,750.98)	7,635.99	26,596.16	(10,000)	0%
Engineering Department							
Engineering	01-5-360-6140	31,641.67	8,652.64	6,738.01	6,738.01	27,000	25%
Subdivision Expense	01-5-360-6824	1,508.00	2,277.50	210.00	210.00	10,000	2%
Office Supplies	01-5-360-7020	7,013.20	6,181.27	1,511.77	1,880.13	7,600	25%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(40,162.87)	(17,111.41)	(8,459.78)	(8,828.14)	(44,600)	20%
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	2,105.00	1,630.00	280.00	650.00	-	0%
NET - HEALTH / SOCIAL SERVICES		(25,105.00)	(24,630.00)	(280.00)	(650.00)	(23,000)	3%
Economic Development							
Planning Dept Services	01-5-610-6150	49,923.81	28,171.00	6,325.00	22,628.15	57,500	39%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	55,000.00	89,800	61%
Tourism	01-5-610-6842	0.00	6,000.00	0.00	5,000.00	6,000	83%
Historic Preservation	01-5-610-6844	32,976.59	7,782.89	0.00	3,569.02	4,000	89%
NET - ECONOMIC DEVELOPMENT		(155,900.40)	(114,953.89)	(6,325.00)	(86,197.17)	(157,300)	55%
Ag Tech Initiatives Dept							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
NET - AG TECH INITIATIVES DEPT		0.00	0.00	0.00	0.00	0	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,364,570.77	1,416,157.49	138,335.74	437,833.55	1,438,703	30%
Utility Tax - Gas	01-4-751-4132	328,638.72	364,109.68	18,699.94	107,086.05	327,226	33%
Utility Tax - Telephone	01-4-751-4133	262,901.00	230,453.27	16,770.57	69,773.15	242,024	29%
Grants	01-4-751-4150	0.00	318,185.11	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	40,938.89	6,768.29	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	0.00	0.00	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	0.00	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	47,257.18	563,641.56	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	87,498.97	24,289.75	0.00	1,411.25	0	0%
Bellwood Detention Basin	01-5-751-8060	27,478.50	35,002.50	0.00	2,712.50	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	2,290.00	1,158.75	2,303.75	0	0%
		1,834,814.73	1,712,740.03	172,647.50	608,265.25	2,007,953	30%
TOTAL GENERAL FUND REVENUES		16,486,943.83	17,924,013.58	2,284,827.45	8,828,261.88	18,962,033	47%
TOTAL GENERAL FUND EXPENSES		16,486,943.83	17,411,787.39	1,363,598.87	6,401,117.02	18,931,832	34%
NET REV OVER (UNDER) EXP		0.00	512,226.19	921,228.58	2,427,144.86	30,199	

BELVIDERE

Community Development Department

Planning Department

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

August 2019 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
1	Cases: October	Beverly Materials (Plote), SU, 4654 Townhall Rd	09/10/2018
2	Cases: August	Anderson, FP	07/08/2019
		Boone County Arts Council, SU, 427 S. State St	07/15/2019
0	Cases: September	None	
2	Annexation	Plote, 4654 Townhall Road	
		Plote, Irene Rd and US Route 20	
0	Temporary Uses	None	
1	Site Plans (New/Revised)	300 S. Main Street	08/23/2019
0	Final Inspection	None	
3	Downtown Overlay Review	210-212 N. State Street, façade	08/07/2019
		427 S. State Street, façade	08/07/2019
		319-323 S. State Street, façade	08/07/2019
5	Prepared Zoning Verification Letters	vacant	08/23/2019
		909 McKinley Avenue	08/23/2019
		919 McKinley Avenue	08/23/2019
		323 E. Harrison Avenue	08/23/2019
		1303 Nettie Street/504-544 Biester Drive	08/23/2019
1	Issued Address Letters	531 E. Locust Street	08/19/2019
	Belvidere Historic Preservation Commission	The Commission continued planning for their October fundraiser. 2 RFPs were received and the Commission approved one of them. US Route 20 signage was delivered. The Commission met with a website designer to discuss marketing and tourism efforts in Belvidere.	
	Heritage Days	None	
	Hometown Christmas	None	
	Buchanan Street Strolls	Staff continued to assist with marketing , vendor outreach, organization and implementation	
Poplar Grove Projects			
0	Cases: August	None	

Planning Monthly Report Cont.

08/30/2019

1	Cases: September	Adult-use Cannabis, TA
0	Issued Address Letters	None
0	Prepared Zoning Verification Letters	None

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

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

Met with the Belvidere-Boone County CCC, submitted a budget and funding request to Region1 and continued to work with the Regional CCC and community partners

Census

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

*** Staff participated in the City tent at the Boone County Fair

*** Staff began working on the Comprehensive Plan



City of Belvidere

Building Department Revenues



August 2019

Total Permits Issued	86	
Total Value of Construction		\$569,919.00
Building Fees	86	\$9,380.00
Electric Permit Fees	9	\$711.00
Plumbing Permit Fees	0	\$0.00
HVAC Permit Fees	1	\$120.00
Insulation Permit Fees	1	\$50.00
Plan Review Fees	1	\$33.00
Zoning Review Fees	22	\$275.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	2	\$70.00
Fence Permit Fees	6	\$90.00
SW, DW, & GR Fees	1	\$85.00
Reinspection/Misc	0	\$0.00
Total Permit Income		\$10,814.00
Enterprise Zone Discount		\$0.00
Total Permit Fees		\$10,814.00
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	13	\$2,025.00
Residential Income	73	\$8,789.00
		Value
Multi Family	0	\$0.00
Single Family Residence	1	\$99,900.00
Commercial / Industrial	13	\$98,643.00
Other Residential	72	\$371,376.00

August 2019 Building Permits Report

Permit #	Date	Street #	dir	Street Name	Zone	Dist.	Value	Construction type	Plumbing										Total Deposit
									Bluffing Fee	Electric Fee	Fee	HVAC Fee	IMS Fee	Review Fee	Zoning Fee	Sign Fee	Fence Fee	SHROU Fee	
5847-073019	07/31/19	5620		Walters Bend Dr	SR4		\$99,900.00	SFH w deck	\$725.00	\$396.00	\$120.00	\$50.00	\$33.00	\$10.00		\$85.00	\$1,329.00	\$1,329.00	
5856-073119	07/31/19	218	W	Huribut Ave			\$23,800.00	siding	\$395.00							\$95.00	\$95.00	\$95.00	
5871-051419	08/05/19	1303		Nettie	MRS		\$11,000.00	tear-off reroof	\$200.00							\$200.00	\$200.00	\$200.00	
5853-073119	08/05/19	204		Pebbles Ave	SR4		\$11,088.00	solar panels	\$25.00	\$50.00						\$75.00	\$75.00	\$75.00	
5854-073119	08/05/19	501		Trumans Ct	SR4		\$15,246.00	solar panels	\$25.00	\$50.00						\$75.00	\$75.00	\$75.00	
5870-080519	08/05/19	1518		Maryland Ct	SR6		\$7,623.00	solar panels	\$25.00	\$50.00						\$75.00	\$75.00	\$75.00	
5871-080519	08/05/19	1475		W/gawbeek	SR4		\$13,167.00	solar panels	\$25.00	\$50.00						\$75.00	\$75.00	\$75.00	
5873-080519	08/05/19	2890		Huntington	SR4		\$2,000.00	driv	\$65.00					\$10.00		\$75.00	\$75.00	\$75.00	
5875-071019	08/05/19	5055		Kishwaukee St	SR6		\$900.00	windows	\$65.00							\$65.00	\$65.00	\$65.00	
5876-071019	08/05/19	5055		Sparrow	SR4		\$15,965.00	windows	\$260.00							\$260.00	\$260.00	\$260.00	
5874-071519	08/05/19	822		East Ave	SR6		\$10,360.00	windows	\$185.00							\$185.00	\$185.00	\$185.00	
5879-071819	08/05/19	1535		Ruby St	SR6		\$4,930.00	windows	\$110.00							\$110.00	\$110.00	\$110.00	
5880-071819	08/05/19	1029	S	Main St	SR6		\$6,680.00	windows	\$140.00							\$140.00	\$140.00	\$140.00	
5881-071819	08/05/19	1324		12th Ave	SR6		\$1,683.00	windows	\$65.00							\$65.00	\$65.00	\$65.00	
5882-071819	08/05/19	2621		Oliver Ford	SR4		\$730.00	windows	\$65.00							\$65.00	\$65.00	\$65.00	
5849-073019	08/05/19	422		Glenwood Dr	SR6		\$7,072.00	windows	\$140.00							\$140.00	\$140.00	\$140.00	
5857-073119	08/05/19	1605		14th Ave	SR6		\$5,695.00	siding	\$125.00							\$125.00	\$125.00	\$125.00	
5876-080519	08/05/19	611		Meromnie	SR6		\$10,200.00	tear-off reroof	\$200.00							\$200.00	\$200.00	\$200.00	
5877-080519	08/05/19	519		Jamestown	SR4		\$10,500.00	windows	\$200.00							\$200.00	\$200.00	\$200.00	
5860-080219	08/06/19	3033		Popsie Dr	SR4		\$7,600.00	tear-off reroof	\$155.00							\$155.00	\$155.00	\$155.00	
5879-080619	08/06/19	1994		Lake Shore Dr	SR6		\$2,000.00	fence	\$25.00				\$10.00			\$50.00	\$50.00	\$50.00	
5879-080619	08/06/19	1023		Caswell St	SR6		\$1,000.00	att porch roof	\$65.00							\$65.00	\$65.00	\$65.00	
5881-080619	08/06/19	722		Logan Ave	NB		\$2,000.00	repair porch	\$65.00							\$65.00	\$65.00	\$65.00	
5882-080619	08/06/19	302	W	Madison St	SR6		\$3,500.00	repl driveway	\$65.00				\$10.00			\$75.00	\$75.00	\$75.00	
5878-080619	08/06/19	1035		10th Ave	SR6		\$4,500.00	tear-off reroof	\$110.00							\$110.00	\$110.00	\$110.00	
5883-080619	08/06/19	415	W	Madison St	SR6		\$2,000.00	gar siding	\$65.00							\$65.00	\$65.00	\$65.00	
5884-080619	08/06/19	2507	E	Fairfield Tr	SR4		\$300.00	fence	\$25.00					\$10.00	\$15.00	\$50.00	\$50.00	\$50.00	
5885-080719	08/07/19	1008		Calgary Way	SR4		\$1,500.00	fence	\$25.00					\$10.00	\$15.00	\$50.00	\$50.00	\$50.00	
5888-080719	08/07/19	907		Pearl St	SR5		\$0.00	renew porch repair	\$50.00							\$50.00	\$50.00	\$50.00	
5886-080719	08/07/19	2640		Henry Ct	SR4		\$3,000.00	roof	\$80.00	\$30.00			\$10.00			\$120.00	\$120.00	\$120.00	
5891-080819	08/08/19	1105	N	State St	GB		\$500.00	signs	\$25.00				\$25.00			\$85.00	\$85.00	\$85.00	
5892-080819	08/08/19	1119	N	State St	GB		\$1,500.00	signs	\$25.00	\$25.00			\$25.00			\$110.00	\$110.00	\$110.00	
5900-081219	08/12/19	225		Fairview St	SR6		\$1,600.00	windows	\$65.00							\$65.00	\$65.00	\$65.00	

August 2019 Building Permits Report

Permit #	Date	Street #	dir	Street Name	Zone	Dist	Value	Construction type	Building Fee	Electric Fee	Permitting Fee	HVAC Fee	IRG Fee	Rollback Fee	Zoning Fee	Sign Fee	Fence Fee	SW/DW Fee	Amount Paid	Discount	Total fee	Total Deposit
5901-081219	08/12/19	1105		Oakley St	SR6		\$650.00	fence	\$25.00						\$10.00		\$15.00	\$50.00		\$50.00	\$50.00	
5902-081219	08/12/19	1035	E	2nd	SR6		\$4,800.00	tear-off reroof	\$110.00									\$110.00		\$110.00	\$110.00	
5903-081219	08/12/19	921		Prospect St	SR6		\$8,400.00	tear-off reroof	\$70.00									\$70.00		\$70.00	\$70.00	
5904-081219	08/12/19	817		Maple Ave	SR6		\$5,400.00	tear-off reroof	\$125.00									\$125.00		\$125.00	\$125.00	
5905-081219	08/12/19	420	W	Lincoln	SR6		\$8,500.00	tear-off reroof	\$170.00									\$170.00		\$170.00	\$170.00	
5906-081219	08/12/19	2184		Burnett Dr	SR4		\$4,132.00	windows	\$110.00									\$110.00		\$110.00	\$110.00	
5908-081219	08/12/19	1032	\$	State St	SR6		\$4,100.00	windows	\$110.00									\$110.00		\$110.00	\$110.00	
5915-081219	08/12/19	1621		Wilfrise Dr	SR6		\$5,350.00	windows	\$125.00									\$125.00		\$125.00	\$125.00	
5916-081219	08/12/19	502		Lindenwood Dr	MRB5		\$2,000.00	gar roof	\$65.00									\$65.00		\$65.00	\$65.00	
5917-081219	08/12/19	203		Highline	SR6		\$10,800.00	tear-off reroof	\$200.00									\$200.00		\$200.00	\$200.00	
5918-081219	08/13/19	915		Sullivan	SR6		\$725.00	windows	\$65.00									\$65.00		\$65.00	\$65.00	
5919-081219	08/13/19	483		King St	SR6		\$6,000.00	tear-off reroof	\$125.00									\$125.00		\$125.00	\$125.00	
5920-081219	08/12/19	1510		Hazelwood	SR4		\$8,400.00	tear-off reroof	\$170.00									\$170.00		\$170.00	\$170.00	
5922-081319	08/13/19	914		Webster	SR6		\$5,895.00	drive	\$65.00						\$10.00			\$65.00		\$75.00	\$75.00	
5924-081319	08/13/19	3067		Popple Dr	SR4		\$6,300.00	tear-off reroof	\$140.00									\$140.00		\$140.00	\$140.00	
5925-081319	08/13/19	420	W	Lincoln	SR6		\$2,000.00	drive & patio door	\$65.00									\$65.00		\$65.00	\$65.00	
5926-081319	08/13/19	2600	E	Farmington Ct	SR4		\$7,633.00	solar panels	\$25.00	\$50.00								\$75.00		\$75.00	\$75.00	
5929-081319	08/13/19	1122	W	12th St	SR6		\$3,000.00	drive	\$65.00									\$65.00		\$65.00	\$65.00	
5930-081419	08/14/19	812	E	Pleasant St	SR6		\$5,000.00	windows	\$110.00									\$110.00		\$110.00	\$110.00	
5932-081419	08/14/19	731		John St	SR6		\$5,000.00	patio	\$65.00									\$65.00		\$65.00	\$65.00	
5943-081519	08/15/19	4113		Brookstone Ln	SR4		\$8,500.00	drive, patio, shed pad	\$170.00									\$180.00		\$180.00	\$180.00	
5948-081519	08/19/19	953	W	Lincoln	SR6		\$1,200.00	200 amp svc	\$65.00									\$65.00		\$65.00	\$65.00	
5949-081519	08/19/19	1206		North Ave	SR6		\$7,800.00	drive & sidewalk	\$140.00									\$140.00		\$140.00	\$140.00	
5950-081519	08/19/19	1728		9th Ave	SR6		\$5,000.00	drive	\$65.00									\$65.00		\$65.00	\$65.00	
5952-081519	08/19/19	1507		Daugler	SR6		\$600.00	window	\$65.00									\$65.00		\$65.00	\$65.00	
5953-081519	08/19/19	404		Garden Dr	SR6		\$3,600.00	tear-off reroof	\$95.00									\$95.00		\$95.00	\$95.00	
5955-082019	08/20/19	2054		Graham Rd	RM		\$10,000.00	demo house	\$50.00						\$25.00			\$75.00		\$75.00	\$75.00	
5956-082019	08/20/19	1409		5th	SR6		\$6,489.00	windows	\$140.00									\$140.00		\$140.00	\$140.00	
5957-082019	08/20/19	840		Beryl Ln	SR6		\$1,000.00	repair porch	\$65.00									\$65.00		\$65.00	\$65.00	
5962-082019	08/21/19	111	W	1st St	I		\$2,500.00	roof over dumpster	\$65.00									\$65.00		\$65.00	\$65.00	
5961-082119	08/21/19	628	W	Lincoln	MRBL		\$8,000.00	tear-off reroof	\$155.00									\$155.00		\$155.00	\$155.00	
5970-082119	08/21/19	1824		Perrons Pkwy	SR6		\$2,500.00	fence	\$25.00								\$15.00	\$50.00		\$50.00	\$50.00	
5980-082219	08/22/19	2704		Clines Ford Dr	SR4		\$6,200.00	drive, svc walk	\$65.00									\$75.00		\$75.00	\$75.00	

August 2019 Building Permits Report

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Conversion type	Building Fee	Plumbing Fee	Electric Fee	Gas Fee	HVAC Fee	MS Fee	Rollback Fee	Zoning Fee	Sign Fee	License Fee	SWDP Fee	Amusement Field	Exhibition	Total Fee	Total Payable
5981-082219	08/22/19	1220	S	Appleton Rd	GI	\$11,193.00	tear-off roof	\$200.00													\$200.00	\$200.00
5983-082219	08/22/19	1625		Whitrose Dr	SR6	\$6,000.00	tear-off roof	\$125.00													\$125.00	\$125.00
5921-081319	08/23/19	1214		Warren	SR6	\$2,000.00	driveway	\$50.00							\$10.00						\$60.00	\$60.00
5991-082619	08/26/19	216	S	State St	CB	\$6,000.00	Build-out	\$205.00	\$100.00												\$305.00	\$305.00
5995-082619	08/26/19	509	W	Boone	SR6	\$3,000.00	Tear off / re roof	\$80.00													\$80.00	\$80.00
5994-082619	08/26/19	827		Bryan	SR6	\$2,000.00	add lean-to on garage	\$65.00													\$65.00	\$65.00
5990-082619	08/26/19	218	E	6th St	SR6	\$2,730.00	windows	\$80.00													\$80.00	\$80.00
5983-082619	08/26/19	907		Fremont St	SR6	\$8,965.00	windows	\$170.00													\$170.00	\$170.00
5951-081919	08/26/19	1205		Grover	SR6	\$1,538.00	2 windows	\$65.00													\$65.00	\$65.00
5996-082619	08/26/19	420		Fairview	GI	\$5,000.00	partial roof	\$125.00													\$125.00	\$125.00
5990-080819	08/27/19	1736		Fox Field Dr	SR6	\$5,000.00	fence	\$25.00							\$10.00						\$35.00	\$35.00
5997-082719	08/27/19	1021		Maple Ave	SR6	\$6,000.00	tear-off roof	\$125.00													\$125.00	\$125.00
5998-082719	08/27/19	2021		Chamberlain St	SR4	\$4,200.00	windows	\$110.00													\$110.00	\$110.00
5995-082619	08/27/19	1151		Nettle	MRB5	\$14,750.00	resave lot	\$180.00													\$180.00	\$180.00
6000-082719	08/27/19	626		Grover St	SR6	\$7,000.00	drive	\$50.00							\$10.00						\$60.00	\$60.00
6002-082819	08/28/19	810		Bradley Ln	SR6	\$8,700.00	tear-off roof	\$170.00													\$170.00	\$170.00
6003-082819	08/28/19	1636		Whitney Blvd	SR6	\$2,000.00	replace drive	\$40.00							\$20.00						\$60.00	\$60.00
6005-082819	08/28/19	707	W	Perry	SR6	\$3,600.00	siding & windows	\$95.00													\$95.00	\$95.00
-30916	08/29/19	1030	W	5th	SR6	\$5,000.00	siding	\$110.00													\$110.00	\$110.00
6004-082819	08/29/19	1562		Winter wheat	SR4	\$8,000.00	tear-off roof	\$155.00													\$155.00	\$155.00
86						\$569,919.00		\$9,380.00	\$711.00	\$0.00	\$120.00	\$50.00	\$33.00	\$275.00	\$70.00	\$90.00	\$85.00	\$10,814.00	\$0.00	\$0.00	\$10,814.00	\$10,814.00

Commercial Permits August 2019

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zong	Sign	Fence	SW&DW	Paid	Discount	Total Fee	Total Dep
5927-081319	08/23/19	216	S	State St	CB	\$6,000.00	Build-out	\$205.00	\$100.00									\$305.00		\$305.00	\$305.00
5891-080819	08/08/19	1105	N	State St	GB	\$500.00	signs	\$25.00						\$25.00	\$35.00			\$85.00		\$85.00	\$85.00
5897-080619	08/08/19	1119	N	State St	GB	\$1,500.00	signs	\$25.00	\$25.00					\$25.00	\$35.00			\$110.00		\$110.00	\$110.00
5981-082219	08/22/19	1220	S	Appleton Rd	GI	\$11,193.00	tear-off reroof	\$200.00										\$200.00		\$200.00	\$200.00
5996-082519	08/26/19	420		Fairview	GI	\$5,400.00	partial roof	\$125.00										\$125.00		\$125.00	\$125.00
5858-073119	07/31/19	218	W	Hurlbut Ave	I	\$23,800.00	siding	\$395.00										\$395.00		\$395.00	\$395.00
5962-082019	08/21/19	111	W	1st St	I	\$2,500.00	roof over dumpster	\$65.00										\$65.00		\$65.00	\$65.00
5961-082119	08/21/19	628	W	Lincoln	MR8L	\$8,000.00	tear-off reroof	\$155.00										\$155.00		\$155.00	\$155.00
5371-051419	08/05/19	1303		Nettie	MR8S	\$11,000.00	tear-off reroof	\$200.00										\$200.00		\$200.00	\$200.00
5916-081119	08/11/19	502		Lindenwood Dr	MR8S	\$2,000.00	gar roof	\$65.00										\$65.00		\$65.00	\$65.00
5995-082519	08/27/19	1151		Nettie	MR8S	\$14,750.00	repair lot	\$180.00										\$180.00		\$180.00	\$180.00
5881-080619	08/06/19	722		Logan Ave	NB	\$2,000.00	repair porch	\$65.00										\$65.00		\$65.00	\$65.00
5955-082019	08/20/19	2054		Graham Rd	RH	\$10,000.00	demo house	\$50.00						\$25.00				\$75.00		\$75.00	\$75.00
								\$1,755.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$70.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	\$2,025.00

Residential Permits August 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
5847-073019	07/31/2019	5620		Waters Bend Dr	SR4	\$99,900.00	SFH w deck	\$725.00	\$306.00		\$120.00	\$50.00	\$33.00	\$10.00		\$85.00	\$1,329.00	\$1,329.00
5795-071019	08/05/2019	5055		Sparrow	SR4	\$15,365.00	windows	\$260.00									\$260.00	\$260.00
5782-071819	08/05/2019	2621		Clines Ford	SR4	\$730.00	windows	\$65.00									\$65.00	\$65.00
5853-073119	08/05/2019	204		Pebbles Ave	SR4	\$11,088.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
5854-073119	08/05/2019	501		Trumans Ct	SR4	\$15,246.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
5871-080519	08/05/2019	1475		Willowbrook	SR4	\$13,167.00	solar panels	\$25.00	\$50.00								\$200.00	\$200.00
5872-080519	08/05/2019	519		Jamestown	SR4	\$10,500.00	windows	\$200.00									\$75.00	\$75.00
5873-080519	08/05/2019	2690		Huntington	SR4	\$2,000.00	drive	\$65.00						\$10.00			\$75.00	\$75.00
5860-080219	08/06/2019	3033		Popsie Dr	SR4	\$7,600.00	tear-off reroof	\$155.00									\$155.00	\$155.00
5884-080619	08/06/2019	2507	E	Fairfield Tr	SR4	\$300.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5885-080719	08/07/2019	1008		Calgary Way	SR4	\$1,500.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5886-080719	08/07/2019	2640		Henry Ct	SR4	\$3,000.00	pool	\$80.00	\$30.00					\$10.00			\$120.00	\$120.00
5906-081219	08/12/2019	2184		Burnett Dr	SR4	\$4,132.00	windows	\$110.00									\$110.00	\$110.00
5920-081219	08/12/2019	1510		Hazelwood	SR4	\$8,400.00	tear-off reroof	\$170.00									\$170.00	\$170.00
5899-080919	08/13/2019	2600	E	Farmington Ct	SR4	\$7,623.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
5924-081319	08/13/2019	3067		Popsie Dr	SR4	\$6,300.00	tear-off reroof	\$140.00									\$140.00	\$140.00
5943-081519	08/15/2019	4113		Brookstone Ln	SR4	\$9,500.00	drive, patio, pad	\$170.00						\$10.00			\$180.00	\$180.00
5980-082219	08/22/2019	2704		Clines Ford Dr	SR4	\$6,200.00	drive, svc walk	\$65.00						\$10.00			\$75.00	\$75.00
5998-082719	08/27/2019	2021		Chamberlain St	SR4	\$4,200.00	windows	\$110.00									\$110.00	\$110.00
6004-082819	08/29/2019	1562		Winterwheat	SR4	\$8,000.00	tear-off reroof	\$155.00									\$155.00	\$155.00
5764-071519	08/05/2019	822		East Ave	SR6	\$10,360.00	windows	\$185.00									\$185.00	\$185.00
5779-071819	08/05/2019	1535		Ruby St	SR6	\$4,930.00	windows	\$110.00									\$110.00	\$110.00
5780-071819	08/05/2019	1029	S	Main St	SR6	\$6,680.00	windows	\$140.00									\$140.00	\$140.00
5781-071819	08/05/2019	1324		12th Ave.	SR6	\$1,683.00	windows	\$65.00									\$65.00	\$65.00
5849-073019	08/05/2019	422		Glenwood Dr	SR6	\$7,072.00	windows	\$140.00									\$140.00	\$140.00
5857-073119	08/05/2019	1605		14th Ave	SR6	\$5,695.00	siding	\$125.00						\$10.00	\$15.00		\$125.00	\$125.00
5870-080519	08/05/2019	1518		Maryland Ct	SR6	\$7,623.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
5874-080519	08/05/2019	1124		Kishwaukee St	SR6	\$800.00	windows	\$65.00									\$65.00	\$65.00
5876-080519	08/05/2019	611		Menomnie	SR6	\$10,200.00	tear-off reroof	\$200.00									\$200.00	\$200.00
5877-080619	08/06/2019	1994		Lake Shore Dr	SR6	\$2,000.00	fence	\$25.00						\$10.00			\$50.00	\$50.00
5878-080619	08/06/2019	1035		10th Ave	SR6	\$4,500.00	tear-off reroof	\$110.00									\$110.00	\$110.00
5879-080619	08/06/2019	1023		Caswell St	SR6	\$1,000.00	att porch roof	\$65.00									\$65.00	\$65.00
5882-080619	08/06/2019	302	W	Madison St	SR6	\$3,500.00	repl driveway	\$65.00						\$10.00			\$75.00	\$75.00
5883-080619	08/06/2019	415	W	Madison St	SR6	\$2,000.00	gar siding	\$65.00									\$65.00	\$65.00
5888-080719	08/07/2019	907		Pearl St	SR6	\$0.00	renew porch repair	\$50.00									\$50.00	\$50.00
5900-081219	08/12/2019	225		Fairview St	SR6	\$1,600.00	windows	\$65.00									\$65.00	\$65.00
5901-081219	08/12/2019	1105		Oakley St	SR6	\$650.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5902-081219	08/12/2019	1015	E	2nd	SR6	\$4,800.00	tear-off reroof	\$110.00									\$110.00	\$110.00
5903-081219	08/12/2019	921		Prospect St	SR6	\$8,400.00	tear-off reroof	\$170.00									\$170.00	\$170.00
5904-081219	08/12/19	817		Maple Ave	SR6	\$5,400.00	tear-off reroof	\$125.00									\$125.00	\$125.00
5905-081219	08/12/19	420	W	Lincoln	SR6	\$8,500.00	tear-off reroof	\$170.00									\$170.00	\$170.00
5908-081219	08/12/19	1032	S	State St	SR6	\$4,100.00	windows	\$110.00									\$110.00	\$110.00
5915-081219	08/12/19	1621		Wildrose Dr	SR6	\$5,350.00	windows	\$125.00									\$125.00	\$125.00
5917-081219	08/12/19	203		Highline	SR6	\$10,800.00	tear-off reroof	\$200.00									\$200.00	\$200.00
5918-081219	08/13/19	915		Sullivan	SR6	\$725.00	windows	\$65.00									\$65.00	\$65.00

Residential Permits August 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
5919-081219	08/13/19	433		King St	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
5922-081319	08/13/19	914		Webster	SR6	\$5,835.00	drive	\$65.00						\$10.00			\$75.00	\$75.00
5925-081319	08/13/19	420	W	Lincoln	SR6	\$2,000.00	drive & patio door	\$65.00						\$10.00			\$75.00	\$75.00
5926-081319	08/13/19	1122	W	12th St	SR6	\$3,000.00	drive	\$65.00						\$10.00			\$75.00	\$75.00
5930-081419	08/14/19	312	E	Pleasant St	SR6	\$5,000.00	windows	\$110.00									\$110.00	\$110.00
5932-081419	08/14/19	731		John St	SR6	\$5,000.00	patio	\$65.00						\$10.00			\$75.00	\$75.00
5948-081919	08/19/19	953	W	Lincoln	SR6	\$1,200.00	200 amp svc	\$65.00									\$65.00	\$65.00
5949-081919	08/19/19	1206		North Ave	SR6	\$7,800.00	drive & sidewalk	\$140.00									\$140.00	\$140.00
5950-081919	08/19/19	1728		9th Ave	SR6	\$5,000.00	drive	\$65.00									\$65.00	\$65.00
5952-081919	08/19/19	1507		Douglas	SR6	\$600.00	window	\$65.00									\$65.00	\$65.00
5953-081919	08/19/19	404		Garden Dr	SR6	\$3,600.00	tear-off reroof	\$95.00									\$95.00	\$95.00
5956-082019	08/20/19	1409		5th	SR6	\$6,489.00	windows	\$140.00									\$140.00	\$140.00
5957-082019	08/20/19	840		Berylan	SR6	\$1,000.00	repair porch	\$65.00									\$65.00	\$65.00
5970-082119	08/21/19	1324		Perrsons Pkwy	SR6	\$2,500.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5983-082219	08/22/19	1625		Wildrose Dr	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
5990-082319	08/23/19	1214		Warren	SR6	\$2,000.00	driveway	\$50.00						\$10.00			\$60.00	\$60.00
5951-081919	08/26/19	1205		Grover	SR6	\$1,538.00	2 windows	\$65.00									\$65.00	\$65.00
5991-082619	08/26/19	509	W	Boone	SR6	\$3,000.00	Tear off / re roof	\$80.00									\$80.00	\$80.00
5992-082619	08/26/19	827		Berylan	SR6	\$2,000.00	add lean-to on garage	\$65.00									\$65.00	\$65.00
5993-082619	08/26/19	907		Fremont St	SR6	\$8,565.00	windows	\$170.00									\$170.00	\$170.00
5994-082619	08/26/19	218	E	6th St.	SR6	\$2,730.00	windows	\$80.00									\$80.00	\$80.00
5890-080819	08/27/19	1736		Fox Field Dr	SR6	\$5,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
5997-082719	08/27/19	1021		Maple Ave	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
6000-082719	08/27/19	626		Grover St	SR6	\$7,000.00	drive	\$50.00						\$10.00			\$60.00	\$60.00
6002-082819	08/28/19	810		Bradley Ln	SR6	\$8,700.00	tear-off reroof	\$170.00									\$170.00	\$170.00
6003-082819	08/28/19	1636		Whitney Blvd	SR6	\$2,000.00	replace drive	\$40.00						\$20.00			\$60.00	\$60.00
6005-082819	08/28/19	707	W	Perry	SR6	\$3,600.00	siding & windows	\$95.00									\$95.00	\$95.00
-30916	08/29/19	1030	W	5th	SR6	\$5,000.00	siding	\$110.00									\$110.00	\$110.00
						\$471,276.00		\$7,625.00	\$586.00	\$0.00	\$120.00	\$50.00	\$33.00	\$200.00	\$90.00	\$85.00	\$8,789.00	\$8,789.00

Single Family Home Report August 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
5847-073019	07/31/19	5620		Waters Bend Dr	SR4	\$99,900.00	SFH w deck	\$725.00	\$306.00		\$120.00	\$50.00	\$33.00	\$10.00	\$90.00	\$85.00	\$1,329.00	\$1,329.00
						\$99,900.00		\$725.00	\$306.00	\$0.00	\$120.00	\$50.00	\$33.00	\$10.00	\$90.00	\$85.00	\$1,329.00	\$1,329.00

August 2019 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REVW	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPECT /MISC	CODE ENF	ELECTR CERT	TOTAL DEP
08/01/2019	\$1,120.00	\$306.00		\$120.00	\$50.00	\$33.00	\$10.00			\$85.00	\$1,724.00		\$1,724.00				\$1,724.00
08/05/2019	\$1,920.00	\$200.00					\$10.00				\$2,130.00		\$2,130.00				\$2,130.00
08/06/2019	\$485.00						\$20.00	\$15.00		\$520.00	\$520.00		\$520.00				\$720.00
08/07/2019	\$245.00	\$30.00					\$30.00	\$30.00		\$335.00	\$335.00		\$335.00		\$200.00	\$50.00	\$385.00
08/12/2019	\$1,325.00	\$25.00					\$60.00	\$70.00	\$15.00	\$1,495.00	\$1,495.00		\$1,495.00				\$1,495.00
08/13/2019	\$720.00	\$50.00					\$30.00			\$800.00	\$800.00		\$800.00				\$800.00
08/16/2019	\$345.00						\$20.00			\$365.00	\$365.00		\$365.00				\$365.00
08/19/2019	\$270.00						\$20.00			\$270.00	\$270.00		\$270.00				\$270.00
08/21/2019	\$480.00						\$25.00			\$505.00	\$505.00		\$505.00			\$50.00	\$555.00
08/22/2019	\$245.00						\$20.00	\$15.00		\$280.00	\$280.00		\$280.00				\$280.00
08/22/2019	\$325.00						\$10.00			\$325.00	\$325.00		\$325.00			\$50.00	\$375.00
08/26/2019	\$840.00	\$100.00					\$10.00			\$950.00	\$950.00		\$950.00				\$950.00
08/27/2019	\$260.00						\$10.00	\$15.00		\$285.00	\$285.00		\$285.00				\$285.00
08/29/2019	\$535.00						\$30.00			\$565.00	\$565.00		\$565.00				\$565.00
08/29/2019	\$265.00						\$265.00			\$265.00	\$265.00		\$265.00				\$265.00
	\$9,380.00	\$711.00	\$0.00	\$120.00	\$50.00	\$33.00	\$275.00	\$70.00	\$90.00	\$85.00	\$10,814.00	\$0.00	\$10,814.00	\$0.00	\$200.00	\$150.00	\$11,164.00

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
September 9, 2019
6:00 p.m.

Call to Order – Mayor Chamberlain:

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

Department Heads and City personnel in attendance:

Budget and Finance Director Becky Tobin, Director of Buildings Kip Countryman,
City Treasurer Cory Thornton, Public Works Director Brent Anderson, Fire Chief Hyser,
Lt. Craig Wilcox, City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:

Fire Chief Hyser recognized Lt. Craig Wilcox for his 30 years of service to the
Belvidere Fire Department.

1. Building, Planning and Zoning, Unfinished Business: None.
2. Building, Planning and Zoning, New Business: None.
3. Public Works, Unfinished Business: None.
4. Public Works, New Business:

(A) Logan Avenue – Right-of-Way Appraisals.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the proposal from Davidson &
Associates, in the amount of \$6,600 to complete six appraisal reports for the Logan
Avenue Rehabilitation Project. This work will be paid for from the proceeds of the local
motor fuel tax. Aye voice vote carried. Motion carried.

(B) ComEd Outdoor Lighting Incentives – WWTP.

Motion by Ald. Crawford, 2nd by Ald. Frank to approve the proposal from Engel Electric for the outdoor LED lighting upgrade at the WWTP, subject to receiving the ComEd incentive for outdoor lighting, for a net cost to the City of \$7,970. Aye voice vote carried. Motion carried.

(C) Rebuild of Return Sludge Pump #3 – WWTP.

Motion by Ald. Porter, 2nd by Ald. Brereton to approve the proposal from Illinois Pump, in the amount of \$15,386 for rebuilding RAS pump #3 at the WWTP. This work will be paid for from line item #61-5-820-6010, Plant Repairs & Maintenance. Aye voice vote carried. Motion carried.

(D) Street Department Garage – Lift Replacement.

Motion by Ald. Snow, 2nd by Ald. McGee to approve the proposal from Northern Tool Company, in the amount of \$5,635 for the purchase of a BendPak Super Duty 2 post 12,000-pound lift for the Street Department garage. The price for the new lift is material only. Street Department Employees will remove the two existing lifts and install the new lift. The new lift will be paid for from Street Department line item #01-5-310-6010.

Motion by Ald. Stevens, 2nd by Ald. Frank to amend to approve purchasing the lift from O'Reilly at a quoted cost of \$5,210. Aye voice vote carried to amend. Motion carried. Motion approved as amended.

(E) Bellwood/High School Storm Water Detention Project.

Motion by Ald. Porter, 2nd by Ald. Brereton to approve the Construction Engineering Services Agreement from CES, Inc. in an amount not-to-exceed \$39,192 for the Bellwood/High School Storm Water Detention Project. This work will be paid for from Capital Funds. Aye voice vote carried. Motion carried.

5. Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Porter to adjourn meeting at 6:24 p.m. Aye voice vote carried. Motion carried.

Mayor

Attest: _____ City Clerk



**BELVIDERE
FIRE
DEPARTMENT**

123 S. State St.
Belvidere, IL 61008

Fire Chief and Administration
Offices

(815)544-2242

Memo...

From:	Chief Hyser	Today's Date:	September 6, 2019
To:	City Clerk Arco	Meeting Date:	September 23, 2019
Subject:	Belvidere City Council: Agenda		

In order to have the safest open house event possible the Belvidere Fire Department is requesting to close State St. from the north side of the State St. Bridge to 130 S. State (PNC Bank). The closing will facilitate safe foot traffic and allow for the safe landing of the OSF Lifeline helicopter. The hours of closure will be from Noon to 4:00 p.m. on October 6, 2019.

Chief Al Hyser

Mike Drella

From: Ric Brereton
Sent: Monday, September 09, 2019 4:22 PM
To: Mayor Mike Chamberlain; Mike Drella; Shauna Arco
Subject: Ordinance #468H

Please be advised I request ordinance #468H to be placed on the next City Council agenda for a motion to reconsider the vote.

Respectfully submitted,

Ric Brereton
5th Ward Alderman