

INCOME STATEMENT FOR THE GENERAL FUND

			Through	August	2022	
	Account #	Actual FY 22	Month of August	YTD Actual for FY 23	Budget FY 23	33% of Budget
General Administration						
RE Property Tax	01-4-110-4010	1,773,426.68	474,530.71	1,454,847.51	1,769,385	82%
Hotel / Motel Tax	01-4-110-4011	1,468.59	761.46	1,307.49	2,076	63%
Auto Rental Tax	01-4-110-4012	8,549.57	769.31	2,578.91	8,000	32%
Muni Infrastructure Maint	01-4-110-4013	73,542.87	5,850.06	23,290.87	74,088	31%
State Income Tax	01-4-110-4100	3,667,723.38	205,439.98	1,644,896.07	3,136,002	52%
Home Rule Sales Tax	01-4-110-4109	1,370,774.02	146,221.86	500,647.59	1,362,254	37%
Muni Sales Tax	01-4-110-4110	4,669,641.31	463,861.08	1,646,680.24	4,677,358	35%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	979,340.62	79,023.04	308,675.72	921,967	33%
Local Motor Fuel Tax	01-4-110-4113	452,223.04	33,311.07	138,766.52	462,391	30%
Cannabis Tax	01-4-110-4115	39,935.26	4,086.73	14,036.28	36,386	39%
Replacement Tax	01-4-110-4120	1,288,853.76	276,966.29	649,450.56	892,012	73%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	15,000.00	0.00	0.00	0	0%
American Rescue Plan Act	01-4-110-4152	1,710,788.18	0.00	0.00	0	0%
Business License	01-4-110-4200	9,095.00	290.00	7,850.00	9,980	79%
Liquor License & Fines	01-4-110-4210	159,900.00	10,000.00	118,800.00	154,000	77%
Amusement Machine	01-4-110-4230	102,970.00	0.00	104,291.67	102,000	102%
Court Fines	01-4-110-4400	128,809.54	10,382.62	46,070.51	116,000	40%
Parking Fines	01-4-110-4410	7,370.00	395.00	430.00	5,353	8%
Seized Vehicle Fee	01-4-110-4420	42,000.00	3,600.00	17,400.00	41,208	42%
Engr Fees-Subdivision	01-4-110-4430	0.00	0.00	0.00	0	#DIV/0!
Video Gambling	01-4-110-4440	529,244.41	44,919.01	185,544.53	500,000	37%
Franchise Fees	01-4-110-4450	267,828.97	65,115.28	131,156.35	271,769	48%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	24,129.00	1,139.00	8,364.00	23,835	35%
Accident/Fire Reports	01-4-110-4470	4,983.00	325.00	975.00	4,900	20%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0	#DIV/0!
Tipping Fees	01-4-110-4472	14,991.81	4.54	560.15	19,989	3%
Fuel Charges (outside vendors)	01-4-110-4550	382,437.26	54,234.33	172,123.31	350,000	49%
Interest Income	01-4-110-4600	20,218.07	8,111.43	16,253.16	18,000	90%
Misc Revenues	01-4-110-4900	64,861.14	10,700.00	45,653.01	133,100	34%
Heritage Days	01-4-110-4901	109,655.62	462.36	66,768.86	0	0%
Historic Pres. Fundraising	01-4-110-4902	1,567.51	20.00	100.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	9,840.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	0.00	0.00	0.00	0	0%
Total General Administration Revenues		17,666,871.61	1,900,520.16	7,307,518.31	14,827,756	49%
Salaries - Elected Officials	01-5-110-5000	218,210.21	24,910.20	74,730.60	215,889	35%
Salaries - Regular - FT	01-5-110-5010	216,713.59	33,091.73	99,661.86	234,708	42%
Group Health Insurance	01-5-110-5130	416,981.63	37,961.38	155,441.25	506,331	31%
Health Ins Claims Pd (Dental)	01-5-110-5131	26,941.32	2,416.80	9,008.80	30,000	30%
Group Life Insurance	01-5-110-5132	1,354.05	112.05	459.00	1,652	28%
Health Insurance Reimb.	01-4-110-4540	(154,278.12)	(12,853.31)	(56,635.07)	(173,339)	33%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	5,392.27	350.00	559.20	8,075	7%
Subscriptions/Ed Materials	01-5-110-5156	1,034.20	0.00	0.00	1,500	0%
Gen Admin Personnel & Benefit Expenses		732,349.15	85,988.85	283,225.64	824,816	34%
Repairs/Maint - Bldgs	01-5-110-6010	34,168.15	1,364.29	8,592.64	28,108	31%
Repairs/Maint - Equip	01-5-110-6020	4,363.88	290.75	1,151.36	5,000	23%
Legal	01-5-110-6110	6,464.43	370.97	1,496.66	115,500	1%
Other Professional Services	01-5-110-6190	117,832.88	8,459.42	21,831.82	92,000	24%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	22,569.57	351.39	8,685.47	23,550	37%
Codification	01-5-110-6225	3,235.99	0.00	0.00	6,200	0%
Other Communications	01-5-110-6290	1,603.35	137.96	413.58	2,250	18%
Gen Admin Contractual Expenses		190,238.25	10,974.78	42,171.53	272,608	15%

General Administration (cont)	Account #	Actual FY 22	Month of August	YTD Actual for FY 23	Budget FY 23	33% of Budget
Office Supplies	01-5-110-7020	93,552.46	6,618.86	38,008.70	105,350	36%
Gas and Oil	01-5-110-7030	475,736.89	28,996.36	116,676.22	400,000	29%
Other Supplies	01-5-110-7800	2,544.15	0.00	473.85	3,100	15%
Gen Admin Supplies Expenses		571,833.50	35,615.22	155,158.77	508,450	31%
Miscellaneous Expense	01-5-110-7900	68,534.46	6,225.13	43,549.49	53,305	82%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	100,116.61	1,180.86	95,525.62	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	372,825.00	175,249.35	557,483.80	3,668,474	15%
Total General Administration Expenses		2,035,896.97	315,234.19	1,177,114.85	5,327,653	22%
NET GENERAL ADMINISTRATION		15,630,974.64	1,585,285.97	6,130,403.46	9,500,103	65%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,072.01	5,373.50	16,474.46	20,000	82%
Accounting & Auditing	01-5-130-6100	52,575.00	4,760.00	4,760.00	47,000	10%
NET - AUDIT DEPARTMENT		(32,502.99)	613.50	11,714.46	(27,000)	-43%
General Fund - IMRF Department						
RE Taxes - IMRF	01-4-140-4010	65,176.63	17,431.84	53,443.68	65,000	82%
Replacement Tax	01-4-140-4120	90,999.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	22,219.13	2,154.33	6,347.37	24,796	26%
Total IMRF Revenues		178,394.76	19,586.17	59,791.05	180,795	33%
IMRF Premium Expense	01-5-140-5120	156,885.00	10,084.04	41,850.97	160,771	26%
NET - IMRF DEPARTMENT		21,509.76	9,502.13	17,940.08	20,024	90%
General Fund - Social Security Department						
RE Taxes - FICA/Med	01-4-150-4010	200,460.45	53,640.23	164,453.76	200,000	82%
Expense Reimbursement	01-4-150-4940	144,206.52	16,435.64	50,674.61	154,110	33%
Library Expense Reimb.	01-4-150-4941	30,834.68	4,128.61	12,388.83	38,011	33%
Total Soc Security Revenues		375,501.65	74,204.48	227,517.20	392,121	58%
FICA Expense	01-5-150-5110	224,845.97	26,908.36	80,407.59	236,273	34%
Medicare Expense	01-5-150-5112	141,180.08	17,072.36	52,434.29	147,420	36%
Total Soc Security Expenses		366,026.05	43,980.72	132,841.88	383,693	35%
NET - SOCIAL SECURITY DEPT		9,475.60	30,223.76	94,675.32	8,428	1023%
General Fund - Liability Insurance Dept						
RE Taxes - Ins Liability	01-4-160-4010	300,710.67	80,454.33	246,662.20	300,000	82%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,710.67	80,454.33	246,662.20	300,000	82%
Insurance Premium	01-5-160-6800	465,305.22	0.00	0.00	470,600	0%
NET - LIABILITY INSURANCE DEPT		(164,594.55)	80,454.33	246,662.20	(170,600)	-145%

Police Department	Account #	Actual FY 22	Month of August	YTD Actual for FY 23	Budget FY 23	33% of Budget
RE Property Tax	01-4-210-4010	1,204,171.47	322,210.28	987,853.58	1,201,417	82%
Grants	01-4-210-4150	79,481.80	589.44	8,021.74	32,784	24%
Police Court Fines	01-4-210-4400	42,174.32	4,865.09	19,516.39	33,677	58%
Sex Offender Reg Fee	01-4-210-4480	2,800.00	100.00	800.00	3,100	26%
Violent Offender Reg Fee	01-4-210-4490	50.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-210-4900	127,629.27	10,609.88	18,101.93	53,250	34%
Expense Reimbursement	01-4-210-4940	13,939.10	0.00	17,914.45	0	0%
SRO Reimbursement	01-4-210-4945	101,971.83	0.00	10,444.09	107,574	10%
Sale of Assets	01-4-210-4950	14,000.00	9,000.00	9,000.00	0	0%
COSSAP Reimbursement	01-4-210-4955	78,397.80	0.00	23,519.34	0	0%
Total Police Department Revenues		1,664,615.59	347,374.69	1,095,171.52	1,431,802	76%
Salary - Regular - FT	01-5-210-5010	3,711,943.58	474,368.95	1,355,194.37	4,112,439	33%
Overtime	01-5-210-5040	255,649.02	36,560.48	105,762.08	350,000	30%
Police Pension	01-5-210-5122	1,143,905.03	0.00	0.00	1,446,926	0%
Health Insurance	01-5-210-5130	861,825.88	64,776.57	271,547.29	1,094,763	25%
Dental Claims	01-5-210-5131	53,574.60	4,382.80	13,318.80	51,735	26%
Unemployment Compensation	01-5-210-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	81,042.98	0.00	72,821.36	85,663	85%
Training	01-5-210-5152	50,939.77	1,050.34	17,830.07	88,780	20%
Police Dept Personnel & Benefit Expenses		6,158,880.86	581,139.14	1,836,473.97	7,230,306	25%
Repair/Maint-Equipment	01-5-210-6020	18,757.12	903.15	7,046.17	30,375	23%
Repair/Maint-Vehicles	01-5-210-6030	97,528.96	2,789.25	16,196.99	99,800	16%
Telephone/Utilities	01-5-210-6200	40,310.12	1,226.58	3,999.24	46,000	9%
Physical Exams	01-5-210-6810	0.00	2,850.00	2,850.00	11,840	24%
Community Policing	01-5-210-6816	3,223.87	5.32	750.46	10,000	8%
K-9 Program Expenses	01-5-210-6818	23,207.00	413.00	20,883.38	7,266	287%
Sex Offender State Disburse	01-5-210-6835	1,820.00	130.00	520.00	3,600	14%
Violent Offender State Disburse	01-5-210-6845	50.00	0.00	20.00	0	0%
Police Department - Contractual Expenses		184,897.07	8,317.30	52,266.24	208,881	25%
Office Supplies	01-5-210-7020	8,524.03	266.67	805.78	8,550	9%
Gas & Oil	01-5-210-7030	82,990.76	12,154.25	42,575.73	126,000	34%
Operating Supplies	01-5-210-7040	23,545.25	7,167.94	7,613.31	52,025	15%
Miscellaneous Expense	01-5-210-7900	22,779.83	1,557.65	3,829.50	30,800	12%
eCitation Expenses	01-5-210-7902	10,000.00	0.00	0.00	3,000	0%
Police Department - Supplies Expense		147,839.87	21,146.51	54,824.32	220,375	25%
Equipment	01-5-210-8200	154,434.53	8,742.06	9,553.58	66,400	14%
Vehicles	01-5-210-8300	41,062.50	0.00	0.00	0	0%
Total Police Department Expenses		6,687,114.83	619,345.01	1,953,118.11	7,725,962	25%
NET - POLICE DEPARTMENT		(5,022,499)	(271,970)	(857,947)	(6,294,160)	14%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	682,809.99	73,851.34	166,964.12	737,574	23%
Other (FICA & IMRF)	01-5-215-5079	107,996.96	10,501.66	23,742.30	116,610	20%
Other Contractual Services	01-5-215-6890	292,460.20	40,721.11	80,444.26	333,250	24%
NET - PUBLIC SAFETY BLDG DEPT		(1,083,267.15)	22,628.57	(271,150.68)	(1,187,434)	23%

Fire Department	Account #	Actual FY 22	Month of August	YTD Actual for FY 23	Budget FY 23	33% of Budget
RE Property Tax	01-4-220-4010	1,023,483.31	273,859.35	839,616.13	1,021,132	82%
Grants	01-4-220-4150	26,647.33	0.00	3,509.97	0	0%
Miscellaneous Revenues	01-4-220-4900	10,029.60	5.00	526.00	7,500	7%
Expense Reimbursement	01-4-220-4940	23,620.59	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	1,500.00	0.00	0.00	0	0%
Total Fire Department Revenues		1,085,280.83	273,864.35	843,652.10	1,028,632	82%
Salaries - Regular - FT	01-5-220-5010	2,212,018.80	248,593.47	809,630.69	2,480,719	33%
Overtime	01-5-220-5040	221,634.70	38,989.13	97,450.54	153,720	63%
Fire Pension	01-5-220-5124	969,350.33	0.00	0.00	1,236,703	0%
Health Insurance	01-5-220-5130	488,092.37	39,743.32	174,349.31	651,405	27%
Dental Insurance	01-5-220-5131	31,729.90	4,331.20	8,746.40	30,000	29%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	41,809.99	0.00	34,890.34	41,000	85%
Training	01-5-220-5152	13,267.54	41.92	3,630.19	22,600	16%
Fire Depart Personnel & Benefits Expenses		3,977,903.63	331,699.04	1,128,697.47	4,616,147	24%
Repair/Maint-Bldg	01-5-220-6010	30,161.67	7,499.83	39,436.86	39,000	101%
Repair/Maint-Equipment	01-5-220-6020	13,026.84	66.08	3,634.88	17,000	21%
Repair/Maint-Vehicles	01-5-220-6030	35,074.95	2,534.90	4,655.47	55,000	8%
Telephone/Utilities	01-5-220-6200	15,554.44	1,070.18	3,753.49	10,470	36%
Physical Exams	01-5-220-6810	1,806.92	0.00	400.00	1,000	40%
Fire Prevention	01-5-220-6822	6,630.69	394.99	2,401.94	8,300	29%
Emergency Med Supplies	01-5-220-6824	10,483.92	107.00	2,128.32	11,500	19%
Fire Department - Contractual Expenses		112,739.43	11,672.98	56,410.96	142,270	40%
Office Supplies	01-5-220-7020	20,871.95	896.48	21,704.49	31,200	70%
Gas & Oil	01-5-220-7030	17,455.88	2,864.65	10,328.55	20,000	52%
Operating Supplies	01-5-220-7040	12,309.26	977.06	3,346.60	8,500	39%
Miscellaneous Expense	01-5-220-7900	900.41	0.00	75.00	750	10%
Fire Department - Supplies Expenses		51,537.50	4,738.19	35,454.64	60,450	59%
Equipment	01-5-220-8200	21,074.12	555.00	3,285.66	20,000	16%
Total Fire Department Expenses		4,163,254.68	348,665.21	1,223,848.73	4,838,867	25%
NET - FIRE DEPARTMENT		(3,077,973.85)	(74,800.86)	(380,196.63)	(3,810,235)	10%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	5,684.80	0.00	2,020.00	5,600	36%
Other Contractual Services	01-5-225-6890	13,916.78	962.83	3,661.63	12,250	30%
NET - POLICE & FIRE COMMISSION		(19,601.58)	962.83	(5,681.63)	(17,850)	32%

Community Development	Account #	Actual FY 22	Month of August	YTD Actual for FY 23	Budget FY 23	33% of Budget
Building Permits	01-4-230-4300	231,413.27	56,829.28	132,904.89	200,000	66%
Electric Permits	01-4-230-4310	36,134.41	9,640.37	20,602.09	19,393	106%
Electrician Certification Fees	01-4-230-4315	3,000.00	0.00	500.00	3,000	17%
Plumbing Permits	01-4-230-4320	75.00	244.76	394.76	2,500	16%
HVAC Permits	01-4-230-4330	18,865.28	5,918.30	10,665.09	9,000	119%
Plan Review Fees	01-4-230-4340	23,473.26	18,534.51	31,316.59	10,000	313%
Sidewalk/Lot Grading Fees	01-4-230-4350	17,162.00	5,584.00	11,278.50	12,000	94%
Insulation Permits	01-4-230-4360	4,795.00	1,275.00	2,395.00	969	247%
Fire Review Fees	01-4-230-4365	2,968.00	2,149.48	4,243.48	2,750	154%
Zoning Review Fee	01-4-230-4370	5,060.00	800.00	2,480.00	4,000	62%
Code Enforcement	01-4-230-4380	2,100.00	0.00	800.00	3,000	27%
Forced Mowings Reimb.	01-4-230-4385	898.75	232.50	232.50	0	0%
Other Permits	01-4-230-4390	5,735.00	480.00	2,870.00	5,500	52%
Miscellaneous Revenues	01-4-230-4900	124.00	194.00	289.00	100	289%
Expense Reimbursement	01-4-230-4940	2,458.32	426.60	888.39	2,000	44%
Planning Fees	01-4-230-4950	16,600.00	150.00	9,011.75	12,000	75%
Planning Misc.	01-4-230-4955	2,880.00	125.00	275.00	2,000	14%
Building Department - Revenues		373,742.29	102,583.80	231,147.04	288,212	80%
Salaries- Regular - FT	01-5-230-5010	264,369.08	31,846.90	92,732.14	277,305	33%
FICA	01-5-230-5079	19,624.66	2,352.27	6,785.17	21,214	32%
IMRF	01-5-230-5120	22,219.13	2,154.33	6,347.37	22,628	28%
Health Ins Expense	01-5-230-5130	62,652.01	5,459.89	20,082.82	93,102	22%
Dental Insurance	01-5-230-5131	1,160.00	204.80	633.60	4,000	16%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,742.32	95.00	95.00	2,000	5%
Building Dept Personnel & Benefits Expense		373,767.20	42,113.19	126,676.10	420,249	30%
Repair/Maint - Equip	01-5-230-6020	2,818.29	987.83	1,465.84	3,300	44%
Repair/Maint - Vehicles	01-5-230-6030	498.35	0.00	0.00	3,000	0%
Other Professional Services	01-5-230-6190	30,000.00	1,820.00	6,695.00	97,000	7%
Telephone	01-5-230-6200	2,049.79	167.14	500.53	2,400	21%
Postage	01-5-230-6210	3,339.99	742.37	1,826.32	3,700	49%
Printing & Publishing	01-5-230-6220	2,399.00	0.00	853.80	2,743	31%
Other Contractual Services	01-5-230-6890	6,150.02	0.00	0.00	36,400	0%
Building Department - Contractual Expenses		41,105.42	3,717.34	11,341.49	148,543	8%
Office Supplies	01-5-230-7020	9,932.82	115.47	1,808.80	5,000	36%
Gas & Oil	01-5-230-7030	1,356.19	255.22	754.69	2,000	38%
Miscellaneous Expense	01-5-230-7900	1,519.90	142.00	358.00	1,500	24%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		12,808.91	512.69	2,921.49	8,500	34%
Total Building Department Expenses		427,681.53	46,343.22	140,939.08	577,292	24%
NET - BUILDING DEPARTMENT		(53,939.24)	56,240.58	90,207.96	(289,080)	-31%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,023.71	1,883.40	5,774.27	7,000	82%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	5,760.00	0.00	0.00	6,800	0%
NET - CIVIL DEFENSE DEPARTMENT		1,263.71	75,734.74	5,774.27	200	82%

Street Department	Account #	Actual FY 22	Month of August	YTD Actual for FY 23	Budget FY 23	33% of Budget
RE Tax - Road & Bridge	01-4-310-4010	341,378.44	89,277.93	278,725.28	320,000	87%
Grants	01-4-310-4150	6,179.50	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	4,840.30	450.00	2,298.40	5,000	46%
Expense Reimbursement	01-4-310-4940	28,090.12	563.55	10,741.73	15,000	72%
Expense Reimbursement	01-5-310-4940	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960	45,552.70	0.00	0.00	0	0%
Street Department - Revenues		426,041.06	90,291.48	291,765.41	340,000	86%
Salaries - Regular - FT	01-5-310-5010	674,697.96	79,688.68	226,518.58	802,629	28%
Overtime	01-5-310-5040	49,394.03	11,955.28	21,587.80	45,000	48%
Health Insurance	01-5-310-5130	184,858.40	24,406.00	71,716.00	215,049	33%
Uniform Allowance	01-5-310-5140	19,063.01	937.58	3,428.06	16,700	21%
Training	01-5-310-5152	50.00	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		928,063.40	116,987.54	323,250.44	1,080,878	30%
Repair/Maint - Storm Drain	01-5-310-6001	9,518.22	3,638.97	14,511.89	30,000	48%
Repair/Maint - St/Parking Lot	01-5-310-6002	111,374.29	14,078.35	35,558.50	97,500	36%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	75,193.00	118.20	6,179.95	40,000	15%
Repair/Maint - Building	01-5-310-6010	5,742.37	449.51	2,224.48	10,000	22%
Repair/Maint - Equipment	01-5-310-6020	140,008.49	6,435.99	62,540.68	110,000	57%
Repair/Maint - Traffic Signal	01-5-310-6024	67,667.75	876.00	7,329.08	30,000	24%
Telephone/Utilities	01-5-310-6200	9,475.23	945.27	2,470.02	9,200	27%
Leaf Clean-up/Removal	01-5-310-6826	9,927.60	0.00	0.00	12,000	0%
Street Department - Contractual Expenses		428,906.95	26,542.29	130,814.60	338,700	39%
Office Supplies	01-5-310-7020	5,825.05	143.80	3,401.24	6,000	57%
Gas & Oil	01-5-310-7030	59,717.29	8,796.84	23,688.91	70,000	34%
Operating Supplies	01-5-310-7040	22,540.76	931.23	6,573.71	30,000	22%
Miscellaneous Expense	01-5-310-7900	2,011.96	76.75	576.20	2,000	29%
Street Department - Supplies Expenses		90,095.06	9,948.62	34,240.06	108,000	32%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,447,065.41	153,478.45	488,305.10	1,527,578	32%
NET - STREET DEPARTMENT		(1,021,024.35)	(63,186.97)	(196,539.69)	(1,187,578)	17%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,496.48	56,326.98	172,690.98	210,000	82%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	9,644.43	0.00	11,007.57	10,000	110%
Street Lighting - Electricity	01-5-330-6310	275,405.34	19,624.33	58,682.39	230,000	26%
NET - STREET LIGHTING		(74,553.29)	36,702.65	103,001.02	(30,000)	-343%

Landfill Department	Account #	Actual FY 22	Month of August	YTD Actual for FY 23	Budget FY 23	33% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,145.09	13,412.39	41,120.60	50,000	82%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	53,201.40	143.00	143.00	66,000	0%
NET - GARBAGE DEPARTMENT		(3,056.31)	13,269.39	40,977.60	(16,000)	-256%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,109.08	10,736.34	32,916.18	40,000	82%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,109.08	10,736.34	32,916.18	40,000	82%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	47,722.60	0.00	8,103.50	43,000	19%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expenses		47,722.60	0.00	8,103.50	43,000	19%
NET - FORESTRY DEPARTMENT		(7,613.52)	10,736.34	24,812.68	(3,000)	0%
Engineering Department						
Engineering	01-5-360-6140	25,603.12	550.00	3,035.00	27,000	11%
Subdivision Expense	01-5-360-6824	7,167.50	0.00	4,407.50	10,000	44%
Office Supplies	01-5-360-7020	6,149.62	1,002.79	4,707.79	7,200	65%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(38,920.24)	(1,552.79)	(12,150.29)	(44,200)	27%
Health / Social Services						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	-	#DIV/0!
Demolition / Nuisance	01-5-410-6832	2,598.75	592.50	2,623.75	4,500	58%
NET - HEALTH / SOCIAL SERVICES		(2,598.75)	(592.50)	(2,623.75)	(4,500)	58%
Economic Development						
Planning Dept Services	01-5-610-6150	2,520.00	720.00	720.00	2,500	29%
Economic / Business	01-5-610-6840	108,648.33	0.00	0.00	109,291	0%
Tourism	01-5-610-6842	5,000.00	0.00	0.00	5,000	0%
Historic Preservation	01-5-610-6844	3,793.85	0.00	1,000.00	4,550	22%
NET - ECONOMIC DEVELOPMENT		(119,962.18)	(720.00)	(1,720.00)	(121,341)	1%
Buchanan Street Strolls						
Strolls Vendor Fee	01-4-615-4490	1,195.00	0.00	0.00	0	#DIV/0!
Strolls Sponsors	01-4-615-4495	4,775.00	0.00	0.00	0	#DIV/0!
Strolls Miscellaneous	01-4-615-4900	166.00	0.00	0.00	0	#DIV/0!
STROLLS REVENUE		6,136.00	0.00	0.00	0	#DIV/0!
Buchanan Strolls Entertainment	01-5-615-6190	10,204.93	0.00	0.00	0	#DIV/0!
Buchanan Strolls Supplies	01-5-615-7040	1,007.95	0.00	0.00	0	#DIV/0!
Buchanan Strolls Misc.	01-5-615-7900	3,186.40	0.00	0.00	0	#DIV/0!
STROLLS EXPENSES		14,399.28	0.00	0.00	0	#DIV/0!
NET - BUCHANAN STREET STROLLS		(8,263.28)	0.00	0.00	0	#DIV/0!
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	1,109,713.62	113,036.65	364,523.89	1,092,591	33%
Utility Tax - Gas	01-4-751-4132	1,133,643.71	24,587.44	288,720.58	846,396	34%
Utility Tax - Telephone	01-4-751-4133	147,085.83	11,700.13	46,581.80	148,176	31%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	2,406.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		2,388,037.16	149,324.22	699,826.27	2,087,163	34%
TOTAL GENERAL FUND REVENUES		24,795,583.99	3,125,936.29	11,272,027.59	21,203,481	53%
TOTAL GENERAL FUND EXPENSES		17,474,693.64	1,690,560.40	5,534,041.53	22,790,541	24%
NET REV OVER (UNDER) EXP		7,320,890.35	1,435,375.89	5,737,986.06	(1,587,059)	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of August, 2022

Water / Sewer General Administration

Line Item	Account #	Actual FY 22	Month of August	Actual FY 23	Budget FY 23	33% of Budget
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 22	Month of August	Actual FY 23	Budget FY 23	33% of Budget
Beginning Cash & Investments		264,901		273,187.92	539,400	
Water Consumption	61-4-810-4500	1,878,022	145,549.89	621,690.30	2,017,931	31%
Dep on Agr - Westhill	61-4-810-4521	44,504	2,422.00	24,295.00	0	0%
Meters Sold	61-4-810-4530	117,492	2,860.00	29,413.00	90,000	33%
Other Services	61-4-810-4590	4,574	369.50	991.00	5,000	20%
W/S Interest	61-4-810-4600	5	2.75	4.79	500	1%
Miscellaneous Revenues	61-4-810-4900	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	3,367	0.00	500.00	0	0%
Sale of Assets	61-4-810-4950	17,425	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
Total Water Department Revenues		2,065,389	151,204.14	676,894.09	2,113,431	32%
Salaries - Regular - FT	61-5-810-5010	533,525	78,479.04	209,961.99	554,650	38%
Overtime	61-5-810-5040	55,493	1,399.20	7,976.43	35,000	23%
FICA Water	61-5-810-5079	43,523	4,333.87	14,895.48	45,108	33%
IMRF	61-5-810-5120	55,932	3,094.68	14,360.37	64,134	22%
Group Health Insurance	61-5-810-5130	173,505	46,860.00	90,522.00	205,910	44%
Uniform Allowance	61-5-810-5140	8,433	442.28	1,464.96	11,600	13%
Rep& Maint-Infrastructure	61-5-810-6000	82,358	21,607.82	25,332.14	74,000	34%
Rep& Maint - Buildings	61-5-810-6010	1,247	222.81	1,146.13	16,000	7%
Rep& Maint - Equipment	61-5-810-6020	24,997	21,191.11	23,207.99	33,000	70%
Rep& Maint - Vehicles	61-5-810-6030	11,082	165.46	2,504.57	20,000	13%
Rep& Maint - Contractual	61-5-810-6040	83,781	7,534.61	12,319.17	80,000	15%
Other Professional Serv	61-5-810-6190	3,225	391.25	650.31	15,000	4%
Telephone	61-5-810-6200	6,736	473.71	1,446.81	10,000	14%
Postage	61-5-810-6210	15,401	976.77	4,909.60	18,000	27%
Utilities	61-5-810-6300	224,572	10,905.14	39,121.01	250,000	16%
Office Equip Rental/Maint	61-5-810-6410	25,782	682.30	5,551.27	28,000	20%
Liability Insurance	61-5-810-6800	113,433	0.00	0.00	111,000	0%
Lab Expense	61-5-810-6812	14,211	1,453.90	4,545.50	36,000	13%
Office Supplies	61-5-810-7020	29,894	1,238.26	5,185.98	9,000	58%
Gas & Oil	61-5-810-7030	22,024	3,015.46	7,142.13	20,000	36%
Operating Supplies	61-5-810-7040	68,235	6,990.03	12,275.68	67,000	18%
Chemicals	61-5-810-7050	105,370	14,383.30	30,578.76	90,000	34%
Meters	61-5-810-7060	40,432	22,405.66	44,645.16	20,000	223%
Bad Debt Expense	61-5-810-7850	883	56.88	136.32	2,000	7%
Miscellaneous Expense	61-5-810-7900	1,947	56.76	1,616.55	5,000	32%
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		295,000	24,583.33	98,333.32	295,000	33%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,041,022	272,943.63	659,829.63	2,115,402	31%
NET WATER DEPARTMENT		24,367	(121,739.49)	17,064.46	(1,971)	
Change in Accounts Receivable (YTD)		(4,390)		(4,390.37)		
Ending Cash & Investments		284,878	(121,739.49)	285,862.01	537,429	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of August, 2022

Sewer Department

Line Item	Account #	Actual FY 22	Month of August	Actual FY 23	Budget FY 23	33% of Budget
Beginning Cash & Investments		649,934		649,934.07	494,995	
Grants	61-4-820-4150	3,365	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,710,762	263,351.18	927,720.48	2,941,181	32%
Dep on Agr - Westhills	61-4-820-4521	23,719	1,169.00	12,520.00	0.00	0%
Meters Sold	61-4-820-4530	117,194	2,860.00	29,413.00	93,000	32%
Other Services	61-4-820-4590	55,994	5,941.30	19,656.40	51,000	39%
WWT Interest	61-4-820-4600	184	574.93	1,083.23	1,000	108%
Miscellaneous Revenues	61-4-820-4900	0	750.00	750.00	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		2,911,217	274,646.41	991,143.11	3,086,181	32%
Salaries - Regular - FT	61-5-820-5010	622,378	46,586.68	192,552.09	655,560	29%
Overtime	61-5-820-5040	53,442	9,704.43	16,812.13	55,000	31%
FICA WWTP	61-5-820-5079	49,216	6,083.09	17,793.18	54,358	33%
IMRF	61-5-820-5120	63,973	4,365.01	16,855.72	77,285	22%
Group Health Insurance	61-5-820-5130	207,591	3,404.00	58,752.80	255,361	23%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	17,562	1,037.60	4,458.26	20,000	22%
Travel	61-5-820-5151	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	22,221	1,917.50	5,459.47	20,000	27%
Rep & Maint - Buildings	61-5-820-6010	70,093	1,693.27	45,223.91	100,000	45%
Rep & Maint - Equipment	61-5-820-6020	184,940	3,862.81	17,279.13	0.00	0%
Rep & Maint - Vehicles	61-5-820-6030	34,543	3,157.32	4,443.04	26,000	17%
Rep & Maint - Contractual	61-5-820-6040	46,642	194.50	2,850.51	50,000	6%
Other Professional Serv	61-5-820-6190	59,136	803.75	36,794.20	73,500	50%
NARP Watershed	61-5-820-6195	12,216	0.00	34,232.00	30,000	114%
Telephone	61-5-820-6200	8,578	441.21	1,726.86	11,000	16%
Postage	61-5-820-6210	15,565	976.77	5,047.93	17,000	30%
Utilities	61-5-820-6300	235,682	13,826.86	48,694.83	200,000	24%
Office Equip Rental/Maint	61-5-820-6410	5,571	238.64	3,069.95	6,000	51%
Liability Insurance	61-5-820-6800	134,702	0.00	0.00	132,000	0%
Lab Expense	61-5-820-6812	48,839	3,265.41	11,718.00	30,000	39%
Sludge Disposal	61-5-820-6814	11,396	0.00	3,153.47	10,000	32%
Office Supplies	61-5-820-7020	31,525	2,092.47	4,516.15	9,000	50%
Gas & Oil	61-5-820-7030	25,064	889.24	2,277.57	25,000	9%
Operating Supplies	61-5-820-7040	9,256	3,940.55	5,589.09	20,000	28%
Chemicals	61-5-820-7050	59,962	20,610.00	36,104.40	45,000	80%
Meters	61-5-820-7060	40,432	22,405.66	44,645.16	20,000	223%
Bad Debt Expense	61-5-820-7850	1,087	64.21	168.39	3,000	6%
Miscellaneous Expenses	61-5-820-7900	2,691	275.00	775.00	2,000	39%
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		255,000	21,250.00	85,000.00	255,000	33%
Bond Pmt Set Aside		123,000	10,250.00	41,000.00	123,000	33%
		2,452,305	183,335.98	746,993.24	2,325,064	32%
Sewer Department						
Collection System Expenses						
Salaries - Regular - FT	61-5-830-5010	366,974	42,981.34	131,083.13	386,385	34%
Overtime	61-5-830-5040	48,113	4,945.62	15,332.19	30,000	51%
FICA Sewer	61-5-830-5079	31,843	3,666.41	11,200.78	31,853	35%
IMRF	61-5-830-5120	40,884	2,630.19	10,666.83	45,289	24%
Group Health Insurance	61-5-830-5130	134,460	2,112.00	37,659.20	145,600	26%
Uniform Allowance	61-5-830-5140	4,508	677.72	1,268.85	6,600	19%
Rep & Maint - Infrastructure	61-5-830-6000	21,133	240.68	3,769.18	35,000	11%
Rep & Maint - Equipment	61-5-830-6020	8,014	770.77	2,383.73	14,000	17%
Rep & Maint - Vehicles	61-5-830-6030	14,773	482.90	7,352.88	20,000	37%
Office Equip Rent/Maint	61-5-830-6410	18,875	443.52	1,150.84	30,000	4%
Gas & Oil	61-5-830-7030	9,231	1,198.02	3,378.45	9,000	38%
Operating Supplies	61-5-830-7040	38,751	3,888.35	15,357.72	20,000	77%

Sewer Department

	Account #	Actual FY 22	Month of August	Actual FY 23	Budget FY 23	33% of Budget
Misc. Expense	61-5-830-7900	1,166	50.99	188.69	1,500	13%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,139,935	247,424.49	987,785.61	3,100,291	32%
NET SEWER DEPARTMENT		(90,135)	27,221.92	3,357.50	(14,110)	
Change in Accounts Receivable		(4,403)		(4,402.85)	0.00	
Ending Cash & Investments		555,396		648,888.72	480,885	

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

Beginning Cash & Investments	32,842		39,451.00	0	
Additional reserves	0	0.00	0.00	450.00	0%
Interest Income	183	59.83	123.45	0	0%
Transfer Out: Bond Payment	0	0.00	0.00	0	0%
Ending Cash & Investments	39,451	59.83	39,574.45	450.00	

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

Beginning Cash & Investments	2,924,183		3,106,719.89	3,513,182		
Sources						
Interest Income	1,631	532.78	1,099.33	6,100	18%	
Connection Fees	61-4-810-4510	190,752	59,610.00	107,298.00	20,000	536%
Deposits on Agreement	61-4-810-4520	5,280	1,650.00	2,970.00	2,500	119%
Connection Fees	61-4-820-4510	418,950	132,300.00	238,140.00	24,000	992%
Deposits on Agreement	61-4-820-4520	4,345	750.00	3,665.70	2,500	147%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
TOTAL Sources	620,958	194,842.78	353,173.03	55,100	641%	
Uses						
Construction in Progress - Water (1790)	438,421	0.00	0.00	0	0%	
Construction in Progress - Sewer (1790)	0	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	438,421	0	0.00	0	0%	
Ending Cash & Investments	3,106,720		3,459,892.92	3,568,282		

Line Item	Account #	Actual FY 22	Month of August	Actual FY 23	Budget FY 23	33% of Budget
Depreciation Funding - was 04-09 and 06-08						
Beginning Cash & Investments		1,291,267		1,418,567.33	1,199,268	
Sources						
Interest Income		1,330	430.65	888.58	5,100	17%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Miscellaneous		0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		295,000	24,583.33	49,166.66	295,000	17%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	42,500.00	255,000	17%
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		551,330	46,263.98	92,555.24	555,100	17%
Uses						
Construction in Progress - Water (1790)		424,029	0.00	1,188.31	60,000	2%
Construction in Progress - Sewer (1790)		0	0.00	0.00	0	0%
Equipment & Vehicles (1750 & 1760)		0	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		424,029	0	1,188.31	140,000	1%
Ending Cash & Investments		1,418,567		1,509,934.26	1,614,368.00	

Bond Payments Accounting - was 06-10 and 06-13						
Beginning Cash & Investments		120,824		58,418.59	125,073	
Sources						
Interest Income		222	72.54	149.69	800	19%
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	41,000.00	123,000	33%
TOTAL Sources		123,222	10,322.54	41,149.69	123,800	33%
Uses						
Debt Service - Principal	61-5-110-8910	161,515	(53,949.99)	337.19	107,565	0%
Interest Expense	61-5-110-8920	24,113	(7,925.84)	(337.19)	16,547	-2%
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		185,627	(61,875.83)	0.00	124,112	0%
Ending Cash & Investments		58,419		99,568.28	124,761.00	

City of Belvidere's CD INVESTMENTS AS OF :

08/31/22

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value	
01									
General									
Fund									
Acct#									
01-1150	Byron Bank	11/3/21	11/3/22	0.30%	23130	1,068,307.32	365	3,204.92	1,071,512.24
	Blackhawk	11/22/21	11/22/22	0.22%	70007372	1,002,201.81	365	2,204.84	1,004,406.65
	Byron Bank	11/18/21	11/18/22	0.30%	25320	1,115,951.25	365	3,347.85	1,119,299.10
	Byron Bank	5/19/22	5/19/23	0.30%	25954	1,009,443.56	365	3,028.33	1,012,471.89
	Byron Bank	10/2/21	10/2/22	0.30%	25634	1,004,000.00	365	3,012.00	1,007,012.00
General Fund Total						<u>5,199,903.94</u>		11,785.95	
MFT									
Fund	Byron	3/30/22	3/30/23	0.30%	25930	501,872.73	365	1,505.62	503,378.35
Acct #									
10-1150									
61									
Water	Byron	5/9/22	5/9/23	0.30%	25952	917,363.96	365	2,752.09	920,116.05
Sewer	Byron	1/27/22	12/30/22	0.30%	23707	395,791.07	337	1,096.29	396,887.36
Acct#	Stillman Bank	8/29/22	8/29/24	0.32%	6300240	1,056,528.41	731	6,665.25	1,063,193.66
61-1150									
Water/Sewer Total						<u>2,369,683.44</u>		10,513.63	
Total						<u>8,071,460.11</u>		22,299.58	

Midland States Bank	0.00
Blackhawk	1,002,201.81
First National Bank	0.00
Stillman Bank	1,056,528.41
Byron Bank	<u>6,012,729.89</u>
	<u>8,071,460.11</u>

Blackhawk Money Markets (.12%)	11,081,710.71
Midland States Bank Sweep Accts (.25%)	5,926,455.60
IMET (Illinois Metropolitan Investment Fund)	2,384,873.41
IL Funds	5,710,476.72

City of Belvidere
Committee of the Whole
Building, Planning, Zoning and Public Works
Minutes

Date: September 12, 2022

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere Illinois at 6:00p.m.

Call to Order – Mayor Clinton Morris.

Roll Call:

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

Absent: None.

Other staff members in attendance:

Director of Buildings Kip Countryman, Community Development Planner Gina DelRose, Public Works Director Brent Anderson, Assistant Public Works Director Kevin Fricke, Budget and Finance Officer Shannon Hansen, Police Chief Shane Woody, Fire Captain Shawn Schadle, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment: None.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

By unanimous consent Agenda Item 5A moved forward.

5. Other:

A. Police – Boone County Multi-Hazard Mitigation Plan.

Motion by Ald. Snow, 2nd by Ald. Prather to forward to City Council the 5-year Boone County Multi-Hazard Mitigation Plan. Discussion took place concerning the Multi-Hazard Mitigation Plan including Emergency Management Agency Director Dan Zaccard. Aye voice vote carried. Motion carried.

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

(A) Building Department - Update.

Director of Buildings Kip Countryman presented an update. Discussion took place concerning locations of new residential permits.

(B) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

(C) Special Use Extension for 2061-2115 N. State Street.

Motion by Ald. Snow, 2nd by Ald. Porter to approve the Special Use Extension for 2061-2115 N. State Street. Discussion took place on the length of extension. Aye voice vote carried. Motion carried.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

A. Public Works – Update.

Public Works Director Brent Anderson presented an update. Discussion took place concerning the amount of water entering the sewer system and update on low flow channel project.

B. Landfill #2 Annual Services Agreement with TRC.

Motion by Ald. Snow, 2nd by Ald. Fleury to approve the proposal from TRC for the 2022 Landfill #2 Annual Services Agreement in the estimated amount of \$55,700.00. The cost of this work is shared equally with the County and included in the landfill budget, account number 01-5-335-7900. Discussion took place concerning reducing testing parameters. Aye voice vote carried. Motion carried.

C. WWTP Pretreatment Local Limits Evaluation.

Motion by Ald. Prather, 2nd by Ald. Porter to approve the work order from Baxter & Woodman, in the amount not-to-exceed \$20,000.00 to complete WWTP Pretreatment Local Limits Evaluation. This work will be paid for from Line Item 61-5-820-6190. Discussion took place concerning the selection process of engineering firms for public works projects. Aye voice vote carried. Motion carried.

D. WWTP NPDES Permit Renewal.

Motion by Ald. Mulhall, 2nd by Ald. Fleury to approve the work order from Baxter & Woodman, in the amount not-to-exceed \$12,000.00 to prepare the NPDES permit

renewal application and reviewing the draft permit. This work will be paid from Line Item #61-5-820-6190. Aye voice vote carried. Motion carried.

E. Appleton Road Grade Separation Project – Planning Grant Application.

Motion by Ald. Snow, 2nd by Ald. Stevens to approve the proposal from Hampton, Lenzini & Renwick, in the amount of \$12,000.00, to complete the planning and design grant application for the Appleton Road Grade Separation Project. This work will be paid for from Line Item #41-5-110-8025. Discussion took place concerning the planning and design of the project. Aye voice vote carried. Motion carried.

F. Genoa Road Jurisdictional Transfer – US 20 to I-90 Tollway.

Motion by Ald. Stevens, 2nd by Ald. Prather to approve the Intergovernmental Agreement with Boone County and the jurisdictional transfer of Genoa Road from U.S. Route 20 to the I-90 Tollway. Discussion took place concerning jurisdiction. Aye voice vote carried. Motion carried.

Motion by Ald. Frank, 2nd by Ald. Mulhall to approve the proposal from CES, Inc. in the amount of \$5,650.00 to complete the lane evaluation study for Genoa Road from U.S. Route 20 to the I-90 Tollway. This cost would be split by the City and County. The City's share of this cost is \$2,825.00 will be paid for from Line Item #01-5-360-6140.

5. Other:

A. Police – Boone County Multi-Hazard Mitigation Plan.

Agenda Item was moved forward.

B. Executive Session to discuss Collective Bargaining Matters pursuant to Section 2(c)(2) of the Open Meeting Act.

Executive Session was not held.

6. Adjournment:

Motion by Ald. Snow, 2nd by Ald. Prather to adjourn meeting at 7:05 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE #598H
AN ORDINANCE AMENDING SECTION 110-91, STOP STREETS,
OF THE CITY OF BELVIDERE MUNICIPAL CODE
TO ADD THE INTERSECTION AT WEST HARRISON STREET
AND RUBY STREET AS A FOUR-WAY STOP

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

SECTION 1: Section 110-91, Stop Streets, of the City of Belvidere Municipal Code is hereby amended to add the intersection of West Harrison St. and Ruby St. as a four-way stop intersection:

West Harrison St.	Ruby Street	All Directions 4 Way Stop	
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SECTION 2: The Official Traffic Regulation Map shall be amended in conformance with this Ordinance.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:
Voting Nay:
Absent:

APPROVED:

Mayor Clinton Morris

ATTEST:

City Clerk

(SEAL)

Passed:
Approved:
Published:

ORDINANCE #599H
AN ORDINANCE PROVIDING FOR A TRANSFER OF
A PORTION OF GENOA ROAD FROM THE BOONE COUNTY
HIGHWAY SYSTEM TO THE CITY OF BELVIDERE
HIGHWAY SYSTEM

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

SECTION 1: The City consents to the transfer of a portion of Genoa Road south of U.S. Route 20 and north of I-90 to the City of Belvidere highway system and upon execution of the agreements attached hereto such portion shall become a part of the City of Belvidere municipal highway system.

SECTION 2: The Mayor is authorized to execute, and the Clerk to attest the Illinois Department of Transportation Jurisdictional Transfer Agreement (Local Public Agency to Local Public Agency) which is attached hereto as Exhibit A.

SECTION 3: The Mayor is authorized to execute and the Clerk to attest the Intergovernmental Agreement Between the County of Boone, Illinois and the City of Belvidere, Boone County Illinois for Jurisdictional Transfer of Genoa Road (South of U.S. 20 & North of I-90) which is attached hereto as Exhibit B.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:
Voting Nay:
Absent:

APPROVED:

Mayor Clinton Morris

ATTEST:

City Clerk

(SEAL)

Passed:
Approved:
Published:



CONVEYOR

Local Public Agency No. 1

County of Boone

LPA Type

County

County

Boone

RECIPIENT

Local Public Agency No. 2

City of Belvidere

LPA Type

Municipality

County

Boone

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name: Genoa Road, Route(s): CH 4, Length (miles): 0.5

Key Route(s) Information: 004 95028 000000

Termini: US 20 (Grant Highway) to the north & I-90 (Jane Addams Tollway) to the south

This transfer [X] does not [] does include NBIS Structure No(s): 004-9921

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

Include For Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality of Section 7-101 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of a location map as Addendum No. 1 and an original of the ordinance as an Addendum, and

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

[X] Upon IDOT approval [] [] calendar days after [] other []

Attachments

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

[X] Location Map (Addendum No. 1) [X] Intergovernmental Agreement (IGA) ##-22

[X] Ordinance/Resolution (Addendum No. 2) []

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

Table with 2 main columns: APPROVED BY CONVEYOR and APPROVED BY RECIPIENT. Rows include Name of Local Public Agency Official, Title, Local Public Agency Official, and Date.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

--

Office of Highways Project Implementation Signature Date

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INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF BOONE, ILLINOIS AND
THE CITY OF BELVIDERE, BOONE COUNTY, ILLINOIS FOR
JURISDICTIONAL TRANSFER OF
GENOA ROAD (SOUTH OF US 20 & NORTH OF I-90)

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this ##th day of November, 2022, between the County of Boone, Illinois (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 1212 Logan Avenue, Belvidere, Illinois 61008 and the City of Belvidere, Boone County, Illinois (hereinafter referred to as the "CITY"), with offices at 401 Whitney Blvd, Belvidere, Illinois 61008. The COUNTY and the CITY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the CITY and the COUNTY are public agencies within the meaning of Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois (the "Illinois Constitution") encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in the "Counties Code" (55 ILCS 5/1-1001 et seq.) and the "Illinois Highway Code" (605 ILCS 5/1-101 et seq.) and the CITY by virtue of its power set forth in the "Municipal Code" (65 ILCS 1/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, the authority to make changes to the Municipal Street System is granted to the CITY of Section 7-101 of the Illinois Highway Code; and

WHEREAS, the authority to make changes to the County Highway System is granted to the COUNTY by Section 5-105 of the Illinois Highway Code; and

WHEREAS, pursuant to Resolution ##-22 adopted by the COUNTY on September ##, 2022, the COUNTY provided for the deletion of Genoa Road (CH 4); and

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein, the receipt and sufficiency of which the parties do hereby acknowledge and approve, the parties agree as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The COUNTY agrees to perform snow plowing services on Genoa Road from Crystal Parkway (westbound I-90 Ramps) to the southerly limit of Boone County's jurisdiction on Genoa Road as part of the County's normal snow removal operations. This snow plowing stipulation will automatically terminate for those portions of Genoa Road South of Interstate 90 that are annexed to the City of

Belvidere subsequent to the execution of this Agreement.

3. The CITY agrees to provide capacity upgrades to Genoa Road as needed from Crystal Parkway (as shown on the final Plat of Subdivision for the Belvidere Retail Subdivision) south to the eastbound Interstate-90 ramps (including the eastbound I-90 Ramp intersection) excluding those portions of Genoa Road that are not under County jurisdiction.
4. The COUNTY agrees to jurisdictionally transfer Genoa Road to the CITY from the north side of Interstate-90 (excluding those portions not under County jurisdiction) to Fern Hill Road upon the CITY's annexation of land south of Interstate-90, contiguous to Genoa Road and North of Fern Hill Road.
5. The CITY and COUNTY agree to equally split the cost of a "Lane Study" for that section of Genoa Road from U.S. Route 20 to the I-90 tollway bridge. The City and County further agree to equally split the cost of the subsequent agreed to improvements from the "Lane Study" with design and construction of the improvements to be funded no later than development, other than agricultural, of the land lying North of the Belvidere Retail Subdivision, west of Genoa Road and South of U.S. Route 20.
6. This document shall be a final embodiment of the AGREEMENT by and between the COUNTY and the CITY. No oral changes or modifications of this AGREEMENT shall be permitted or allowed. Changes or modifications to this AGREEMENT shall be made only in writing and upon the necessary and proper signature of the COUNTY and the CITY.
7. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Circuit Court for Boone County, Illinois.
8. In the event that any provisions of this AGREEMENT shall be held invalid or unenforceable by a court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provisions hereto.
9. This AGREEMENT shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.
10. The City and County agree to indemnify, defend and hold each other harmless for the negligent or intentional acts of their own employees, agents or contractors.

Dated at Boone County, Illinois, this ##th day of September, 2022.

Karl Johnson, Chairman
Boone County Board

ATTEST:

Julie A. Bliss, Boone County Clerk

Dated at Belvidere, Illinois this _____ day of _____, 2022.

Clinton Morris, Mayor
City of Belvidere

ATTEST:

Sarah Turnipseed, City Clerk
City of Belvidere

RESOLUTION #2022-19

A RESOLUTION APPROVING THE BOONE
COUNTY MULTI-HAZARD MITIGATION PLAN
2022 UPDATE

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

1. The Boone County, Illinois Multi-Hazard Mitigation Plan, 2022 Update of the
2014 Countywide MHMP is hereby approved.

Adopted by the City Council of the City of Belvidere, Illinois, this day of
, 2022.

Approved: _____
Mayor

Attest: _____
City Clerk

(SEAL)

Ayes: .
Nays: .
Absent: .

Date Approved: .