

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

November 20, 2017

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

(1) Roll Call:

(2) Pledge of Allegiance:

Invocation: Mayor Chamberlain.

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

(4) Approval of minutes of the regular meeting of the Belvidere City Council of
November 6, 2017; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(7) Approval of Expenditures: General & Special Funds: \$2,742,462.84
Water & Sewer Funds: \$ 875,031.23

(8) Committee Reports and Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of October 24, 2017
through November 6, 2017.
- (B) Belvidere Fire Department Overtime Report of October 25, 2017
through November 8, 2017.
- (C) Monthly Report of Community Development/Planning of October 2017.
- (D) Monthly Building Department Revenue Report of October 2017.
- (E) Monthly Treasurer's Report of October 2017.
- (F) Monthly General Fund Report of October 2017.
- (G) Monthly Water/Sewer Fund Report of October 2017.
- (H) Minutes of Planning and Zoning Commission of November 14, 2017.

- (I) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of November 13, 2017.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #376H – 1st Reading: An Ordinance Granting a Zoning District Change from SR-6, Single-Family Residential-6 District to CB, Central Business District (203 Kishwaukee Street/127 West Lincoln Avenue).
- (B) Ord. #377H – 1st Reading: An Ordinance Amending Section 110-198(b) of the City of Belvidere Municipal Code Corporate Parkway.
- (C) Ord. #378H – 1st Reading: An Ordinance Authorizing the Acquisition of an Easement for Sanitary Sewer Purposes.

Motion forwarded from Public Safety and Finance and Personnel of October 23, 2017.
Finance Chairman Ratcliffe:

- (A) Motion to approve the NFC Fitness Court at the corner of Whitney Blvd and Buchanan Street and accepting a \$10,000 Fit Radio Grant and \$80,000 from OSF Healthcare Foundation as part of the 2018 National Fitness Campaign.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of November 13, 2017.

Public Works Chairman Brooks:

- (A) Motion to approve submitting the application for the ComEd Incentive Grant to upgrade the city-owned overhead street lights.
- (B) Motion to approve the proposal from CES, Inc. at a cost not-to-exceed \$9,520 for the IDOT storm water detention areas. This work will be paid for from Capital Funds.
- (C) Motion to approve the aggregate base, concrete slab, sidewalk access and landscaping for the Fitness Court at a cost of approximately \$30,000. This expense would be paid from Capital Funds (Impact Fees or Public Benefit).
- (D) Motion to approve the work order from Baxter & Woodman in the amount not-to-exceed \$12,750 for construction engineering services required to complete the Well #8 generator construction. This work will be paid for from the Water Plant Depreciation Fund.
- (E) Motion to approve the city obtain a storm sewer detention basin easement from the owner of 531 Bellwood Drive at a cost of \$8,547. This cost will be paid for from Capital Funds.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: November 6, 2017

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

Mayor Chamberlain presiding:

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

Other staff members in attendance:

Finance Director Becky Tobin, Building Director Lesa Morelock, Public Works Director Brent Anderson, Community Development Planner Gina DelRose, Fire Captain Harbison, Police Chief Noble, City Attorney Drella and City Clerk Arco.

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

(3) Public Comment:

(4) Approval of Minutes:

- (A) Approval of minutes of the regular meeting of the Belvidere City Council of October 16, 2017; as presented.

Motion by Ald. Sanderson, 2nd by Ald. Crawford to approve the minutes of the regular meeting of the Belvidere City Council of October 16, 2017. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Mayor Chamberlain presented a Proclamation on National Hunger and Homelessness Awareness Week to Sue Rader of Rock River Homeless Coalition.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of October 10, 2017 through October 23, 2017.
- (B) Belvidere Fire Department Overtime Reports of October 11, 2017 through October 24, 2017.
- (C) Minutes of City-County Coordinating Committee of October 11, 2017.

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 23, 2017.

Motion by Ald. Snow, 2nd by Ald. Brooks to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of October 23, 2017.

Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Brooks. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #372H - 2nd Reading: An Ordinance Amending Chapter 78, of the City of Belvidere Municipal Code to add a New Section 74-258, Minor Possession or Use of Tobacco.

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to pass Ord. #372H. Roll Call Vote: 7/2 in favor. Ayes: Frank, Porter, Ratcliffe, Sanderson, Snow, Stevens and Crawford. Nays: Freeman and Brooks. Motion carried.

- (B) Ord. #373H – 2nd Reading: An Ordinance Granting a Special Use to Permit a Mural within the CB, Central Business District (319 South State Street).

Motion by Ald. Snow, 2nd by Ald. Crawford to pass Ord. #373H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford and Frank. Nays: None. Motion carried.

- (C) Ord. #374H – 2nd Reading: An Ordinance Granting a Special Use to Permit a Mural within the CB, Central Business District (109 North State Street).

Motion by Ald. Crawford, 2nd by Ald. Snow to pass Ord. #374H. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford, Frank and Freeman. Nays: None. Motion carried.

- (D) Ord. #375H -2nd Reading: An Ordinance Amending Chapter 150, Zoning Ordinance of the Municipal Code (Planned Industrial District Land Uses, Temporary Outdoor Seating and Service, Exterior Storage or Recreational Vehicles and Sign Maintenance.

Motion by Ald. Frank, 2nd by Ald. Crawford to pass Ord. #375H. Motion by Ald. Snow, 2nd by Ald. Freeman to amend striking Section 3 - Paragraph 2 – B. Roll Call Vote to amend: 8/0/1 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Abstain: Brooks. Motion carried.

Motion by Ald. Snow, 2nd by Ald. Crawford to amend 150.024 – Paragraph 11-A. Roll Call Vote to amend: 8/1 in favor. Ayes: Crawford, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Brooks. Nays: Frank. Motion carried. Roll Call Vote as amended: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford, Frank, Freeman and Porter. Nays: None. Motion carried.

(10) New Business:

- (A) Res. #2065-2017: A Resolution in Support of Illinois Bicentennial Celebrations.

Motion by Ald. Crawford, 2nd by Ald. Porter to adopt Res. #2065-2017. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Snow, Stevens, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.

Motion forwarded from City-County Coordinating Committee of October 11, 2017.

- (A) Motion to approve invoice #0189949 in the amount of \$1,432.50 to Baxter and Woodman with a 50/50 split between the City and County. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of October 23, 2017.

- (A) Motion to approve the low bid from Great Lakes Water Resources for the chemical treatment and disinfection of Well #8, in the amount of \$152,168. This work will be paid for from the Water System Depreciation Account. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson and Snow. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Porter, 2nd by Ald. Crawford to adjourn the meeting at 7:40 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest:

_____ City Clerk

Bills Payable Summary
November 20, 2017

General Fund: \$1,939,300.13

Special Funds:

Kishwaukee TIF	\$ 15,000.00
Farmington Ponds SSA#2	\$ 2,767.01
Farmington Ponds SSA#3	\$ 1,178.79
Escrow	\$ 46,877.00
Capital	\$ 133,582.52
MFT	\$ 603,757.39

Water & Sewer: \$ 875,031.23

Total of Funds: \$ 3,617,494.07

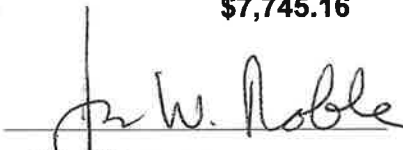
Belvidere Police Department Payroll Report

Dept: 1790

11/7/2017

For Overtime Incurred between 10/24/17 and 11/06/17

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Ball	00739	15	\$819.00
Bell	00813	4	\$218.40
Berillo	00941	2.5	\$111.53
Bird	00793	9.75	\$532.35
Blankenship	00729	8.5	\$464.10
Brox	00963	8.5	\$379.19
Danielak	00996	2.5	\$89.85
Davenport	00935	15	\$669.15
Derry	00816	5	\$273.00
Garcia	00988	3.25	\$130.50
Gardner	00627	2.5	\$152.89
Jones	00772	2	\$109.20
Kaplan	00858	4	\$202.38
King	00868	3.5	\$177.08
Kirk	00888	6.5	\$313.95
Kozlowski	00846	12	\$607.14
Parker, B	00686	29	\$1,583.40
Polnow	00886	9	\$455.36
Reese	00979	2	\$80.31
Smaha	00659	4.5	\$275.20
Sommerfield	00843	2	\$101.19
Totals:		151	\$7,745.16



Jan W. Noble
Chief of Police

BELVIDERE FIRE DEPT
Overtime Report
Date Between {10/25/2017} And {11/08/2017}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866	Beck, Mark E						
11/06/2017	18:00		OT	CPRI C.P.R. Instruction	3.00	3.00	113.46
				Staff Member Totals:	3.00	3.00	113.46
00754	Burdick, David J						
11/07/2017	09:00		OT	TRE EMS Training	2.50	2.50	109.27
				Staff Member Totals:	2.50	2.50	109.27
00787	Cunningham, Chad L						
11/06/2017	14:45		OT	SCS Shift Coverage for Sick	16.25	16.25	617.66
				Staff Member Totals:	16.25	16.25	617.66
00809	Drall, Dan C						
10/30/2017	07:00		OT	PRV2 No Second Grader Left	4.25	4.25	159.92
10/31/2017	07:00		OT	PRV2 No Second Grader Left	6.75	6.75	254.00
				Staff Member Totals:	11.00	11.00	413.93
00966	Ellwanger, Adam A						
10/26/2017	10:30		OT	SCMI Shift Coverage Misc.	5.50	5.50	160.38
				Staff Member Totals:	5.50	5.50	160.38
00971	Heiser, Bradley Donald						
11/01/2017	18:00		OT	TRTM TEMS Training	3.00	0.00	0.00
				Staff Member Totals:	3.00	0.00	0.00
00881	Kriebs, James J						
10/26/2017	08:15		OT	TROT Training not	4.75	4.75	179.64
11/01/2017	09:00		OT	TRTR Technical Rescue	2.00	2.00	75.64
				Staff Member Totals:	6.75	6.75	255.28
00958	Pavlatos, Gregory R						
11/01/2017	18:00		OT	TRTM TEMS Training	3.00	3.00	93.81
				Staff Member Totals:	3.00	3.00	93.81
00852	Schadle, Shawn W						
10/26/2017	14:30		OT	ADD Administrative Duties	1.75	2.00	86.98
10/31/2017	07:00		OT	PRV2 No Second Grader Left	5.50	5.50	240.40
				Staff Member Totals:	7.25	7.50	327.38
00969	Tangye, Travis N						
10/27/2017	15:15		OT	GRI General Recall for	1.50	2.00	58.32
10/28/2017	08:30		OT	TC Tests for Certifications	1.25	2.00	58.32
				Staff Member Totals:	2.75	4.00	116.64
00882	Thornton, Nicolas J						
10/29/2017	07:30		OT	GRI General Recall for	1.25	2.00	75.64
				Staff Member Totals:	1.25	2.00	75.64
00556	Wilcox, Craig A						

BELVIDERE FIRE DEPT

Overtime Report

Date Between {10/25/2017} And {11/08/2017}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00556	Wilcox, Craig A						
11/02/2017	08:00		OT	IN Inspection Bureau	2.00	2.00	87.42
				Staff Member Totals:	2.00	2.00	87.42
				All Staff Member Totals:	64.25	63.50	2,370.88

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 2017 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
3	Cases: October	Belvidere Arts Council, SU, 319 S. State St.	08/25/2017
		Belvidere Arts Council, SU, 109 N. State Street	09/08/2017
		City of Belvidere, TA	09/13/2017
3	Cases: November	Anderson, MA, 203 Kishwaukee Street	10/09/2017
		Hernandez, MA, 1230 South Appleton Road	10/10/2017
		Hernandez, VAR, 1230 South Appleton Road	10/10/2017
0	Annexation	None	
0	Temporary Uses	None	
1	Site Plans (New/Revised)	2010 N. State Street, Arby's	10/19/2017
1	Final Inspection	795 Landmark Drive, Ground Effects	10/25/2017
1	Downtown Overlay Review	613 South State Street, Sign	10/13/2017
2	Prepared Zoning Verification Letters	1407 Douglas Court/522 Rebecca Road	10/11/2017
		1050 ECS Way	10/17/2017
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	Hosted a Friends of Preservation night. Assisted the Lakota Group with an open house regarding the 10 Year Plan. Continued planning a murder mystery fundraiser. Sponsoring music for at the museum for Hometown Christmas.	
	Heritage Days	None	
	Hometown Christmas	Continue planning and meeting for the event	
Poplar Grove Projects			
1	Cases: October	Kennedy, IL Rte 76, FP	08/23/2017
	Cases: November	None	
1	Issued Address Letters	266 West Grove Street	10/20/2017
0	Prepared Zoning Verification Letters	None	
Scanned Plats: E-mail, Print and/or Burn			
4	Recorder's Office		
10	Other Department		
0	General Public		

Planning Monthly Report Cont.

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities



City of Belvidere

Building Department Revenues

October, 2017



Total Permits Issued 71

Total Value of Construction \$2,639,448.00

	# of Permits	
Building Fees	70	\$11,362.50
Electric Permit Fees	22	\$1,206.50
Plumbing Permit Fees	22	\$1,545.00
HVAC Permit Fees	3	\$208.00
Insulation Permit Fees	5	\$70.00
Plan Review Fees	3	\$1,244.25
Zoning Review Fees	24	\$285.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	2	\$105.00
Fence Permit Fees	6	\$90.00
SW, DW, & GR Fees	0	\$0.00

Total Permit Income \$16,116.25

Enterprise Zone Discount \$4,459.25

Total Permit Fees \$20,575.50

Break Down of Commercial vs. Residential Income

Commercial / Industrial Income 26 \$8,669.25

Residential Income 45 \$7,447.00

Value

Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	26	\$2,270,900.00
Other Residential	71	\$368,548.00

Building Permits October 2017

Permit #	Date	Number	Dir	Street	PIN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	NSL	Review	Zoning	Sign	Fence	SWDV	Pool	Ez Disperm	Total Fee	Total Deposit
3082-080917	10/11/17	209	S	State St	05-26-478-049	CB	\$15,000.00	remodel	\$147.50	\$50.00	\$32.50	\$5.00	\$5.00	\$117.50					\$352.50	\$352.50	\$705.00	\$352.50
3184-083017	10/16/17	118		Buchanan	05-25-358-018	CB	\$120,000.00	blndout	\$672.50	\$162.50	\$65.00	\$41.00	\$10.00	\$472.50					\$1,426.50	\$1,426.50	\$2,853.00	\$1,426.50
3345-082417	10/02/17	1209	N	State St	05-26-127-008	GB	\$209,000.00	Int buildout	\$12.50	\$260.00	\$97.50	\$79.00	\$20.00	\$20.00	\$35.00				\$65.00	\$469.00	\$938.00	\$65.00
3395-102317	10/25/17	2010	N	State St	05-22-476-007	GB	\$200,000.00	remodel	\$1022.50	\$200.00	\$65.00	\$15.00	\$51.25	\$651.25					\$1,953.75	\$3,907.50	\$3,907.50	\$1,953.75
3369-101617	10/17/17	915	E	Pleasant	05-25-251-003	GI	\$3,000.00	fence	\$25.00										\$65.00	\$65.00	\$65.00	\$65.00
3399-102017	10/27/17	915	E	Pleasant	05-25-251-003	GI	\$36,600.00	fence	\$257.50										\$257.50	\$257.50	\$515.00	\$257.50
3361-101217	10/12/17	2001		Newburg Rd	05-27-451-012	I	\$1,545,000.00	renovations	\$0.00										\$0.00	\$0.00	\$0.00	\$0.00
3364-101317	10/13/17	204		Fox Ln	07-02-200-013	MRBL	\$1,800.00	tear-off reroof	\$65.00										\$65.00	\$65.00	\$65.00	\$65.00
3370-101617	10/24/17	3909		Bluff Dr	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3371-101617	10/24/17	4094		Hemlock Ct	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3372-101617	10/24/17	4093		Spruce Ct	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3373-101617	10/24/17	514		Spruce Dr	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3374-101617	10/24/17	503		Eastwood Ln	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3375-101617	10/24/17	509		Greenview	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3376-101617	10/24/17	308		Spruce Dr	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3377-101617	10/24/17	405		Underwood	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3378-101617	10/24/17	400		Underwood	05-28-400-001	MRBL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00			\$10.00					\$285.00	\$285.00	\$285.00	\$285.00
3379-101617	10/24/17	513		Greenview Rd	05-28-400-001	MRBL	\$15,500.00	new MH	\$273.00	\$25.00	\$65.00			\$10.00					\$373.00	\$373.00	\$373.00	\$373.00
3380-101617	10/24/17	303		Spruce Dr	05-28-400-001	MRBL	\$6,000.00	USED SINGLE	\$125.00	\$25.00	\$65.00			\$10.00					\$225.00	\$225.00	\$145.00	\$145.00
3381-101617	10/24/17	204		Greenview Rd	05-28-400-001	MRBL	\$7,000.00	USED DBL	\$140.00	\$25.00	\$65.00			\$10.00					\$240.00	\$240.00	\$240.00	\$240.00
3394-102317	10/25/17	917	W	Lecust St	05-35-126-013	MRBS	\$3,000.00	sliding	\$80.00										\$80.00	\$80.00	\$80.00	\$80.00
3335-100417	10/04/17	614		Flourence Ct	05-36-206-019	NB	\$1,000.00	windows	\$65.00										\$65.00	\$65.00	\$65.00	\$65.00
3398-102417	10/24/17	501		Lagan Ave	05-36-130-001	NB	\$12,000.00	2 porches	\$215.00										\$215.00	\$215.00	\$215.00	\$215.00
3180-083017	10/13/17	976		Belvidere Rd	06-31-151-039	PB	\$2,800.00	sign	\$25.00	\$25.00	\$50.00			\$10.00					\$70.00	\$70.00	\$70.00	\$70.00
3353-101017	10/10/17	676		Rehion Dr	05-34-101-002	PI	\$3,000.00	sewer install	\$25.00										\$25.00	\$25.00	\$25.00	\$25.00
3326-092917	10/04/17	4000		Heathstone	05-28-380-014	SR4	\$1,000.00	pool	\$65.00										\$65.00	\$65.00	\$65.00	\$65.00
3345-100617	10/06/17	1230		Hazelwood Ct	07-02-179-009	SR4	\$6,900.00	tear-off reroof	\$140.00	\$79.00	\$130.00	\$88.00	\$20.00						\$377.00	\$377.00	\$1,400.00	\$377.00
3346-100617	10/06/17	1310		Willowbrook	07-02-178-006	SR4	\$133,000.00	fire restor	\$2,120.00										\$2,120.00	\$2,120.00	\$2,497.00	\$2,497.00
3355-101117	10/21/17	1663	E	Field	06-31-405-014	SR4	\$5,400.00	tear-off reroof	\$125.00										\$125.00	\$125.00	\$125.00	\$125.00
3365-101317	10/13/17	2618	E	Farmington Ct	06-31-404-011	SR4	\$1,000.00	ramp in gar	\$65.00										\$65.00	\$65.00	\$65.00	\$65.00
3366-101317	10/13/17	600		Bethany	06-30-380-003	SR4	\$6,300.00	tear-off reroof	\$140.00										\$140.00	\$140.00	\$140.00	\$140.00
3383-101617	10/17/17	2034		Bridgevater Dr	06-30-376-022	SR4	\$2,000.00	deck	\$65.00										\$65.00	\$65.00	\$65.00	\$65.00
3384-101717	10/17/17	801	N	Jamestown	06-30-357-003	SR4	\$7,800.00	tear-off reroof	\$155.00										\$155.00	\$155.00	\$155.00	\$155.00
3400-102417	10/24/17	426		Appleton Rd	05-27-227-011	SR4	\$5,500.00	tear-off reroof	\$125.00										\$125.00	\$125.00	\$125.00	\$125.00
3420-102717	10/27/17	4200	E	Heathstone	05-28-380-014	SR4	\$2,000.00	fence	\$25.00										\$25.00	\$25.00	\$25.00	\$25.00
3425-102717	10/27/17	515		Callery Way	06-30-352-001	SR4	\$3,987.00	plumbing	\$25.00	\$45.00	\$65.00			\$10.00					\$150.00	\$150.00	\$150.00	\$150.00
3252-091817	10/10/17	206	E	Lincoln Ave	05-26-431-007	SR6	\$30,000.00	elec & plumbing	\$25.00										\$25.00	\$25.00	\$25.00	\$25.00
3325-092917	10/05/17	228	W	Hurlbut	05-26-428-018	SR6	\$18,000.00	roof & sliding	\$305.00										\$305.00	\$305.00	\$305.00	\$305.00
3333-100217	10/02/17	201-203		Highline	05-22-402-011	SR6	\$2,500.00	windows	\$80.00										\$80.00	\$80.00	\$80.00	\$80.00
3336-100517	10/05/17	214	S	Main St	05-25-304-003	SR6	\$3,600.00	tear-off reroof	\$95.00										\$95.00	\$95.00	\$95.00	\$95.00
3337-100517	10/05/17	1913		Lafayette	05-22-278-012	SR6	\$1,500.00	fence	\$25.00										\$25.00	\$25.00	\$25.00	\$25.00
3338-100517	10/05/17	1093		Warren	05-26-178-024	SR6	\$250.00	fence	\$25.00										\$25.00	\$25.00	\$25.00	\$25.00
3340-100517	10/05/17	225	W	Hurlbut	05-26-406-030	SR6	\$8,100.00	tear-off reroof	\$170.00										\$170.00	\$170.00	\$170.00	\$170.00
3343-100517	10/05/17	619	E	Madison St	05-25-155-014	SR6	\$1,500.00	electric	\$25.00	\$30.00									\$55.00	\$55.00	\$55.00	\$55.00
3344-100517	10/05/17	640	W	8th St	05-35-408-003	SR6	\$4,800.00	tear-off reroof	\$110.00										\$110.00	\$110.00	\$110.00	\$110.00
3348-100617	10/06/17	717	E	Harrison	05-23-478-007	SR6	\$5,500.00	deck/ramp	\$125.00										\$125.00	\$125.00	\$125.00	\$125.00
3349-100617	10/06/17	615	S	Main St	05-36-105-013	SR6	\$7,000.00	decks & roof	\$140.00					\$10.00					\$150.00	\$150.00	\$150.00	\$150.00
3350-100917	10/09/17	403	E	4th St	05-36-177-001	SR6	\$5,400.00	tear-off reroof	\$125.00										\$125.00	\$125.00	\$125.00	\$125.00
3351-100917	10/09/17	1419		Whitney Blvd	05-36-306-012	SR6	\$300.00	ramp	\$65.00										\$65.00	\$65.00	\$65.00	\$65.00
3354-101017	10/10/17	1413		8th Ave	05-35-404-020	SR6	\$6,000.00	tear-off reroof	\$110.00										\$110.00	\$110.00	\$110.00	\$110.00
3356-101117	10/11/17	416	W	Menomonee	05-26-329-005	SR6	\$2,000.00	plumbing svc	\$25.00	\$65.00									\$90.00	\$90.00	\$90.00	\$90.00
3357-101117	10/11/17	404		Garden Dr	05-26-152-002	SR6	\$6,300.00	tear-off reroof	\$140.00										\$140.00	\$140.00	\$140.00	\$140.00
3362-101217	10/12/17	2026		Burnett Dr	05-22-202-002	SR6	\$1,000.00	wall & electr.	\$25.00	\$30.00									\$55.00	\$55.00	\$55.00	\$55.00
3366-101317	10/13/17	126	W	Perry	05-26-404-001	SR6	\$3,600.00	tear-off reroof	\$95.00										\$95.00	\$95.00	\$95.00	\$95.00
3382-101617	10/16/17	2119		Wynwood Dr	05-22																	

Building Permits October 2017

Permit #	Date	Number	Dir	Street	PIN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zoning	Sign	Fence	SW/DV	Paid	EZ Discount	Total Fee	Total Deposit
3397-102317	10/23/17	409		Glennwood Dr	05-36-378-002	SR6	\$7,250.00	tear-off/renof	\$155.00										\$155.00		\$155.00	\$155.00
3399-102417	10/24/17	1415		Union Ave	05-35-433-009	SR6	\$7,200.00	tear-off/renof	\$155.00										\$155.00		\$155.00	\$155.00
3408-102417	10/24/17	409	W	Jackson St	05-36-181-009	SR6	\$3,300.00	tear-off/renof	\$95.00										\$95.00		\$95.00	\$95.00
3411-102517	10/25/17	2026		Burrett Dr	05-22-202-002	SR6	\$100.00	plumbg	\$25.00		\$65.00								\$90.00		\$90.00	\$90.00
3421-102717	10/27/17	303	W	Memomolle	05-26-254-010	SR6	\$8,400.00	tear-off/renof	\$170.00										\$170.00		\$170.00	\$170.00
3424-102717	10/27/17	1008		Grover	05-25-457-033	SR6	\$100.00	Windows	\$65.00										\$65.00		\$65.00	\$65.00
3426-102717	10/27/17	625	E	Sh St	05-36-133-012	SR6	\$1,614.00	Windows	\$65.00										\$65.00		\$65.00	\$65.00
3427-103017	10/30/17	414		Streamwood	05-27-202-002	SR6	\$7,500.00	tear-off/renof	\$155.00										\$155.00		\$155.00	\$155.00
3428-103017	10/30/17	403	E	Madison	05-36-289-002	SR6	\$5,400.00	tear-off/renof	\$125.00										\$125.00		\$125.00	\$125.00
71							\$2,699,448.00		\$11,362.50	\$1,206.50	\$1,545.00	\$208.00	\$70.00	\$1,244.25	\$285.00	\$105.00	\$90.00	\$0.00	\$16,116.25	\$4,859.25	\$20,975.50	\$16,116.25

Residential Permits October 2017

Permit #	Date	Address	Tract	Street Name	PI#	ZONE	Value	Construction	BLDG	Electric	Plumbing	HVAC	NSI	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
3328-092917	10/04/17	4200		Heartsstone	05-28-380-014	SR4	\$100.00	pool	\$55.00						\$10.00			\$75.00	\$75.00
3345-100617	10/06/17	1230		Heathwood Ct	07-02-178-006	SR4	\$6,900.00	rear-off/renov	\$140.00									\$140.00	\$140.00
3346-100617	10/06/17	1310		Willowbrook	07-02-178-006	SR4	\$139,000.00	fire restur	\$2,120.00									\$2,120.00	\$2,437.00
3355-101117	10/12/17	1563		Field	06-31-408-014	SR4	\$5,400.00	rear-off/renov	\$125.00									\$125.00	\$125.00
3369-101317	10/13/17	2618		Farmington Ct.	06-31-404-011	SR4	\$1,000.00	ramp in gar	\$65.00									\$65.00	\$125.00
3369-101317	10/13/17	600		Bethany	06-30-380-003	SR4	\$6,900.00	rear-off/renov	\$140.00									\$140.00	\$140.00
3383-101617	10/17/17	2034		Bridgewater Dr	06-30-376-002	SR4	\$2,000.00	deck	\$65.00									\$65.00	\$140.00
3384-101717	10/17/17	801		Jameson	06-30-357-003	SR4	\$7,800.00	rear-off/renov	\$155.00									\$155.00	\$75.00
3400-100417	10/24/17	4200		Appleton Rd	05-27-227-011	SR4	\$5,500.00	rear-off/renov	\$125.00									\$125.00	\$125.00
3420-102717	10/27/17	4200		Heartsstone	05-28-380-014	SR4	\$200.00	fence	\$25.00									\$25.00	\$50.00
3425-102717	10/27/17	515		Calgary Way	06-30-353-001	SR4	\$3,987.00	plumbing	\$23.00									\$23.00	\$50.00
3252-091817	10/10/17	206		Lincoln Ave	05-26-431-007	SR6	\$30,000.00	elec & plumbing	\$25.00	\$45.00								\$200.00	\$200.00
3325-092917	10/05/17	228		Hurbit	05-26-428-018	SR6	\$18,000.00	roof & siding	\$305.00									\$305.00	\$305.00
3339-100217	10/02/17	201-209		Highline	05-22-402-011	SR6	\$2,500.00	windows	\$80.00									\$80.00	\$80.00
3338-100517	10/05/17	214		Main St	05-25-304-003	SR6	\$3,600.00	rear-off/renov	\$95.00									\$95.00	\$95.00
3337-100517	10/05/17	1913		Lafayette	05-22-278-012	SR6	\$1,500.00	fence	\$25.00									\$25.00	\$50.00
3338-100517	10/05/17	1003		Warren	05-26-178-024	SR6	\$250.00	fence	\$25.00									\$25.00	\$50.00
3340-100517	10/05/17	225		Hurbit	05-26-406-030	SR6	\$8,100.00	rear-off/renov	\$170.00									\$170.00	\$50.00
3343-100517	10/05/17	619		Madison St	05-25-155-014	SR6	\$1,500.00	electric	\$25.00									\$25.00	\$50.00
3344-100517	10/05/17	640		8th St.	05-35-408-003	SR6	\$4,800.00	rear-off/renov	\$110.00	\$30.00								\$110.00	\$55.00
3349-100617	10/06/17	717		Harrison	05-23-478-007	SR6	\$5,500.00	deck/ramp	\$125.00									\$125.00	\$110.00
3350-100917	10/09/17	403		4th St	05-36-177-001	SR6	\$5,400.00	rear-off/renov	\$125.00									\$125.00	\$140.00
3351-100917	10/09/17	1419		Whitney Blvd	05-36-306-012	SR6	\$300.00	ramp	\$65.00									\$65.00	\$125.00
3354-101017	10/10/17	1413		8th Ave	05-35-404-020	SR6	\$6,000.00	roof	\$110.00									\$110.00	\$65.00
3355-101117	10/11/17	416		Memoroni	05-26-328-005	SR6	\$2,000.00	plumbing svc	\$25.00									\$25.00	\$110.00
3357-101117	10/11/17	404		Garden Dr	05-26-152-002	SR6	\$6,300.00	rear-off/renov	\$140.00									\$140.00	\$90.00
3362-101217	10/12/17	2026		Burnett Dr	05-22-202-001	SR6	\$1,600.00	wall & electr.	\$25.00									\$25.00	\$90.00
3366-101317	10/13/17	126		Perry	05-26-404-001	SR6	\$3,600.00	rear-off/renov	\$95.00									\$95.00	\$95.00
3382-101617	10/16/17	2119		Wyntonwood Dr	05-27-226-025	SR6	\$2,725.00	windows	\$80.00									\$80.00	\$80.00
3388-101917	10/19/17	1031		10th St	05-35-376-011	SR6	\$18,800.00	sunroom	\$320.00									\$320.00	\$80.00
3390-102017	10/20/17	609		Madison st	05-25-155-011	SR6	\$1,500.00	fence	\$25.00	\$25.00								\$25.00	\$345.00
3391-102317	10/23/17	925		St. Croix	05-22-202-001	SR6	\$7,500.00	fence	\$25.00									\$25.00	\$50.00
3392-102317	10/23/17	308		Scotts Army Tr	05-25-128-009	SR6	\$1,555.00	windows	\$65.00									\$65.00	\$50.00
3393-102317	10/23/17	209		Lynne Ln	05-26-103-011	SR6	\$2,671.00	windows	\$80.00									\$80.00	\$55.00
3396-102317	10/23/17	1018		8th Ave	05-35-252-023	SR6	\$7,500.00	rear-off/renov	\$155.00									\$155.00	\$80.00
3397-102317	10/23/17	409		Glenwood Dr	05-36-378-002	SR6	\$7,250.00	rear-off/renov	\$155.00									\$155.00	\$155.00
3399-102417	10/24/17	1415		Union Ave	05-35-433-009	SR6	\$7,200.00	rear-off/renov	\$155.00									\$155.00	\$155.00
3408-102417	10/24/17	409		Jackson St	05-26-181-009	SR6	\$3,300.00	rear-off/renov	\$95.00									\$95.00	\$95.00
3411-102517	10/25/17	2026		Burnett Dr	05-22-202-002	SR6	\$1,000.00	plumbing	\$25.00									\$25.00	\$95.00
3421-102717	10/27/17	303		Memoroni	05-26-254-010	SR6	\$8,400.00	rear-off/renov	\$170.00									\$170.00	\$90.00
3424-102717	10/27/17	1008		Grover	05-25-457-033	SR6	\$1,000.00	windows	\$65.00									\$65.00	\$170.00
3426-102717	10/27/17	625		5th St	05-36-183-012	SR6	\$1,614.00	windows	\$65.00									\$65.00	\$65.00
3427-103017	10/30/17	414		Steenwood	05-27-202-002	SR6	\$7,500.00	rear-off/renov	\$155.00									\$155.00	\$65.00
3428-103017	10/30/17	403		Madison	05-26-289-002	SR6	\$5,400.00	rear-off/renov	\$125.00									\$125.00	\$155.00

45 \$389,548.00 \$6,520.00 \$209.00 \$455.00 \$88.00 \$20.00 \$0.00 \$80.00 \$75.00 \$0.00 \$7,447.00 \$7,447.00

Commercial Permits October 2017

Permit #	Date	Number	Street Name	FIN	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	NSL	Review	Zone	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep.
3380-080917	10/11/17	209	State St	05-25-478-049	CB	\$15,000.00	remodel	\$147.50	\$50.00	\$32.50		\$5.00	\$117.50					\$352.50	\$352.50	\$705.00	\$352.50
3184-093017	10/16/17	118	Buchanan	05-25-358-018	CB	\$120,000.00	remodel	\$672.50	\$162.50	\$65.00	\$41.00	\$10.00	\$475.50					\$4,426.50	\$1,426.50	\$2,853.00	\$1,426.50
3367-101317	10/18/17	613	State	05-25-101-016	CB	\$200.00	sign	\$25.00										\$85.00		\$85.00	\$85.00
3145-082417	10/02/17	1209	State St	05-26-127-008	GB	\$209,000.00	Int buildout	\$12.50	\$60.00	\$97.50	\$79.00	\$20.00						\$469.00	\$469.00	\$938.00	\$469.00
3395-102317	10/25/17	2010	State St	05-22-476-007	GB	\$200,000.00	remodel	\$1,022.50	\$200.00	\$65.00		\$15.00	\$651.25					\$1,953.75	\$1,953.75	\$3,907.50	\$1,953.75
3369-101617	10/17/17	915	Pleasant	05-25-251-003	GI	\$3,000.00	fence	\$25.00										\$65.00		\$65.00	\$65.00
3389-102017	10/27/17	915	Pleasant	05-25-251-003	GI	\$86,600.00	roof	\$257.50										\$65.00		\$65.00	\$65.00
3961-101217	10/12/17	2001	Newburg Rd	05-27-451-012	I	\$1,545,000.00	renovation	\$0.00										\$257.50	\$257.50	\$515.00	\$257.50
3364-101317	10/13/17	204	Fox Ln	07-02-200-013	MHRL	\$1,800.00	tear-off roof	\$65.00										\$0.00		\$0.00	\$0.00
3370-101617	10/24/17	3909	Bluff Dr	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3371-101617	10/24/17	4004	Hemlock Ct	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3372-101617	10/24/17	4003	Spruce Ct	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3373-101617	10/24/17	514	Spruce Dr	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3374-101617	10/24/17	705	Eastwood Ln	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3375-101617	10/24/17	503	Greenview	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3376-101617	10/24/17	308	Spruce Dr	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3377-101617	10/24/17	405	Lindenwood	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3378-101617	10/24/17	400	Lindenwood	05-28-400-001	MHRL	\$10,000.00	new MH	\$185.00	\$25.00	\$65.00								\$65.00		\$285.00	\$65.00
3379-101617	10/24/17	513	Greenview Rd	05-28-400-001	MHRL	\$15,500.00	new MH	\$775.00	\$25.00	\$65.00								\$65.00		\$975.00	\$65.00
3380-101617	10/24/17	303	Spruce Dr	05-28-400-001	MHRL	\$6,000.00	USED SINGLE	\$125.00	\$25.00	\$65.00								\$65.00		\$225.00	\$65.00
3381-101617	10/24/17	204	Greenview Rd	05-28-400-001	MHRL	\$7,000.00	USED DBL	\$140.00	\$25.00	\$65.00								\$65.00		\$225.00	\$65.00
3394-102317	10/25/17	917	Lacust St	05-35-126-013	MHRS	\$3,000.00	sliding	\$80.00										\$80.00		\$80.00	\$80.00
3395-100417	10/04/17	614	Florence Ct	05-36-206-019	NB	\$1,000.00	windows	\$65.00										\$65.00		\$65.00	\$65.00
3398-102417	10/24/17	501	Logan Ave	05-36-130-010	NB	\$12,000.00	2 porches	\$215.00										\$65.00		\$225.00	\$65.00
3180-083017	10/13/17	976	Belvidere Rd	05-31-151-003	PB	\$2,800.00	slgn	\$25.00	\$25.00									\$70.00		\$145.00	\$70.00
3353-101017	10/10/17	6576	Revoln Dr	05-34-101-002	PI	\$3,000.00	sewer install	\$25.00		\$50.00								\$75.00		\$75.00	\$75.00
26						\$2,270,900.00		\$4,842.50	\$997.50	\$1,090.00	\$120.00	\$50.00	\$1,244.25	\$205.00	\$105.00	\$15.00	\$0.00	\$8,669.25	\$4,459.25	\$13,128.50	\$8,669.25

Enterprise Zone Discount Report October 2017

Permit #	Date	Number	Street Name	PIN	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	NSL	Review	Zone	Sign	Fence	SWRDW	paid	EZ Discount	Total Fee	Total Dup
3082-080917	10/11/17	209	State St	05-25-478-049	CB	\$15,000.00	remodel	\$147.50	\$50.00	\$32.50	\$41.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.50	\$352.50	\$705.00	\$352.50
3184-083917	10/16/17	118	Buddham	05-25-358-018	CB	\$120,000.00	buildout	\$572.50	\$162.50	\$65.00	\$75.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.50	\$1,426.50	\$2,853.00	\$1,426.50
3145-082417	10/02/17	1209	State St	05-26-127-008	GB	\$209,000.00	int buildout	\$12.50	\$260.00	\$97.50	\$75.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$469.00	\$938.00	\$469.00
3395-102317	10/25/17	2010	State St	05-22-478-007	GB	\$200,000.00	remodel	\$1,022.50	\$200.00	\$85.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.75	\$1,953.75	\$3,907.50	\$1,953.75
3389-102017	10/27/17	915	Phasant	05-25-251-003	GI	\$35,600.00	remod	\$257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.50	\$257.50	\$515.00	\$257.50
5								\$2,112.50	\$672.50	\$390.00	\$120.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.25	\$4,459.25	\$8,918.50	\$4,459.25

Building Department Deposit Report October 2017

DATE	BUILDG FEE	ELECT FEE	PLUMBNG FEE	HVAC FEE	INSL FEE	REVW FEE	ZONG FEE	SIGN FEE	FENCE FEE	SWRBDW	AMT PAID	EZ DISC	TOTAL FEE	CODE ENF	CERT	TOTAL DEP
10/04/2017	\$92.50	\$260.00	\$97.50	\$79.00	\$20.00		\$10.00				\$549.00	\$469.00	\$1,018.00			\$549.00
10/05/2017	\$130.00						\$20.00		\$30.00		\$140.00		\$140.00			\$140.00
10/05/2017	\$730.00						\$20.00				\$780.00		\$780.00			\$780.00
10/06/2017	\$2,550.00	\$109.00	\$130.00	\$88.00	\$20.00		\$10.00				\$2,907.00		\$2,907.00	\$200.00		\$2,907.00
10/10/2017	\$190.00										\$190.00		\$190.00			\$190.00
10/10/2017	\$160.00										\$385.00		\$385.00			\$385.00
10/11/2017	\$312.50										\$582.50	\$352.50	\$935.00	\$300.00		\$685.00
10/16/2017	\$1,292.50	\$217.50		\$41.00	\$10.00		\$25.00	\$70.00			\$2,196.50	\$1,426.50	\$3,623.00			\$2,196.50
10/17/2017	\$245.00						\$35.00	\$15.00			\$295.00		\$295.00			\$295.00
10/19/2017	\$25.00						\$25.00	\$35.00			\$85.00		\$85.00	\$100.00		\$85.00
10/19/2017	\$320.00										\$345.00		\$345.00			\$345.00
10/20/2017	\$25.00						\$10.00	\$15.00			\$50.00		\$50.00			\$50.00
10/23/2017	\$480.00						\$10.00	\$15.00			\$505.00		\$505.00	\$100.00		\$605.00
10/24/2017	\$2,795.00	\$300.00	\$780.00				\$130.00				\$4,005.00		\$4,005.00			\$4,005.00
10/25/2017	\$1,127.50	\$200.00	\$130.00		\$15.00	\$651.25					\$2,123.75	\$1,953.75	\$4,077.50			\$2,123.75
10/27/2017	\$542.50						\$10.00				\$0.00		\$0.00	\$600.00		\$600.00
10/31/2017	\$345.00							\$15.00			\$632.50	\$257.50	\$890.00			\$632.50
	\$11,362.50	\$1,206.50	\$1,545.00	\$208.00	\$70.00	\$1,244.25	\$285.00	\$105.00	\$90.00	\$0.00	\$16,116.25	\$4,459.25	\$20,575.50	\$1,300.00		\$1,018.00

MONTHLY TREASURER'S REPORT

Activity for the month of: October 2017

FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	11,664,078.57	803,619.12	1,000,490.98	13,303.74	11,480,510.45	29,102.65	11,509,613.10
Forestry	01	(298,514.54)	0.00	0.00		(298,514.54)		(298,514.54)
Landfill	01	3,702.83	0.00	0.00		3,702.83		3,702.83
I M R F / Soc Sec	01	(105,245.55)	63,792.93	40,261.24		(81,713.86)		(81,713.86)
Community Dev Fund	01	(725,486.21)	20,246.18	29,138.00		(734,378.03)		(734,378.03)
Liability Insurance	01	(827,816.45)	0.00	0.00		(827,816.45)		(827,816.45)
General Fund	01	9,710,718.65	887,658.23	1,069,890.22	13,303.74	9,541,790.40	29,102.65	9,570,893.05
Motor Fuel Tax	10	938,653.83	64,551.55	118,011.63		885,193.75		885,193.75
Kishwaukee TIF	13	75,704.81	0.00	16,350.00		59,354.81	(55,710.13)	3,644.68
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	9,367.44	0.00	1,680.87		7,686.57		7,686.57
Special Service Area 3	17	4,287.30	0.00	197.58		4,089.72		4,089.72
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	92,096.88	6.71	18,742.50		73,361.09		73,361.09
Capital Fund (752)	41	151,761.16	673,440.86	37,951.23		787,250.79		787,250.79
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	299,975.85	673,447.57	56,693.73	0.00	916,729.69	0.00	916,729.69
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08
Water - operations	61	577,602.89	162,154.94	228,841.10	25,861.96	536,778.69		536,778.69
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	281,042.00	46,301.80	61,875.83		265,467.97		265,467.97
W / S - bond reserves	61	590,606.22	269.53	0.00		590,875.75		590,875.75
Sewer - operations	61	1,188,572.91	260,242.40	244,893.83	25,861.96	1,229,783.44		1,229,783.44
W/S Cap Imprv (Depr) 04-09	61	1,396,037.85	26,464.00	4,660.00		1,417,841.85		1,417,841.85
W/S Connection/Agr Fees 05-10	61	4,088,800.69	2,583.80	0.00		4,091,384.49		4,091,384.49
Sewer Plant Equip Repl 06-08	61	368,041.04	40,585.74	9,695.67		398,931.11		398,931.11
Water / Sewer Fund	61	8,566,310.68	538,602.21	549,966.43	51,723.92	8,606,670.38	0.00	8,606,670.38
Escrow	91	1,257,291.81	2,059.18	673,420.75		585,930.24		585,930.24
TOTAL		20,867,225.14	2,166,318.74	2,486,211.21	65,027.66	20,612,360.33	26,607.48	20,585,752.85

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	1,851,715.75	125,851.51	7,564,223.14		9,541,790.40	42,406.39	9,584,196.79
Motor Fuel Tax	10	55,069.21	830,124.54			885,193.75		885,193.75
Kishwaukee TIF	13	59,354.81	0.00			59,354.81	(42,406.39)	16,948.42
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	7,686.57	0.00			7,686.57		7,686.57
Sp Srv Areas #3-Farmington	17	4,089.72	0.00			4,089.72		4,089.72
Capital Projects	41	29,720.63	887,009.06			916,729.69		916,729.69
Water / Sewer Fund	61	1,876,969.74	133,623.17	6,596,077.47		8,606,670.38		8,606,670.38
Escrow	91	217,634.84	368,295.40	0.00		585,930.24		585,930.24
TOTAL		4,107,156.04	2,344,903.68	14,160,300.61	0.00	20,612,360.33	0.00	20,612,360.33
Fire Department - 2% Fund	19	7,274.01	16,099.73			23,373.74		23,373.74
Seized Vehicles		5,616.50				5,616.50		5,616.50
Drug Operations		54,980.75				54,980.75		54,980.75
State Asset Forfeiture		64,203.94				64,203.94		64,203.94
Federal Forfeiture		62,892.67				62,892.67		62,892.67
Auction		75,786.41				75,786.41		75,786.41
Metro Narcotics		12,709.07				12,709.07		12,709.07
Metro Narcotics OAF		774.00				774.00		774.00
Belvidere OAF		553.50				553.50		553.50
TOTAL POLICE FUNDS as of Sept 2017		277,516.84				277,516.84		277,516.84

INCOME STATEMENT FOR THE GENERAL FUND

		Through			October , 2017		
Account #	Actual FY 16	Actual FY 17	Month of October	YTD Actual for FY 18	Budget FY 18	50% of budget	
General Administration							
RE Property Tax	01-4-110-4010	1,835,158.83	1,843,251.00	0.00	1,469,172.92	1,756,524	84%
Hotel / Motel Tax	01-4-110-4011	2,797.94	2,748.68	19.65	1,181.87	3,476	34%
Auto Rental Tax	01-4-110-4012	6,255.78	6,418.98	637.64	3,591.33	6,240	58%
Muni Infrastructure Maint	01-4-110-4013	172,424.44	150,224.37	10,829.92	69,051.66	159,420	43%
State Income Tax	01-4-110-4100	2,731,919.66	2,436,019.36	201,349.80	1,590,578.26	2,584,085	62%
Muni Sales Tax	01-4-110-4110	3,195,462.66	3,310,595.26	295,896.64	1,652,251.05	3,305,624	50%
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	588,795.81	625,105.54	50,207.73	302,820.79	619,157	49%
Replacement Tax	01-4-110-4120	507,162.14	534,532.21	57,247.57	227,475.86	456,888	50%
Repl Tax Dist to Pensions	01-4-110-4121	(256,794.00)	(264,958.00)	(75,000.00)	(75,000.00)	(260,246)	29%
State Grants	01-4-110-4150	0.00	0.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	18,088.00	15,870.00	365.00	12,045.00	17,640	68%
Liquor License & Fines	01-4-110-4210	115,175.00	104,050.00	10,000.00	114,450.00	107,700	106%
Amusement Machine	01-4-110-4230	7,600.00	8,400.00	500.00	9,800.00	9,000	109%
Court Fines	01-4-110-4400	382,451.10	269,744.37	25,885.87	152,283.76	304,940	50%
Parking Fines	01-4-110-4410	6,028.00	5,743.12	174.00	696.00	5,975	12%
Seized Vehicle Fee	01-4-110-4420	73,830.00	57,900.00	9,300.00	46,350.00	61,200	76%
Engr Fees-Subdivision	01-4-110-4430	0.00	14,005.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	184,057.62	229,469.55	23,582.53	130,420.28	219,600	59%
Franchise Fees	01-4-110-4450	264,885.46	270,606.66	0.00	141,397.50	269,528	52%
Comcast Fees	01-4-110-4455	4,842.60	19,662.65	0.00	2,160.90	4,481	0%
Death/Birth Certificates	01-4-110-4460	18,225.00	20,255.00	1,381.00	9,791.00	18,358	53%
Accident/Fire Reports	01-4-110-4470	4,850.00	4,258.85	415.00	2,430.00	4,917	49%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	97,755.58	66,634.64	9,427.19	46,989.88	72,000	65%
Fuel Charges (outside vendors)	01-4-110-4550	0.00	0.00	9,077.32	100,294.32	0	0%
Interest Income	01-4-110-4600	20,553.91	39,813.97	2,208.85	15,578.05	45,500	34%
Misc Revenues	01-4-110-4900	25,101.27	26,134.26	892.40	6,589.60	27,400	24%
Heritage Days	01-4-110-4901	47,733.11	53,386.00	815.00	64,075.24	0	0%
Historic Pres. Fund Raising	01-4-110-4902	2,223.39	160.00	0.00	3,600.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	9,052.56	0.00	0.00	21,000	0%
Operating Transfer in (Reserve)	01-4-110-9998	133,704.88	1,026,870.07	0.00	0.00	1,173,828	0%
Total General Administration Revenues		10,190,288.18	10,885,954.10	635,213.11	6,100,075.27	11,034,235	55%
Salaries - Elected Officials	01-5-110-5000	207,623.48	207,623.48	16,907.50	106,939.15	213,878	50%
Salaries - Regular - FT	01-5-110-5010	215,618.59	221,324.13	20,807.30	114,184.69	226,472	50%
Group Health Insurance	01-5-110-5130	426,535.23	469,397.37	35,595.16	219,017.94	513,611	43%
Health Ins Claims Pd (Dental)	01-5-110-5131	33,617.08	28,915.36	2,018.40	11,145.40	40,000	28%
Group Life Insurance	01-5-110-5132	1,331.10	1,336.50	116.10	685.80	1,409	49%
Health Insurance Reimb.	01-4-110-4540	(155,658.46)	(153,131.82)	(11,939.05)	(70,298.27)	(156,618)	45%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	11,726.84	11,208.73	4,219.40	6,890.44	15,400	45%
Subscriptions/Ed Materials	01-5-110-5156	618.90	552.90	237.94	336.94	650	52%
Gen Admin Personnel & Benefit Expenses		741,412.76	787,226.65	67,962.75	388,902.09	854,802	45%
Repairs/Maint - Bldgs	01-5-110-6010	19,689.75	34,784.35	1,941.49	10,414.90	21,680	48%
Repairs/Maint - Equip	01-5-110-6020	2,248.91	3,424.32	394.16	1,509.49	5,000	30%
Legal	01-5-110-6110	5,623.50	7,450.91	460.07	2,594.28	37,200	7%
Other Professional Services	01-5-110-6190	14,667.50	0.00	0.00	0.00	2,500	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	20,965.86	20,424.85	2,848.14	9,616.71	21,770	44%
Codification	01-5-110-6225	950.00	8,442.83	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	3,101.47	4,037.44	401.58	1,206.35	3,400	35%
Gen Admin Contractual Expenses		67,246.99	78,564.70	6,045.44	25,341.73	93,550	27%

General Administration (cont)	Account #	Actual FY 16	Actual FY 17	Month of October	YTD Actual for FY 18	Budget FY 18	50% of budget
Office Supplies	01-5-110-7020	46,927.04	39,061.21	2,675.65	19,518.03	56,800	34%
Other Supplies	01-5-110-7800	6,061.61	5,417.00	705.09	1,980.29	7,350	27%
Gen Admin Supplies Expenses		52,988.65	44,478.21	3,380.74	21,498.32	64,150	34%
Miscellaneous Expense	01-5-110-7900	102,348.35	72,206.98	26,702.50	59,948.65	85,930	70%
Reimb of Seized Vehicle Fee	01-5-110-7901	600.00	1,207.50	300.00	300.00	0	0%
Heritage Days	01-5-110-7902	1,871.84	56,780.67	0.00	71,006.47	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	697,252.05	536,965.18	0.00	258,828.00	383,828	67%
Total General Administration Expenses		1,663,720.64	1,577,429.89	104,391.43	825,825.26	1,482,260	56%
NET GENERAL ADMINISTRATION		8,526,567.54	9,308,524.21	530,821.68	5,274,250.01	9,551,975	55%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,137.56	20,057.42	0.00	16,730.59	20,000	84%
Accounting & Auditing	01-5-130-6100	33,700.00	35,100.00	1,500.00	32,720.00	36,500	90%
NET - AUDIT DEPARTMENT		(13,562.44)	(15,042.58)	(1,500.00)	(15,989.41)	(16,500)	97%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	72,124.51	72,109.86	0.00	54,382.50	65,000	84%
Replacement Tax	01-4-140-4120	89,393.00	92,535.00	50,000.00	50,000.00	90,889	55%
Interest Income	01-4-140-4600	92.15	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	19,945.38	26,688.39	1,956.36	12,697.15	25,854	49%
Total IMRF Revenues		181,555.04	191,333.25	51,956.36	117,079.65	181,743	64%
IMRF Premium Expense	01-5-140-5120	334,796.57	210,445.44	15,319.16	98,317.66	200,677	49%
NET - IMRF DEPARTMENT		(153,241.53)	(19,112.19)	36,637.20	18,761.99	(18,934)	-99%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	225,393.78	225,346.90	0.00	167,285.86	200,000	84%
Expense Reimbursement	01-4-150-4940	120,464.06	127,996.70	9,764.49	65,075.86	137,316	47%
Library Expense Reimb.	01-4-150-4941	27,135.85	28,310.72	2,072.08	14,347.31	30,600	47%
Total Soc Security Revenues		372,993.69	381,654.32	11,836.57	246,709.03	367,916	67%
FICA Expense	01-5-150-5110	191,737.85	201,288.27	15,341.32	101,131.94	214,295	47%
Medicare Expense	01-5-150-5112	122,987.98	127,511.29	9,600.76	65,143.16	137,352	47%
Total Soc Security Expenses		314,725.83	328,799.56	24,942.08	166,275.10	351,647	47%
NET - SOCIAL SECURITY DEPT		58,267.86	52,854.76	(13,105.51)	80,433.93	16,269	394%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	330,547.29	320,477.21	0.00	242,565.47	290,000	84%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		330,547.29	320,477.21	0.00	242,565.47	290,000	84%
Insurance Premium	01-5-160-6800	462,848.97	449,520.12	0.00	0.00	484,810	0%
NET - LIABILITY INSURANCE DEPT		(132,301.68)	(129,042.91)	0.00	242,565.47	(194,810)	-125%

Police Department	Account #	Actual FY 16	Actual FY 17	Month of October	YTD Actual for FY 18	Budget FY 18	50% of budget
RE Property Tax	01-4-210-4010	1,035,516.67	1,046,390.82	0.00	924,776.16	1,105,667	84%
Grants	01-4-210-4150	41,230.46	88,764.64	0.00	13,648.67	42,000	32%
Sex Offender Reg Fee	01-4-210-4480	0.00	3,240.00	510.00	5,730.00	7,560	0%
Miscellaneous Revenues	01-4-210-4900	161,351.82	131,676.98	23,700.52	88,243.39	178,675	49%
Expense Reimbursement	01-4-210-4940	6,881.59	11,641.11	0.00	1,000.00	0	0%
Sale of Assets	01-4-210-4950	0.00	6,233.33	0.00	0.00	0	0%
Total Police Department Revenues		1,244,980.54	1,287,946.88	24,210.52	1,033,398.22	1,333,902	77%
Salary - Regular - FT	01-5-210-5010	3,192,442.03	3,236,497.86	258,905.04	1,671,679.41	3,440,533	49%
Overtime	01-5-210-5040	359,986.52	410,571.39	17,760.84	169,574.11	434,600	39%
Police Pension	01-5-210-5122	1,015,436.57	1,026,333.40	0.00	908,045.57	1,085,667	84%
Health Insurance	01-5-210-5130	686,280.10	733,616.37	64,010.14	389,270.26	847,215	46%
Dental claims	01-5-210-5131	33,215.84	40,544.26	2,305.28	27,484.16	50,000	55%
Unemployment Compensation	01-5-210-5136	0.00	11,771.00	0.00	6,564.00	0	0%
Uniform Allowance	01-5-210-5140	61,488.37	64,295.91	918.81	62,844.22	68,009	92%
Training	01-5-210-5152	62,528.83	79,508.65	4,753.48	21,212.60	73,855	29%
Police Dept Personnel & Benefit Expenses		5,411,378.26	5,603,138.84	348,653.59	3,256,674.33	5,999,879	54%
Repair/Maint-Equipment	01-5-210-6020	12,274.31	8,342.61	463.64	5,620.34	14,645	38%
Repair/Maint-Vehicles	01-5-210-6030	93,748.47	64,832.94	6,424.57	34,791.12	99,050	35%
Telephone/Utilities	01-5-210-6200	41,830.55	42,940.62	1,687.63	29,503.98	44,000	67%
Physical Exams	01-5-210-6810	0.00	210.00	0.00	0.00	4,270	0%
Community Policing	01-5-210-6816	7,635.43	7,991.22	12.00	1,975.28	8,200	24%
K 9 Program Expenses	01-5-210-6818	3,451.12	3,301.45	522.18	9,335.72	5,350	174%
Sex Offender State Disburse	01-5-210-6835	0.00	2,080.00	455.00	1,235.00	4,800	0%
Police Department - Contractual Expenses		158,939.88	129,698.84	9,565.02	82,461.44	180,315	46%
Office Supplies	01-5-210-7020	9,514.67	6,472.45	846.39	2,817.64	10,550	27%
Gas & Oil	01-5-210-7030	77,836.38	70,384.40	9,004.56	43,965.22	100,000	44%
Operating Supplies	01-5-210-7040	31,777.67	36,697.71	1,415.10	6,054.66	43,985	14%
Miscellaneous Expense	01-5-210-7900	37,199.50	37,100.96	2,187.67	7,299.03	40,800	18%
Police Department - Supplies Expense		156,328.22	150,655.52	13,453.72	60,136.55	195,335	31%
Equipment	01-5-210-8200	34,753.87	45,298.05	5,644.30	18,411.57	59,255	31%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,761,400.23	5,928,791.25	377,316.63	3,417,683.89	6,434,784	53%
NET - POLICE DEPARTMENT		(4,516,420)	(4,640,844)	(353,106)	(2,384,286)	(5,100,882)	47%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	586,714.82	602,190.90	68,286.39	243,841.80	664,104	37%
Other (FICA & IMRF)	01-5-215-5079	116,092.05	105,206.33	11,834.03	42,257.76	138,599	30%
Other Contractual Services	01-5-215-6890	327,940.30	275,223.55	21,187.45	104,801.44	270,732	39%
NET - PUBLIC SAFETY BLDG DEPT		(1,030,747.17)	(982,620.78)	(101,307.87)	(390,901.00)	(1,073,435)	36%

Fire Department	Account #	Actual FY 16	Actual FY 17	Month of October	YTD Actual for FY 18	Budget FY 18	50% of budget
RE Property Tax	01-4-220-4010	739,346.46	818,109.40	0.00	826,997.16	988,767	84%
Grants	01-4-220-4150	63,830.62	1,000.00	0.00	3,255.74	5,000	0%
Miscellaneous Revenues	01-4-220-4900	42,699.54	36,031.31	573.00	9,515.88	25,000	38%
Expense Reimbursement	01-4-220-4940	0.00	1,012.98	0.00	7,697.05	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	10,100.00	0	0%
Total Fire Department Revenues		845,876.62	856,153.69	573.00	857,565.83	1,018,767	84%
Salaries - Regular - FT	01-5-220-5010	1,951,980.82	1,969,596.22	159,131.95	1,039,960.22	2,095,112	50%
Overtime	01-5-220-5040	234,518.71	200,784.91	6,315.09	73,863.86	203,250	36%
Fire Pension	01-5-220-5124	719,275.54	798,051.98	0.00	810,266.57	968,767	84%
Health Insurance	01-5-220-5130	391,456.82	422,210.56	41,686.54	231,134.49	502,880	46%
Dental Insurance	01-5-220-5131	26,906.88	21,499.64	1,860.00	10,962.80	35,000	31%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	39,236.31	30,429.01	916.83	19,051.43	35,500	54%
Training	01-5-220-5152	23,715.46	31,096.97	1,336.33	6,450.92	27,540	23%
Fire Depart Personnel & Benefits Expenses		3,387,090.54	3,473,669.29	211,246.74	2,191,690.29	3,868,049	57%
Repair/Maint-Bldg	01-5-220-6010	52,026.10	57,115.64	5,004.50	11,308.97	42,850	26%
Repair/Maint-Equipment	01-5-220-6020	0.00	0.00	2,038.11	4,085.92	14,800	28%
Repair/Maint-Vehicles	01-5-220-6030	58,526.58	57,015.82	6,622.45	17,603.18	53,500	33%
Telephone/Utilities	01-5-220-6200	14,002.41	11,697.06	1,098.38	5,471.37	17,740	31%
Physical Exams	01-5-220-6810	1,622.60	654.50	0.00	10.00	2,500	0%
Fire Prevention	01-5-220-6822	7,162.60	8,983.96	1,016.77	5,006.22	10,000	50%
Emergency Med Supplies	01-5-220-6824	0.00	0.00	2,379.13	4,600.58	0	0%
Fire Department - Contractual Expenses		133,340.29	135,466.98	18,159.34	48,086.24	141,390	34%
Office Supplies	01-5-220-7020	15,179.53	12,685.62	563.74	2,561.19	16,600	15%
Gas & Oil	01-5-220-7030	16,206.61	14,367.49	1,652.86	8,146.79	20,000	41%
Operating Supplies	01-5-220-7040	11,539.69	6,830.98	383.78	3,547.31	4,000	89%
Miscellaneous Expense	01-5-220-7900	996.39	1,296.45	0.00	441.98	1,000	44%
Fire Department - Supplies Expenses		43,922.22	35,180.54	2,600.38	14,697.27	41,600	35%
Equipment	01-5-220-8200	38,869.41	53,632.91	8,002.46	20,271.64	37,900	53%
Total Fire Department Expenses		3,603,222.46	3,697,949.72	240,008.92	2,274,745.44	4,088,939	56%
NET - FIRE DEPARTMENT		(2,757,345.84)	(2,841,796.03)	(239,435.92)	(1,417,179.61)	(3,070,172)	46%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,279.71	13,100.90	0.00	2,117.20	18,750	11%
Other Contractual Services	01-5-225-6890	16,719.71	9,417.64	625.00	7,020.03	8,835	79%
NET - POLICE & FIRE COMMISSION		(29,999.42)	(22,518.54)	(625.00)	(9,137.23)	(27,585)	33%

Community Development	Account #	Actual FY 16	Actual FY 17	Month of October	YTD Actual for FY 18	Budget FY 18	50% of budget
Building Permits	01-4-230-4300	187,990.50	235,547.00	11,897.50	74,875.50	215,259	35%
Electric Permits	01-4-230-4310	21,574.40	19,798.50	1,206.50	10,263.00	21,965	47%
Electrician Certification Fees	01-4-230-4315	2,550.00	2,900.00	0.00	1,700.00	3,050	56%
Plumbing Permits	01-4-230-4320	9,257.50	17,392.50	1,545.00	6,520.00	14,626	45%
HVAC Permits	01-4-230-4330	3,627.00	11,156.25	208.00	2,813.00	6,500	43%
Plan Review Fees	01-4-230-4340	40,992.70	76,325.75	1,244.25	7,270.00	50,000	15%
Sidewalk/Lot Grading Fees	01-4-230-4350	722.50	1,487.50	0.00	977.50	1,575	62%
Insulation Permits	01-4-230-4360	1,210.00	4,060.00	70.00	762.50	2,112	36%
Zoning Review Fee	01-4-230-4370	3,347.50	3,215.00	285.00	2,102.50	3,535	59%
Code Enforcement	01-4-230-4380	11,500.00	6,300.00	1,300.00	3,100.00	5,900	53%
Other Permits	01-4-230-4390	6,247.50	4,682.50	195.00	2,842.50	5,861	48%
Miscellaneous Revenues	01-4-230-4900	125.00	25.00	0.00	77.50	500	16%
Expense Reimbursement	01-4-230-4940	5,365.54	2,569.25	183.68	489.18	2,700	0%
Planning Fees	01-4-230-4950	0.00	21,498.75	1,937.50	7,196.50	13,100	55%
Planning Misc.	01-4-230-4955	0.00	12,801.34	173.75	1,113.75	500	223%
Building Department - Revenues		294,510.14	419,759.34	20,246.18	122,103.43	347,183	35%
Salaries- Regular - FT	01-5-230-5010	161,690.40	213,387.45	16,479.62	108,454.62	217,830	50%
FICA	01-5-230-5079	12,369.32	16,324.12	1,260.70	8,296.78	16,664	50%
IMRF	01-5-230-5120	19,945.38	26,688.39	1,956.36	12,697.15	25,854	49%
Health Ins Expense	01-5-230-5130	43,258.40	59,052.36	4,979.62	34,264.59	86,043	40%
Dental Insurance	01-5-230-5131	2,516.80	2,059.20	455.20	2,008.00	4,000	50%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	4,444.97	1,147.00	83.46	268.87	6,500	4%
Building Dept Personnel & Benefits Expense		244,225.27	318,658.52	25,214.96	165,990.01	356,891	47%
Repair/Maint - Equip	01-5-230-6020	2,148.82	5,331.66	32.79	2,873.95	6,150	47%
Other Professional Services	01-5-230-6190	45,845.84	45,691.08	2,958.32	17,749.92	46,000	39%
Telephone	01-5-230-6200	2,442.80	2,002.33	162.32	902.63	3,000	30%
Postage	01-5-230-6210	778.04	6,279.70	0.00	1,080.79	3,000	36%
Printing & Publishing	01-5-230-6220	1,418.31	2,504.48	390.03	1,339.73	2,800	48%
Building Department - Contractual Expenses		52,633.81	61,809.25	3,543.46	23,947.02	60,950	39%
Office Supplies	01-5-230-7020	3,428.80	6,616.86	317.39	4,846.59	6,950	70%
Gas & Oil	01-5-230-7030	781.67	625.68	62.19	399.95	2,200	18%
Miscellaneous Expense	01-5-230-7900	573.70	1,142.81	0.00	343.92	1,000	34%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		4,784.17	8,385.35	379.58	5,590.46	10,150	55%
Total Building Department Expenses		301,643.25	388,853.12	29,138.00	195,527.49	427,991	46%
NET - BUILDING DEPARTMENT		(7,133.11)	30,906.22	(8,891.82)	(73,424.06)	(80,808)	91%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,016.79	7,032.46	0.00	5,869.40	7,000	84%
Miscellaneous Revenues	01-4-240-4900	0.00	25,285.36	631.35	631.35	0	#DIV/0!
Miscellaneous Expense	01-5-240-7900	5,316.00	30,687.50	38,388.00	44,659.35	7,000	638%
NET - CIVIL DEFENSE DEPARTMENT		1,700.79	1,630.32	(37,756.65)	(38,158.60)	0	#DIV/0!

Street Department	Account #	Actual FY 16	Actual FY 17	Month of October	YTD Actual for FY 18	Budget FY 18	50% of budget
RE Tax - Road & Bridge	01-4-310-4010	318,291.15	320,508.22	0.00	265,023.06	320,000	83%
Grants	01-4-310-4150	0.00	0.00	0.00	14,517.78	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,040.00	2,940.00	300.00	2,040.00	2,000	102%
Miscellaneous Revenues	01-4-310-4900	4,457.00	5,374.04	135.00	305.47	3,000	0%
Expense Reimbursement	01-4-310-4940	55,491.03	67,971.36	500.00	51,430.85	10,000	0%
Expense Reimbursement	01-5-310-4940	21,482.44	(18,583.89)	(4,140.94)	(71,275.50)	10,000	-713%
Sale of Assets	01-4-310-4950	0.00	7,100.00	0.00	0.00	-	#DIV/0!
Street Department - Revenues		401,761.62	385,309.73	(3,205.94)	262,041.66	345,000	76%
Salaries - Regular - FT	01-5-310-5010	560,395.75	583,028.64	45,613.49	290,240.87	609,950	48%
Overtime	01-5-310-5040	34,966.56	42,551.26	1,242.80	4,605.51	40,000	12%
Health Insurance	01-5-310-5130	200,768.14	219,296.47	18,424.02	108,785.32	238,292	46%
Uniform Allowance	01-5-310-5140	13,395.61	13,047.28	1,262.98	7,206.96	15,000	48%
Training	01-5-310-5152	218.80	710.00	0.00	50.00	1,500	3%
Street Dept - Personnel & Benefits Expenses		809,744.86	858,633.65	66,543.29	410,888.66	904,742	45%
Repair/Maint - Storm Drain	01-5-310-6001	25,575.95	24,632.80	298.18	24,655.77	25,000	99%
Repair/Maint - St/Parking Lot	01-5-310-6002	85,266.60	87,243.71	26,667.24	70,169.50	95,000	74%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	59,126.55	43,102.36	71.25	25,790.68	50,000	52%
Repair/Maint - Building	01-5-310-6010	21,553.74	19,295.50	223.31	3,289.49	15,000	22%
Repair/Maint - Equipment	01-5-310-6020	117,438.34	82,224.48	5,525.77	48,999.03	130,000	38%
Repair/Maint - Traffic Signal	01-5-310-6024	25,204.17	81,592.52	2,534.95	9,199.52	43,000	21%
Telephone/Utilities	01-5-310-6200	5,882.78	7,166.18	608.27	3,162.14	6,000	53%
Leaf Clean-up/Removal	01-5-310-6826	14,871.55	10,592.30	0.00	0.00	15,000	0%
Street Department - Contractual Expenses		354,919.68	355,849.85	35,928.97	185,266.13	379,000	49%
Office Supplies	01-5-310-7020	3,480.02	6,919.17	156.41	2,168.33	6,600	33%
Gas & Oil	01-5-310-7030	56,987.58	49,327.64	3,575.90	23,811.16	85,000	28%
Operating Supplies	01-5-310-7040	28,232.27	29,559.93	1,625.17	12,223.64	21,000	58%
Miscellaneous Expense	01-5-310-7900	15,946.29	1,179.69	0.00	236.60	2,000	0%
Street Department - Supplies Expenses		104,646.16	86,986.43	5,357.48	38,439.73	114,600	34%
Equipment	01-5-310-8200	40,200.50	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,309,511.20	1,301,469.93	107,829.74	634,594.52	1,398,342	45%
NET - STREET DEPARTMENT		(907,749.58)	(916,160.20)	(111,035.68)	(372,552.86)	(1,053,342)	35%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,358.51	210,318.07	0.00	167,285.86	200,000	84%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	40,372.55	74,151.47	0.00	10,475.77	40,000	26%
Street Lighting - electricity	01-5-330-6310	289,863.60	285,611.12	21,993.86	110,326.08	300,000	37%
NET - STREET LIGHTING		(119,877.64)	(149,444.52)	(21,993.86)	46,484.01	(140,000)	-33%

Landfill Department	Account #	Actual FY 16	Actual FY 17	Month of October	YTD Actual for FY 18	Budget FY 18	50% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	65,107.74	45,081.73	0.00	37,651.89	45,000	84%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	69,411.65	47,563.60	0.00	32,546.58	79,000	41%
NET - GARBAGE DEPARTMENT		(4,303.91)	(2,481.87)	0.00	5,105.31	(34,000)	-15%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,073.87	40,081.62	0.00	29,286.57	35,000	84%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,073.87	40,081.62	0.00	29,286.57	35,000	84%
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	135,380.00	127,536.00	0.00	55,666.98	80,000	70%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expensess		135,380.00	127,536.00	0.00	55,666.98	81,000	69%
NET - FORESTRY DEPARTMENT		(95,306.13)	(87,454.38)	0.00	(26,380.41)	(46,000)	0%
Engineering Department							
Engineering	01-5-360-6140	19,061.00	387.50	2,296.25	18,501.75	27,000	69%
Subdivision Expense	01-5-360-6824	3,196.75	8,735.00	0.00	1,508.00	10,000	15%
Office Supplies	01-5-360-7020	5,391.40	7,023.73	501.31	3,339.57	8,900	38%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(27,649.15)	(16,146.23)	(2,797.56)	(23,349.32)	(45,900)	51%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	33,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	0.00	0.00	70.00	1,925.00	5,000	39%
NET - HEALTH / SOCIAL SERVICES		(23,000.00)	(33,000.00)	(70.00)	(1,925.00)	(28,000)	7%
Economic Development							
Planning Dept Services	01-5-610-6150	87,147.18	52,650.00	440.00	17,161.00	47,000	37%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	55,000.00	73,000	75%
Tourism	01-5-610-6842	2,000.00	5,500.00	0.00	0.00	7,000	0%
Historic Preservation	01-5-610-6844	4,492.89	20,357.87	1,019.47	15,426.43	12,800	121%
NET - ECONOMIC DEVELOPMENT		(166,640.07)	(151,507.87)	(1,459.47)	(87,587.43)	(139,800)	63%
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	1,450,229.36	1,393,783.95	111,127.88	665,570.61	1,475,916	45%
Utility Tax - Gas	01-4-751-4132	279,364.59	308,338.72	13,409.37	115,232.47	312,932	37%
Utility Tax - Telephone	01-4-751-4133	341,413.44	300,448.75	21,659.83	138,103.32	328,570	42%
Expense Reimbursement	01-4-751-4940	7,500.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	450,000.00	450,000.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	32,666.25	644,463.91	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	0.00	294,850.55	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0.00	350,000	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	1,915.00	1,915.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	887.50	887.50	250,000	0%
		1,595,841.14	613,256.96	143,394.58	916,103.90	1,517,418	60%
TOTAL GENERAL FUND REVENUES		16,283,714.98	17,079,016.60	887,658.23	10,157,900.62	17,343,164	59%
TOTAL GENERAL FUND EXPENSES		16,086,615.01	17,079,016.60	1,069,890.22	8,415,066.60	17,327,670	49%
NET REV OVER (UNDER) EXP		197,099.97	0.00	(182,231.99)	1,742,834.02	15,494	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October 31, 2017

Water / Sewer General Administration

Line Item	Account #	Actual FY 16	Actual FY 17	Month of October	Actual FY 18	Budget FY 18	50.00% used
Beginning Cash & Investments		75,456	75,606		75,607.08	75,606	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	150	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		75,606	75,606	0.00	75,607.08	75,606	

Water Department

Line Item	Account #	Actual FY 16	Actual FY 17	Month of October	Actual FY 18	Budget FY 18	50.00% used
Beginning Cash & Investments		1,080,018	697,162		590,507.63	714,893	
Water Consumption	61-4-810-4500	2,213,451	2,118,914	160,222.20	1,048,710.91	2,363,702	44%
Dep on Agr - Westhill	61-4-810-4521	8,095	3,786	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	90,456	93,879	976.50	6,310.50	88,702	7%
Other Services	61-4-810-4590	5,967	5,547	532.00	3,415.00	7,500	46%
W/S Interest	61-4-810-4600	0	0	239.69	674.59	-	0%
Miscellaneous Revenues	61-4-810-4900	0	6,450	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	24,361	6,196	184.55	21,576.90	0	0%
Sale of Assets	61-4-810-4950	0	1,925	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,342,330	2,236,696	162,154.94	1,080,687.90	2,459,904	44%
Salaries - Regular - FT	61-5-810-5010	528,948	555,858	41,609.82	285,109.19	590,454	48%
Overtime	61-5-810-5040	26,707	34,276	916.57	6,907.26	38,000	18%
FICA Water	61-5-810-5079	50,382	51,932	3,706.81	24,427.12	45,965	53%
IMRF	61-5-810-5120	77,466	79,941	5,527.17	37,070.38	79,222	47%
Group Health Insurance	61-5-810-5130	192,305	214,738	20,831.84	124,991.04	227,735	55%
Uniform Allowance	61-5-810-5140	7,846	6,484	764.75	3,800.76	14,000	27%
Rep& Maint-Infrastructure	61-5-810-6000	72,790	68,065	52,070.78	90,395.62	63,900	141%
Rep& Maint - Buildings	61-5-810-6010	18,336	27,173	404.87	9,694.59	24,500	40%
Rep& Maint - Equipment	61-5-810-6020	65,019	51,773	2,998.99	13,113.80	13,000	101%
Rep& Maint - Vehicles	61-5-810-6030	21,012	18,417	1,989.21	5,110.26	20,000	26%
Rep& Maint - Contractual	61-5-810-6040	87,322	102,795	5,836.58	24,918.99	85,000	29%
Other Professional Serv	61-5-810-6190	3,399	4,118	0.00	301.76	12,000	3%
Telephone	61-5-810-6200	9,548	8,259	673.33	3,701.56	9,000	41%
Postage	61-5-810-6210	15,322	15,304	1,100.29	10,861.19	19,000	57%
Utilities	61-5-810-6300	217,295	311,597	20,154.50	77,199.76	270,000	29%
Office Equip Rental/Maint	61-5-810-6410	36,524	32,006	242.38	5,769.50	32,750	18%
Liability Insurance	61-5-810-6800	108,510	110,328	0.00	0.00	134,200	0%
Lab Expense	61-5-810-6812	25,494	27,337	3,424.35	9,916.29	33,200	30%
Office Supplies	61-5-810-7020	8,097	8,298	835.51	4,331.05	9,000	48%
Gas & Oil	61-5-810-7030	18,594	15,226	1,595.98	6,382.74	23,000	28%
Operating Supplies	61-5-810-7040	64,854	70,770	4,715.51	36,525.68	65,000	56%
Chemicals	61-5-810-7050	89,978	59,764	7,488.98	39,108.33	90,000	43%
Meters	61-5-810-7060	51,632	42,939	7,830.00	28,816.40	20,000	144%
Bad Debt Expense	61-5-810-7850	2,055	2,118	20.87	92.74	2,000	5%
Miscellaneous Expense	61-5-810-7900	12,321	5,168	91.84	794.41	9,000	9%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	500,000	0	0.00	0.00	0	0%
Depreciation Set Aside		296,703	305,604	26,231.00	157,386.00	314,772	50%
Bond Pmt Set Aside		120,000	141,200	17,779.17	106,675.02	213,350	50%
Total Water Department Expenses		2,728,460	2,371,488	228,841.10	1,113,401.44	2,458,048	45%
NET WATER DEPARTMENT		(386,130)	(134,792)	(66,686.16)	(32,713.54)	1,856	
Change in Accounts Receivable (YTD)		3,276	28,419		(21,015.40)		
Ending Cash & Investments		697,162	590,789		536,778.69	716,749	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October 31, 2017

Sewer Department

Line Item	Account #	Actual FY 16	Actual FY 17	Month of October	Actual FY 18	Budget FY 18	50.00% used
Beginning Cash & Investments		1,055,724	1,284,737		965,294.53	855,620	
Interest Income							
Sewer Consumption	61-4-820-4500	3,488,838	3,103,395	258,425.62	1,731,139.75	3,275,147	53%
Dep on Agr - Westhills	61-4-820-4521	4,691	2,978	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	85,694	92,544	976.50	6,310.50	88,702	7%
Other Services	61-4-820-4590	54,634	92,574	756.75	15,346.75	23,000	67%
WWT Interest	61-4-820-4600	0	0	83.53	218.84	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	2,822	2,153	0.00	99.60	0	0%
Expense Reimbursement	61-4-820-4940	17,492	0	0.00	4,910.96	0	0%
Operating Transfers-In	61-4-820-9998	0	500,000	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,654,171	3,793,643	260,242.40	1,758,026.40	3,886,849	45%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	551,622	565,019	42,858.78	297,636.01	601,243	50%
Overtime	61-5-820-5040	54,776	44,286	2,238.80	22,567.10	55,000	41%
FICA WWTP	61-5-820-5079	39,892	39,653	2,996.48	20,647.57	48,091	43%
IMRF	61-5-820-5120	84,237	82,421	5,867.09	40,233.29	82,944	49%
Group Health Insurance	61-5-820-5130	193,555	207,899	18,835.93	122,029.59	232,417	53%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	18,081	18,158	1,331.20	8,302.85	16,000	52%
Travel	61-5-820-5151	170	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	21,011	50,022	0.00	19,182.19	18,000	107%
Rep & Maint - Buildings	61-5-820-6010	46,681	19,652	12,080.00	30,584.40	100,000	31%
Rep & Maint - Equipment	61-5-820-6020	87,630	88,281	1,067.00	23,206.48	0	0%
Rep & Maint - Vehicles	61-5-820-6030	21,955	29,626	5,237.74	9,691.70	25,000	39%
Rep & Maint - Contractual	61-5-820-6040	4,756	28,275	1,249.00	6,703.67	0	0%
Other Professional Serv	61-5-820-6190	58,304	76,824	12,470.00	57,621.97	73,500	78%
Telephone	61-5-820-6200	10,336	10,153	717.42	3,975.63	11,000	36%
Postage	61-5-820-6210	15,314	15,123	964.04	10,791.39	16,500	65%
Utilities	61-5-820-6300	227,659	208,399	14,351.15	68,709.55	230,000	30%
Office Equip Rental/Maint	61-5-820-6410	2,576	4,224	214.39	1,008.42	6,000	17%
Liability Insurance	61-5-820-6800	122,323	131,014	0.00	0.00	158,521	0%
Lab Expense	61-5-820-6812	33,099	36,420	2,627.70	11,195.36	50,000	22%
Sludge Disposal	61-5-820-6814	7,531	9,871	561.93	3,102.51	10,000	31%
Office Supplies	61-5-820-7020	12,646	5,682	835.50	4,442.31	8,000	56%
Gas & Oil	61-5-820-7030	15,402	14,368	304.26	3,662.39	35,000	10%
Operating Supplies	61-5-820-7040	20,296	23,637	1,516.84	11,361.43	15,000	76%
Chemicals	61-5-820-7050	26,958	35,011	0.00	13,145.35	75,000	18%
Meters	61-5-820-7060	3,951	12,258	7,830.00	17,415.40	20,000	87%
Bad Debt Expense	61-5-820-7850	2,873	2,665	21.75	118.75	4,000	3%
Miscellaneous Expenses	61-5-820-7900	4,125	4,241	76.85	86.85	5,000	2%
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		439,763	452,955	38,878.67	233,272.02	467,000	50%
Bond Pmt Set Aside		245,500	332,395	28,195.83	169,174.98	338,350	50%
		2,873,022	3,048,534	203,328.35	1,209,869.16	3,201,566	38%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	274,308	282,807	21,892.81	141,879.21	287,187	49%
Overtime	61-5-830-5040	22,572	22,941	1,643.14	11,119.57	30,000	37%
FICA Sewer	61-5-830-5079	17,820	20,088	1,800.50	11,704.39	24,265	48%
IMRF	61-5-830-5120	43,222	43,336	3,111.46	19,498.43	42,482	46%
Group Health Insurance	61-5-830-5130	91,181	99,658	9,014.01	47,525.53	108,409	44%
Uniform Allowance	61-5-830-5140	4,681	4,300	440.09	2,175.50	6,600	33%
Rep & Maint - Infrastructure	61-5-830-6000	23,834	34,372	896.86	8,165.61	40,000	20%
Rep & Maint - Equipment	61-5-830-6020	11,358	4,127	37.54	(96.24)	12,000	-1%
Rep & Maint - Vehicles	61-5-830-6030	10,916	29,748	1,050.43	3,669.26	20,000	18%
Office Equip Rent/Maint	61-5-830-6410	31,710	26,120	27.97	4,761.01	30,300	16%
Gas & Oil	61-5-830-7030	8,392	7,607	611.42	3,196.36	10,000	32%
Operating Supplies	61-5-830-7040	14,312	16,402	1,015.40	8,329.92	20,000	42%

Sewer Department

	Account #	Actual FY 16	Actual FY 17	Month of October	Actual FY 18	Budget FY 18	50.00% used
Misc. Expense	61-5-830-7900	1,061	1,182	23.85	83.55	2,750	3%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,428,389	3,641,224	244,893.83	1,471,881.26	3,835,559	38%
NET SEWER DEPARTMENT		225,782	152,419	15,348.57	286,145.14	51,290	
Change in Accounts Receivable		3,234	28,419.08		(21,656.23)		
Ending Cash & Investments		1,284,737	965,575		1,229,783.44	406,910	

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

Beginning Cash & Investments	585,160	586,815		588,709.33	586,815	
Additional reserves	0	0	0	0	0	0%
Interest Income	1,655	1,894	269.53	2,166.42	0	0%
Ending Cash & Investments	586,815	588,709		590,875.75	586,815	

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

Beginning Cash & Investments	4,005,992	3,719,983		3,981,392.11	3,807,782	
Sources						
Interest Income	14,737	16,868	2,400.15	19,291.63	20,000	96%
Connection Fees 61-4-810-4510	9,935	66,291	0.00	28,612.00	24,000	119%
Deposits on Agreement 61-4-810-4520	5,247	660	0.00	605.00	5,000	12%
Connection Fees 61-4-820-4510	18,558	108,609	183.65	58,411.95	28,800	203%
Deposits on Agreement 61-4-820-4520	432	75,331	0.00	3,071.80	10,000	31%
Connection Fee Set-Aside	500,000	0	0.00	0.00	0	0%
TOTAL Sources	548,909	267,759	2,583.80	109,992.38	87,800	125%
Uses						
Construction in Progress - Water (1790)	493,889	6,350	0.00	0.00	0	#DIV/0!
Construction in Progress - Sewer (1790)	0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)	0	0	0.00	0.00	0	0%
Recapture Refunds	0	0	0.00	0.00	0	0%
Building (1730)	341,030	0	0.00	0.00	0	0%
Loan to Depreciation Fund	0	0	0.00	0.00	2,100,000	0%
TOTAL Uses	834,919	6,350	0.00	0.00	2,100,000	0%
Ending Cash & Investments	3,719,983	3,981,392		4,091,384.49	1,795,582	

Line Item	Account #	Actual FY 16	Actual FY 17	Month of October	Actual FY 18	Budget FY 18	50.00% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		2,777,210	3,042,622		2,204,049.42	2,686,181	
Sources							
Interest Income		11,912	13,634	1,940.07	15,593.59	15,000	104%
Loan Funds		0	0	0.00	0.00	0	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)		82,326	84,796	26,231.00	157,386.00	314,772	50%
Depreciation set aside - Water (for System)		214,377	220,808	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		145,680	150,050	38,878.67	233,272.02	966,544	24%
Depreciation set aside - Sewer (for Repl)		794,083	802,905	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	2,100,000	0%
TOTAL Sources		1,248,378	1,272,193	67,049.74	406,251.61	3,396,316	12%
Uses							
Construction in Progress - Water (1790)		191,172	524,890	4,660.00	262,363.61	415,000	0%
Construction in Progress - Sewer (1790)		72,235	1,530,519	9,695.67	366,912.34	2,150,000	0%
Equipment & Vehicles (1750 & 1760))		696,093	55,356	0.00	164,252.12	379,000	43%
Buildings		23,466	0	0.00	0.00	0	0%
Infrastructure		0	0	0.00	0.00	0	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		982,966	2,110,765	14,355.67	793,528.07	2,944,000	27%
Ending Cash & Investments		3,042,622	2,204,049		1,816,772.96	3,138,497.00	

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

Beginning Cash & Investments		240,873	200,263		122,162.91	200,231	
Sources							
Interest Income		2,007	2,297	326.80	2,626.72	2,500	105%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	-	0%
Bond Pmt Set Aside		365,500	473,595	45,975.00	275,850.00	551,700	50%
TOTAL Sources		367,507	475,892	46,301.80	278,476.72	554,200	50%
Uses							
Debt Service - Principal	61-5-110-8910	349,505	501,068	51,326.80	102,334.80	502,335	20%
Interest Expense	61-5-110-8920	58,612	52,924	10,549.03	32,836.86	44,257	74%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	-	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		408,117	553,992	61,875.83	135,171.66	546,592	25%
Ending Cash & Investments		200,263	122,163		265,467.97	207,839.00	

Gross Revenues (excludes set asides)	6,561,134	6,315,923	492,627.21	2,969,093.41	5,952,053
Gross Expenditures (excludes set asides)	6,780,887	6,951,665	438,881.76	2,847,474.41	7,950,727
NET CASH FLOW	(219,753)	(635,744)	53,745.45	121,619.00	(1,998,674)

**CITY OF BELVIDERE
PLANNING AND ZONING COMMISSION**

Minutes

Tuesday, November 14, 2017

City Council Chambers

401 Whitney Boulevard

6:00 pm

ROLL CALL

Members Present:

Andrew Racz, CHM
Robert Cantrell, VCHM
Daniel Arevalo
Alissa Maher
Art Hyland
Rich Weigel
Anthony R. Phelps

Staff Present:

Gina DelRose, Community Development Planner
Ben Rohr, Land Use Planner
Cathy Crawford, Administrative Assistant
Mike Drella, City Attorney

Chairman Andrew Racz called the meeting to order at 6:00 p.m.

MINUTES: It was moved and seconded (Cantrell/Maher) to approve the minutes of October 10, 2017. The motion carried with a 7-0 roll call vote.

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

2017-36; Anderson (MA): Proverbs 3:5-6 LLC, 800 Beech Bay Road, Poplar Grove, Illinois 61065, is requesting a map amendment (rezoning) at 203 Kishwaukee Street and 127 West Lincoln Avenue from SR-6, Single-family Residential-6 to CB, Central Business District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map. PINS: 05-26-429-004 and 05-26-429-005.

The public hearing was opened at 6:02 p.m.

Gina DelRose was sworn in. Ms. DelRose summarized the staff report dated November 7, 2017. Ms. DelRose stated that Anderson Funeral and Cremation Services (formerly Buck-Wheeler-Hyland Funeral Home) has been in operation since 1937. The current Zoning Ordinance does not allow funeral homes or off-site parking lots within the residential districts; in 2013 the property was rezoned to Institutional District to bring it into compliance with the current ordinance. In 2017, several adjacent properties were rezoned to Institutional to allow an expansion of the funeral home and its services.

During the most recent rezoning process, neighbors raised concerns about parking and traffic generated by Anderson's services. In response to these concerns, the applicant has purchased the subject properties and is requesting rezoning to the Central Business designation. The subject properties are contiguous to properties also designated Central Business; this district allows off-site parking and is more compatible with contiguous properties and more conducive to potential redevelopment than the Institutional designation.

The planning staff recommends approval of case 2017-36.

There were no questions or comments for staff or the applicant.

The public hearing was closed at 6:07 p.m.

It was moved and seconded (Arevalo/Cantrell) to recommend approval of case 2017-36. The motion carried with a unanimous vote.

Gina DelRose said the case would go before the City Council for a first reading on November 20, 2017 and for a second reading and vote on December 4, 2017.

2017-38; Hernandez (MA): Angelica Hernandez, 415 Kishwaukee Street, Belvidere, Illinois 61008 on behalf of the property owner, Boone County, 1212 Logan Avenue, Belvidere, IL 61008 is requesting a map amendment (rezoning) at 1230 South Appleton Road from the I, Institutional District to the GI, General Industrial District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map. PIN: 05-35-151-006.

The applicants were not present for the hearing. Mike Drella stated it would be appropriate to open the public hearing and postpone it for one month.

The public hearing was opened at 6:09 p.m.

The commission waited until 6:15 p.m. for the applicants to arrive. They did not arrive.

It was moved and seconded (Maher/Cantrell) to postpone the public hearing for case 2017-38 until December 12, 2017.

2017-39; Hernandez (VAR): Angelica Hernandez, 415 Kishwaukee Street, Belvidere, Illinois 61008 on behalf of the property owner, Boone County, 1212 Logan Avenue, Belvidere, Illinois 61008 is requesting a variance to reduce the required pavement setback from five feet to zero along the westerly 260 feet of the northern and southern property lines to allow the existing driveway to be widened for two-way traffic (Belvidere Zoning Ordinance Sections 150.105(C)(8)(G)(2)(C) Minimum

Paved Surface Setback, 150.105(D)(G)(2)(C) Minimum Paved Surface Setback and 150.909 Variance Review and Approval). PIN: 05-35-151-006

Due to the absence of the applicants, Mike Drella stated it would be appropriate to open the public hearing at this time in order to postpone the hearing to a later date.

The public hearing was opened at 6:16 p.m.

It was moved and seconded (Weigel/Hyland) to postpone the public hearing until December 12, 2017.

OTHER BUSINESS:

DISCUSSION: Chairman Andy Racz pointed out an article regarding zoning matters in the Boone County Journal.

Staff Report:

Gina DelRose said the text amendment regarding RV parking and outdoor seating was approved with certain changes: the allowable size of recreational vehicles that may be parked in residential districts was changed. In addition, outdoor seating will be allowed year-round.

Gina DelRose reminded members that the Chamber of Commerce Chili Cookoff will be on November 16, 2017. Hometown Christmas will be held on December 1, 2017. That event will include Reindeer Games for children as well as a stocking scavenger hunt throughout the downtown area. Ms. DelRose said the Historic Preservation Commission will host an interactive murder mystery fundraiser in January.

Gina DelRose said the cases for December will include those postponed this evening as well as an additional rezoning application from Stephen Anderson.

ADJOURNMENT:

The meeting adjourned at 6:19 p.m.

Recorded by:

Cathy Crawford
Administrative Assistant

Reviewed by:

Gina DelRose
Community Development Planner

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
November 13, 2017
6:00 p.m.

Call to Order – Mayor Chamberlain.

Roll Call: Present: M. Borowicz, R. Brooks, G. Crawford, W. Frank, M. Freeman,
T. Porter, T. Ratcliffe, M. Sanderson, D. Snow and C. Stevens.
Absent: None.

Department Heads and City personnel in attendance:
Budget and Finance Director Becky Tobin, Treasurer Cory Thornton, Public Works
Director Brent Anderson, Community Development Planner Gina DelRose,
City Attorney Drella and City Clerk Arco.

Public Comment:

(A) Jen Jacky of the Belvidere Family YMCA commented on the positives of an
Outdoor Wellness Center.

Public Forum: None.

Reports of Officers, Boards and Special Committees:
Mayor Chamberlain reported on upcoming events - the RAEDC dinner and the
Community Action Agency luncheon.

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) ComEd Street Light LED Replacement Grant Application.

Motion by Ald. Crawford, 2nd by Ald. Sanderson to approve submitting the application
for the ComEd Incentive Grant to upgrade the city-owned overhead street lights.
Aye voice vote carried. Motion carried.

(B) IDOT Storm Water Detention.

Motion by Ald. Snow, 2nd by Ald. Sanderson to approve the proposal from CES, Inc. at a
cost not-to-exceed \$9,520 for the IDOT storm water detention areas. This work will be
paid for from Capital Funds. Aye voice vote carried. Motion carried.

Corporate Parkway Restricted Parking.

Motion by Ald. Freeman, 2nd by Ald. Borowicz to approve restricted parking on the south side of Corporate Parkway from Crystal Parkway to Tripp Road (as that is the side that the fire hydrants are located on). Motion by Ald. Sanderson, 2nd by Ald. Stevens to amend to approve temporary parking for one year and then no parking after one year. Roll Call Vote to amend: 5/6 in favor. Ayes: Borowicz, Freeman, Porter, Sanderson and Stevens. Nays: Brooks, Crawford, Frank, Ratcliffe, Snow and Mayor Chamberlain. Motion lost. Aye voice vote on original motion. Motion carried.

(C) Whitman Street Parking – Jackson to Boone.

Robert Janik – 709 Whitman Street spoke from the audience.

Motion by Ald. Snow, 2nd by Ald. Stevens to restrict duplex side parking (east) on Whitman between Jackson and Boone. Nay voice vote carried. Motion lost.

(D) Fitness Court.

Motion by Ald. Crawford, 2nd by Ald. Brooks to approve the aggregate base, concrete slab, sidewalk access and landscaping for the Fitness Court at a cost of approximately \$30,000. This expense would be paid from Capital Funds (Impact Fees or Public Benefit). Roll Call Vote: 6/5 in favor. Ayes: Brooks, Crawford, Frank, Ratcliffe, Snow and Mayor Chamberlain. Nays: Freeman, Porter, Sanderson, Stevens and Borowicz. Motion carried.

(E) Well #8 Generator Construction.

Motion by Ald. Borowicz, 2nd by Ald. Frank to approve the work order from Baxter & Woodman in the amount not-to-exceed \$12,750 for construction engineering services required to complete the Well #8 generator construction. This work will be paid for from the Water Plant Depreciation Fund. Aye voice vote carried. Motion carried.

Other:

(A) Business Registration – discussion took place.

(B) Executive Session to discuss Purchase or lease of real property pursuant to Section 2 (c) (5) of the Open Meetings Act.

Motion by Ald. Snow, 2nd by Ald. Borowicz to move into executive session at 7:22 p.m. to discuss Purchase or lease of real property pursuant to Section 2 (c) (5) of the Open Meetings Act. Roll Call Vote: 10/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

Motion by Ald. Sanderson, 2nd by Ald. Borowicz to move out of executive session at 7:39 p.m. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks and Crawford. Nays: None. Motion carried.

(C) Ordinance Authorizing the Acquisition of an Easement for Sanitary Sewer Purposes.

Motion by Ald. Sanderson, 2nd by Ald. Borowicz to forward to city council An Ordinance Authorizing the Acquisition of An Easement for Sanitary Sewer Purposes. Aye voice vote carried. Motion carried.

(D) Storm Water Detention Easement Acquisition.

Motion by Ald. Stevens, 2nd by Ald. Sanderson to approve the city obtain a storm sewer and detention basin easement from the owner of 531 Bellwood Drive at a cost of \$8,547. This cost will be paid for from Capital Funds. Aye voice vote carried. Motion carried.

5. Adjournment:

Motion by Ald. Borowicz, 2nd by Ald. Porter to adjourn meeting at 7:43 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE #376H

**AN ORDINANCE GRANTING A ZONING DISTRICT CHANGE
FROM SR-6, SINGLE-FAMILY RESIDENTIAL-6 DISTRICT
TO CB, CENTRAL BUSINESS DISTRICT
(203 Kishwaukee Street/127 West Lincoln Avenue)**

WHEREAS, a written application has been made by Proverbs 3:5-6 LLC, 800 Beech Bay Road, Poplar Grove, Illinois 61065 (applicants and owners) to obtain a zoning district change from SR-6, Single-family Residential-6 District to CB, Central Business District pursuant to applicable provisions of the Zoning Ordinance (Chapter 150 of the Belvidere Municipal Code) of the City of Belvidere, Illinois; and,

WHEREAS, the application for a zoning district change was published in a newspaper of general circulation that is distributed within the City of Belvidere in accordance to Illinois State Statutes; and,

WHEREAS, after due notice the Planning and Zoning Commission held a public hearing on November 14, 2017 to consider the zoning map amendment and has transmitted its recommendation on the matter to the City Council; and,

WHEREAS, the City Council has considered the Planning and Zoning Commission's recommendation.

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

Section 1. The zoning for the following property legally described as:

The Westerly one-half of Lot Sixteen (16) and the Easterly half of Lot Sixteen (16) of Assessor's Survey of Block One (1) of F.W. Crosby's First Addition to the City of Belvidere, situated in the City of Belvidere, County of Boone and State of Illinois, Excepting the Southerly 90 feet of the Easterly 50 feet of the Easterly half of Lot 16 of Assessor's Survey of Block 1 of F.W. Crosby's Addition to Belvidere, said Easterly half of Lot 16 being also known as Lot 4 in Block 1 (on Mechanic's Street, now Lincoln Avenue) of F.W. Crosby's Addition to Belvidere, in Boone County, Illinois. (PINs: 05-26-429-004 and 05-26-429-005)

is changed and amended from SR-6, Single-family Residential-6 District to CB, Central Business District; the Belvidere Official Zoning Map shall be modified to reflect this zoning amendment.

A location map identifying the subject property is herein attached and made a part of this Ordinance (attachment A).

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the pamphlet form as provided by law.

PASSED by the City Council of the City of Belvidere this _____ day of
_____ 2017.

APPROVED by the Mayor of the City of Belvidere this _____ day of
_____ 2017.

Mike Chamberlain, Mayor

ATTEST:

Shauna Arco, City Clerk

Ayes: _____

Nays: _____

Absent: _____

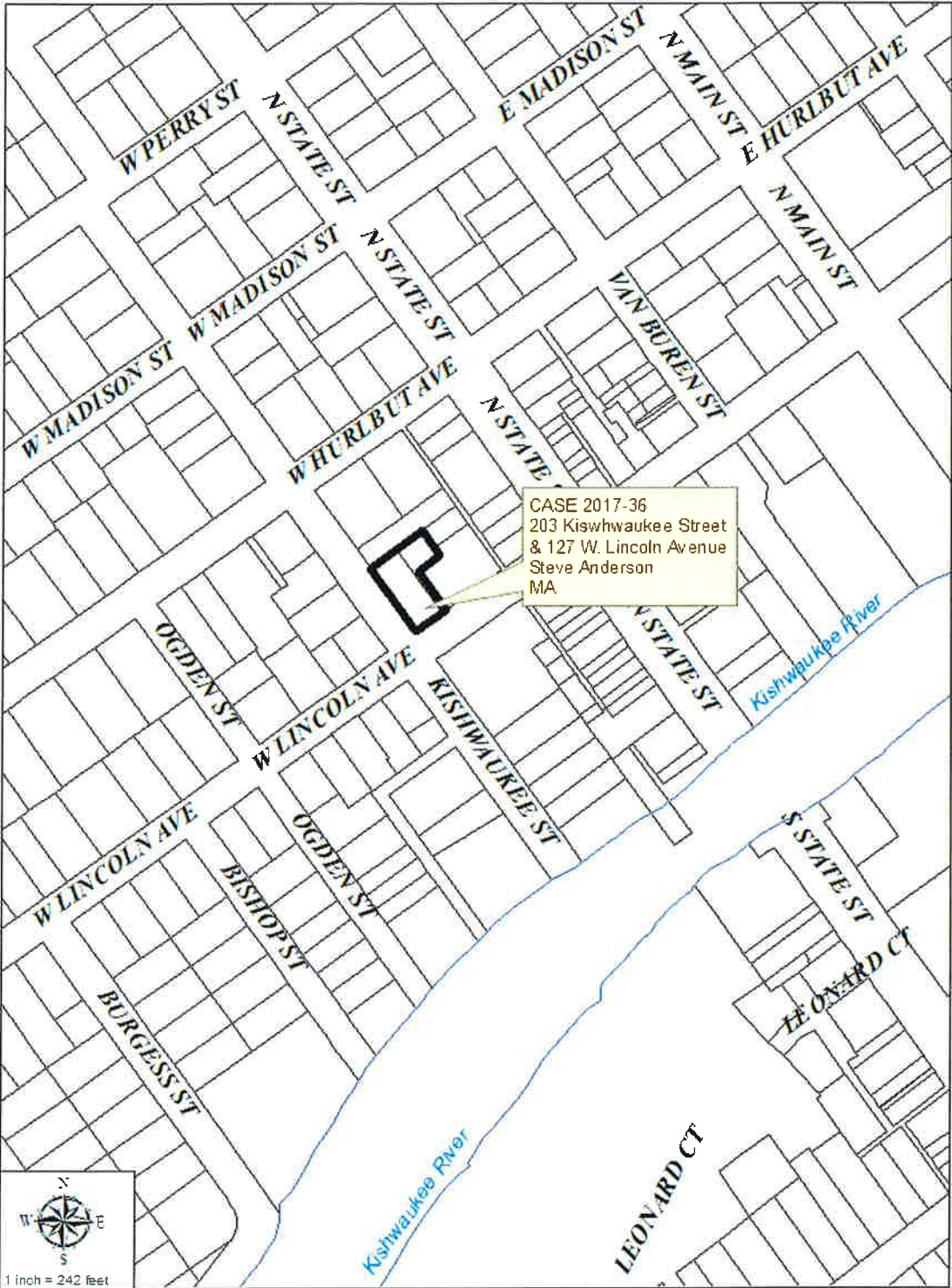
City Council Members Voting Aye:

City Council Members Voting Nay:

Date Published:

Sponsor: _____

ATTACHMENT A



CITY OF BELVIDERE

Community Development



BUILDING DEPARTMENT

PLANNING DEPARTMENT

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

November 7, 2017

ADVISORY REPORT

CASE NO: 2017-36 **APPLICANT:** Anderson, 203 Kishwaukee St./127 West Lincoln Ave.

REQUEST AND LOCATION:

The applicant and owner, Proverbs 3:5-6, LLC, 800 Beech Bay Road, Poplar Grove, IL 61065, is requesting a zoning change at 203 Kishwaukee Street/127 West Lincoln Avenue from SR-6, Single-family Residential-6 District to CB, Central Business District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map (PIN:s 05-26-429-004 and 05-26-429-005). See the attached location map. The property is 13,416 square feet and consists of a two-unit residence and a vacant flag lot. See the attached aerial photo.

BACKGROUND:

Anderson Funeral and Cremation Services (formerly Buck-Wheeler-Hyland Funeral Home) has been operating at its current location since 1937. The current Zoning Ordinance does not allow funeral homes or off-site parking lots within the residential districts. In 2013, the funeral home property was rezoned to Institutional to bring it into compliance with the current Zoning Ordinance. In 2017, several adjacent properties were rezoned to institutional to allow an expansion of the funeral home and its services.

During the most recent rezoning process, many residents spoke of parking concerns and traffic generated by the funeral home. In an effort to address these concerns, the applicant has purchased the property in order to provide additional parking. Instead of rezoning the property to institutional, the applicant is requesting central business designation.

The property is contiguous to the central business district to the east and south (across Lincoln Avenue). The central business district permits off-site parking while being more compatible with adjacent properties and potential redevelopment (lot size, land uses, etc.) than the institutional district.

FINDINGS OF FACT:

Per Section 150.903 (D) of the City of Belvidere Zoning Ordinance, the criteria for granting an Amendment of the Official Zoning Map are as follows:

A. Existing uses and intensities of property within the general area of the property in question.

Findings:

Subject properties: Two-unit residence and vacant lot.

Adjacent property

North: Residential

South and East: Commercial

West: Vacant

The properties are located within the city block bounded by North State Street, West Lincoln Avenue, Kishwaukee Street and West Hurlbut Avenue. The downtown business district primarily runs along North and South State Street but extends along West Lincoln Avenue, as well, up to the subject properties. To the west is property anticipated to be utilized for the funeral home expansion, to the east and south are existing commercial developments and the remainder of the block to the north is residential (two lots). The Ida Public Library and its future expansion area are located on the adjacent block to the north. The block is comprised of a mix of land uses and is surrounded by an even greater mix of land uses. The Central Business District will connect the property to the adjacent business district while allowing a parking area for a nearby business or other mixed use development in the future.

B. The zoning classification of property within the general area of the property in question.

Findings:

Subject properties: SR-6, Single-family Residential-6 District

Adjacent property:

North: SR-6, Single-family Residential-6 District

South and East: CB, Central Business District

West: Institutional and SR-6, Single-family Residential-6 District

The area is a mix of residential, institutional and commercial land uses and zoning. To the west and north are areas of anticipated redevelopment for long-standing businesses (Ida Public Library and Anderson Funeral Home and Cremation Services). To the east is the downtown commercial district. By rezoning the properties to central business, it allows the downtown business district boundaries to match those across along the south side of West Lincoln Avenue.

C. The suitability of the property in question for the uses permitted under the existing zoning classification.

Findings: The property that is developed with a two-unit residence is suitable for the current zoning classification in its current configuration; however, the vacant flag lot is substandard in regards to lot size and road frontage. Constructing a residence on the property would require additional zoning relief (setbacks, lot coverage, etc.). The properties are also adjacent to the downtown business district and other nonresidential land uses.

D. The trend of development, if any, in the general area of the property in question, including changes (such as the presence of new roads or other infrastructure, additional development, annexation, or other zoning changes), if any, that may have taken place since the day the property in question was placed in its present zoning classification and that make the property more appropriate for a different zoning district.

Findings: Major changes that would make the property more appropriate for different zoning districts have not occurred since the property was placed in its present zoning classification.

Only one of the three non-residential developments have seen a recent change. The downtown business district has abutted the property for some time. The institutional property to the west was recently rezoned to allow for the expansion of the funeral home. The property to the north is owned by the Ida Public Library, which has demolished two residences in anticipation of their future expansion. The property, however, has not yet been rezoned to institutional.

E. Whether the proposed amendment is consistent with the plans and policies of the Comprehensive plan adopted by the City of Belvidere.

Findings:

Subject properties: Single Family Residential

Adjacent property:

North: Single-family Residential

South: Central Business

East: Single-family Residential and Central Business

West: Single-family Residential

The proposed rezoning is not consistent with the plans and policies of the Comprehensive plan adopted by the city. The subject property is designated residential by the City of Belvidere's Comprehensive Plan, adopted November 10, 1999. The Single-Family Residential land use category encourages sewered, single-family residential development at densities up to five (5) dwelling units per acre. The Comprehensive Plan depicts a minimal amount of zoning changes in Belvidere. The lack of changes in the Comprehensive Plan could be due to an abundance of land surrounding Belvidere that makes infill development less popular.

F. Whether the proposed Official Zoning Map amendment furthers the purposes of the Zoning Ordinance and the applicable rules and regulations of the State of Illinois and the Federal Emergency Management Agency (FEMA).

Findings: The proposed Official Zoning Map amendment will further the purposes of this Chapter and the applicable rules and regulations of the State of Illinois and the Federal Emergency Management Agency (FEMA).

The applicant needs to meet the requirements of all codes and regulations.

G. Whether a mistake was made in mapping on the Official Zoning Map or if an area is developing in a manner and purpose different from that for which it is mapped.

Findings: This criterion does not apply to this case.

SUMMARY:

The planning staff believes that the proposed rezoning and use for the properties are not out of character for the neighborhood. The block is surrounded by institutional land uses and the downtown business district. Instead of having the business district end mid-block, this change

would extend the district to the corner of West Lincoln Avenue and Kishwaukee Street on both the south and north sides of West Lincoln Avenue. Kishwaukee Street will act as a buffer between residential and commercial uses.

RECOMMENDATION:

Planning staff recommends the approval of case number 2017-36 to rezone 203 Kishwaukee Street/127 West Lincoln Avenue from Single-family Residential-6 to Central Business.

Submitted by:



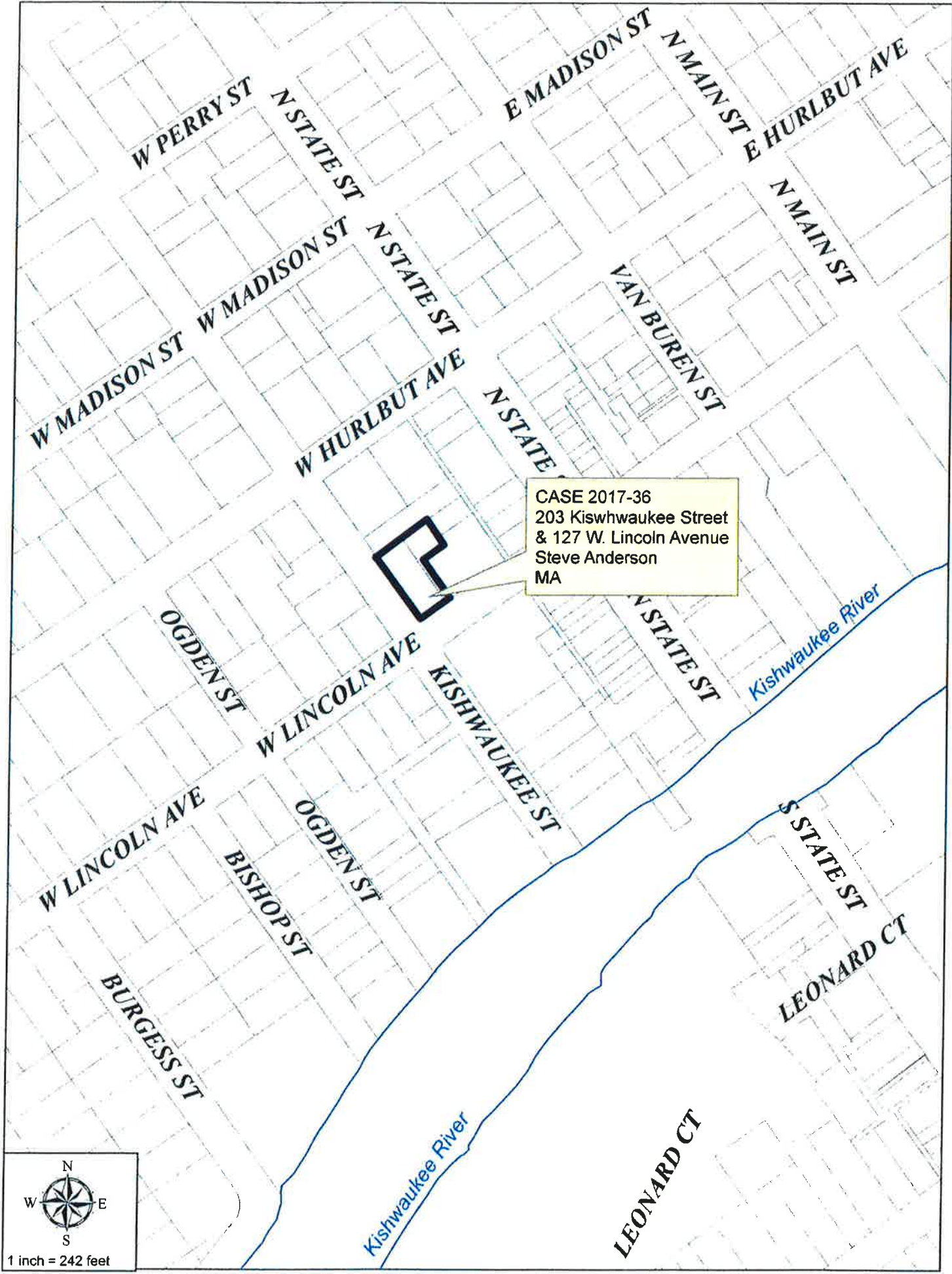
Gina DelRose, Community Development Planner

PLANNING AND ZONING COMMISSION/CITY COUNCIL ACTION

The Planning and Zoning Commission shall make and forward findings of fact as to the whether the proposed map amendment furthers the purposes of the Zoning Ordinances and make a recommendation to the City Council. The City Council shall review the findings and recommendation and may accept or reject the findings and recommendation of the Planning and Zoning Commission in whole or in part; or the City Council may refer the matter back to the Planning and Zoning Commission for further consideration. Any approval shall be considered the approval of a unique request and not be construed as precedent for any other proposed map amendment.


ATTACHMENTS

1. Location Map by the planning staff.
2. Aerial Photo by the planning staff.
3. Narrative submitted by the applicant.
4. Letter from the Boone County Soil and Water Conservation District, Jennifer Becker, dated October 10, 2017.
5. E-mail from the Belvidere Fire Department, Craig Wilcox, dated October 23, 2017.
6. Letter from the Boone County Health Department, Amanda Mehl, dated October 24, 2017.



CASE 2017-36
203 Kiswhwaukee Street
& 127 W. Lincoln Avenue
Steve Anderson
MA

1 inch = 242 feet



CASE 2017-36
203 Kiswhaukee Street
& 127 W. Lincoln Avenue
Steve Anderson
MA



1 inch = 48 feet

October 4, 2017

Application for Zoning Change : 203 Kishwaukee Street, Belvidere, IL

Stephen and Diann Anderson were approached by Mr. Allen Sisson to purchase his residence at 203 Kishwaukee Street, Belvidere, IL. In an effort to continue to care for the community of Belvidere and to provide adequate off street parking for visitors to the funeral home, Steve and Diann have purchased the property from Mr. and Mrs. Sisson.

The Anderson's plan to add off street parking, garage space (for the current 6 car funeral home fleet) and a storage bay for lawn beautification and snow removal equipment. The property will be landscape to aid in a positive and serene spirit of which that they are known. The addition of parking will allow for better customer care, especially those with physical needs, to attend ceremonies, celebrations and gatherings for their family and friends. In addition the Anderson's have had preliminary discussions with the Belvidere Fire Department to utilize the structure from training prior to raising the property. The training exercises will be a benefit for the protection of residents of Belvidere.



Boone County
Soil & Water
 Conservation District

211 N. Appleton Road
 Belvidere, IL 61008
 815-544-2677 ext. 3

October 10, 2017

SWCD NRI #: 1557

Belvidere Planning Department
 401 Whitney Blvd.
 Belvidere, IL 61008

Dear Sir/Madam,

A request for a Natural Resource Information Report was submitted for the property listed in this letter. We will supply a written reply to you office as indicated below:

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

Location of Site: 128 W. Hurlbut Ave. and 203 Kishwaukee St. Belvidere, IL 61008

PIN(S): 05-26-429-021 and 05-26-429-004

Contact	Petitioner	Owner
Steve Anderson/ Proverbs 3: 5-6, LLC 800 Beech Bay Road Poplar Grove, IL 61065 815-544-2616 Steve.anderson@andersonfcs.com	Same as Contact - - -	Octavio and Lilia Larez for 128 W. Hurlbut Ave. And Steve Anderson/Proverbs 3:5-6 LLC for 203 Kishwaukee St. Same as contact

Request: Rezoning of both parcels from SR-6 Single Family Residential to Central Business

Sincerely,

Jennifer Becker
 Boone County Soil & Water
 Conservation District

Re: Steve Anderson



Boone County Health Department

Public Health
Prevent. Promote. Protect.

1204 Logan Avenue, Belvidere, Illinois 61008
Main Office 815.544.2951 Clinic 815.544.9730 Fax 815.544.2050
www.boonehealth.org

The mission of the Boone County Health Department is to protect and promote health in Boone County.

October 24, 2017

FAX: 815-547-0789

Gina DelRose
Community Development Planer
401 Whitney Blvd Suite 300
Belvidere, IL 61008

Re: Case; 2017-36; Anderson, 203 Kishwaukee Street and 127 W. Lincoln Ave.

Dear Gina,

We are in receipt of the application for a map amendment for the above addresses.

The Boone County Health Department has no comments.

Thank you,

Amanda Mehl
Administrator
skm

Gina DelRose

From: Craig Wilcox <cwilcox@belviderefire.com>
Sent: Monday, October 23, 2017 5:18 PM
To: Gina DelRose
Subject: Re: request for comments

Gina

The following are our concerns/responses to the Cases.

Case #2017-39 - Due to the limited access for fire apparatus the following are required per IFC 2015 Appendix D.

D102 - Minimum Road weight bearing is 75,000 pounds

D103 - Minimum Road width is 26'

D103.6 Required signs "NO PARKING" "FIRE LANE"

D103.4 Required turn around

Case # 2017-38 - Due to the fire hazards associated with mulch and tree trimmings, please provide a scaled drawing showing fire apparatus access road with turnaround, mulch pile locations and their heights and debris area. City to provide a copy of the current burning ordinance.

Case #2017-36 - No Issues at this time.

Respectfully

Craig Wilcox

Inspection Bureau Coordinator

Belvidere Fire Department

123 South State Street

Belvidere IL 61008

815.601.7857 Cell

On Thu, Oct 19, 2017 at 2:40 PM, Gina DelRose <GDelRose@ci.belvidere.il.us> wrote:

Please see attached

Gina DelRose

Community Development Planner

City of Belvidere

401 Whitney Boulevard

Belvidere, IL 61008

MEMO

DATE: November 15, 2017
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Recommendation for Case 2017-36; Anderson (MA)

REQUEST AND LOCATION:

The applicant and owner, Proverbs 3:5-6, LLC, 800 Beech Bay Road, Poplar Grove, IL 61065, is requesting a zoning change at 203 Kishwaukee Street/127 West Lincoln Avenue from SR-6, Single-family Residential-6 District to CB, Central Business District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map (PIN:s 05-26-429-004 and 05-26-429-005). The property is 13,416 square feet and consists of a two-unit residence and a vacant flag lot

RECOMMENDATION:

The Planning and Zoning Commission recommended the approval of case number 2017-36, Anderson (MA), 203 Kishwaukee Street/127 West Lincoln Avenue; the motion passed with a (7-0) roll call vote.

Andrew Racz, Chairman
Belvidere Planning and Zoning Commission

ORDINANCE #377H
AN ORDINANCE AMENDING SECTION 110-198(b) OF THE
CITY OF BELVIDERE MUNICIPAL CODE
CORPORATE PARKWAY

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

Section 1: Section 110-198 is amended to add an additional parking restriction as set forth in the attached Exhibit A which is incorporated herein by this reference. Parking is prohibited on the South side of Corporate Parkway between Crystal Parkway and Tripp Road.

Section 3: The Director of Public Works is directed to amend the City's official parking regulation map, as set forth in Section 110-187 of this Code to reflect the new parking restriction created by this ordinance and to erect appropriate signage.

Section 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 5: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law.

Ayes:
Nays:
Absent:

Approved:

Michael W. Chamberlain, Mayor

Attest:

Shauna Arco, City Clerk

Z:\Draft Ordinances\Amending110198.Corporate Parkway.doc

EXHIBIT B

Street	Between	Side	Ord. No.
Corporate Parkway	Crystal Parkway and Tripp Road	South	#377H

ORDINANCE #378H

AN ORDINANCE AUTHORIZING
THE ACQUISITION OF AN EASEMENT
FOR SANITARY SEWER PURPOSES

WHEREAS, the City of Belvidere (the City) operates a combined water and sewer system within the meaning of Division 139 of Article 11 of the Illinois Municipal Code; and

WHEREAS, City Council finds that the connection of the Van Epps Lift Station directly to the City's Waste Water Treatment Plat (WWTP) (the Project) will improve and facilitate the operation of the Van Epps lift station and will also create the opportunity for future development; and

WHEREAS, it is necessary to acquire a perpetual easement over certain real property commonly known as the Waterfall Bar and Grill, and legally described in the attached Exhibit A (the Easement Area) which is incorporated herein by this reference, for the construction and maintenance a sanitary force main to directly connect the Van Epps Lift Station to the WWTP; and

WHEREAS, the City has obtained an appraisal (the Appraisal), prepared by Charles Davidson establishing the fair market value of the easement; and

WHEREAS, the Appraisal sets forth a nominal value for the Easement Area which would be exceeded by the costs litigation if the matter were to proceed to litigation.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Belvidere, Boone County, Illinois, as follows:

- 1) The foregoing recitals are incorporated herein as if fully set forth.
- 2) The City Council generally approves the Project, reserving for future approval the funding of the actual cost of constructing the Project.
- 3) It is necessary and desirable for the City to acquire a perpetual easement over the Easement Area for the purpose of constructing the Project.
- 4) The Corporate Authorities find that (1) the Easement Area is not improved with any structure and not currently used by the owners; (2) portions of the remainder of the property are improved with a commercial enterprise that will not be effected by the perpetual easement or sanitary sewer; (3) it is necessary for the protection of the general health and welfare of the City to construct the Project to facilitate the direct connection of the Van Epps Lift Station to the WWTP and to create greater opportunity for future development; and (4) that the value of the easement assessed in the appraisal prepared by Charles Davidson represents the fair market value of the easement.

- 5) The Mayor, his staff and the City Attorney are authorized to negotiate and purchase the Easement Area at the amount identified as the fair market value set forth in the Appraisal.

Voting Aye: .

Voting Nay:

Abstain:

Absent:

APPROVED:

Mayor Michael W. Chamberlain

ATTEST:

City Clerk Shauna Arco

(SEAL)

Passed:

Approved: