

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

November 18, 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
November 4, 2019; as presented.

(5) Public Hearing:

(6) Special Messages and Proclamations:

(A) Announcement of estimated Tax Levy for Tax Year 2019.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$1,832,036.17
Water & Sewer Fund Expenditures: \$ 634,238.44

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of October 22, 2019 through
November 4, 2019.

(B) Belvidere Fire Department Overtime Reports of October 19, 2019 and
October 23, 2019 through November 5, 2019.

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

(D) Monthly Reports of Building Department – Revenues and Violations for
October 2019.

(E) Monthly General Fund Report for October 2019.

(F) Monthly Water/Sewer Fund Report for October 2019.

(G) Monthly Treasurer Report for October 2019.

(H) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of November 12, 2019.

(9) Unfinished Business:

(A) Ord. #472H – 2nd Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Police Department Vehicles and Seized Vehicles) and Approving the Purchase of New Vehicles.

(B) Motion to approve city attorney drafting an ordinance for gas use tax and an agreement with NICOR to collect tax. Tabled October 7, 2019.

(10) New Business:

(A) Ord. #473H – 1st Reading: An Ordinance Authorizing the Execution of an Amendment to an Annexation Agreement between the City of Belvidere and Hardeman Company, Frank M. Shappert (Trustee), Margaret W. Shappert (Trustee) and Patrick B. Mattison (Trustee).

(B) Ord. #474H – 1st Reading: An Ordinance Amending Section 43-29, Drug Free Workplace of the City of Belvidere Municipal Code.

Motions from Committee of the Whole – Building, Planning and Zoning and Public Works of November 12, 2019.

Motions Chairman Freeman:

(A) Motion to approve the low bid from R.N.O.W. Inc. for a Dinkmar Curb Runner leaf machine in the amount of \$61,425. This equipment will be paid for from the Street Department Capital Fund (#41-5-752-8200).

(B) Motion to approve the change order #1 from Apollo Trenchless, in the amount of \$32,919.50 for the Appleton Forcemain Extension. This work will be paid for from Sewer Connection Fees #0510.

(C) Motion to approve the design engineering work order from Baxter & Woodman in an amount not-to-exceed \$7,400 to complete the engineering design for the replacement of three sluice gates in the Main Equipment Building at the WWTP. This work will be paid for from line item #61-5-820-6190.

(D) Motion to accept the Urban and Community Forestry Grant in the amount of \$12,815 from the Illinois Department of Natural Resources and the U.S. Forest Service.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: November 4, 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 G. Crawford, W. Frank, M. McGee,
T. Porter, T. Ratcliffe, D. Snow and C. Stevens.
Absent: M. Borowicz and M. Freeman.

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:

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of October 21, 2019; as presented.

Motion by Ald. Porter, 2nd by Ald. McGee to approve the minutes of the regular meeting of the Belvidere City Council of October 21, 2019. Roll Call Vote: 8/0 in favor.
Ayes: Brereton, Crawford, Frank, McGee, Porter, Ratcliffe, Snow and Stevens.
Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages: None.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of October 8, 2019 through October 21, 2019.
- (B) Belvidere Fire Department Overtime Report of October 9, 2019 through October 22, 2019.
- (C) Minutes of City-County Coordinating Committee of September 11, 2019.

Let the record show these reports and minutes were placed on file.

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

Motion by Ald. Crawford, 2nd by Ald. Brereton to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of October 28, 2019.

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

(9) Unfinished Business:

- (A) Ord. #471H – 2nd Reading: An Ordinance Granting a Special Use to Permit a Planned Development within the CB, Central Business District (Container Park – 300 South Main Street).

Motion by Ald. Snow, 2nd by Ald. Crawford to pass Ord. #471H. Roll Call Vote: 8/0 in favor. Ayes: Frank, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton and Crawford. Nays: None. Motion carried.

- (B) Motion to approve city attorney drafting an ordinance for gas use tax and an agreement with NICOR to collect tax. Tabled October 7, 2019.

(10) New Business:

- (A) Ord. #472H – 1st Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Police Department Vehicles and Seized Vehicles) and Approving the Purchase of New Vehicles.

Let the record show Ord. #472H was placed on file for first reading.

- (B) Res. #2102-2019: A Resolution Determining a Vacancy in the Office of Alderman for the 2nd Ward Alderman Seat Expiring April 30, 2021. (No action taken on Resolution).

Motion by Ald. Ratcliffe, 2nd by Ald. Crawford to accept the resignation of Michael Borowicz, Ward 2 Alderman, effective November 4, 2019. Roll Call Vote: 8/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford and Frank. Nays: None. Motion carried.

Motions forwarded from City-County Coordinating Committee of September 11, 2019.

(A) Motion to pay invoice number 372839R (TRC) in the amount of \$3,122.19 with a 50/50 split with the City of Belvidere and County. Roll Call Vote: 8/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank and McGee. Nays: None. Motion carried.

(B) Motion to pay invoice number I9381205 (PDC Laboratories) in the amount of \$10,851.71 with a 50/50 split with the City of Belvidere and County. Roll Call Vote: 8/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank, McGee and Porter. Nays: None. Motion carried.

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

(A) Motion to approve the expense for Ballistic Gear for Paramedics performing Rescue Operations in the event of an active shooter. The cost is \$6,217.52 with a split between the city (account 01-5-220-8200) and the 2% Foreign Fire Insurance Tax Fund. Roll Call Vote: 8/0 in favor. Ayes: Snow, Stevens, Brereton, Crawford, Frank, McGee, Porter and Ratcliffe. Nays: None. Motion carried.

(B) Motion to approve the low bid from AFC International Inc. in the amount of \$4,782.12 for a MiniRAE 3000 Air Monitor. This purchase will be made by utilizing the safety grant monies from General Mills. Roll Call Vote: 8/0 in favor. Ayes: Stevens, Brereton, Crawford, Frank, McGee, Porter, Ratcliffe and Snow. Nays: None. Motion carried.

(C) Motion to approve the renewal with Blue Cross Blue Shield for medical and self-funding dental for CY20. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Crawford, Frank, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(D) Motion to appoint Dawn Brooks to the Ida Public Library Board of Trustees. Roll Call Vote: 8/0 in favor. Ayes: Crawford, Frank, McGee, Porter, Ratcliffe, Snow, Stevens and Brereton. Nays: None. Motion carried.

(E) Motion to approve the Boone County Belvidere Courthouse Square Survey Project with the Lakota Group with a reimbursement match of \$4,500.
Roll Call Vote: 8/0 in favor. Ayes: Frank, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton and Crawford. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2nd by Ald. McGee to adjourn meeting at 7:17 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

Announcement of Estimated Tax Levy for Tax Year 2019

The estimated amount of the tax levy needed to finance the various City needs and activities is \$5,091,251 with an additional \$726,224 for the operations of the Ida Public Library.

To confirm and record this announcement, the following motion is recommended:

"motion to approve the estimated tax levy of \$5,817,475 as announced by the Finance Director."

Please note:

This will all come back in ordinance form.

Per the Truth in Taxation Act: At least 20 days prior to the passage of the tax levy ordinance, the municipality's corporate authorities must estimate the amount of the tax levy. This estimate should be announced at a meeting of the corporate authorities and should be approved by a majority of the corporate authorities.

Announcement of estimated levy	November 18, 2019
Planned 1st reading of the tax levy ordinance	December 2, 2019
Public hearing of the levy ordinance	December 16, 2019
2nd reading and passage of the tax levy ordinance	December 16, 2019

Date: November 25, 2019

To: Mayor Chamberlain
Aldermen

From: Becky Tobin

Re: Data for the December 2019 Tax Levy Request of **\$5,091,251**

Attached is the tax levy comparison between last year's tax levy request and the request for this year. The tax levy request is \$5,091,251 an increase of \$107,053 from last year's tax levy or 2.15%. The CPI increase allowed under tax caps for this tax levy year is 1.9%. This, and all of the remaining data, is exclusive of the Library's needs and requests.

The Library's tax levy last year was \$710,939. Their request this year is an increase to \$726,224. This amounts to an increase of \$15,285 or 2.15%.

If you recall, last year the City Council voted not to increase the levy for the City or the Library therefore it has remained the same for the last two years.

Shown below is the history of the Equalized Assessed Value (EAV):

Tax Yr	Estimate	Actual EAV	Actual % of change	\$ Amount Change in EAV
2002	245,324,948	257,081,839	10.43%	24,286,246
2003	271,352,511	278,776,975	8.44%	21,695,136
2004	291,849,526	297,096,290	6.57%	18,319,315
2005	315,780,861	331,454,024	11.56%	34,357,734
2006	355,448,012	377,708,700	13.96%	46,254,676
2007	404,400,000	416,732,752	10.33%	39,024,052
2008	432,115,141	443,600,125	6.45%	26,867,373
2009	452,045,804	438,938,620	-1.05%	(4,661,505)
2010	415,154,200	395,816,101	-9.82%	(43,122,519)
2011	348,074,832	352,948,663	-10.83%	(42,867,438)
2012	327,073,973	319,404,850	-9.50%	(33,543,813)
2013	287,869,996	287,602,559	-9.96%	(31,802,291)
2014	283,691,002	285,968,423	-0.57%	(1,634,136)
2015	289,763,045	290,237,142	1.33%	4,268,719
2016	306,212,453	298,523,596	5.50%	8,286,454
2017	315,191,809	313,938,613	5.58%	15,415,017
2018	331,020,261	330,978,046	5.44%	17,039,433
2019	345,580,258			

Listed below is the history of taxes levied and extended:

	Levied	Extended	Difference between Levied & Extended
2001	2,294,200	2,295,602	1,402
2002	2,508,150	2,509,895	1,745
2003	2,695,150	2,697,729	2,579
2004	3,016,400	2,897,584	(118,816)
2005	3,191,500	3,193,234	1,734
2006	3,506,750	3,509,297	2,547
2007	3,851,200	3,761,018	(90,182)
2008	4,059,738	4,063,826	4,088
2009	4,224,563	4,109,914	(114,649)
2010	4,244,800	4,237,013	(7,787)
2011	4,321,900	4,119,723	(202,177)
2012	4,462,000	4,462,309	309
2013	4,573,750	4,573,917	167
2014	4,673,148	4,673,353	205
2015	4,741,324	4,741,604	280
2016	4,812,958	4,813,126	168
2017	4,983,934	4,984,277	343
2018	4,983,934	4,984,198	264
2019	5,091,251		

Tax Levy Comparison with last Year

<u>Levy Category</u>	<u>for Fund</u>	<u>Fund #</u>	<u>(Levy) Dec 18</u>	<u>(Extension) Dec 18</u>	<u>(Levy) Dec 19</u>	<u>% of chng Levy 19 to Levy of 18</u>
Gen Corporate	General	01	1,694,385	1,694,409	1,672,818	-1.27%
Police Protection	General	01	20,000	20,024	20,000	0.00%
Fire Protection	General	01	20,000	20,024	20,000	0.00%
Audit	General	01	20,000	20,024	20,000	0.00%
Street Lighting	General	01	210,000	210,006	200,000	-4.76%
Civil Defense	General	01	7,000	7,017	5,000	-28.57%
Street & Bridge	General	01	60,000	60,006	60,000	0.00%
Tort (legal fees)	General	01	75,000	75,033	75,000	0.00%
Forestry Program	General	01	40,000	40,015	40,000	0.00%
I.M.R.F.	General	01	65,000	65,004	65,000	0.00%
Social Security Tax	General	01	200,000	200,010	200,000	0.00%
Refuse/Landfill	General	01	50,000	50,011	50,000	0.00%
Insurance/Tort	General	01	300,000	300,032	300,000	0.00%
For General Fund			2,761,385	2,761,615	2,727,818	-1.22%
Public Benefit	Capital Proj	41	40,000	40,015	40,000	0.00%
Police Pension	Pension	81	1,181,417	1,181,426	1,270,627	7.55%
Fire Pension	Pension	82	1,001,132	1,001,142	1,052,806	5.16%
TOTAL CITY LEVY			4,983,934	4,984,198	5,091,251	2.15%
City's actual EAV and tax rate				330,978,046	345,580,258	1.5059% 1.4732%
Library		18	710,939	711,836	726,224	2.15%
TOTAL LEVY			5,694,873	5,696,035	5,817,475	2.15%

(1) Portion of City Attorney's salary (excludes benefits) - "costs of protecting itself or its employees against liability"

(2) Employer rate 11.32% (Calendar year 2020)

Assessor Estimated EAV Report by Tax District Boone County

VCBV - CITY OF BELVIDERE

Totals	New Construction
Board of Review Abstract	Commercial
- Exemptions	Farm
+ State Assessed	Industrial
Total EAV	Local Rail Road
- TIF Increment / Ezone	Mineral
Rate Setting EAV	Residential
	Total

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		549		153		135		0		0		7,262		0		8,089
Board of Review Abstract	61,862,658	0	6,157,201	0	60,073,821	0	0	0	0	0	263,717,078	0	0	0	391,810,758	0
- Home Improvement	0	0	0	0	0	0	0	0	0	0	343,241	188	0	0	343,241	188
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	592	0	0	0	0	0	0	0	0	0	0	0
= EAV	61,862,658	0	6,157,201	0	60,074,413	0	0	0	0	0	263,737,837	188	3,165,123	0	394,633,232	188
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	2,935,829	561	0	0	2,935,829	561
- Owner Occupied	18,724	4	0	0	0	0	0	0	0	0	30,666,784	5,113	0	0	30,666,784	5,113
- Senior Citizen's	0	0	0	0	0	0	0	0	0	0	6,072,241	1,220	0	0	6,072,241	1,220
- Disabled Person	0	0	0	0	0	0	0	0	0	0	256,000	128	0	0	256,000	128
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	1,904,489	71	0	0	1,904,489	71
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- E-Zone	1,143,581	21	22,164	1	5,856,740	7	0	0	0	0	0	0	0	0	7,022,485	29
+ TIF	12,290	0	0	0	164,132	0	0	0	0	0	0	0	0	0	176,422	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	60,688,063	0	6,135,037	0	54,053,541	0	0	0	0	0	221,538,494	0	3,165,123	0	345,580,258	0

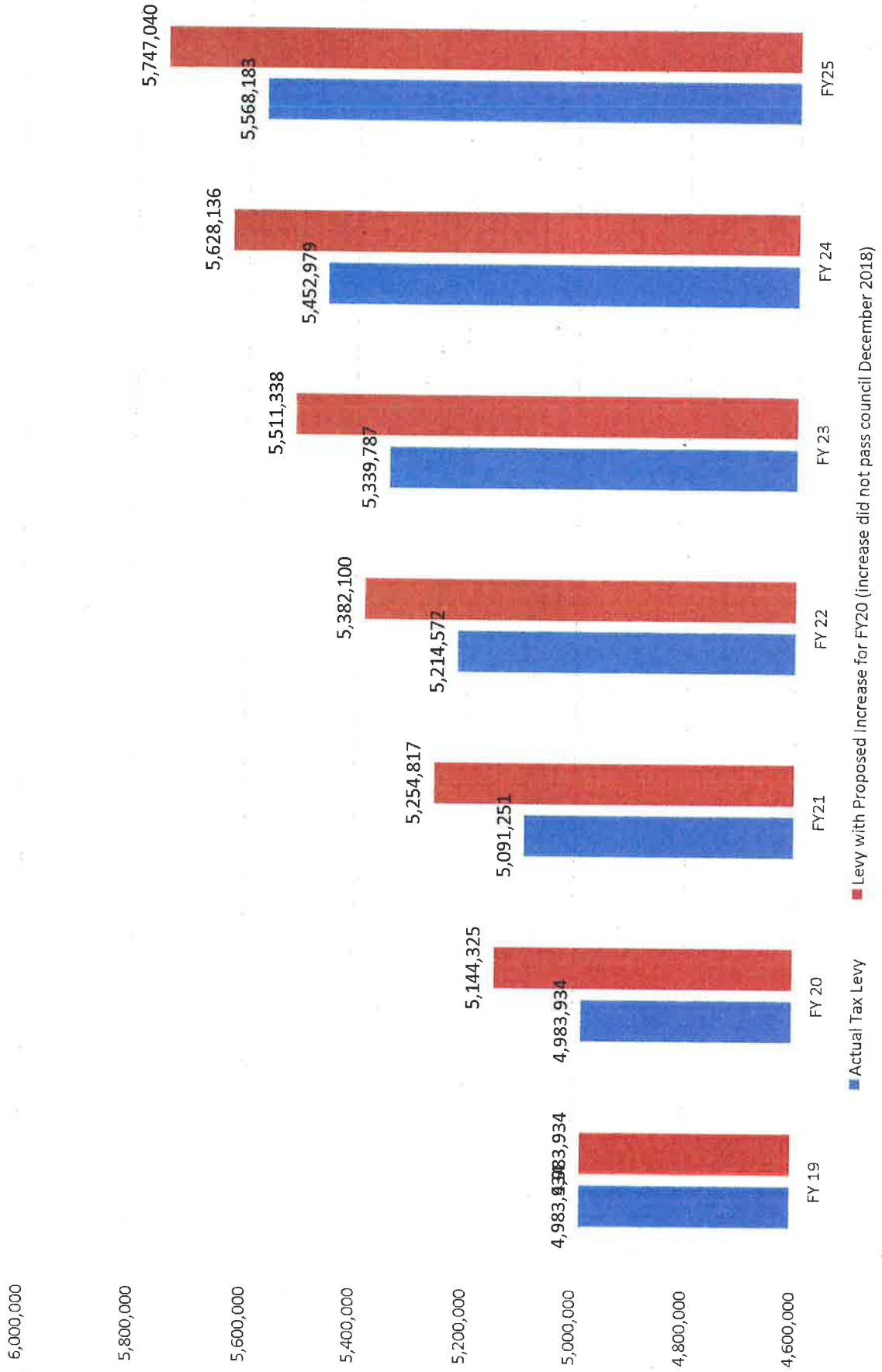
**Illinois Department of Revenue
History of CPI's Used for the PTELL**

01/11/2019

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020

Property Tax Levy

FY 22-25 are Estimated



Bills Payable Summary
DATE OF PAYABLES

November 18, 2019

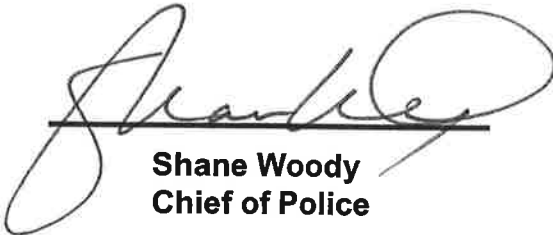
General Fund	\$1,519,668.69
Envision Healthcare (JE)	\$27,591.98
Special Funds:	
Farmington Ponds SSA#2	\$723.55
Farmington Ponds SSA#3	\$1,002.88
Capital	\$283,049.07
Total General & Special Funds:	\$1,832,036.17
Water & Sewer:	\$634,238.44
Total of all Funds	\$2,466,274.61

Belvidere Police Department Payroll Report

Dept: 1790

For Overtime Incurred between 10/22/19 and 11/4/19

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Bell	00813	12	\$683.46
Blankenship	00729	8	\$455.64
Brox	00963	18	\$873.45
Danielak	00996	2	\$86.04
Delavan	00848	8.5	\$484.12
Jones	00772	2	\$113.91
Kirk	00888	28	\$1,477.56
Kozlowski	00846	8.5	\$484.12
Mears	10050	5.5	\$236.61
Parker,B	00686	17	\$968.24
Polnow	00886	6	\$382.68
Reese	00979	21	\$903.42
Schutz	00812	0.5	\$28.48
Smaha	00659	6	\$382.68
Washburn	00784	3	\$191.34
Weiland	00990	1.5	\$64.53
Totals:		147.5	\$7,816.27



Shane Woody
Chief of Police

Belvidere Fire Department

Overtime Report

Date Between {10/19/2019} And {10/19/2019} and

Staff ID = "00971"

Activity Type Hours Wkd

Date	Time	Incident	Pay Type	Hours Wkd	Hrs Paid	Pay
00971		Heiser, Bradley Donald				
10/19/2019	07:00		OT TRTM TEMS Training	5.00	5.00	164.30
			Staff Member Totals:	5.00	5.00	164.30
			All Staff Member Totals:	5.00	5.00	164.30

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

Belvidere Fire Department
Overtime Report
Date Between {10/23/2019} And {11/05/2019}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00754 Burdick, David J							
10/23/2019	09:15		OT	SPE EMS Drug Exchange or	1.25	2.00	94.90
11/04/2019	10:00		OT	TROT Training not	4.50	4.50	213.52
Staff Member Totals:					5.75	6.50	308.42
01029 Erber, Joe D.							
11/01/2019	07:00		OT	SCS Shift Coverage for Sick	24.00	24.00	660.72
Staff Member Totals:					24.00	24.00	660.72
00881 Kriebs, James J							
10/26/2019	10:00		OT	TRTR Technical Rescue	3.00	3.00	118.05
10/28/2019	08:14	19-0002532	OT	GRI General Recall for	0.75	2.00	78.70
Staff Member Totals:					3.75	5.00	196.75
00767 Loudenbeck, Matt F							
10/31/2019	07:00		OT	SCMI Shift Coverage Misc.	24.00	24.00	944.40
Staff Member Totals:					24.00	24.00	944.40
00993 Mead, Stephen C.							
10/24/2019	07:30		OT	TREP Initial Paramedic	12.00	12.00	360.48
10/27/2019	07:30		OT	TREP Initial Paramedic	11.00	11.00	330.44
10/30/2019	07:30		OT	TREP Initial Paramedic	14.25	14.25	428.07
11/02/2019	07:30		OT	TREP Initial Paramedic	10.00	10.00	300.40
Staff Member Totals:					47.25	47.25	1419.39
00759 Rotolo, Charles A							
10/28/2019	08:14	19-0002532	OT	GRI General Recall for	0.75	2.00	77.92
Staff Member Totals:					0.75	2.00	77.92
00852 Schadle, Shawn W							
10/27/2019	06:30		OT	ADD Administrative Duties	1.50	2.00	94.90
Staff Member Totals:					1.50	2.00	94.90
00969 Tangye, Travis N							
10/28/2019	07:00		OT	IN Inspection Bureau	1.25	2.00	66.04
Staff Member Totals:					1.25	2.00	66.04
00836 Vaughan, Jeffery C							
10/28/2019	08:14	19-0002532	OT	GRI General Recall for	0.75	2.00	79.08
Staff Member Totals:					0.75	2.00	79.08
01002 Winnie, Todd							
10/28/2019	08:14	19-0002532	OT	GRI General Recall for	0.75	2.00	60.68
11/01/2019	07:00		OT	SCS Shift Coverage for Sick	24.00	24.00	728.16
Staff Member Totals:					24.75	26.00	788.84

All Staff Member Totals: 133.75 140.75 4,636.46

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

Belvidere Fire Department

Overtime Report

**Date Between {11/05/2019} And {11/05/2019} and
Staff ID = "00866"**

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866	Beck, Mark E						
11/05/2019	17:30		OT	CPRI C.P.R. Instruction	3.00	3.00	118.62
Staff Member Totals:					3.00	3.00	118.62
All Staff Member Totals:					3.00	3.00	118.62

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

BELVIDERE

Community Development Department Planning Department

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

October 2019 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
1	Cases: October 2018	Beverly Materials (Plote), SU, 4654 Townhall Rd	09/10/2018
1	Cases: October	CCSIP Properties Inc., SU, 300 S. Main Street	09/05/2019
0	Cases: November	None	
2	Cases: December	Rathod, SU, 1500 N. State Street	10/10/2019
		Zepeda, RP, GCZ Corner Subdivision	10/16/2019
2	Annexation	Plote, 4654 Townhall Road	
		Plote, Irene Rd and US Route 20	
0	Temporary Uses	None	
0	Site Plans (New/Revised)	none	
0	Final Inspection	None	
1	Downtown Overlay Review	124 N. State Street, roof	10/16/2019
1	Prepared Zoning Verification Letters	1222-1236 Crosslink Parkway	10/16/2019
1	Issued Address Letters	Sprinkler Rooms at 8 locations	10/02/2019
	Belvidere Historic Preservation Commission	Staff met with the Lakota Group to discuss the contract regarding the Courthouse Square Phase III Grant. Staff completed a monthly and quarterly report for the Courthouse Square Phase III Grant. The Commission held a very successful fundraiser for the Property Maintenance Grant on October 12th.	
	Heritage Days	None	
	Hometown Christmas	Continued meeting with the committee, sent out vendor applications and worked on the schedule as well as Facebook.	
	Buchanan Street Strolls	Staff continued to assist with marketing, vendor outreach, organization and implementation for the last 2 Strolls of the season.	
Poplar Grove Projects			
0	Cases: October	None	
0	Cases: November	None	
0	Issued Address Letters	None	

Planning Monthly Report Cont.

1 Prepared Zoning Verification Letters PIN: 04-31-300-020

10/10/2019

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

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

Census

Completed a grant for funding of Census promotional items. Attended a webinar regarding the 2020 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 and boards

Prepare deposits and purchase orders for bill payments

**Staff began preparing for the Belvidere Area Chamber of Commerce Chili Cook-Off



City of Belvidere

Building Department Revenues

October 2019



Total Permits Issued	84	
Total Value of Construction		\$772,839.00
Building Fees	80	\$9,349.76
Electric Permit Fees	15	\$833.13
Plumbing Permit Fees	1	\$50.00
HVAC Permit Fees	3	\$440.32
Insulation Permit Fees	0	\$0.00
Plan Review Fees	0	\$0.00
Zoning Review Fees	16	\$265.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	8	\$1,245.00
Fence Permit Fees	7	\$105.00
SW, DW, & GR Fees	5	\$385.00
Reinspection/Misc	0	\$0.00
Total Permit Income		\$12,673.21
Enterprise Zone Discount	1	\$127.50
Total Permit Fees		\$12,800.71
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	22	\$6,260.65
Residential Income	62	\$12,696.00
Value		
Multi Family	0	\$0.00
Single Family Residence	1	\$65,000.00
Commercial / Industrial	22	\$376,210.00
Other Residential	61	\$331,629.00

October 2019 Building Permits Report

Permit#	Date	Street	Dr	Street Name	Zone	Disc	Value	Contractor (HP)	Building Fee	Fielding Fee	Plan Fee	Water Fee	MIS Fee	Review Fee	Zoning Fee	Sign Fee	Form Fee	SWADW Fee	Amount Paid	Est Amount	Balance	Total Deposit
2019-0140	10/02/19	115	W	Lincoln	CB		\$75,000.00	tenant buildout	\$975.00										\$975.00			\$975.00
2019-0097	10/04/19	521	S	State St	CB		\$200.00	sign	\$25.00										\$25.00			\$25.00
2019-0169	10/14/19	301	N	State st	CB		\$150,000.00	comm addn	\$425.00										\$425.00			\$425.00
2019-0173	10/14/19	323	S	State St	CB		\$4,000.00	windows	\$95.00										\$95.00			\$95.00
2019-0182	10/16/19	405	S	State St	CB		\$11,000.00	top roof	\$127.50										\$127.50			\$127.50
2019-0190	10/18/19	124		Buchanan St	CB		\$1,300.00	sign	\$25.00										\$25.00			\$25.00
2019-0240	10/31/19	111		Buchanan St	CB		\$5,000.00	replace 6 windows	\$110.00										\$110.00			\$110.00
2019-0163	10/16/19	1733		Pearl St	GB		\$2,000.00	fence	\$25.00										\$25.00			\$25.00
2019-0202	10/23/19	1150	N	State St	GB		\$10,855.00	Fire Alarm	\$253.65										\$253.65			\$253.65
2019-0093	10/24/19	413		Southwme	GB		\$20,000.00	3 hldg signs	\$25.00										\$25.00			\$25.00
2019-0141	10/02/19	122		Club Ct	MREL		\$1,800.00	bar roof	\$65.00										\$65.00			\$65.00
2019-0126	10/09/19	2069		Hrs Ave	MREL		\$10,000.00	reocf garage	\$25.00										\$25.00			\$25.00
2019-0174	10/14/19	322		Elmer Ln	MREL		\$1,000.00	reocf garage	\$65.00										\$65.00			\$65.00
2019-0210	10/23/19	407		Spruce	MREL		\$8,000.00	Tear off / re roof	\$155.00										\$155.00			\$155.00
2019-0161	10/15/19	1766	S	State St	NB		\$25,000.00	replace 5 RTUs	\$25.00										\$25.00			\$25.00
2019-0148	10/02/19	2101		Gateway Ctr Dr	PB		\$0.00	submital	\$100.00										\$100.00			\$100.00
2019-0149	10/03/19	1948		Gateway Ctr Dr	PB		\$500.00	temp sign	\$25.00										\$25.00			\$25.00
2019-0080	10/16/19	1918		Gateway Ctr Dr	PB		\$4,000.00	signs	\$25.00										\$25.00			\$25.00
2019-0156	10/17/19	2101		Gateway Ctr Dr	PB		\$40,000.00	signs	\$25.00										\$25.00			\$25.00
2019-0196	10/23/19	1918		Gateway Ctr Dr	PB		\$3,765.00	fire sprinklers	\$182.63										\$182.63			\$182.63
2019-0199	10/28/19	892		Behndere Rd	PB		\$1,282.00	8ldg sign	\$25.00										\$25.00			\$25.00
2019-0227	10/30/19	782		Bloch Rd	PB		\$1,500.00	Building sign	\$25.00										\$25.00			\$25.00
2019-0138	09/30/19	2734		Mary St	SR4		\$6,000.00	renew basement trim pmt	\$50.00										\$50.00			\$50.00
2019-0144	10/03/19	2122		Northwood Dr	SR4		\$10,000.00	solar panels	\$25.00										\$25.00			\$25.00
2019-0152	10/03/19	507		Rhythm King Rd	SR4		\$9,785.00	2 doors	\$170.00										\$170.00			\$170.00
2019-0151	10/04/19	1197		Farmers Natl Dr	SR4		\$825.00	window	\$65.00										\$65.00			\$65.00
2019-0157	10/06/19	1507		Conlin Ct	SR4		\$10,000.00	tear-off reocf	\$185.00										\$185.00			\$185.00
2019-0006	10/14/19	1455		Kennedy	SR4		\$6,840.00	solar panels	\$25.00										\$25.00			\$25.00
2019-0045	10/14/19	1608		Wildrose Dr	SR4		\$4,440.00	windows	\$110.00										\$110.00			\$110.00
2019-0170	10/14/19	1940		Sawyer Rd	SR4		\$4,700.00	solar panels	\$25.00										\$25.00			\$25.00
2019-0175	10/15/19	2490		Oakwood	SR4		\$16,152.00	doors & windows	\$290.00										\$290.00			\$290.00
2019-0188	10/17/19	205		Claret Ford	SR4		\$975.00	window	\$65.00										\$65.00			\$65.00
2019-0207	10/26/19	507		Taylor Ridge	SR4		\$13,000.00	replace 26 windows	\$230.00										\$230.00			\$230.00

October 2019 Building Permits Report

Permit #	Date	Sheet #	Dr.	Street Name	Zone	Area	Value	Construction Type	Building Fee	Exhibit Fee	Plan Check Fee	AMVC Fee	Ins Fee	Medical Fee	Zoning Fee	Sign Fee	Monorail Fee	SWADW Fee	Amusement Paid	Excavation	Total Fee	Total Deposit
2019-0217	10/25/19	2652		Henry Ct.	SR4	\$6,000.00		Tear Off / re roof	\$125.00												\$125.00	\$125.00
2019-0185	10/28/19	384	N	Appleton Rd	SR4	\$10,000.00		solar panels	\$25.00	\$50.00											\$75.00	\$75.00
2019-0218	10/28/19	903		Nancys	SR4	\$18,300.00		solar panels	\$25.00	\$50.00											\$75.00	\$75.00
2019-0222	10/28/19	1390		Hazelwood	SR4	\$20,000.00		solar panels	\$25.00	\$50.00											\$75.00	\$75.00
2019-0135	09/30/19	204	W	Jackson St	SR6	\$4,000.00		driveways	\$25.00	\$50.00											\$75.00	\$75.00
2019-0137	09/30/19	1885		11th Ave	SR6	\$4,800.00		tear-off re roof	\$110.00									\$120.00			\$120.00	\$120.00
2019-0139	10/01/19	310	S	Main St	SR6	\$1,800.00		roof repair	\$65.00												\$65.00	\$65.00
2019-0142	10/02/19	406	E	Lincoln Ave	SR6	\$2,400.00		dw expansion	\$60.00	\$60.00											\$60.00	\$60.00
2019-0143	10/02/19	1438	S	State St	SR6	\$1,877.00		city & svc walk	\$60.00	\$60.00											\$60.00	\$60.00
2019-0147	10/02/19	415		Glenwood Dr	SR6	\$5,700.00		div & approach	\$60.00	\$60.00								\$60.00			\$60.00	\$60.00
2019-0111	10/03/19	504		East Ave	SR6	\$10,000.00		solar panels	\$25.00	\$50.00											\$75.00	\$75.00
2019-0150	10/03/19	1129		Columbia Av	SR6	\$1,500.00		fence	\$25.00						\$10.00						\$15.00	\$50.00
2019-0154	10/03/19	616	W	6th St.	SR6	\$2,000.00		fence	\$25.00												\$15.00	\$50.00
2019-0158	10/08/19	2524	E	6th St.	SR6	\$5,400.00		tear-off re roof	\$125.00						\$10.00						\$15.00	\$50.00
2019-0159	10/08/19	1206		North Ave	SR6	\$8,400.00		rebuild gas footers	\$161.00												\$125.00	\$125.00
2019-0160	10/08/19	520		Gardner St	SR6	\$3,000.00		tear-off re roof	\$80.00												\$80.00	\$80.00
2019-0162	10/09/19	409		Franklin St	SR6	\$3,980.00		windows	\$95.00												\$95.00	\$95.00
2019-0164	10/10/19	1111		Pearl St	SR6	\$6,300.00		tear-off re roof	\$140.00												\$140.00	\$140.00
2019-0166	10/10/19	315	W	Locust St	SR6	\$11,300.00		demo house	\$274.50												\$274.50	\$274.50
2019-0171	10/11/19	1428		5th Ave	SR6	\$2,000.00		re roof garage	\$65.00												\$65.00	\$65.00
2019-0105	10/14/19	1693		11st Ave	SR6	\$5,980.00		solar panels	\$25.00	\$50.00											\$75.00	\$75.00
2019-0038	10/14/19	1516		8th Ave	SR6	\$2,552.00		windows	\$80.00												\$80.00	\$80.00
2019-0064	10/14/19	1517		9th Ave	SR6	\$2,230.00		windows	\$80.00												\$80.00	\$80.00
2019-0065	10/14/19	1118		Warren Ave	SR6	\$4,778.00		windows	\$110.00												\$110.00	\$110.00
2019-0172	10/14/19	1016	S	State St	SR6	\$5,450.00		windows	\$125.00												\$125.00	\$125.00
2019-0177	10/15/19	808	E	Lincoln Ave	SR6	\$690.00		window	\$65.00												\$65.00	\$65.00
2019-0178	10/15/19	901	S	State St	SR6	\$2,000.00		rebuild stairs	\$65.00												\$65.00	\$65.00
2019-0179	10/15/19	710	S	Main St	SR6	\$2,000.00		rebuild stairs	\$65.00												\$65.00	\$65.00
2019-0180	10/15/19	1310	W	12th St	SR6	\$3,000.00		gar roof	\$80.00												\$80.00	\$80.00
2019-0181	10/16/19	605	N	State St	SR6	\$300.00		flat porch roof	\$65.00												\$65.00	\$65.00
2019-0184	10/16/19	985		Lt4 Ln	SR6	\$7,800.00		tear-off re roof	\$155.00												\$155.00	\$155.00
2019-0186	10/17/19	899	W	7th St	SR6	\$1,900.00		fence	\$25.00												\$25.00	\$25.00
2019-0189	10/17/19	2141		Wynwood Dr	SR6	\$6,000.00		tear-off re roof	\$125.00						\$10.00						\$15.00	\$50.00
									\$125.00												\$125.00	\$125.00

October 2019 Building Permits Report

Permit #	Date	Sheet #	Of	Sheets/Room	Dist	Value	Construction Type	Building Fee	Electric Fee	Plumbing	HVAC Fee	INS Fee	Review Fee	Zoning Fee	Sign Fee	General Fee	SWDOW Fee	Amateur Paid	ET Discount	Total Fee	Total Dept
2019-0126	10/18/19	1222		Ruby St	S86	\$65,000.00	\$\$\$	\$1,170.00	\$138.13		\$140.32			\$10.00			\$85.00	\$1,543.45		\$1,543.45	\$1,543.45
2019-0191	10/18/19	207	W	Lincoln Ave	S86	\$1,250.00	windows	\$65.00										\$65.00		\$65.00	\$65.00
2019-0192	10/18/19	302		Garden Dr	S86	\$1,500.00	roof repair	\$65.00										\$65.00		\$65.00	\$65.00
2019-0193	10/21/19	316		Bascon	S86	\$9,000.00	Tear off / re roof	\$170.00										\$170.00		\$170.00	\$170.00
2019-0195	10/21/19	1151		Caswell St	S86	\$6,000.00	replace 2 doors	\$125.00										\$125.00		\$125.00	\$125.00
2019-0194	10/22/19	1204	E	Madison St	S86	\$6,000.00	Tear off / re roof	\$125.00										\$125.00		\$125.00	\$125.00
2019-0200	10/22/19	637		Burham St	S86	\$6,000.00	Tear off / re roof	\$125.00										\$125.00		\$125.00	\$125.00
2019-0203	10/23/19	225		Bascon	S86	\$10,300.00	detached garage	\$190.48		\$10.00								\$200.48		\$200.48	\$200.48
2019-0205	10/24/19	319	W	7th St	S86	\$500.00	fence - 6 foot wood	\$25.00										\$50.00		\$50.00	\$50.00
2019-0208	10/24/19	510	E	8th St	S86	\$3,000.00	replace 4 hopper windows	\$80.00										\$80.00		\$80.00	\$80.00
2019-0209	10/25/19	608		Merrell	S86	\$5,000.00	Tear off / re roof	\$110.00										\$110.00		\$110.00	\$110.00
2019-0219	10/28/19	1701		13th Ave	S86	\$2,000.00	replace electrical panel	\$25.00	\$50.00									\$75.00		\$75.00	\$75.00
2019-0220	10/28/19	312	W	8th St	S86	\$1,021.00	fence - 6 foot wood	\$25.00						\$10.00				\$50.00		\$50.00	\$50.00
2019-0221	10/28/19	1505		14th Ave	S86	\$7,000.00	Tear off / re roof	\$140.00										\$140.00		\$140.00	\$140.00
2019-0223	10/29/19	1421		Whitney	S86	\$8,000.00	Tear off / re roof	\$155.00										\$155.00		\$155.00	\$155.00
2019-0228	10/30/19	108		Gladys	S86	\$700.00	Fence 4 foot wood	\$25.00										\$50.00		\$50.00	\$50.00
2019-0238	10/31/19	531	W	Memomole	S86	\$1,300.00	healing device in garage	\$65.00										\$115.00		\$115.00	\$115.00
2019-0239	10/31/19	1817		7th Ave	S86	\$7,000.00	Tear off / re roof	\$140.00										\$140.00		\$140.00	\$140.00
84						\$772,839.00		\$9,298.76	\$833.13	\$50.00	\$440.32	\$0.00	\$0.00	\$265.00	\$1,246.00	\$105.00	\$385.00	\$12,673.21	\$127.50	\$12,800.71	\$12,673.21

Residential Permits October 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2019-0138	09/30/2019	2734		Mary St	SR4	\$6,000.00	new basement rem p	\$50.00									\$50.00	\$50.00
2019-0144	10/03/2019	2122		Northwood Dr	SR4	\$10,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0152	10/03/2019	507		Rhythm King Rd	SR4	\$8,785.00	2 doors	\$170.00									\$170.00	\$170.00
2019-0151	10/04/2019	1197		Farmers Natl Dr	SR4	\$825.00	window	\$65.00									\$65.00	\$65.00
2019-0157	10/08/2019	1507		Confln Ct	SR4	\$10,000.00	tear-off reroof	\$185.00									\$185.00	\$185.00
2019-0006	10/14/2019	1455		Kennedy	SR4	\$6,840.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0045	10/14/2019	1608		Wildrose Dr	SR4	\$4,440.00	windows	\$110.00									\$110.00	\$110.00
2019-0170	10/14/2019	1940		Sawyer Rd	SR4	\$4,700.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0175	10/15/2019	2430		Oakwood	SR4	\$16,152.00	doors & windows	\$290.00									\$290.00	\$290.00
2019-0188	10/17/2019	205		Clines Ford	SR4	\$875.00	window	\$65.00									\$65.00	\$65.00
2019-0207	10/24/2019	507		Taylor Ridge	SR4	\$13,000.00	replace 26 windows	\$230.00									\$230.00	\$230.00
2019-02117	10/25/2019	2652		Henry Ct.	SR4	\$6,000.00	Tear off / re roof	\$125.00									\$125.00	\$125.00
2019-0185	10/28/2019	384	N	Appleton Rd	SR4	\$10,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0218	10/28/2019	903		Nancys	SR4	\$18,304.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0222	10/28/2019	1380		Hazelwood	SR4	\$20,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0135	09/30/2019	204	W	Jackson St	SR6	\$4,000.00	driveways									\$120.00	\$120.00	
2019-0137	09/30/2019	1805		11th Ave	SR6	\$4,800.00	tear-off reroof	\$110.00									\$110.00	\$110.00
2019-0139	10/01/2019	310	S	Main St	SR6	\$1,800.00	roof repair	\$65.00									\$65.00	\$65.00
2019-0142	10/02/2019	406	E	Lincoln Ave	SR6	\$2,400.00	dw expansion									\$60.00	\$60.00	
2019-0143	10/02/2019	1438	S	State St	SR6	\$1,877.00	city & svc walk									\$60.00	\$60.00	
2019-0147	10/02/2019	415		Glenwood Dr	SR6	\$6,700.00	dw & approach									\$60.00	\$60.00	
2019-0111	10/03/2019	504		East Ave	SR6	\$10,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0150	10/03/2019	1129		Columbia Av	SR6	\$1,500.00	fence	\$25.00						\$10.00	\$15.00	\$50.00	\$50.00	
2019-0154	10/03/2019	616	W	6th St.	SR6	\$2,000.00	fence	\$25.00						\$10.00	\$15.00	\$50.00	\$50.00	
2019-0158	10/08/2019	2524	E	6th St.	SR6	\$5,400.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2019-0159	10/08/2019	1206		North Ave	SR6	\$8,400.00	rebuild gar footers	\$161.00									\$161.00	\$161.00
2019-0160	10/08/2019	520		Gardner St	SR6	\$3,000.00	tear-off reroof	\$80.00									\$80.00	\$80.00
2019-0162	10/09/2019	409		Franklin St	SR6	\$3,980.00	windows	\$95.00									\$95.00	\$95.00
2019-0164	10/10/2019	1111		Pearl St	SR6	\$6,300.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2019-0166	10/10/2019	315	W	Locust St	SR6	\$11,300.00	demo house	\$274.50									\$274.50	\$274.50
2019-0171	10/11/2019	1428		5th Ave	SR6	\$2,000.00	reeroof garage	\$65.00									\$65.00	\$65.00
2019-0005	10/14/2019	1603		lles Ave	SR6	\$5,980.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2019-0038	10/14/2019	1516		8th Ave	SR6	\$2,552.00	windows	\$80.00									\$80.00	\$80.00
2019-0064	10/14/2019	1517		9th Ave	SR6	\$2,230.00	windows	\$80.00									\$80.00	\$80.00
2019-0065	10/14/2019	1118		Warren Ave	SR6	\$4,778.00	windows	\$110.00									\$110.00	\$110.00
2019-0172	10/14/2019	1016	S	State St	SR6	\$5,450.00	windows	\$125.00									\$125.00	\$125.00
2019-0177	10/15/2019	808	E	Lincoln Ave	SR6	\$690.00	window	\$65.00									\$65.00	\$65.00
2019-0178	10/15/2019	901	S	State St	SR6	\$2,000.00	rebuild stairs	\$65.00									\$65.00	\$65.00
2019-0179	10/15/19	710	S	Main St	SR6	\$2,000.00	rebuild stairs	\$65.00									\$65.00	\$65.00
2019-0180	10/15/19	1310	W	12th St	SR6	\$3,000.00	gar roof	\$80.00									\$80.00	\$80.00
2019-0181	10/16/19	905	N	State St	SR6	\$300.00	flat porch roof	\$65.00									\$65.00	\$65.00
2019-0184	10/16/19	685		List Ln	SR6	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2019-0186	10/17/19	609	W	7th St	SR6	\$1,900.00	fence	\$25.00						\$10.00	\$15.00	\$50.00	\$50.00	
2019-0189	10/17/19	2141		Wynnwood Dr	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2019-0176	10/18/19	1222		Ruby St	SR6	\$65,000.00	SFH	\$1,170.00	\$138.13		\$140.32			\$10.00		\$85.00	\$1,543.45	\$1,543.45

Residential Permits October 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2019-0191	10/18/19	207	W	Lincoln Ave	SR6	\$1,250.00	windows	\$65.00									\$65.00	\$65.00
2019-0192	10/18/19	302		Garden Dr	SR6	\$1,500.00	roof repair	\$65.00									\$65.00	\$65.00
2019-0193	10/21/19	316		Beacon	SR6	\$9,000.00	Tear off / re roof	\$170.00									\$170.00	\$170.00
2019-0195	10/21/19	1151		Caswell St	SR6	\$6,000.00	replace 2 doors	\$125.00									\$125.00	\$125.00
2019-0194	10/22/19	1204	E	Madison St	SR6	\$6,000.00	Tear off / re roof	\$125.00									\$125.00	\$125.00
2019-0200	10/22/19	637		Buchanan St	SR6	\$6,000.00	Tear off / re roof	\$125.00									\$125.00	\$125.00
2019-0203	10/23/19	225		Beacon	SR6	\$10,300.00	detached garage	\$190.48									\$200.48	\$200.48
2019-0205	10/24/19	319	W	7th St	SR6	\$500.00	fence - 6 foot wood	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
2019-0208	10/24/19	510	E	8th St	SR6	\$3,000.00	place 4 hopper windo	\$80.00									\$80.00	\$80.00
2019-0209	10/25/19	608		Merrill	SR6	\$5,000.00	Tear off / re roof	\$110.00									\$110.00	\$110.00
2019-0219	10/28/19	1701		13th Ave	SR6	\$2,000.00	replace electrical pane	\$25.00	\$50.00								\$75.00	\$75.00
2019-0220	10/28/19	312	W	8th St.	SR6	\$1,021.00	fence - 6 foot wood	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
2019-0221	10/28/19	1505		14th Ave	SR6	\$7,000.00	Tear off / re roof	\$140.00									\$140.00	\$140.00
2019-0223	10/29/19	1421		Whitney	SR6	\$8,000.00	Tear off / re roof	\$155.00									\$155.00	\$155.00
2019-0228	10/30/19	108		Glady's	SR6	\$700.00	Fence 4 foot wood	\$25.00							\$10.00	\$15.00	\$50.00	\$50.00
2019-0238	10/31/19	531	W	Menomnie	SR6	\$1,300.00	eatng device in garage	\$65.00			\$50.00						\$115.00	\$115.00
2019-0239	10/31/19	1817		7th Ave.	SR6	\$7,000.00	Tear off / re roof	\$140.00									\$140.00	\$140.00
62						\$396,629.00		\$6,520.98	\$588.13	\$0.00	\$190.32	\$0.00	\$0.00	\$80.00	\$90.00	\$385.00	\$7,854.43	\$7,854.43

Single Family Home Report October 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2019-0176	10/18/19	1222		Ruby St	SR6	\$65,000.00	SFH	\$1,170.00	\$138.13	\$0.00	\$140.32	\$0.00	\$0.00	\$10.00	\$0.00	\$85.00	\$1,543.45	\$1,543.45
1						\$65,000.00		\$1,170.00	\$138.13	\$0.00	\$140.32	\$0.00	\$0.00	\$10.00	\$0.00	\$85.00	\$1,543.45	\$1,543.45

Commercial Permits October 2019

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zong	Sign	Fence	SW&D		Paid	Discount	Total Fee	Total Dep
																	W	EZ				
2019-0140	10/02/19	115	W	Lincoln	CB	\$75,000.00	tenant buildout	\$975.00											\$975.00		\$975.00	\$975.00
2019-0097	10/04/19	521	\$	State St	CB	\$200.00	sign	\$75.00											\$75.00		\$75.00	\$75.00
2019-0189	10/14/19	301	N	State st	CB	\$150,000.00	comm addn	\$425.00											\$425.00		\$425.00	\$425.00
2019-0173	10/14/19	323	S	State St	CB	\$4,000.00	windows	\$95.00											\$95.00		\$95.00	\$95.00
2019-0182	10/16/19	405	S	State St	CB	\$11,000.00	top roof	\$127.50											\$127.50	17%	\$255.00	\$127.50
2019-0190	10/18/19	124		Buchanan St	CB	\$1,300.00	sign	\$25.00											\$25.00		\$25.00	\$25.00
2019-0240	10/31/19	111		Buchanan St	CB	\$5,000.00	replace 6 windows	\$110.00											\$110.00		\$110.00	\$110.00
2019-0183	10/16/19	1733		Pearl St	GB	\$2,000.00	Fence	\$25.00											\$25.00		\$25.00	\$25.00
2019-0202	10/23/19	1150	N	State St	GB	\$10,855.00	Fire Alarm	\$23.65											\$23.65		\$23.65	\$23.65
2019-0093	10/24/19	413		Southwome Club Cl	GB	\$20,000.00	\$ bldg sign	\$25.00											\$25.00		\$25.00	\$25.00
2019-0141	10/02/19	122		Club Cl	MRBL	\$1,800.00	gar roof	\$65.00											\$65.00		\$65.00	\$65.00
2019-0126	10/03/19	2089		Lif Ave	MRBL	\$10,000.00	sober permits	\$25.00											\$25.00		\$25.00	\$25.00
2019-0174	10/14/19	322		Eder Ln	MRBL	\$1,000.00	renov garage	\$65.00											\$65.00		\$65.00	\$65.00
2019-0210	10/25/19	407		Spruce	MR-RL	\$8,000.00	replce 5 rftys	\$155.00											\$155.00		\$155.00	\$155.00
2019-0161	10/15/19	1766	\$	State St	NH	\$25,000.00	replce 5 rftys	\$25.00											\$25.00		\$25.00	\$25.00
2019-0148	10/02/19	2101		Gateway Cir Dr	PB	\$0.00	submital	\$100.00											\$100.00		\$100.00	\$100.00
2019-0149	10/03/19	1948		Gateway Cir Dr	PB	\$500.00	temp sign	\$25.00											\$25.00		\$25.00	\$25.00
2019-0080	10/16/19	1918		Gateway Cir Dr	PB	\$4,000.00	signs	\$25.00											\$25.00		\$25.00	\$25.00
2019-0156	10/17/19	2101		Gateway Cir Dr	PB	\$40,000.00	signs	\$40.00											\$40.00		\$40.00	\$40.00
2019-0186	10/23/19	1818		Gateway Cir Dr	PB	\$3,763.00	fire sprinklers	\$35.00											\$35.00		\$35.00	\$35.00
2019-0199	10/28/19	892		Behnders Rd	PB	\$1,282.00	Bldg Sign	\$182.63											\$182.63		\$182.63	\$182.63
2019-0227	10/30/19	782		Belton Rd	PB	\$1,500.00	Building sign	\$25.00											\$25.00		\$25.00	\$25.00
22						\$376,210.00		\$2,828.78	\$245.00	\$50.00	\$250.00	\$0.00	\$0.00	\$185.00	\$1,245.00	\$15.00	\$0.00	\$4,818.78	\$127.50	\$4,946.28	\$4,818.78	

Enterprise Zone Discount Report October 2019

Permit #	Date	NO	DIR	STREET	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	RENV	Zone	Sign	Paid	EZ Discount	Total Fee	Total Dep
2019-0382	10/16/2019	405	S	State St	CB	\$11,000.00	ipo roof	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50	\$255.00	\$127.50
1						\$11,000.00		\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50	\$255.00	\$127.50

October 2019 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REWW	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPECT /MISC	CODE ENF	ELECTR CERT	TOTAL DEP
10/02/2019	\$1,265.00																
10/03/2019	\$370.00	\$150.00					\$25.00	\$60.00		\$240.00	\$1,505.00		\$1,505.00		\$300.00		\$1,805.00
10/04/2019	\$140.00						\$45.00	\$25.00	\$30.00	\$60.00	\$665.00		\$665.00				\$665.00
10/08/2019	\$551.00										\$240.00		\$240.00				\$240.00
10/09/2019	\$95.00										\$551.00		\$551.00				\$551.00
10/10/2019	\$414.50										\$95.00		\$95.00				\$95.00
10/14/2019	\$630.00	\$150.00									\$414.50		\$414.50				\$414.50
10/15/2019	\$1,190.00										\$780.00		\$780.00				\$780.00
10/16/2019	\$397.50	\$40.00		\$250.00							\$1,440.00		\$1,440.00				\$1,440.00
10/18/2019	\$240.00						\$10.00	\$120.00	\$15.00	\$15.00	\$582.50	\$127.50	\$710.00				\$582.50
10/18/2019	\$1,325.00	\$138.13					\$35.00	\$610.00	\$15.00	\$15.00	\$900.00		\$900.00				\$900.00
10/22/2019	\$545.00						\$35.00	\$35.00		\$85.00	\$1,758.45		\$1,758.45				\$1,758.45
10/23/2019	\$626.76	\$30.00		\$50.00							\$545.00		\$545.00				\$545.00
10/24/2019	\$360.00	\$100.00					\$10.00	\$275.00	\$15.00		\$716.76		\$716.76				\$716.76
10/25/2019	\$390.00						\$35.00	\$35.00			\$785.00		\$785.00				\$785.00
10/28/2019	\$290.00	\$200.00					\$35.00	\$60.00	\$15.00		\$390.00		\$390.00		\$200.00		\$590.00
10/30/2019	\$205.00	\$25.00					\$35.00	\$60.00	\$15.00		\$600.00		\$600.00				\$600.00
10/31/2019	\$315.00			\$50.00				\$60.00	\$15.00		\$340.00		\$340.00				\$340.00
	\$9,349.76	\$833.13	\$50.00	\$440.32	\$0.00	\$0.00	\$265.00	\$1,245.00	\$105.00	\$385.00	\$12,673.21	\$127.50	\$12,800.71	\$0.00	\$500.00	\$0.00	\$13,173.21

INCOME STATEMENT FOR THE GENERAL FUND

				Through	Oct	2019	
	Account #	Actual FY 18	Actual FY 19	Month of October	YTD Actual for FY 20	Budget FY 20	50% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,759,868.97	1,773,398.86	0.00	1,699,250.52	1,769,385	96%
Hotel / Motel Tax	01-4-110-4011	2,579.99	3,701.93	0.00	1,713.10	3,440	50%
Auto Rental Tax	01-4-110-4012	6,794.30	7,258.78	1,416.96	4,655.25	7,020	66%
Muni Infrastructure Maint	01-4-110-4013	131,450.51	115,226.64	8,599.39	51,717.95	119,400	43%
State Income Tax	01-4-110-4100	2,710,100.59	2,484,021.35	271,611.58	1,510,035.81	2,577,688	59%
Home Rule Sales Tax	01-4-110-4109	0.00	75,146.73	101,065.34	566,197.85	1,200,000	0%
Muni Sales Tax	01-4-110-4110	3,427,287.63	3,583,825.71	340,495.92	1,838,720.88	3,634,459	51%
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	69,787.43	402,967.49	811,045	50%
Local Motor Fuel Tax	01-4-110-4113	0.00	339,494.03	48,126.16	303,574.93	558,000	54%
Replacement Tax	01-4-110-4120	433,270.17	450,226.41	135,373.07	354,813.60	469,498	76%
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	225.00	12,015.00	16,595	72%
Liquor License & Fines	01-4-110-4210	157,450.00	169,400.00	2,500.00	99,500.00	117,700	85%
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	18,903.77	125,443.92	338,850	37%
Parking Fines	01-4-110-4410	12,731.00	21,254.00	1,075.00	3,995.00	20,825	19%
Seized Vehicle Fee	01-4-110-4420	90,450.00	71,300.00	4,500.00	34,051.00	78,000	44%
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	33,002.39	196,694.16	336,000	59%
Franchise Fees	01-4-110-4450	279,541.15	333,905.39	0.00	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	1,876.00	9,714.58	19,528	50%
Accident/Fire Reports	01-4-110-4470	6,060.00	6,033.00	385.00	2,052.80	6,478	32%
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	7,500.04	35,565.51	81,156	44%
Fuel Charges (outside vendors)	01-4-110-4550	211,852.37	216,537.69	18,928.55	107,754.28	230,246	47%
Interest Income	01-4-110-4600	55,202.89	131,547.84	68,348.68	87,460.03	141,000	62%
Misc Revenues	01-4-110-4900	13,512.51	19,146.17	3,470.00	16,210.01	24,600	66%
Heritage Days	01-4-110-4901	88,700.24	126,730.98	0.00	65,165.14	0	0%
Historic Pres. Fund Raising	01-4-110-4902	8,115.00	4,497.07	4,591.00	5,256.00	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	1,141,781.28	7,740,852.48	12,687,096	61%
Salaries - Elected Officials	01-5-110-5000	213,878.30	214,542.34	22,555.58	113,151.64	215,212	53%
Salaries - Regular - FT	01-5-110-5010	226,430.75	233,508.86	33,547.71	159,461.57	241,286	66%
Group Health Insurance	01-5-110-5130	454,004.09	469,143.70	36,149.37	214,986.27	527,147	41%
Health Ins Claims Pd (Dental)	01-5-110-5131	29,787.65	29,265.19	1,305.60	6,120.60	35,000	17%
Group Life Insurance	01-5-110-5132	1,379.70	1,391.85	116.10	696.60	1,458	48%
Health Insurance Reimb.	01-4-110-4540	(156,965.81)	(143,896.26)	(14,586.11)	(73,850.34)	(148,333)	50%
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	1,590.56	4,819.15	14,850	32%
Subscriptions/Ed Materials	01-5-110-5156	431.61	697.41	0.00	143.92	650	22%
Gen Admin Personnel & Benefit Expenses		782,231.05	815,629.95	80,678.81	425,529.41	887,270	48%
Repairs/Maint - Bldgs	01-5-110-6010	19,803.99	29,490.02	1,031.90	9,781.82	24,340	40%
Repairs/Maint - Equip	01-5-110-6020	3,925.16	5,021.27	377.66	2,200.65	5,000	44%
Legal	01-5-110-6110	6,082.96	7,389.97	262.50	3,014.78	15,600	19%
Other Professional Services	01-5-110-6190	2,169.40	69,382.71	2,884.98	29,849.36	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	2,886.97	9,189.66	22,490	41%
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	166.41	1,138.39	3,420	33%
Gen Admin Contractual Expenses		61,953.31	142,117.39	7,610.42	55,174.66	117,850	47%

General Administration (cont)	Account #	Actual FY 17	Actual FY 19	Month of October	YTD Actual for FY 20	Budget FY 20	50% of budget
Office Supplies	01-5-110-7020	45,067.99	41,698.15	621.86	16,248.84	76,700	21%
Gas and Oil	01-5-110-7030	0.00	195,925.85	8,543.92	97,712.94	162,943	60%
Other Supplies	01-5-110-7800	5,281.54	4,934.41	108.66	2,679.14	6,800	39%
Gen Admin Supplies Expenses		50,349.53	242,558.41	9,274.44	116,640.92	246,443	47%
Miscellaneous Expense	01-5-110-7900	83,627.17	75,992.49	32,571.71	66,802.88	93,730	71%
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	700.00	109,477.11	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	250,000.00	884,636.00	1,763,646	50%
Total General Administration Expenses		1,437,585.18	2,030,145.19	380,835.38	1,658,560.98	3,108,939	53%
NET GENERAL ADMINISTRATION		9,118,074.19	9,264,894.15	760,945.90	6,082,291.50	9,578,157	64%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,040.98	20,071.81	0.00	19,232.12	20,000	96%
Accounting & Auditing	01-5-130-6100	34,920.00	31,000.00	3,300.00	36,550.00	36,500	100%
NET - AUDIT DEPARTMENT		(14,879.02)	(10,928.19)	(3,300.00)	(17,317.88)	(16,500)	105%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	65,142.80	65,160.99	0.00	62,425.34	65,000	96%
Replacement Tax	01-4-140-4120	90,889.00	93,615.00	0.00	0.00	90,889	0%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	24,892.52	27,163.09	2,228.17	10,682.44	25,505	42%
Total IMRF Revenues		180,924.32	185,939.08	2,228.17	73,107.78	181,394	40%
IMRF Premium Expense	01-5-140-5120	194,160.51	165,964.27	11,306.00	71,244.98	149,896	48%
NET - IMRF DEPARTMENT		(13,236.19)	19,974.81	(9,077.83)	1,862.80	31,498	6%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	200,385.68	200,458.46	0.00	192,076.89	200,000	96%
Expense Reimbursement	01-4-150-4940	128,779.38	136,303.35	16,504.89	74,855.23	137,722	54%
Library Expense Reimb.	01-4-150-4941	28,653.10	30,369.12	3,330.23	16,456.14	30,600	54%
Total Soc Security Revenues		357,818.16	367,130.93	19,835.12	283,388.26	368,322	77%
FICA Expense	01-5-150-5110	202,747.55	212,627.84	25,809.35	118,158.93	226,129	52%
Medicare Expense	01-5-150-5112	128,761.10	132,929.26	15,788.41	75,447.21	141,874	53%
Total Soc Security Expenses		331,508.65	345,557.10	41,597.76	193,606.14	368,003	53%
NET - SOCIAL SECURITY DEPT		26,309.51	21,573.83	(21,762.64)	89,782.12	319	28045%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	290,560.41	300,707.66	0.00	288,132.11	300,000	96%
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	0.00	288,132.11	300,000	96%
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)	0.00	288,132.11	(180,375)	-160%

Police Department	Account #	Actual FY 18	Actual FY 19	Month of October	YTD Actual for FY 20	Budget FY 20	50% of budget
RE Property Tax	01-4-210-4010	1,107,755.95	1,204,169.39	0.00	1,153,792.10	1,201,417	96%
Grants	01-4-210-4150	26,682.37	23,220.96	1,640.17	10,857.62	27,000	40%
Sex Offender Reg Fee	01-4-210-4480	7,510.00	5,120.00	610.00	2,780.00	5,000	56%
Miscellaneous Revenues	01-4-210-4900	183,034.11	171,816.00	(11,266.28)	62,990.01	212,247	30%
Expense Reimbursement	01-4-210-4940	4,558.00	10,604.69	7,027.10	18,310.16	0	0%
SRO Reimbursement	01-4-210-4945	0.00	0.00	28,355.94	37,660.54	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	26,366.93	1,299,117.76	1,445,664	90%
Salary - Regular - FT	01-5-210-5010	3,356,981.88	3,482,996.70	421,580.03	2,020,457.94	3,667,877	55%
Overtime	01-5-210-5040	315,416.26	257,388.47	33,951.63	171,444.07	406,100	42%
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	77,834.29	436,192.67	945,642	46%
Dental claims	01-5-210-5131	54,588.08	61,897.10	7,595.11	22,402.39	55,000	41%
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	546.99	1,313.20	73,430	2%
Training	01-5-210-5152	58,458.67	48,636.26	3,213.18	21,555.01	81,305	27%
Police Dept Personnel & Benefit Expenses		5,783,888.32	5,958,875.18	544,721.23	3,295,633.04	6,466,604	51%
Repair/Maint-Equipment	01-5-210-6020	9,973.61	19,006.73	505.40	10,122.17	27,775	36%
Repair/Maint-Vehicles	01-5-210-6030	77,070.58	73,869.32	13,258.61	46,502.88	103,825	45%
Telephone/Utilities	01-5-210-6200	41,675.83	44,988.32	1,602.41	29,453.66	44,000	67%
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	107.78	602.34	13,500	4%
K 9 Program Expenses	01-5-210-6818	15,594.38	3,706.73	798.08	2,986.46	7,050	42%
Sex Offender State Disburse	01-5-210-6835	2,985.00	2,955.00	455.00	1,495.00	2,500	0%
Police Department - Contractual Expenses		155,129.81	151,417.87	16,727.28	91,162.51	200,785	45%
Office Supplies	01-5-210-7020	6,409.54	5,951.77	1,092.66	2,771.62	12,650	22%
Gas & Oil	01-5-210-7030	99,685.98	91,331.46	6,395.26	40,307.09	112,500	36%
Operating Supplies	01-5-210-7040	24,660.57	27,198.27	640.11	2,975.62	46,665	6%
Miscellaneous Expense	01-5-210-7900	35,482.95	12,406.53	1,252.14	7,634.36	33,300	23%
Police Department - Supplies Expense		166,239.04	136,888.03	9,380.17	53,688.69	205,115	26%
Equipment	01-5-210-8200	39,104.62	45,757.37	982.82	17,037.41	69,700	24%
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	571,811.50	3,457,521.65	6,942,204	50%
NET - POLICE DEPARTMENT		(4,802,851)	(4,878,007)	(545,445)	(2,158,404)	(5,496,540)	39%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	639,282.47	656,405.23	49,768.96	270,665.15	684,286	40%
Other (FICA & IMRF)	01-5-215-5079	110,384.54	106,740.45	7,196.59	39,138.19	120,777	32%
Other Contractual Services	01-5-215-6890	299,759.63	376,337.30	21,718.26	110,159.46	308,232	36%
NET - PUBLIC SAFETY BLDG DEPT		(1,049,426.64)	(1,139,482.98)	(78,683.81)	(419,962.80)	(1,113,295)	38%

Fire Department	Account #	Actual FY 18	Actual FY 19	Month of October	YTD Actual for FY 20	Budget FY 20	50% of budget
RE Property Tax	01-4-220-4010	990,630.02	1,023,473.06	0.00	980,660.11	1,021,132	96%
Grants	01-4-220-4150	15,755.74	6,465.97	15,000.00	18,000.00	0	0%
Miscellaneous Revenues	01-4-220-4900	13,979.92	15,181.83	1,273.50	7,797.74	25,000	31%
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	16,273.50	1,006,457.85	1,046,132	96%
Salaries - Regular - FT	01-5-220-5010	2,068,633.52	2,113,028.04	240,722.64	1,218,192.34	2,194,419	56%
Overtime	01-5-220-5040	136,531.18	164,132.42	19,476.89	81,941.06	188,000	44%
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	42,002.00	247,478.12	550,039	45%
Dental Insurance	01-5-220-5131	27,129.39	21,475.39	2,303.36	17,111.06	32,000	53%
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	2,025.99	5,574.72	32,400	17%
Training	01-5-220-5152	18,816.26	25,591.17	1,063.14	7,725.28	20,000	39%
Fire Depart Personnel & Benefits Expenses		3,746,805.56	3,859,910.66	307,594.02	2,105,333.32	4,053,276	52%
Repair/Maint-Bldg	01-5-220-6010	47,639.91	16,496.91	1,256.34	11,345.24	40,000	28%
Repair/Maint-Equipment	01-5-220-6020	7,889.99	14,161.97	634.31	2,090.36	14,200	15%
Repair/Maint-Vehicles	01-5-220-6030	36,582.75	29,835.21	9,092.19	22,940.86	53,500	43%
Telephone/Utilities	01-5-220-6200	19,202.62	9,898.30	732.86	4,523.00	15,240	30%
Physical Exams	01-5-220-6810	709.00	775.00	0.00	0.00	2,500	0%
Fire Prevention	01-5-220-6822	10,251.54	8,658.69	1,256.00	6,185.26	12,000	52%
Emergency Med Supplies	01-5-220-6824	9,760.71	6,832.05	555.42	5,110.45	11,500	44%
Fire Department - Contractual Expenses		132,036.52	86,658.13	13,527.12	52,195.17	148,940	35%
Office Supplies	01-5-220-7020	11,665.64	11,513.87	641.15	5,507.75	14,100	39%
Gas & Oil	01-5-220-7030	18,927.06	19,560.59	1,399.89	7,180.73	20,000	36%
Operating Supplies	01-5-220-7040	8,606.67	8,167.34	1,686.09	5,935.92	8,000	74%
Miscellaneous Expense	01-5-220-7900	588.80	556.94	561.36	624.41	1,000	62%
Fire Department - Supplies Expenses		39,788.17	39,798.74	4,288.49	19,248.81	43,100	45%
Equipment	01-5-220-8200	42,800.39	30,052.31	2,383.21	10,333.21	25,000	41%
Total Fire Department Expenses		3,961,430.64	4,016,419.84	327,792.84	2,187,110.51	4,270,316	51%
NET - FIRE DEPARTMENT		(2,893,193.96)	(2,970,575.57)	(311,519.34)	(1,180,652.66)	(3,224,184)	37%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	18,663.60	5,306.86	1,347.20	4,815.15	16,500	29%
Other Contractual Services	01-5-225-6890	21,302.72	8,242.17	602.50	4,806.16	10,015	48%
NET - POLICE & FIRE COMMISSION		(39,966.32)	(13,549.03)	(1,949.70)	(9,621.31)	(26,515)	36%

Community Development	Account #	Actual FY 18	Actual FY 19	Month of October	YTD Actual for FY 20	Budget FY 20	50% of budget
Building Permits	01-4-230-4300	106,298.00	127,617.70	9,034.76	79,599.73	158,827	50%
Electric Permits	01-4-230-4310	13,270.50	10,156.00	833.13	7,556.13	18,619	41%
Electrician Certification Fees	01-4-230-4315	4,200.00	2,900.00	0.00	800.00	3,200	25%
Plumbing Permits	01-4-230-4320	10,390.00	7,132.50	50.00	276.58	10,641	3%
HVAC Permits	01-4-230-4330	4,224.00	3,035.00	390.32	1,501.92	5,500	27%
Plan Review Fees	01-4-230-4340	7,826.25	14,167.00	0.00	267.50	31,298	1%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,360.00	677.50	385.00	955.00	1,156	83%
Insulation Permits	01-4-230-4360	1,237.50	767.50	0.00	370.00	1,639	23%
Zoning Review Fee	01-4-230-4370	2,910.00	2,615.00	265.00	1,725.00	3,384	51%
Code Enforcement	01-4-230-4380	6,400.00	6,500.00	500.00	3,600.00	6,500	55%
Other Permits	01-4-230-4390	4,730.00	4,620.00	1,350.00	3,250.00	5,488	59%
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	0.00	423.92	3,420	12%
Planning Fees	01-4-230-4950	11,871.50	17,425.00	1,175.00	1,862.50	12,900	14%
Planning Misc.	01-4-230-4955	2,060.00	3,140.00	315.00	1,522.50	700	218%
Building Department - Revenues		178,251.08	204,754.59	14,298.21	103,769.73	263,472	39%
Salaries- Regular - FT	01-5-230-5010	207,201.12	244,444.80	30,174.67	120,701.51	256,305	47%
FICA	01-5-230-5079	15,850.89	17,964.90	2,092.90	9,018.20	19,607	46%
IMRF	01-5-230-5120	24,892.52	27,163.09	2,228.17	10,682.44	25,505	42%
Health Ins Expense	01-5-230-5130	69,550.97	85,458.67	5,073.88	28,127.98	83,997	33%
Dental Insurance	01-5-230-5131	3,803.88	3,608.00	400.00	2,251.20	5,000	45%
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	362.00	1,497.71	5,000	30%
Building Dept Personnel & Benefits Expense		322,655.25	382,038.03	40,331.62	172,279.04	395,414	44%
Repair/Maint - Equip	01-5-230-6020	6,478.55	7,339.11	465.46	3,064.37	6,100	50%
Repair/Maint - Vehicles	01-5-230-6030	0.00	489.59	0.00	114.64	1,000	11%
Other Professional Services	01-5-230-6190	45,939.84	46,519.84	1,625.00	21,445.97	47,000	46%
Telephone	01-5-230-6200	2,048.79	2,660.30	161.14	939.22	2,400	39%
Postage	01-5-230-6210	3,373.10	5,158.88	336.15	1,433.22	3,200	45%
Printing & Publishing	01-5-230-6220	3,361.97	3,334.70	80.00	847.00	2,875	29%
Building Department - Contractual Expenses		61,202.25	65,502.42	2,667.75	27,844.42	62,575	44%
Office Supplies	01-5-230-7020	6,661.11	6,765.38	77.71	1,442.53	8,500	17%
Gas & Oil	01-5-230-7030	592.92	627.54	45.57	382.65	1,000	38%
Miscellaneous Expense	01-5-230-7900	502.92	199.42	0.00	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	123.28	1,982.18	10,250	19%
Total Building Department Expenses		391,614.45	455,132.79	43,122.65	202,105.64	468,239	43%
NET - BUILDING DEPARTMENT		(213,363.37)	(250,378.20)	(28,824.44)	(98,335.91)	(204,767)	48%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,030.74	7,018.63	0.00	6,739.38	7,000	96%
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	694.00	694.00	7,000	10%
NET - CIVIL DEFENSE DEPARTMENT		(76,085.13)	1,753.63	(694.00)	6,045.38	0	#DIV/0!

Street Department	Account #	Actual FY 18	Actual FY 19	Month of October	YTD Actual for FY 20	Budget FY 20	50% of budget
RE Tax - Road & Bridge	01-4-310-4010	320,365.58	324,161.48	0.00	309,417.63	320,000	97%
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	250.00	1,250.00	3,000	0%
Expense Reimbursement	01-4-310-4940	34,421.34	83,599.28	553.34	9,297.90	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	803.34	319,965.53	335,000	96%
Salaries - Regular - FT	01-5-310-5010	580,406.51	583,118.92	77,079.37	353,332.03	672,391	53%
Overtime	01-5-310-5040	37,416.56	48,528.08	7,889.13	20,790.88	40,000	52%
Health Insurance	01-5-310-5130	220,842.37	148,531.47	16,825.80	87,889.80	180,060	49%
Uniform Allowance	01-5-310-5140	16,329.15	15,546.66	1,388.44	7,647.33	16,000	48%
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	103,182.74	469,660.04	909,951	52%
Repair/Maint - Storm Drain	01-5-310-6001	27,988.96	34,852.73	8,716.82	18,398.88	30,000	61%
Repair/Maint - St/Parking Lot	01-5-310-6002	119,636.90	103,068.06	16,321.10	105,174.30	95,000	111%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	54,680.98	40,493.85	29,520.40	55,120.55	40,000	138%
Repair/Maint - Building	01-5-310-6010	14,190.21	4,650.21	5,742.49	18,213.79	9,700	188%
Repair/Maint - Equipment	01-5-310-6020	114,315.41	108,432.84	15,781.79	74,390.34	110,000	68%
Repair/Maint - Traffic Signal	01-5-310-6024	88,578.51	73,972.81	3,408.58	12,747.23	30,000	42%
Telephone/Utilities	01-5-310-6200	7,632.54	7,781.33	988.44	4,189.12	7,000	60%
Leaf Clean-up/Removal	01-5-310-6826	9,296.40	912.00	0.00	296.40	12,000	2%
Street Department - Contractual Expenses		436,319.91	374,163.83	80,479.62	288,530.61	333,700	86%
Office Supplies	01-5-310-7020	4,707.63	2,836.57	1,058.94	1,865.26	6,000	31%
Gas & Oil	01-5-310-7030	73,272.48	79,669.29	3,561.44	16,302.52	75,000	22%
Operating Supplies	01-5-310-7040	32,087.06	28,398.03	3,709.11	14,937.49	25,000	60%
Miscellaneous Expense	01-5-310-7900	1,165.50	1,818.11	0.00	3,349.85	2,000	0%
Street Department - Supplies Expenses		111,232.67	112,722.00	8,329.49	36,455.12	108,000	34%
Equipment	01-5-310-8200	0.00	0.00	45,100.00	45,100.00	0	0%
Total Street Department Expenses		1,402,840.27	1,282,760.96	237,091.85	839,745.77	1,351,651	62%
NET - STREET DEPARTMENT		(1,194,178.21)	(836,596.19)	(236,288.51)	(519,780.24)	(1,016,651)	51%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	200,385.68	210,494.34	0.00	201,673.80	210,000	96%
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	462.00	6,629.20	40,000	17%
Street Lighting - electricity	01-5-330-6310	278,689.77	278,935.37	68,528.88	76,212.78	240,000	32%
NET - STREET LIGHTING		(219,139.50)	(87,281.39)	(68,990.88)	118,831.82	(70,000)	-170%

	Account #	Actual FY 18	Actual FY 19	Month of October	YTD Actual for FY 20	Budget FY 20	50% of budget
Landfill Department							
RE Tax - Refuse/Landfill	01-4-335-4010	45,101.85	50,124.61	0.00	48,027.61	50,000	96%
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	25,000.00	27,563.65	54,000	51%
NET - GARBAGE DEPARTMENT		(23,001.35)	(2,481.30)	(25,000.00)	20,463.96	(4,000)	-512%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	35,081.34	40,118.67	0.00	38,425.92	40,000	96%
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	0.00	38,425.92	40,000	96%
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	18,928.00	23,902.15	50,000	48%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	0%
Forestry Department Expenses		91,591.98	43,869.65	18,928.00	23,902.15	50,000	48%
NET - FORESTRY DEPARTMENT		(56,510.64)	(3,750.98)	(18,928.00)	14,523.77	(10,000)	0%
Engineering Department							
Engineering	01-5-360-6140	31,641.67	8,652.64	3,770.00	10,508.01	27,000	39%
Subdivision Expense	01-5-360-6824	1,508.00	2,277.50	0.00	210.00	10,000	2%
Office Supplies	01-5-360-7020	7,013.20	6,181.27	106.24	2,039.49	7,600	27%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(40,162.87)	(17,111.41)	(3,876.24)	(12,757.50)	(44,600)	29%
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	0.00	930.00	-	0%
NET - HEALTH / SOCIAL SERVICES		(25,105.00)	(24,630.00)	0.00	(930.00)	(23,000)	4%
Economic Development							
Planning Dept Services	01-5-610-6150	49,923.81	28,171.00	480.00	23,108.15	57,500	40%
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	3,076.19	6,645.21	4,000	166%
NET - ECONOMIC DEVELOPMENT		(155,900.40)	(114,953.89)	(3,556.19)	(89,753.36)	(157,300)	57%
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	108,277.31	657,211.89	1,438,703	46%
Utility Tax - Gas	01-4-751-4132	328,638.72	364,109.68	14,912.75	133,061.78	327,226	41%
Utility Tax - Telephone	01-4-751-4133	262,901.00	230,453.27	17,198.79	103,435.89	242,024	43%
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	564.50	6,456.88	0	0%
Bellwood Detention Basin	01-5-751-8060	27,478.50	35,002.50	2,383.00	7,420.50	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	2,290.00	572.50	3,448.75	0	0%
		1,834,814.73	1,712,740.03	136,868.85	876,383.43	2,007,953	44%
TOTAL GENERAL FUND REVENUES		16,486,943.83	17,924,013.58	1,361,975.40	12,322,599.89	18,962,033	65%
TOTAL GENERAL FUND EXPENSES		16,486,943.83	17,411,787.39	1,822,056.80	9,331,798.55	18,931,832	49%
NET REV OVER (UNDER) EXP		0.00	512,226.19	(460,081.40)	2,990,801.34	30,199	

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

Water / Sewer General Administration

Line Item	Account #	Actual FY 18	Actual FY 19	Month of October	Actual FY 20	Budget FY 20	50.00% used
Beginning Cash & Investments		75,606	75,606		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	26	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	473,115	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	473,115	0.00	0.00	0	
Ending Cash		75,606	75,632	0.00	75,632.00	75,632	

Water Department

Line Item	Account #	Actual FY 18	Actual FY 19	Month of October	Actual FY 20	Budget FY 20	50.00% 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	133,822.60	974,162.03	2,119,105	46%
Dep on Agr - Westhill	61-4-810-4521	0	2,111	0.00	2,029.00	0	0%
Meters Sold	61-4-810-4530	93,455	91,771	355.50	4,559.00	93,650	5%
Other Services	61-4-810-4590	7,813	5,559	688.00	2,888.50	7,500	39%
W/S Interest	61-4-810-4600	2,333	706	4.41	22.50	2,000	0%
Miscellaneous Revenues	61-4-810-4900	0	106	274.00	294.00	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	135,144.51	983,955.03	2,222,255	44%
Salaries - Regular - FT	61-5-810-5010	566,222	585,951	65,893.27	315,378.01	600,762	52%
Overtime	61-5-810-5040	28,055	39,362	7,800.93	17,462.41	35,000	50%
FICA Water	61-5-810-5079	49,317	52,123	6,351.39	28,790.26	48,636	59%
IMRF	61-5-810-5120	73,542	69,635	4,896.17	29,724.57	63,258	47%
Group Health Insurance	61-5-810-5130	246,826	176,383	15,967.60	95,805.60	208,390	46%
Uniform Allowance	61-5-810-5140	7,257	7,191	1,115.77	3,965.75	12,600	31%
Rep& Maint-Infrastructure	61-5-810-6000	136,623	130,980	18,770.50	82,205.69	72,000	114%
Rep& Maint - Buildings	61-5-810-6010	14,405	18,624	3,113.44	5,105.73	16,000	32%
Rep& Maint - Equipment	61-5-810-6020	32,237	54,621	6,306.27	18,203.49	33,000	55%
Rep& Maint - Vehicles	61-5-810-6030	12,583	38,809	701.92	5,355.61	20,000	27%
Rep& Maint - Contractual	61-5-810-6040	66,355	94,348	10,086.03	50,264.83	85,000	59%
Other Professional Serv	61-5-810-6190	2,132	15,504	256.55	2,597.67	12,000	22%
Telephone	61-5-810-6200	9,220	9,759	814.85	4,185.68	9,000	47%
Postage	61-5-810-6210	17,831	13,872	1,719.27	7,179.88	20,000	36%
Utilities	61-5-810-6300	255,296	256,770	18,605.50	95,196.24	260,000	37%
Office Equip Rental/Maint	61-5-810-6410	29,265	18,281	541.60	6,956.48	28,000	25%
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	1,841.48	10,896.04	36,000	30%
Office Supplies	61-5-810-7020	8,530	11,083	1,148.36	3,509.34	9,000	39%
Gas & Oil	61-5-810-7030	17,057	17,674	924.98	7,194.42	20,000	36%
Operating Supplies	61-5-810-7040	60,663	71,095	5,804.91	42,595.90	65,000	66%
Chemicals	61-5-810-7050	85,026	91,798	12,256.95	41,240.15	90,000	46%
Meters	61-5-810-7060	41,995	37,679	3,027.81	27,922.21	20,000	140%
Bad Debt Expense	61-5-810-7850	281	628	186.26	257.60	2,000	13%
Miscellaneous Expense	61-5-810-7900	4,077	3,893	11.57	567.82	7,000	8%
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	166,999.98	334,000	50%
Bond Pmt Set Aside		213,350	10,000	0.00	0.00	0	0%
Total Water Department Expenses		2,435,350	2,304,587	215,976.71	1,069,561.36	2,229,206	48%
NET WATER DEPARTMENT		(148,770)	(104,339)	(80,832.20)	(85,606.33)	(6,951)	
Change in Accounts Receivable (YTD)		(11,494)	220,265		(125,758.99)		
Ending Cash & Investments		430,244	546,350	(80,832.20)	334,984.68	433,644	

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

Sewer Department

Line Item	Account #	Actual FY 18	Actual FY 19	Month of October	Actual FY 20	Budget FY 20	50.00% 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	234,922.15	1,729,938.62	3,287,944	53%
Dep on Agr - Westhills	61-4-820-4521	0	1,018	0.00	1,093.00	0	0%
Meters Sold	61-4-820-4530	92,004	87,540	355.50	4,559.00	93,650	5%
Other Services	61-4-820-4590	27,739	32,054	4,215.17	28,236.24	25,000	113%
WWT Interest	61-4-820-4600	931	4,651	137.15	534.62	1,350	40%
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	239,629.97	1,764,361.48	3,907,944	45%
Salaries - Regular - FT	61-5-820-5010	575,315	588,653	66,120.96	314,805.45	634,759	50%
Overtime	61-5-820-5040	46,506	54,196	9,991.00	29,299.39	55,000	53%
FICA WWTP	61-5-820-5079	40,034	41,270	5,109.63	22,995.82	52,767	44%
IMRF	61-5-820-5120	76,818	71,163	4,753.33	30,433.48	68,631	44%
Group Health Insurance	61-5-820-5130	234,151	170,310	15,309.60	91,857.60	179,480	51%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	20,427	24,464	2,132.85	12,025.03	19,000	63%
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	500.01	2,169.72	20,000	11%
Rep & Maint - Buildings	61-5-820-6010	91,703	139,929	30,318.89	66,588.34	123,000	54%
Rep & Maint - Equipment	61-5-820-6020	54,797	68,194	3,722.96	43,780.05	0	0%
Rep & Maint - Vehicles	61-5-820-6030	29,372	22,635	1,697.71	5,108.68	26,000	20%
Rep & Maint - Contractual	61-5-820-6040	18,343	21,309	3,940.27	5,888.09	100,000	6%
Other Professional Serv	61-5-820-6190	103,291	113,726	1,225.66	65,509.12	73,500	89%
Telephone	61-5-820-6200	9,369	8,858	750.31	3,861.48	11,000	35%
Postage	61-5-820-6210	17,692	13,543	1,719.27	7,179.86	18,000	40%
Utilities	61-5-820-6300	212,511	234,644	19,614.20	89,466.12	230,000	39%
Office Equip Rental/Maint	61-5-820-6410	3,077	3,455	479.08	1,479.09	6,000	25%
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	4,122.66	16,446.61	40,000	41%
Sludge Disposal	61-5-820-6814	7,240	9,200	1,392.95	3,532.66	10,000	35%
Office Supplies	61-5-820-7020	8,613	8,648	1,089.20	3,575.26	8,000	45%
Gas & Oil	61-5-820-7030	18,551	11,108	188.57	7,436.37	30,000	25%
Operating Supplies	61-5-820-7040	20,120	18,595	1,290.51	11,712.85	20,000	59%
Chemicals	61-5-820-7050	24,826	35,484	4,471.20	29,291.89	45,000	65%
Meters	61-5-820-7060	30,521	34,243	3,025.80	23,172.87	20,000	116%
Bad Debt Expense	61-5-820-7850	341	746	253.93	340.61	4,000	9%
Miscellaneous Expenses	61-5-820-7900	2,430	3,435	23.00	1,956.64	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	249,999.96	500,000	50%
Bond Pmt Set Aside		338,350	180,000	12,083.33	72,499.98	145,000	50%
		3,140,615	3,052,250	236,993.54	1,212,413.02	3,089,717	39%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	284,555	295,079	34,455.18	161,767.99	308,462	52%
Overtime	61-5-830-5040	23,638	30,999	4,119.80	21,905.89	30,000	73%
FICA Sewer	61-5-830-5079	23,577	24,945	2,950.97	14,050.95	25,892	54%
IMRF	61-5-830-5120	39,176	37,494	2,541.54	16,514.58	33,677	49%
Group Health Insurance	61-5-830-5130	101,803	84,285	9,028.00	46,848.00	95,980	49%
Uniform Allowance	61-5-830-5140	5,200	4,830	1,249.70	2,987.16	6,600	45%
Rep & Maint - Infrastructure	61-5-830-6000	37,085	26,495	16,054.83	29,643.76	40,000	74%
Rep & Maint - Equipment	61-5-830-6020	23,840	7,759	5,446.17	5,605.45	12,000	47%
Rep & Maint - Vehicles	61-5-830-6030	17,076	18,461	594.93	6,482.35	20,000	32%
Office Equip Rent/Maint	61-5-830-6410	26,106	14,893	62.50	5,477.30	30,000	18%
Gas & Oil	61-5-830-7030	9,109	8,341	491.88	3,379.13	10,000	34%
Operating Supplies	61-5-830-7040	16,220	19,903	2,341.24	11,278.75	20,000	56%

Sewer Department

	Account #	Actual FY 18	Actual FY 19	Month of October	Actual FY 20	Budget FY 20	50.00% used
Misc. Expense	61-5-830-7900	569	470	68.00	188.00	3,000	6%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,748,570	3,626,204	316,398.28	1,538,542.33	3,725,328	41%
NET SEWER DEPARTMENT		344,821	294,133	(76,768.31)	225,819.15	182,616	
Change in Accounts Receivable		(12,134.66)	220,265.37		(125,749.98)	0	
Ending Cash & Investments		797,981	812,379		912,448.17	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	662.63	4,927.71	0	0%
Transfer Out: Bond Payment	0	(350,000)	0.00	0.00	220,000	0%
Ending Cash & Investments	591,698	246,599		251,526.71	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	5,900.61	43,880.25	45,000	98%
Connection Fees 61-4-810-4510	47,382	15,134	0.00	17,605.00	20,000	88%
Deposits on Agreement 61-4-810-4520	1,045	768	0.00	2,502.00	2,500	100%
Connection Fees 61-4-820-4510	91,511	27,437	0.00	35,466.05	24,000	148%
Deposits on Agreement 61-4-820-4520	4,674	1,642	0.00	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	5,900.61	101,801.30	596,500	17%
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		3,334,270.30	3,847,840	

Line Item	Account #	Actual FY 18	Actual FY 18	Month of October	Actual FY 20	Budget FY 20	50.00% used
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	4,769.52	35,468.83	37,500	95%
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	166,999.98	334,000	50%
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	250,000.02	1,000,000	25%
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	74,269.52	452,468.83	6,070,500	7%
Uses							
Construction in Progress - Water (1790)		800,150	416,014	326.67	15,319.34	0	0%
Construction in Progress - Sewer (1790)		1,397,060	1,089,005	12,986.52	306,329.66	4,699,000	7%
Equipment & Vehicles (1750 & 1760))		250,716	103,817	0.00	32,480.00	505,000	6%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payrn		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	13,313.19	354,129.00	5,704,000	6%
Ending Cash & Investments		2,565,727	1,324,272		1,422,611.83	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	803.42	5,974.63	6,000	100%
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	72,499.98	365,000	20%
TOTAL Sources		555,324	545,943	12,886.75	78,474.61	371,000	21%
Uses							
Debt Service - Principal	61-5-110-8910	502,335	503,618	52,622.05	104,917.26	364,917	29%
Interest Expense	61-5-110-8920	44,257	34,974	9,253.78	21,954.40	25,074	88%
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	61,875.83	126,871.66	389,991	33%
Ending Cash & Investments		130,895	138,246		89,848.95	117,813.00	

Gross Revenues (excludes set asides)	6,579,320	7,228,481	456,410.66	2,896,488.98	5,770,199
Gross Expenditures (excludes set asides)	8,852,202	7,558,120	525,980.69	2,599,604.43	10,069,525
NET CASH FLOW	(2,272,882)	(329,640)	(69,570.03)	296,884.55	(4,299,326)

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
November 12, 2019
6:00 p.m.

Call to Order – Mayor Chamberlain:

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

Department Heads and City personnel in attendance:
Budget and Finance Director Becky Tobin, Director of Buildings Kip Countryman,
Public Works Director Brent Anderson, Deputy Chief Wallace, City Attorney Drella and
City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:

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

(A) Leaf Machine Replacement – Street Department.

Motion by Ald. Crawford, 2nd by Ald. Stevens to approve the low bid from R.N.O.W. Inc. for a Dinkmar Curb Runner leaf machine in the amount of \$61,425. This equipment will be paid for from the Street Department Capital Fund (#41-5-752-8200). Aye voice vote carried. Motion carried.

(B) Appleton Forcemain Extension – Change Order.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the change order #1 from Apollo Trenchless, in the amount of \$32,919.50 for the Appleton Forcemain Extension. This work will be paid for from Sewer Connection Fees #0510. Aye voice vote carried. Motion carried.

(C) Sluice Gate Replacement – WWTP Main Equipment Building.

Motion by Ald. Snow, 2nd by Ald. Frank to approve the design engineering work order from Baxter & Woodman in an amount not-to-exceed \$7,400 to complete the engineering design for the replacement of three sluice gates in the Main Equipment Building at the WWTP. This work will be paid for from line item #61-5-820-6190. Aye voice vote carried. Motion carried.

(D) Urban & Community Forestry Grant Award.

Motion by Ald. Crawford, 2nd by Ald. Brereton to accept the Urban and Community Forestry Grant in the amount of \$12,815 from the Illinois Department of Natural Resources and the U.S. Forest Service. Aye voice vote carried. Motion carried.

(E) Hardeman Annexation Agreement Amendment.

Motion by Ald. Crawford, 2nd by Ald. McGee to forward in ordinance form the amendment to the Annexation Agreement allowing for payment of monies currently owed, deferring the cost of constructing Phase 3 of the water plan, deferring construction of Phase 3 of the water plan and deferring the construction of a path and berms until the time of development. Aye voice vote carried. Motion carried.

5. Other:

(A) Cannabis Regulation and Tax Act/Drug Free Workplace Ordinance.

Motion by Ald. Snow, 2nd by Ald. Brereton to forward in ordinance form the amendments to Section 43-29, Drug Free Workplace. Aye voice vote carried. Motion carried.

6. Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Brereton to adjourn meeting at 6:31 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

October Violation Report

10/01/2019 - 10/31/2019

Case Date	Parcel Address	Assigned To	Description	Main Status
Group: Closed				
10/17/2019	2114 TOBYNE DR	Cara Whetsel	garbage around dumpster	Closed
10/22/2019	108 GLADYS CT	Cara Whetsel	new fence w/o permit AND too tall in the front yard.	Closed
10/10/2019	1001 8TH AVE	Cara Whetsel	tall grass	Closed
10/10/2019	1517 7TH AVE	Cara Whetsel	mattress in the front yard	Closed
10/10/2019	1523 7TH AVE	Cara Whetsel	old furniture in the front yard	Closed
10/10/2019	1650 7TH AVE	Cara Whetsel	old furniture in the front yard	Closed
10/10/2019	1721 7TH AVE	Cara Whetsel	furniture in the front yard	Closed
10/10/2019	651 W 6TH ST	Cara Whetsel	too many garage sales	Closed
10/10/2019	1708 14TH AVE	Cara Whetsel	Home occ w/o permit	Closed
10/10/2019	711 S STATE ST	Cara Whetsel	mattress in the front yard	Closed
10/10/2019	716 E 4TH ST	Cara Whetsel	parking in grass	Closed
10/10/2019	917 EAST AVE	Cara Whetsel	inoperable vehicle parked in the grass	Closed
10/10/2019	510 S MAIN ST	Cara Whetsel	inoperable vehicle parking in the grass	Closed
10/10/2019	703 CASWELL ST	Cara Whetsel	tall grass	Closed

10/10/2019	817 E 5TH ST	Cara Whetsel	Long grass, no garbage removal	Closed
10/9/2019	404 GARDEN DR	Cara Whetsel	old, broken furniture in the front yard	Closed
10/8/2019	107 W 1ST ST	Cara Whetsel	pile of brush	Closed
10/8/2019	804 W 12TH ST	Cara Whetsel	couch, old fish tank and other rubbish in the front yard.	Closed
10/8/2019	2701 CLINES FORD DR	Cara Whetsel	tall grass	Closed
10/8/2019	322 ROOSEVELT ST	Cara Whetsel	truck - over class B parked in residential area	Closed
10/1/2019	4177 BROOKSTONE LN	Craig Wilcox	Patio w/o Permit	Closed
10/1/2019	149 BURGESS ST	Cara Whetsel	tall grass	Closed
10/1/2019	310 W BOONE ST	Cara Whetsel	tall grass in backyard	Closed
10/1/2019	2421 RIDGEFIELD DR	Cara Whetsel	tall grass	Closed
10/1/2019	1025 8TH AVE	Cara Whetsel	tall grass backyard off alley	Closed
10/1/2019	1708 13TH AVE	Cara Whetsel	tall grass & trash	Closed
10/1/2019	916 WHITNEY BLVD	Cara Whetsel	tall grass & weeds	Closed
10/1/2019	822 GROVER ST	Cara Whetsel	inop & pkg in grass	Closed
10/1/2019	1007-1009 8TH AVE	Cara Whetsel	tall weeds, rubbish, inops, exterior storage, auto repair business	Closed

Group Total: 29

Group: In Progress

10/30/2019	1202 S STATE ST	Cara Whetsel	garbage, outdoor storage, scrap business, parking in grass	In Progress
10/30/2019	126 N STATE ST	Cara Whetsel	garbage in alley	In Progress
10/21/2019	209 N STATE ST	Cara Whetsel	signs w/o permit & too many signs in Downtown Overlay	In Progress
10/17/2019	904 KISHWAUKEE ST	Cara Whetsel	garbage and too much outdoor storage	In Progress
10/25/2019	1727 14TH AVE	Cara Whetsel	Pile of brush behind shed. possibly skunks living in brush pile.	In Progress
10/23/2019	1900 WYCLIFFE ST	Cara Whetsel	political signs too big, too many flag poles, boulders in ROW	In Progress
10/22/2019	2109 TOBYNE DR	Cara Whetsel	trash all around dumpster AGAIN	In Progress
10/22/2019	1112 OAKLEY ST	Cara Whetsel	garbage behind the garage off the alley	In Progress
10/21/2019	135 BURGESS ST	Cara Whetsel	garage in disrepair & pile of brush in driveway	In Progress
10/10/2019	613 S STATE ST	Cara Whetsel	garbage around garbage can in back of building	In Progress

10/10/2019	436 ANDREWS DR	Cara Whetsel	Vehicles & trailer on grass. A lot of junk in the backyard.	In Progress
10/9/2019	321 E LOCUST ST	Cara Whetsel	tall grass & furniture in the front yard	In Progress
10/9/2019	1705 14TH AVE	Cara Whetsel	garbage pile & garbage by street for days.	In Progress
10/9/2019	1003 S MAIN ST	Cara Whetsel	inop camper, weeds, leaning fence	In Progress
10/9/2019	1800 CLOVERDALE WAY	Cara Whetsel	inop golf cart (rv), tall weeds, broken fence, pool w/o permit, shed with tarped roof.	In Progress
10/8/2019	720 RICHARDSON ST	Cara Whetsel	tall grass, old appliances in the front yard and a broken fence	In Progress
10/8/2019	1005 JULIEN ST	Cara Whetsel	many windows broken, brush piles in the parking lot swastika on top wall of hospital	In Progress

10/8/2019	1005 MCKINLEY AVE	Cara Whetsel	Vacant property - lots of over growth of underbrush and weeds, falling structures, broken doors, broken beams, a lot of dangerous rubbish - broken building materials	In Progress
10/1/2019	531 W MENOMONIE ST	Craig Wilcox	Vehicles on Grass, Deck and Garage Heating Device w/o Permit	In Progress
10/1/2019	316 N MAIN ST	Craig Wilcox	Exterior Staircase w/o Permit	In Progress

Group Total: 20

Group: Ticketed

10/24/2019	309 E MADISON ST	Cara Whetsel	parking on grass, tall weeds & grass, garbage	Ticketed
10/8/2019	303 ANDREWS DR	Cara Whetsel	inoperable vehicle	Ticketed

Group Total: 2

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Total Records: 51

731 John

Before



After



1007-1009 8th Ave.

Before



After



Russell Rd. hill & empty lots

Before



After



1517 11th Ave.

Before



After



135 Burgess

Before



After



209 Lynne Ln.

Before



After



322 Roosevelt

Before



After



511 Helen

Before



After



514 S. State St.

Before



After



530 S. State St.

Before



After



562 Warren

Before



After



704 E. Pleasant

Before



After



822 Grover

Before



After



905 W. 12th St.

Before



After



1107 Kishwaukee

Before



After



1118 Ruby

Before

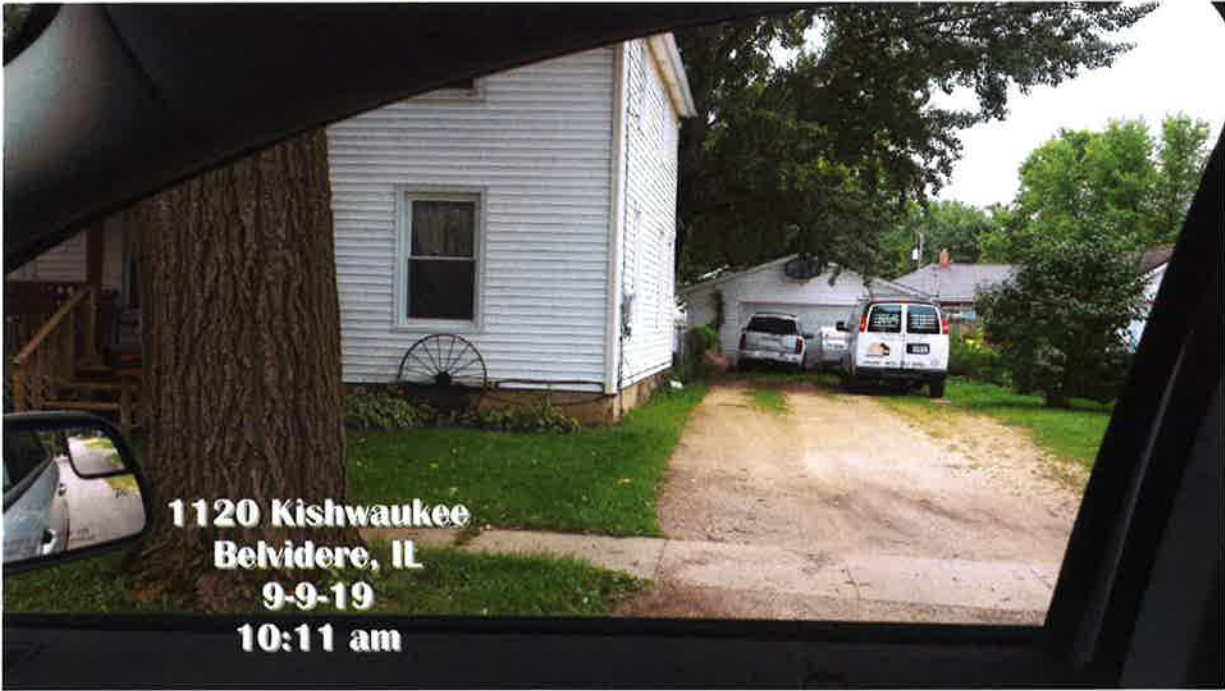


After



1120 Kishwaukee

Before



After



1132 Kishwaukee

Before



After



1517 7th Ave.

Before



After



1523 7th Ave.

Before



After



2112 Tobyne

Before



After



ORDINANCE #473H

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
AMENDEDMENT TO AN ANNEXATION AGREEMENT BETWEEN
THE CITY OF BELVIDERE AND THE HARDEMAN COMPANY,
FRANK M. SHAPPERT (TRUSTEE),
MARGARET W. SHAPPERT (TRUSTEE) and
PATRICK B. MATTISON (TRUSTEE)

WHEREAS, The City of Belvidere (the City) is authorized to enter into annexation agreements for properties that are both contiguous and non-contiguous to the City of Belvidere; and

WHEREAS, the City and the Hardeman Company, Frank. M. Shappert and Margaret W. Shappert, Trustees, Verona Shappert, Galey S. Lucas, Trustee and Patrick B. Mattison (the Original Owners) entered into an Annexation Agreement relating to certain property legally described in the attached Exhibit A, which is incorporated herein, on May 12, 2003 which was approved by Ordinance 559G; and

WHEREAS, the Remaining Owner(s), as defined in the attached First Amendment to Annexation Agreement, and the City desire to amend the original Annexation Agreement to facilitate future use and development of the undeveloped portions of the annexed territory and to account for changes in the development climate since 2003; and

WHEREAS, the statutory procedures provided in Sections 11-15.1-1 et seq. of the Illinois Municipal Code, as amended, for the execution of an amended Annexation Agreement have been fully complied with; and

WHEREAS, it is in the best interest of the City of Belvidere, Boone County, Illinois, that the City enter into an amended Annexation Agreement.

NOW, THEREFORE, be it ordained by the City Council of the City of Belvidere, Boone County, Illinois, as follows:

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

Section 2: The Mayor is hereby authorized and directed to execute, and the City Clerk is directed to attest, the First Amendment to the 2003 Annexation Agreement between the City of Belvidere and the Remaining Owners as defined in the attached First Amendment to Annexation Agreement, a copy of which is attached hereto as Exhibit A and incorporated herein. Any portions of the original Annexation Agreement not modified by the First Amendment to Annexation Agreement shall remain in full force and effect unchanged.

- 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 prior ordinances or parts of ordinances to the extent that they are inconsistent with the provisions of this Ordinance, are hereby repealed.
- 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.

Passed by the City Council of the City of Belvidere, Illinois this ___ day of December, 2019.

Approved:

Michael Chamberlain, Mayor

Attest:

Shauna Arco, City Clerk

Ayes:

Nays:

Absent:

Date Approved:

Date Published:

FIRST AMENDMENT TO
ANNEXATION AGREEMENT

Prepared by and Return To:

THIS FIRST AMENDMENT (“First Amendment”) is entered into this ___ day of _____, 2019, by and between the City of Belvidere, an Illinois municipal corporation (“City”) and The Hardeman Company, Frank M. Shappert and Margaret W. Shappert, Trustees, and Patrick B. Mattison, Trustee (collectively, the “Remaining Original Owners”) and effectuates a first amendment to the Annexation Agreement dated May 12, 2003 between the City and the Original Owners (defined below) with respect to territory in the vicinity of Distillery Road and U.S. Business Rt. 20.

RECITALS:

WHEREAS, the City and the Remaining Original Owners, Verona Shappert (now deceased and probate closed), and Galey S. Lucas, Trustee (now deceased and trust closed) (collectively, the “Original Owners”) entered into an annexation agreement (the “Agreement”) dated May 12, 2003, which Agreement was approved by Ordinance 559G for territory which is legally described in Exhibit A of the Agreement (the “Annexed Territory”); and

WHEREAS, the Annexed Territory was lawfully annexed to the City of Belvidere on May 12, 2003 pursuant to Ordinance 560G; and

WHEREAS, pursuant to law, the Agreement runs with the land and is binding upon the Original Owners and their successors in title and their respective successor, grantees, lessees and assigns; and

WHEREAS, the Annexation and the Agreement contemplated development of the Annexed Territory as various forms of residential development; and

WHEREAS, part of the Annexed Territory has not been developed or subdivided (the “Undeveloped Territory”) and is owned by the Remaining Original Owners or their successors in interest, said Undeveloped Territory being legally described in Exhibit B which is incorporated herein by this reference; and

WHEREAS, a portion of the Annexed Territory was successfully subdivided (the “Subdivided Portion”); and

WHEREAS, some of the Subdivided Portion was developed with individual lots being sold to individual residents, and with other vacant lots which are currently owned by Verona Properties, LLC, an Illinois limited liability company (the "Verona Platted Lots"), said Verona Platted Lots being legally described in Exhibit C which is incorporated herein by this reference; and

WHEREAS, the Exhibits D, D-1, E and E-1 of the Annexation Agreement contained certain provisions that required the construction of Water and Sanitary Sewer mains and systems and provided a mechanism by which the Original Owners and their successors in interest were to pay certain basin fees toward the cost of off-site water and sanitary sewer facilities ("Utility Obligations"); and

WHEREAS, Exhibit K Paragraph 9 D of the Annexation Agreement contained certain provisions that required the Original Owners to construct a berm and recreation path along portion of Distillery Road as depicted on Exhibit I-1 ("Path and Berm Obligations"); and

WHEREAS, the Original Owners and the City, at the time the Agreement was executed, fully expected the entire Annexed Territory to be developed and built no later than December of 2018; and

WHEREAS, economic conditions, including but not limited to the Recession of 2008, have hindered residential growth in the Annexed Territory; and

WHEREAS, the Remaining Original Owners and the City desire to amend the Agreement to modify the construction schedule of off-site water improvements, modify the mechanism for paying future basin fees (as currently outlined in Exhibits E and G of the Agreement) with respect to the Undeveloped Territory, and modify the provisions related to the construction of the berm and recreation path; and

WHEREAS, the City adopted Ordinance 966G on June 2, 2008 which provides a more accurate and feasible method of assessing water and sanitary sewer basin fees and costs for the entire area, including the Undeveloped Territory.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. The above-recitals are incorporated herein and made a part hereof.
2. The Agreement is hereby amended to reflect and effectuate the following with regards to the Undeveloped Territory and Verona Platted Lots only:
 - a) The City and the Remaining Original Owners acknowledge and agree that Phase I and Phase II of the Sanitary Sewer as set forth on Exhibits D, E and E-1 of the Agreement as well as Phases I and II of the water system as set forth on Exhibits F,

F-1, F-2 and G are complete. Phase III of the Water System, the construction of the elevated storage tank has not been initiated.

- b) The City and Remaining Original Owners also acknowledge and agree that Exhibits E and G of the Agreement require the Original Owners to complete payment in full of all basin fees set forth in those Exhibits for Sewer and Water respectively no later than December of 2018. The City and Remaining Original Owners concur that requiring payment of the basin fees for Phase III of the Water System (the elevated storage tank) is not equitable at this time as it has not been built nor is it planned to be built in the foreseeable future as the demand for an elevated storage tank does not exist.
- c) Upon execution of this Agreement, the City and Remaining Original Owners agree that the Remaining Original Owners shall pay to the City the total sum of \$530,778.42 which was calculated to include the Undeveloped Territory and the Verona Platted Lots. This sum shall satisfy the Original Owners', and their successors in interest to the Undeveloped Territory, obligation to pay basin fees for the Undeveloped Territory and the Verona Platted Lots only for the basin fees associated with Phases I and II of the Sanitary Sewer System as identified on Exhibits D and E of the Agreement and phases I and II of the Water System as identified on Exhibits F and G of the Agreement; liens related only to the foregoing shall be and are hereby terminated and released to the extent not previously terminated and released, if any; and the Original Owners, their respective successors in interest, and their respective shareholders, members, directors, officers and beneficiaries of trusts shall be and are hereby released from all obligations related thereto.
- d) For the Undeveloped Territory and the Verona Platted Lots, basin fees associated with Phase III of the Water system as well as any other recapture or basin fees associated with the Undeveloped Territory and the Verona Platted Lots will be assessed pursuant to existing ordinances including, but not limited to, Ordinance 966G, future City Ordinances amending Ordinance 966G, and future City Ordinances superseding Ordinance 966G. Upon payment of the sum of \$530,778.42 the Original Owners' and their successors in interest obligations to pay basin fees pursuant to Exhibits E and G of the Agreement with respect to the Undeveloped Territory and the Verona Platted Lots shall terminate, the liens provided for in those Exhibits shall terminate with respect to the Undeveloped Territory and Verona Platted Lots only; and the Original Owners, their successors in interest, and their respective shareholders, members, directors, officers and beneficiaries of trusts shall be and are hereby released from all obligations related thereto.
- e) The Remaining Original Owners, acknowledge and agree that there is insufficient demand for water within the entire basin to justify construction of Phase III of the water system at this time. As such, the City shall not be obligated to construct Phase III of the Water system until the City determines, in its sole discretion, that

there is sufficient demand and funding justifying the need and ability for its construction.

- f) The City and Remaining Original Owners also acknowledge and agree that with respect to the Undeveloped Territory, the Path and Berm Obligations set forth in Paragraph 9 of Exhibit K subsection D is modified to provide that the ten foot (10') recreation path and landscaped berm required in subsection D will be constructed within 12 months of plat approval, within the territory of the approved plat, as opposed to by December 31, 2007, and shall be the responsibility of only the property owner and/or developer in title to said property at the time of plat approval.
 - g) The Remaining Original Owners and City agree that the Undeveloped Territory is unlikely to be developed for residential purposes in the near future. As such, the City agrees, upon a request by the Remaining Original Owners', to re-zone all or a portion of the Undeveloped Territory to the Rural Holding zoning district to allow continued arable agricultural uses of the Undeveloped Territory.
- 3) If any provisions, covenant, agreement or portion of this Agreement or its application to any person, entity or person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement, and to that end all provisions, covenants or portions of this Agreement are declared to be severable.
 - 4) This Agreement shall run with the land and shall be binding upon and inure to the benefit of the Parties hereto, their successors in title and their respective successors, grantees, lessees, and assigns, and upon successor corporate authorities of the City and successor municipalities. The Remaining Original Owners agree to record this Agreement at the Boone County Recorder's Office immediately upon its execution.
 - 5) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
 - 6) This First Amendment shall bear the same term as the Annexation Agreement.

(Remainder of page intentionally left blank; signature page follows.)

IN WITNESS WHEREOF, the parties hereto have set their hand as of the date first referenced above.

THE CITY OF BELVIDERE

By: _____

Its: Mayor

ATTEST:

By: _____
City Clerk

THE HARDEMAN COMPANY

By: _____

Its: President

By: _____
Frank M. Shappert, Trustee

By: _____
Margaret W. Shappert, Trustee

By: _____
Patrick B. Mattison, Trustee

STATE OF ILLINOIS)
)
BOONE COUNTY) SS

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT THE CITY OF BELVIDERE has caused its name to be signed to these presents by _____, its Mayor and attested by _____, its Secretary, who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that as said officers they signed, sealed and delivered the said instrument pursuant to authority given by said corporation as their free and voluntary act and as the free and voluntary act and deed of such corporation for the purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
)
BOONE COUNTY) SS

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT THE HARDEMAN COMPANY, a Delaware corporation has caused its name to be signed to these presents by _____, its President who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that as said officer he signed, sealed and delivered the said instrument pursuant to authority given by said corporation as his free and voluntary act and as the free and voluntary act and deed of such corporation for the purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
)
BOONE COUNTY) SS

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT FRANK SHAPPERT has caused his name to be signed to these presents, who is personally known to me to be the same persons whose names are subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act for the purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
)
BOONE COUNTY) SS

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT MARGARET W. SHAPPERT has caused her name to be signed to these presents, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her free and voluntary act for the purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
) SS
BOONE COUNTY)

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT PATRICK B. MATTISON has caused his name to be signed to these presents, who is personally known to me to be the same persons whose names are subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act for the purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2019.

Notary Public

Z:\Legal\ANNEXATIONS\Hardeman Anexation\Amended Agreement.doc

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY
(ANNEXED TERRITORY)

Part of the Southwest Quarter of Section 20, Township 44 North, Range 3 East of the Third Principal Meridian, described as follows, to-wit: Beginning at the Southeast corner of aforesaid Southwest Quarter of Section 20; thence West along the South line of Section 20, 2699.0 feet to the Southwest corner of said Section 20; thence North along the West line of Section 20, 1295.23 feet; thence East, parallel with the South line of Section 20, 2699.0 feet to the East line of the Southwest Quarter; thence South along said East line of the Southwest Quarter, 1295.23 feet to the place of beginning: excepting therefrom a parcel of land described as follows, to-wit: Beginning at the Southeast corner of aforesaid Southwest Quarter of Section 20; thence West along the South line of Section 20, 667.47 feet; thence North, parallel with the East line of said Quarter Section, 667.47 feet; thence East, parallel with the South line of Section 20, 667.47 feet to the East line of the Southwest Quarter; thence South along said East line of the Southwest Quarter, 667.47 feet to the place of beginning.

ALSO:

All that part of the North Half of Section Thirty-One and the South Half of Section Thirty which lies East of a line described as follows: Commencing at the Quarter Section corner in the center of Section Thirty-One, run thence North One degree Thirty minutes West Thirty-Seven chains and Twelve links to cottonwood tree on North bank of Kishwaukee River, thence North Three degrees Forty minutes West six chains and Thirty-eight links to the North side of the road; thence North Thirty-five degrees West three chains and Twenty-one links; thence North Twenty-two degrees West Thirty-seven chains and Twenty-seven links to the Quarter Section line running East and West through the center of said Section 30;

excepting that part of the Southwest Quarter of Section Thirty, Township 44 North, Range 3 East of the Third Principal Meridian, bounded and described as follows: Commencing at a point in the Westerly line of highway where said highway crosses the East and West quarter line in said section; thence West on said Quarter section line 7.81 chains; thence South 21 degrees East 4.64 chains; thence North 81 degrees East 8 chains to the Westerly line of the road; thence North 81 degrees West 3.13 chains to the place of beginning;

ALSO excepting that part of the Southwest Quarter of Section Thirty, Township 44 North, Range 3 East of the Third Principal Meridian, described as follows: Commencing at the center of said Section Thirty; thence West along the East and West Quarter Section line to the Center of the North and South Highway running through said Quarter section; thence Southerly along the center line of said highway, 12 rods, more or less, to the center of the intersection with an East and West Highway; thence Northeasterly along the center line of said highway to the place of beginning.

ALSO:

The North Half of the Southwest Quarter of Section 29; the Northwest Quarter of Section 29; the Northeast Quarter of Section 30, except that portion of said Section 30, described as follows: commencing on the West line of said Quarter Section One Hundred Twenty-two and One-half rods North of the Southwest corner of said Quarter section; running thence East Thirty-four rods; thence North Thirty-seven and one-half rods, more or less, to the North line of said Quarter Section; thence West on said North line Thirty-four rods to the Northwest corner of said Quarter Section; thence South on West line of said Quarter Section Thirty-seven and one-half rods, more or less, to the place of beginning; all situated in Township 44 North, Range 3 East of the Third Principal Meridian.

All of the above situated in the County of Boone and the State of Illinois.

PINS:

05-20-300-005

05-29-300-001

05-29-100-001

05-30-200-002

05-30-200-003

05-30-200-008

05-30-300-005

05-30-400-003

05-30-400-004

05-31-100-004

05-31-200-001

05-30-400-002

05-30-200-004

05-30-400-001

Hinshaw Edits 10/24/2019

05-30-200-005

05-30-200-006

05-30-200-007

EXHIBIT B
LEGAL DESCRIPTION OF SUBJECT PROPERTY
(UNDEVELOPED TERRITORY)

PARCEL 1

Part of Sections 29 and 30 all in Township 44 North, Range 3 East of the 3rd Principal Meridian, bounded and described as follows to-wit: Beginning at the Northeast corner of Final Plat No. 1 of the Village at River Run Subdivision, the Plat of which Subdivision being recorded in Plat Index File Envelope 305B as Document No. 2004R12307 in the Recorder's Office of Boone County, Illinois; thence North 89°-59'-06" West, 237.93 feet; thence North 03°-46'-35" East, 20.48 feet; thence North 86°-13'-25" West, 209.67 feet; thence North 67°-08'-05" West, 261.91 feet; thence South 25°-58'-08" West, 180.91 feet; thence South 60°-28'-50" West, 138.00 feet; thence North 59°-01'-48" West, 229.00 feet; thence North 51°-44'-00" East, 54.50 feet; thence North 34°-52'-50" West, 166.53 feet (the last 9 previously described courses being along the Northerly line of said Final Plat No. 1 of the Village at River Run Subdivision as aforesaid); thence Northeasterly, along a circular curve to the left having a radius of 500.00 feet and whose center lies to the North to a point (the chord across the last described circular curve course bears North 59°-19'-03" East, 74.59 feet); thence North 34°-57'-36" West, 60.00 feet; thence North 28°-19'-18" West, 164.11 feet; thence South 61°-49'-52" West, 232.00 feet; thence South 71°-46'-03" West, 60.00 feet; thence Southeasterly, along a circular curve to the right having a radius of 260.00 feet and whose center lies to the West to a point (the chord across the last described circular curve course bears South 13°-00'-40" East, 47.32 feet); thence South 07°-47'-23" East, 6.62 feet; thence North 88°-16'-40" West, 130.00 feet; thence North 75°-53'-24" West, 210.00 feet; thence North 82°-22'-11" West, 230.00 feet to the Northwest corner of said last mentioned Plat (the last 10 previously described courses being along the Northerly line of said Plat); thence South 07°-37'-49" West, 267.49 feet; thence South 25°-31'-35" West, 250.00 feet to the Southwest corner of said last mentioned Plat (the last 2 previously described courses being along the Westerly line of said last mentioned Plat); thence North 80°-00'-00" East, 190.00 feet; thence North 89°-08'-21" East, 130.00 feet; thence South 82°-06'-26" East, 172.00 feet to the Northwest corner of Plat No. 1 of River Run Subdivision, the Plat of which Subdivision being recorded in Plat Index File Envelope 294A as Document No. 2004R03731 in said Recorder's Office; thence South 09°-25'-02" West, 288.00 feet; thence Northwesterly, along a circular curve to the left having a radius of 560.00 feet and whose center lies to the South to a point (the chord across the last described circular curve course bears North 84°-59'-23" West, 86.06 feet); thence North 89°-23'-48" West, 30.00 feet; thence South 00°-36'-12" West, 360.00 feet to the Southwest corner of said last mentioned Plat (the last 4 previously described courses being along the Westerly line of said last mentioned Plat); thence North 86°-00'-38" West, 112.00 feet; thence South 88°-11'-44" West, 122.00 feet; thence South 85°-29'-04" West, 192.18 feet; thence South 71°-08'-01" West, 273.05 feet; thence South 56°-31'-27" West, 400.00 feet; thence North

34°-56'-26" West, 127.37 feet; thence South 24°-56'-39" West, 229.45 feet; thence South 82°-31'-23" West, 280.69 feet; thence South 55°-33'-04" West, 229.20 feet; thence North 83°-30'-28" West, 286.11 feet; thence North 11°-24'-54" East, 422.71 feet; thence North 21°-03'-24" West, 415.15 feet; thence North 23°-51'-02" East, 479.68 feet; thence South 66°-08'-58" East, 55.00 feet; thence North 25°-02'-39" East, 240.05 feet; thence North 41°-38'-22" West, 185.47 feet; thence North 01°-22'-11" West, 162.41 feet; thence South 47°-20'-56" East, 267.95 feet; thence South 54°-40'-15" East, 227.47 feet; thence South 82°-37'-58" East, 422.79 feet; thence North 50°-23'-45" East, 340.00 feet; thence North 03°-11'-46" West, 420.00 feet; thence North 18°-31'-25" West, 366.66 feet; thence North 38°-44'-11" West, 483.02 feet to a point which bears South 38°-44'-11" East, 150.00 feet from the Southeast corner of premises conveyed by instrument recorded as Document No. 05-R07745 in said Recorder's Office; thence North 71°-35'-40" East, 1029.29 feet; thence North 34°-34'-44" East, 300.00 feet; thence North 00°-59'-41" West, 300.00 feet to a line which is 66.00 feet perpendicularly distant South from and parallel with the North line of the Northwest Quarter of said Section 29 as aforesaid; thence North 89°-00'-19" East, along said last mentioned parallel line, 1840.00 feet to the East line of the Northwest Quarter of said Section 29 as aforesaid; thence South 00°-00'-54" West, along the East line of the Northwest Quarter of said Section 29, a distance of 2290.63 feet to the point of beginning. Subject to the rights of the public and State of Illinois in and to those portions thereof taken, used or dedicated for public road purposes. Situated in Boone County, Illinois. Containing 168.44 acres.

PARCEL 2

Part of Sections 30 and 31 all in Township 44 North, Range 3 East of the 3rd Principal Meridian, bounded and described as follows to-wit: Beginning at the most Southerly corner of Plat No. 1 of Shaw Mills of River Run Subdivision, the Plat of which Subdivision being recorded in Plat Index File Envelope 383A as Document No. 2008R09046 in the Recorder's Office of Boone County, Illinois, said point being on the original West Right of Way line of Shaw Road; thence North 20°-56'-43" East, 88.79 feet; thence Northeasterly, along a circular curve to the left having a radius of 1357.00 feet and whose center lies to the West to a point (the chord across the last described circular curve course bears North 14°-25'-45" East, 307.99 feet) (the last 2 previously described courses being along said original Westerly Right of Way line of Shaw Road as designated upon said Plat); thence South 83°-06'-01" East, along the Southerly line of said Plat, 66.01 feet to the original Easterly Right of Way line of Shaw Road; thence Northeasterly, along a circular curve to the left having a radius of 1423.00 feet and whose center lies to the West to a point (the chord across the last described circular curve course bears North 06°-39'-25" East, 60.06 feet); thence Southeasterly, along a circular curve to the left having a radius of 500.00 feet and whose center lies to the North to a point (the chord across the last described circular curve course bears South 87°-05'-05" East, 111.08 feet) (the last 2 previously described courses being

along the Southerly line of said Plat); thence South $05^{\circ}-49'-29''$ East, along the West line of Outlot D and the West line of premises dedicated for future road purposes upon said last mentioned Plat, 396.61 feet to the Southwest corner of Outlot D; thence South $39^{\circ}-47'-03''$ West, 376.69 feet to the centerline of Newburg Road as now located and laid out; thence South $76^{\circ}-06'-29''$ East, along said centerline of road, 155.72 feet; thence South $46^{\circ}-01'-34''$ West, 285.00 feet to the West line of Parcel 1 as dedicated upon Trustee's Deed recorded as Document No. 17663 in said Recorder's Office; thence North $06^{\circ}-51'-40''$ West, along said last mentioned line, 101.30 feet; thence North $03^{\circ}-40'-00''$ West, 392.26 feet to the point of beginning. Subject to the rights of the public and State of Illinois in and to those portions thereof taken, used or dedicated for public road purposes. Situated in Boone County, Illinois. Containing 4.082 acres.

PARCEL 3

Part of Section 30, Township 44 North, Range 3 East of the 3rd Principal Meridian, bounded and described as follows to-wit: Beginning at the Northeast corner of that portion of Plat No. 1 of Shaw Mills of River Run Subdivision, situated West of Shaw Road, the Plat of which Subdivision being recorded in Plat Index File Envelope 383A as Document No. 2008R09046 in the Recorder's Office of Boone County, Illinois; thence North $75^{\circ}-32'-09''$ East, 33.38 feet to the centerline of said Shaw Road; thence South $23^{\circ}-04'-48''$ East, along said centerline of road, 149.02 feet; thence North $85^{\circ}-48'-03''$ East, 365.00 feet; thence North $76^{\circ}-07'-42''$ East, 395.00 feet; thence North $89^{\circ}-49'-43''$ East, 168.00 feet; thence North $55^{\circ}-52'-07''$ East, 165.00 feet; thence North $27^{\circ}-30'-47''$ East, 330.00 feet; thence South $53^{\circ}-42'-01''$ East, 425.94 feet; thence South $02^{\circ}-00'-54''$ West, 80.00 feet; thence South $32^{\circ}-04'-35''$ West, 289.20 feet; thence South $09^{\circ}-09'-40''$ West, 119.82 feet; thence South $19^{\circ}-42'-43''$ East, 99.30 feet; thence South $02^{\circ}-37'-06''$ West, 181.70 feet; thence South $19^{\circ}-53'-30''$ East, 311.59 feet; thence South $23^{\circ}-10'-01''$ East, 378.61 feet; thence South $30^{\circ}-27'-08''$ West, 242.73 feet; thence South $04^{\circ}-16'-43''$ West, 256.16 feet; thence South $52^{\circ}-23'-17''$ West, 530.25 feet; thence South $73^{\circ}-31'-29''$ West, 248.65 feet; thence South $39^{\circ}-47'-19''$ West, 133.75 feet to the Southeast corner of Outlot D as designated upon said Plat of Shaw Mills of River Run as aforesaid; thence North $05^{\circ}-49'-29''$ West, 297.37 feet; thence North $09^{\circ}-29'-34''$ West, 60.03 feet; thence North $03^{\circ}-06'-48''$ East, 248.00 feet; thence South $56^{\circ}-57'-57''$ East, 42.50 feet; thence North $82^{\circ}-00'-53''$ East, 143.00 feet; thence North $41^{\circ}-29'-08''$ East, 185.00 feet; thence North $28^{\circ}-15'-50''$ East, 166.00 feet; thence North $14^{\circ}-33'-18''$ West, 230.00 feet; thence North $55^{\circ}-04'-35''$ West, 140.00 feet; thence North $76^{\circ}-52'-49''$ West, 147.50 feet; thence North $01^{\circ}-48'-16''$ East, 204.06 feet to the Northeast corner of that portion of said Subdivision Plat situated East of said Shaw Road (the last 11 previously described courses being along the Easterly line of said Subdivision Plat); thence Southwesterly, along a circular curve to the left having a radius of 500.00 feet and whose center lies to the South to a point (the chord across the last described circular curve course bears South $76^{\circ}-13'-37''$ West, 164.58 feet); thence South $66^{\circ}-45'-15''$ West, 52.50 feet; thence North $23^{\circ}-14'-45''$ West, 25.00 feet; thence South $66^{\circ}-45'-15''$ West, 60.00 feet; thence South $23^{\circ}-14'-45''$

East, 25.00 feet; thence South 66°-45'-15" West, 150.00 feet; thence North 68°-14'-45" West, 35.36 feet; thence South 66°-45'-15" West, 73.00 feet to the original West Right of Way line of said Shaw Road, being on the Easterly line of that portion of said Plat of Subdivision situated West of Shaw Road (the last 8 previously described courses being along the Northerly line of said Plat of Shaw Mills of River Run as aforesaid); thence North 23°-14'-45" West, along the East line of that portion of the Plat situated West of Shaw Road, 715.46 feet; thence North 23°-04'-48" West, 295.05 feet to the point of beginning. Subject to the rights of the public and State of Illinois in and to those portions thereof taken, used or dedicated for public road purposes. Situated in Boone County, Illinois. Containing 43.457 acres.

PARCEL 4

Part of Section 29, Township 44 North, Range 3 East of the 3rd Principal Meridian, bounded and described as follows to-wit: Beginning at the Southeast corner of the North Half of the Southwest Quarter of said Section; thence South 89°-07'-58" West, along the South line of the North Half of the Southwest Quarter of said Section, 1178.00 feet to a point in the South line of Lot 25 as designated upon Plat No. 1 of River Run Subdivision, the Plat of which Subdivision being recorded in Plat Index File Envelope 294A as Document No. 2004R03731 in the Recorder's Office of Boone County, Illinois; thence North 39°-40'-24" East, 91.79 feet; thence North 85°-52'-10" East, 186.52 feet; thence North 29°-20'-35" East, 214.61 feet; thence North 78°-19'-28" East, 501.59 feet to the Southwesterly production of the Southerly line of Lot 16 as designated upon said Plat (the last 4 previously described courses being along the Southerly line of said Plat and the Easterly production thereof); thence North 40°-54'-24" East, along the Southerly line of said Lot 16, Lot 17 and the Southwesterly extension thereof, 387.92 feet to the Southeast corner of said Lot 16; thence South 89°-59'-06" East, along the Southerly line of said Plat of Subdivision, 83.00 feet to the Southeast corner thereof; thence South 00°-00'-54" West, along the East line of the Southwest Quarter of said Section, 648.00 feet to the point of beginning. Subject to the rights of the public and State of Illinois in and to those portions thereof taken, used or dedicated for public road purposes. Situated in Boone County, Illinois. Containing 8.491 acres.

PARCEL 5

Part of Sections 29 and 30 all in Township 44 North, Range 3 East of the 3rd Principal Meridian, bounded and described as follows to-wit: Beginning at the Northwest corner of the Northwest Quarter of said Section 29; thence South 89°-46'-36" West, along the North line of the Northeast Quarter of said Section 30, a distance of 656.92 feet to the Northeast corner of premises conveyed by instrument recorded as Document No. 97-4116 in the Recorder's Office of Boone County, Illinois; thence South 19°-14'-22" East, along the East line of said last mentioned premises and along the East lines of premises conveyed by instrument recorded as Document No. 02-R15315 and premises conveyed by instrument recorded as Document No. 05-R07745 in

said Recorder's Office, 850.99 feet to the Southeast corner of said premises recorded as Document No. 05-R07745 as aforesaid; thence South $38^{\circ}-44'-11''$ East, 150.00 feet; thence North $71^{\circ}-35'-40''$ East, 1029.29 feet; thence North $34^{\circ}-34'-44''$ East, 300.00 feet; thence North $00^{\circ}-59'-41''$ West, 300.00 feet to a line which is 66.00 feet perpendicularly distant South from and parallel with the North line of the Northwest Quarter of said Section 29; thence North $89^{\circ}-00'-19''$ East, along said last mentioned parallel line, 1840.00 feet to the East line of the Northwest Quarter of said Section 29; thence North $00^{\circ}-00'-54''$ East, along the East line of the Northwest Quarter of said Section 29, a distance of 66.00 feet to the Northeast corner of the Northwest Quarter of said Section 29; thence South $89^{\circ}-00'-19''$ West, along the North line of the Northwest Quarter of said Section 29, a distance of 2699.19 feet to the point of beginning. Subject to the rights of the public and the State of Illinois in and to those portions thereof taken, used or dedicated for public road purposes. Also subject to an easement for ingress and egress recorded as Document No. 15409 in said Recorder's Office. Situated in Boone County, Illinois. Containing 26.263 acres.

PARCEL 6

Part of the Southwest Quarter of Section 20, Township 44 North, Range 3 East of the 3rd Principal Meridian, bounded and described as follows to-wit: Beginning at the Southwest corner of the Southwest Quarter of said Section; thence North $00^{\circ}-22'-05''$ West, along the West line of the Southwest Quarter of said Section, 1295.23 feet; thence North $89^{\circ}-00'-19''$ East, parallel with the South line of said Section, 2712.85 feet to the East line of the Southwest Quarter of said Section; thence South $00^{\circ}-14'-10''$ West, along the East line of the Southwest Quarter of said Section, 627.98 feet to a point which bears North $00^{\circ}-14'-10''$ East, 667.47 feet from the Southeast corner of the Southwest Quarter of said Section; thence South $89^{\circ}-00'-19''$ West, parallel with the South line of the Southwest Quarter of said Section, 667.47 feet; thence South $00^{\circ}-14'-10''$ West, parallel with the East line of the Southwest Quarter of said Section, 667.47 feet to the South line of the Southwest Quarter of said Section; thence South $89^{\circ}-00'-19''$ West, along the South line of the Southwest Quarter of said Section, 2031.72 feet to the point of beginning. Subject to the rights of the public and the State of Illinois in and to those portions thereof taken, used or dedicated for public road purposes. Also subject to an easement for ingress and egress recorded as Document No. 15409 in said Recorder's Office. Situated in Boone County, Illinois. Containing 70.232 acres.

PINS:

05-20-300-005

05-20-300-010

Hinshaw Edits 10/24/2019

05-20-451-001

05-29-100-004

05-29-200-005

05-29-300-004

05-30-200-013

05-30-200-014

05-30-200-016

05-30-327-001

05-30-327-005

05-30-379-001

05-30-400-010

05-30-400-011

05-30-400-012

05-30-400-014

**EXHIBIT C
LEGAL DESCRIPTION OF SUBJECT PROPERTY
(VERONA PLATTED LOTS)**

Platted Lots In title with Verona Properties, LLC:

Lots 1, 3, 7, 13, 19, 23, 29, 30 River Run Subdivision Plat No. 1 the Plat of which Subdivision being recorded in Plat Index File Envelope 294A as Document No. 2004R03731 in the Recorder's Office of Boone County, Illinois.

PINS:

05-29-301-001

05-29-302-004

05-29-326-002

05-29-326-006

05-29-326-012

05-29-327-001

05-29-328-002

05-29-328-006

05-29-328-012

ORDINANCE #474H
AN ORDINANCE AMENDING SECTION 43-29, DRUG FREE
WORKPLACE, OF THE CITY OF BELVIDERE MUNICIPAL CODE

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

SECTION 1: Section 43-29, Drug Free Workplace, of the City of Belvidere Municipal Code is hereby amended to read as set forth in the attached Exhibit A which is incorporated herein by this reference.

SECTION 2: 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 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: 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 Michael W. Chamberlain

ATTEST:

City Clerk Shauna Arco

(SEAL)

Passed:
Approved:
Published:

CERTIFICATION

I, Shauna Arco, do hereby certify that I am the duly elected and qualified Clerk of the City of Belvidere, Boone County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of said City of Belvidere.

I DO HEREBY, further certify that at a regular meeting of the Mayor and City Council of the City of Belvidere, held on the ____ day of _____, 2019, the foregoing Ordinance entitled "AN ORDINANCE AMENDING SECTION 43-29, DRUG FREE WORKPLACE, OF THE CITY OF BELVIDERE MUNICIPAL CODE" was duly passed and approved by the Mayor and City Council of the City of Belvidere.

The pamphlet form of Ordinance # _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the City Hall, commencing on the ____ day of _____, 2019, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I DO FURTHER, certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said City to be affixed hereto this ____ day of _____, 2019.

Shauna Arco, City Clerk

(CITY SEAL)

Sec. 43-29. - Drug free workplace.

- (a) The purpose of this section is to comply with the Illinois Drug Free Workplace Act (30 ILCS 580/1 et seq.) and the Federal Drug Free Workplace Act (41 USC 81 et seq.). It is the City's policy to maintain a drug free workplace. This section shall apply to all employees of the City. In the event a relevant collective bargaining agreement directly contradicts the provisions of this Section or is more restrictive than the provisions of this Section, the terms of that collective bargaining agreement shall control with respect to the members the bargaining unit. Further, if a specific employee is a member of a collective bargaining unit, the disciplinary procedures of the relevant collective bargaining agreement shall control.
- (b) Prohibited conduct.
 - (1) The unlawful manufacture, distribution, sale, dispensation, possession or use of a controlled substance (as defined in Section 102 of the Controlled Substances Act (21 USC 802)), including any amount of cannabis, is prohibited during work hours, while performing city work of any kind, or while on any city property, equipment or vehicles unless specifically authorized by a supervisor as a part of the employee's job.
 - (2) Being under the influence of, or impaired by, any controlled substance (including, but not limited to, cannabis), alcohol or other drug (whether prescribed or un-prescribed), while on city property, in City vehicles or equipment or while performing city work is prohibited.
 - (i) The City will consider an employee impaired by, or under the influence of, cannabis, any other controlled substance, drug or alcohol if the City has a good faith belief that the employee manifests specific, articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position, including symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, or negligence or carelessness in operating equipment or machinery; disregard for the safety of the employee or others, or involvement in any accident that results in serious damage to equipment or property; disruption of a production or manufacturing process; or carelessness that results in any injury to the employee or others.
 - (ii) If the City determines that an employee is under the influence of, or impaired by, cannabis, any other controlled substance, drug or alcohol the City may require the employee to cease work and leave the work area in a responsible manner. This shall not be considered discipline. The City may also require alcohol or drug tests consistent with its policies and collective bargaining agreements. Drug and alcohol testing shall be administered in accordance with the Mandatory Guidelines for Federal Workplace Drug Testing Programs, a breathalyzer test in the case of suspected alcohol impairment or, in the case of holders of a Commercial Driver's License, the testing procedures required by the Department of Transportation.
 - (3) No alcoholic beverages may be possessed or consumed at any City workplace (including offsite work areas) except in connection with an event authorized by the City or a supervisor.
 - (4) An employee shall not use or consume any alcohol, controlled substance, including but not limited to cannabis, or other drug which may cause impairment, as described in subsection (2)(i) above, while the employee is "on call" to return to work within the meaning of Article 14 of the Illinois Cannabis Regulation and Tax Act.
- (c) An employee shall inform their immediate supervisor of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- (d) The City maintains an Employee Assistance Program (EAP) which is confidential and may assist an employee with problems relating to drugs, alcohol or other addictions. Information regarding the EAP is available through the office of the City Clerk.

- (e) Employees who violate this section may face disciplinary action up to and including termination in conformance with any applicable collective bargaining agreement or the City's personnel manual.