

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

November 21, 2016

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 7, 2016; as presented.

(5) Public Hearing:

(6) Special Messages and Proclamations:

(7) Approval of Expenditures: General & Special Fund Expenditures: \$ 2,521,268.95
Water & Sewer Fund Expenditures: \$ 975,974.63

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of October 25, 2016
through November 7, 2016.

(B) Belvidere Fire Department Overtime Reports of October 26, 2016 through
November 8, 2016.

(C) Building Department Revenue Report for October 2016.

(D) Community Development/Planning Department Report for October 2016.

(E) Monthly Treasurer's Report for October 2016.

(F) Monthly General Fund Report for October 2016.

(G) Monthly Water/Sewer Fund Report for October 2016.

(H) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of November 14, 2016.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #318H – 1st Reading: An Ordinance Amending Subsection (a) of Section 2-700 of the City of Belvidere Municipal Code.

Motions forwarded from Building, Planning and Zoning and Public Works of November 14, 2016. Public Works Chairman Brooks:

- (A) Motion to approve the appointment of Alissa Maher to the Planning and Zoning Commission.
- (B) Motion to approve the proposal from Bill Miller Logging at an hourly rate of \$650 per hour for grinding of the City's branch pile. This work will be paid for from line item 01-5-310-6826.
- (C) Motion to approve the appointment of Alexandra (Sandie) Omiotek to the Historic Preservation Committee.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: November 7, 2016

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, J. Sanders, G. Crawford, W. Frank,
T. Ratcliffe, M. Sanderson, D. Snow and C. Stevens.
Absent: D. Arevalo and C. Morris.

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Building Director Lesa Morelock,
Public Works Director Brent Anderson, Treasurer Ric Brereton, Community
Development Planner Gina DelRose, Fire Chief Hyser, 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 17, 2016; as presented.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the minutes of the regular
meeting of the Belvidere City Council of October 17, 2016. Roll Call Vote: 7/0/1 in
favor. Ayes: Brooks, Crawford, Frank, Ratcliffe, Sanderson, Snow and Stevens.
Nays: None. Abstain: Sanders. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Mayor Chamberlain invited Aldermen to volunteer for the Community Action Senior Thanksgiving Luncheon to be held on November 17, 2016 at First United Methodist Church.
- (B) Mayor Chamberlain presented a Proclamation for National Hunger and Homelessness Awareness Week to Sue Rader.
- (C) Mayor Chamberlain presented a Proclamation for World Pancreatic Cancer Day to Daniela Kennedy.
- (D) The Annual Financial Report was presented by Carla Paschal of Sikich.
- (E) Announcement of Estimated Tax Levy for Tax Year 2016.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the estimated tax levy of \$5,499,524 as announced by the Finance Director. Roll Call Vote: 8/0 in favor. Ayes: Sanders, Crawford, Frank, Ratcliffe, Sanderson, Snow, Stevens and Brooks. Nays: None. Motion carried.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of October 11, 2016 through October 24, 2016.
- (B) Belvidere Fire Department Overtime Report of October 12, 2016 through October 25, 2016.
- (C) Minutes of City-County Coordinating Committee of October 12, 2016.

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

- (D) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of October 24, 2016.

Motion by Ald. Sanderson, 2nd by Ald. Crawford to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of October 24, 2016. Roll Call Vote: 8/0 in favor. Ayes: Crawford, Frank, Ratcliffe, Sanderson, Snow, Stevens, Brooks and Sanders. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #314H – 2nd Reading: An Ordinance Granting a Special Use Permit to Allow Accessory Outdoor Storage within the PI, Planned Industrial District (675 Corporate Parkway).

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to pass Ord. #314H. Roll Call Vote: 8/0 in favor. Ayes: Frank, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Sanders and Crawford. Nays: None. Motion carried.

- (B) Ord. #315H – 2nd Reading: An Ordinance Approving Final Plat 3 of Sager Corporate Subdivision.

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to pass Ord. #315H. Roll Call Vote: 8/0 in favor. Ayes: Ratcliffe, Sanderson, Snow, Stevens, Brooks, Sanderson, Crawford and Frank. Nays: None. Motion carried.

- (C) Ord. #316H – 2nd Reading: An Ordinance Granting a Special Use Permit to Allow Indoor Commercial Entertainment (Video Gaming) within the GB, General Business District (2022 North State Street).

Motion by Ald. Snow, 2nd by Ald. Crawford to pass Ord. #316H. Roll Call Vote: 8/0 in favor. Ayes: Sanderson, Snow, Stevens, Brooks, Sanderson, Crawford, Frank and Ratcliffe. Nays: None. Motion carried.

(10) New Business:

Motions forwarded from City-County Coordinating Committee of October 12, 2016.

- (A) Motion to approve purchase of the radio upgrade. (Motorola annual payment of \$46,500 with a 50/50 split between the City and County). Roll Call Vote: 8/0 in favor. Ayes: Snow, Stevens, Brooks, Sanders, Crawford, Frank, Ratcliffe and Sanderson. Nays: None. Motion carried.

- (B) Motion to approve TRC invoice #205323 in the amount of \$1045.75 with a 50/50 split between the City and County. Roll Call Vote: 8/0 in favor. Ayes: Stevens, Brooks, Sanders, Crawford, Frank, Ratcliffe, Sanderson and Snow. Nays: None. Motion carried.

- (C) Motion to approve PDC Laboratories Inc. invoice #841575S in the amount of \$29,466.47 with a 50/50 split between the City and County. Roll Call Vote: 8/0 in favor. Ayes: Brooks, Sanders, Crawford, Frank, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

(D) Motion to pursue the EPA extension at an additional cost of \$2,000 for Consultant Services with a 50/50 split between the City and County. Roll Call Vote: 8/0 in favor. Ayes: Sanders, Crawford, Frank, Ratcliffe, Sanderson, Snow, Stevens and Brooks. Nays: None. Motion carried.

Motion forwarded from Public Safety and Finance and Personnel of October 24, 2016.

(A) Motion to approve the Agreement for Improvement of Tripp Road. Roll Call Vote: 7/1 in favor. Ayes: Crawford, Frank, Ratcliffe, Snow, Stevens, Brooks and Sanders. Nays: Sanderson. Motion carried.

(11) Adjournment:

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

_____ Mayor

Attest:

_____ City Clerk

Bills Payable Summary
November 21, 2016

General Fund: \$ 2,090,075.62

Special Funds:

MFT	\$ 27,760.55
Kishwaukee TIF	\$ 15,000.00
Farmington Ponds	\$ 1,725.28
Capital	\$ 320,110.46
Escrow	\$ 66,597.04

Water & Sewer: \$ 975,974.63

Total of Funds: \$ 3,497,243.58



City of Belvidere Building Department Revenues

October 2016



Total Permits Issued	75	
Total Value of Construction		\$572,155.00
Building Fees	75	\$33,710.00
Electric Permit Fees	8	\$502.50
Plumbing Permit Fees	6	\$422.50
HVAC Permit Fees	1	\$59.25
Insulation Permit Fees	3	\$1,225.00
Plan Review Fees	4	\$13,208.75
Zoning Review Fees	20	\$255.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	4	\$180.00
Fence Permit Fees	7	\$105.00
SW, DW, & GR Fees	1	\$42.50
Total Permit Income		\$89,371.00
Enterprise Zone Discount	6	\$39,660.50
Total Permit Fees	75	\$49,710.50
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	22	\$42,745.50
Residential Income	53	\$6,965.00
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	22	\$256,041.00
Other Residential	53	\$316,114.00

Value

City of Belvidere Building Department - Deposit Report October, 2016

Date	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	Ins. Fee	Review Fee	Zoning Rev. Fee	Pool Fee	Sign Fee	Fence Fee	SIW & DW Fee	Amount Paid	EZ Discount	Total Fee	Reinspect Fee	Code Enf.	Electric Cert	Total Deposit
10/03/2016	\$550.00						\$35.00					\$585.00		\$585.00				\$585.00
10/04/2016	\$24,572.50	\$25.00	\$65.00		\$1,225.00	\$12,802.50	\$12.50				\$42.50	\$38,745.00	\$38,320.00	\$77,065.00				\$38,745.00
10/05/2016	\$827.50						\$22.50		\$30.00	\$15.00		\$595.00	\$56.00	\$650.00				\$595.00
10/07/2016	\$1,147.50	\$140.00	\$227.50			\$386.25	\$32.50		\$30.00	\$30.00		\$1,963.75	\$1,058.75	\$3,022.50				\$1,963.75
10/10/2016	\$202.50	\$12.50					\$12.50					\$257.50	\$67.50	\$325.00				\$257.50
10/11/2016	\$635.00						\$20.00			\$15.00		\$670.00		\$670.00				\$670.00
10/12/2016	\$1,050.00	\$175.00	\$130.00			\$20.00	\$55.00		\$60.00	\$15.00		\$1,505.00		\$1,505.00				\$1,505.00
10/19/2016	\$1,560.00						\$45.00		\$60.00	\$15.00		\$1,680.00		\$1,680.00	\$500.00			\$2,180.00
10/20/2016	\$882.50			\$59.25			\$10.00					\$966.75	\$71.75	\$1,038.50				\$966.75
10/24/2016	\$175.00											\$175.00		\$175.00				\$175.00
10/25/2016	\$25.00	\$25.00										\$50.00		\$50.00		\$200.00		\$250.00
10/27/2016	\$1,385.00						\$10.00					\$1,395.00		\$1,395.00				\$1,395.00
10/28/2016	\$560.00											\$560.00		\$560.00				\$560.00
10/31/2016	\$437.50	\$125.00										\$562.50	\$87.50	\$650.00				\$562.50
SUM:	\$33,710.00	\$502.50	\$422.50	\$59.25	\$1,225.00	\$13,208.75	\$255.00	\$0.00	\$180.00	\$105.00	\$42.50	\$49,710.50	\$38,660.50	\$89,371.00	\$0.00	\$700.00	\$0.00	\$50,410.50

* NOTE: Fees do Not Reflect EZ discount, Only Amount Paid.

Total Income \$50,410.50

BELVIDERE

Community Development Department Planning Department

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

October 2016 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
4	Cases: October	Becknell Industries, SU, 675 Corporate Pkwy	09/01/2016
		Becknell Industries, FP, Sager Corporate Park	09/06/2016
		Goldfish Gaming, SU, 2022 North State St	09/07/2016
		Southtown Corp (Mobil Mart), SU, 1741 Pearl St	09/14/2016
0	Cases: November	None	
0	Annexation	None	
0	Temporary Uses	None	
3	Site Plans (New/Revised)	111 W. 1st Street, Community Building	10/05/2016
		320 Whitney Blvd., All Paws Dog Wash	10/14/2016
		320 Whitney Blvd., All Paws Dog Wash	10/26/2016
1	Final Inspection	1045 Belvidere Road; Immanuel Lutheran	10/13/2016
1	Downtown Overlay Review Belvidere Historic Preservation Comission	Communicated with 121 S. State Street The Commission hosted a networking event on October 28th at the Boone County Historical Museum. Staff completed the closeout paperwork for the 2015 Survey Grant. Staff met with George Thomas. The first edition of the History Keeper newsletter was mailed distributed. A resident offered to fill the vacancy.	
	Heritage Days	None	
2	Prepared Zoning Verification Letters	235-237 Rebecca Road	10/20/2016
		303-305 Rebecca Road	10/20/2016
0	Issued Address Letters	None	
Poplar Grove Projects			
0	Cases: October	None	
0	Cases: November	None	
0	Issued Address Letters	None	
Scanned Plats: E-mail, Print and/or Burn			
3	Recorder's Office		10/07/2016
22	Other Department		10/11/2016
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

*** Staff assisted in hosting visitors from Folkaping

MONTHLY TREASURER'S REPORT

		Activity for the month of:				October 2016			
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	1,500,646.18	515,259.19	923,775.75	12,792.06	1,104,921.68	42,406.39	1,147,328.07	
Forestry	01	(223,588.91)	0.00	13,064.00		(236,652.91)		(236,652.91)	
Garbage	01	17,120.99	0.00	25,063.60		(7,942.61)		(7,942.61)	
I M R F / Soc Sec	01	(95,154.60)	64,266.18	58,587.46		(89,475.88)		(89,475.88)	
Community Dev Fund	01	(648,604.94)	50,549.72	29,273.50		(627,328.72)		(627,328.72)	
Liability Insurance	01	(668,668.48)	0.00	0.00		(668,668.48)		(668,668.48)	
Utility Tax Fund	01	9,918,976.52	169,393.71	472,183.07		9,616,187.16		9,616,187.16	
General Fund	01	9,801,761.46	799,468.80	1,521,947.38	12,792.06	9,091,040.24	42,406.39	9,133,446.63	
Motor Fuel Tax	10	797,016.75	49,239.68	2,057.00		844,199.43		844,199.43	
Kishwaukee TIF	13	51,535.79	0.00	15,000.00		36,535.79	(42,406.39)	(5,870.60)	
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77	
Special Service Area 2	16	5,829.61	0.00	1,596.15		4,233.46		4,233.46	
Special Service Area 3	17	6,589.36	0.00	0.00		6,589.36		6,589.36	
Capital Projects - general									
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00	
Public Improvement	41	(44,705.97)	450,022.02	2,284.70		403,031.35		403,031.35	
Capital Fund (752)	41	522,692.46	36.51	229.00		522,499.97		522,499.97	
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81	
Capital Projects	41	534,104.30	450,058.53	2,513.70	0.00	981,649.13	0.00	981,649.13	
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08	
Water - operations	61	772,589.14	141,064.16	191,600.38	106,124.04	828,176.96		828,176.96	
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00	
W / S - bond payments	61	321,955.46	39,769.96	61,875.83		299,849.59		299,849.59	
W / S - bond reserves	61	587,934.42	250.49	0.00		588,184.91		588,184.91	
Sewer - operations	61	1,107,200.51	155,935.16	258,529.02	106,124.05	1,110,730.70		1,110,730.70	
W/S Cap Imprv (Depr) 04-09	61	1,800,653.78	38,187.71	84,349.00		1,754,492.49		1,754,492.49	
W/S Connection/Agr Fees 05-10	61	3,892,321.34	11,087.22	0.00		3,903,408.56		3,903,408.56	
Sewer Plant Equip Repl 06-08	61	1,445,777.11	26,828.52	98,524.70		1,374,080.93		1,374,080.93	
Water / Sewer Fund	61	10,004,038.84	413,123.22	694,878.93	212,248.09	9,934,531.22	0.00	9,934,531.22	
Escrow	91	1,537,765.79	57.01	0.00		1,537,822.80		1,537,822.80	
TOTAL		22,743,566.67	1,711,947.24	2,237,993.16	225,040.15	22,441,516.20	0.00	22,441,516.20	

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	1,918,749.00	146,303.99	7,025,987.25		9,091,040.24	42,406.39	9,133,446.63
Motor Fuel Tax	10	277,672.08	566,527.35			844,199.43		844,199.43
Kishwaukee TIF	13	36,535.79	0.00			36,535.79	(42,406.39)	(5,870.60)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	4,233.46	0.00			4,233.46		4,233.46
Sp Srv Areas #3-Farmington	17	6,589.36	0.00			6,589.36		6,589.36
Capital Projects	41	537,402.24	444,246.89			981,649.13		981,649.13
Water / Sewer Fund	61	1,401,753.87	195,261.52	8,337,515.83		9,934,531.22		9,934,531.22
Escrow	91	530,842.86	551,718.38	455,261.56		1,537,822.80		1,537,822.80
TOTAL		4,718,693.43	1,904,058.13	15,818,764.64	0.00	22,441,516.20	0.00	22,441,516.20

Fire Department - 2% Fund	19	2,710.01	35,454.54			38,164.55		38,164.55
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Seized Vehicles		5,615.94				5,615.94		5,615.94
Drug Operations		46,473.32				46,473.32		46,473.32
State Asset Forfeiture		52,257.12				52,257.12		52,257.12
Federal Forfeiture		61,828.06				61,828.06		61,828.06
Auction		28,496.78				28,496.78		28,496.78
Metro Narcotics		8,369.87				8,369.87		8,369.87
Metro Narcotics OAF		876.00				876.00		876.00
Belvidere OAF		513.50				513.50		513.50
TOTAL POLICE FUNDS as of Sept 2016		204,430.59				204,430.59		204,430.59

INCOME STATEMENT FOR THE GENERAL FUND

					Through	October , 2016		
Account #		Actual FY 15	Actual FY 16	Month of October	YTD Actual for FY 17	Budget FY 17	50% of budget	
General Administration								
RE Property Tax	01-4-110-4010	1,820,935.20	1,835,158.83	0.00	1,575,844.54	1,840,576	86%	
Hotel / Motel Tax	01-4-110-4011	3,774.16	2,797.94	0.00	1,533.99	3,836	40%	
Auto Rental Tax	01-4-110-4012	7,071.02	6,255.78	686.83	3,198.33	6,000	53%	
Muni Infrastructure Maint	01-4-110-4013	169,623.09	172,424.44	12,199.84	75,710.37	177,600	43%	
State Income Tax	01-4-110-4100	2,484,441.48	2,731,919.66	0.00	1,300,102.78	2,609,670	50%	
Muni Sales Tax	01-4-110-4110	3,266,150.10	3,195,462.66	301,737.45	1,655,369.23	3,219,242	51%	
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%	
Local Use Tax	01-4-110-4112	492,690.99	588,795.81	43,959.63	294,143.68	601,247	49%	
Replacement Tax	01-4-110-4120	501,471.16	507,162.14	78,750.32	256,491.46	468,082	55%	
Repl Tax Dist to Pensions	01-4-110-4121	(255,962.00)	(256,794.00)	(50,000.00)	(50,000.00)	(264,958)	19%	
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	17,193.00	18,088.00	480.00	13,245.00	16,791	79%	
Liquor License & Fines	01-4-110-4210	122,000.00	115,175.00	10,000.00	88,950.00	102,450	87%	
Amusement Machine	01-4-110-4230	8,540.00	7,600.00	1,500.00	8,400.00	9,000	93%	
Court Fines	01-4-110-4400	480,921.09	382,451.10	21,162.16	141,556.29	375,000	38%	
Parking Fines	01-4-110-4410	5,822.00	6,028.00	0.00	1,251.00	7,764	16%	
Seized Vehicle Fee	01-4-110-4420	108,000.00	73,830.00	3,300.00	26,100.00	87,000	30%	
Engr Fees-Subdivision	01-4-110-4430	827.07	0.00	0.00	14,005.00	20,000	70%	
Video Gambling	01-4-110-4440	108,364.35	184,057.62	17,672.55	113,597.30	180,000	63%	
Franchise Fees	01-4-110-4450	254,160.47	264,885.46	0.00	144,518.48	261,613	55%	
Comcast Fees	01-4-110-4455	0.00	4,842.60	0.00	0.00	0	0%	
Death/Birth Certificates	01-4-110-4460	16,902.00	18,225.00	1,421.00	9,177.00	17,470	53%	
Accident/Fire Reports	01-4-110-4470	5,854.00	4,850.00	445.00	2,248.85	5,147	44%	
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%	
Tipping Fees	01-4-110-4472	179,023.27	97,755.58	4,046.39	36,189.76	100,000	36%	
Interest Income	01-4-110-4600	25,220.42	20,553.91	2,682.57	11,838.07	28,000	42%	
Misc Revenues	01-4-110-4900	34,354.65	25,101.27	320.00	11,106.85	35,600	31%	
Heritage Days	01-4-110-4901	14,700.00	47,733.11	0.00	42,421.00	0	0%	
Historic Pres. Fund Raising	01-4-110-4902	1,805.00	2,223.39	0.00	40.00	0	0%	
Historic Pres. Grant Reimb.	01-4-110-4903	7,000.00	0.00	0.00	0.00	0	0%	
Operating Transfer in	01-4-110-9998	0.00	133,704.88	0.00	93.23	1,900,000	0%	
Total General Administration Revenues		9,880,882.52	10,190,288.18	450,363.74	5,777,132.21	11,827,130	49%	
Telecome Tax Rebate	01-5-110-4013	10,783.45	0.00	0.00	0.00	0	0%	
Salaries - Elected Officials	01-5-110-5000	207,327.52	207,623.48	16,426.36	103,811.74	207,623	50%	
Salaries - Regular - FT	01-5-110-5010	200,843.88	215,618.59	20,399.16	111,279.96	225,850	49%	
Group Health Insurance	01-5-110-5130	390,512.63	426,535.23	36,122.27	224,187.00	454,289	49%	
Health Ins Claims Pd (Dental)	01-5-110-5131	26,958.24	33,617.08	2,165.92	9,367.52	40,000	23%	
Group Life Insurance	01-5-110-5132	1,317.54	1,331.10	112.05	669.60	1,357	49%	
Health Insurance Reimb.	01-4-110-4540	(143,249.75)	(155,658.46)	(7,667.03)	(66,351.57)	(146,356)	45%	
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%	
Meeting & Conferences	01-5-110-5154	8,647.12	11,726.84	2,812.21	5,364.24	15,465	35%	
Subscriptions/Ed Materials	01-5-110-5156	1,029.22	618.90	0.00	(12.15)	600	-2%	
Gen Admin Personnel & Benefit Expenses		704,169.85	741,412.76	70,370.94	388,316.34	798,828	49%	
Repairs/Maint - Bldgs	01-5-110-6010	25,385.78	19,689.75	417.16	14,912.67	48,200	31%	
Repairs/Maint - Equip	01-5-110-6020	0.00	2,248.91	0.00	1,307.06	5,000	26%	
Legal	01-5-110-6110	6,542.26	5,623.50	268.54	4,577.02	12,900	35%	
Other Professional Services	01-5-110-6190	2,812.50	14,667.50	0.00	0.00	2,000	0%	
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%	
Telephone	01-5-110-6200	47,564.07	20,965.86	2,802.95	9,806.12	13,840	71%	
Codification	01-5-110-6225	0.00	950.00	0.00	0.00	6,000	0%	
Other Communications	01-5-110-6290	6,504.07	3,101.47	201.08	1,033.35	4,760	22%	
Gen Admin Contractual Expenses		88,808.68	67,246.99	3,689.73	31,636.22	92,700	34%	

General Administration (cont)	Account #	Actual FY 15	Actual FY 15	Month of October	YTD Actual for FY 17	Budget FY 17	50% of budget
Office Supplies	01-5-110-7020	50,098.61	46,927.04	1,261.11	16,351.15	62,900	26%
Other Supplies	01-5-110-7800	6,608.20	6,061.61	98.79	2,048.84	7,350	28%
Gen Admin Supplies Expenses		56,706.81	52,988.65	1,359.90	18,399.99	70,250	26%
Miscellaneous Expense	01-5-110-7900	53,949.56	102,348.35	1,428.37	25,335.55	78,960	32%
Reimb of Seized Vehicle Fee	01-5-110-7901	2,100.00	600.00	0.00	907.50	0	0%
Heritage Days	01-5-110-7902	0.00	1,871.84	0.00	52,930.74	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	944,882.36	697,252.05	0.00	533,112.59	537,021	99%
Total General Administration Expenses		1,850,617.26	1,663,720.64	76,848.94	1,050,638.93	1,577,759	67%
NET GENERAL ADMINISTRATION		8,030,265.26	8,526,567.54	373,514.80	4,726,493.28	10,249,371	46%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	19,995.24	20,137.56	0.00	17,147.62	20,000	86%
Accounting & Auditing	01-5-130-6100	29,100.00	33,700.00	3,600.00	20,600.00	33,000	62%
NET - AUDIT DEPARTMENT		(9,104.76)	(13,562.44)	(3,600.00)	(3,452.38)	(13,000)	27%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	74,931.79	72,124.51	0.00	61,648.65	72,000	86%
Replacement Tax	01-4-140-4120	89,393.00	89,393.00	50,000.00	50,000.00	92,535	54%
Interest Income	01-4-140-4600	133.54	92.15	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	19,981.22	19,945.38	2,115.38	13,727.70	20,543	67%
Total IMRF Revenues		184,439.55	181,555.04	52,115.38	125,376.35	185,078	68%
IMRF Premium Expense	01-5-140-5120	205,881.76	334,796.57	33,138.01	105,966.55	214,926	49%
NET - IMRF DEPARTMENT		(21,442.21)	(153,241.53)	18,977.37	19,409.80	(29,848)	-65%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	219,792.00	225,393.78	0.00	192,655.08	225,000	86%
Expense Reimbursement	01-4-150-4940	122,084.54	120,464.06	10,034.18	64,066.46	132,152	48%
Library Expense Reimb.	01-4-150-4941	27,756.21	27,135.85	2,116.62	14,337.50	30,600	47%
Total Soc Security Revenues		369,632.75	372,993.69	12,150.80	271,059.04	387,752	70%
FICA Expense	01-5-150-5110	191,965.08	191,737.85	15,511.28	100,116.62	209,693	48%
Medicare Expense	01-5-150-5112	120,502.54	122,987.98	9,938.17	65,175.75	137,489	47%
Total Soc Security Expenses		312,467.62	314,725.83	25,449.45	165,292.37	347,182	48%
NET - SOCIAL SECURITY DEPT		57,165.13	58,267.86	(13,298.65)	105,766.67	40,570	161%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	304,694.00	330,547.29	0.00	273,984.53	320,000	86%
Expense Reimbursement	01-4-160-4940	248,508.24	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		553,202.24	330,547.29	0.00	273,984.53	320,000	86%
Insurance Premium	01-5-160-6800	665,729.64	462,848.97	0.00	1,314.00	489,860	0%
NET - LIABILITY INSURANCE DEPT		(112,527.40)	(132,301.68)	0.00	272,670.53	(169,860)	-161%

Police Department	Account #	Actual FY 15	Actual FY 16	Month of October	YTD Actual for FY 17	Budget FY 17	50% of budget
RE Property Tax	01-4-210-4010	967,835.13	1,035,516.67	0.00	894,587.47	1,044,856	86%
Grants	01-4-210-4150	63,298.03	41,230.46	18,246.05	53,410.96	49,000	109%
Sex Offender Reg Fee	01-4-210-4480	0.00	0.00	420.00	420.00	0	0%
Miscellaneous Revenues	01-4-210-4900	271,467.03	161,351.82	13,262.50	68,737.52	237,959	29%
Expense Reimbursement	01-4-210-4940	13,393.70	6,881.59	244.20	1,957.51	0	0%
Sale of Assets	01-4-210-4950	0.00	0.00	0.00	6,233.33	0	0%
Total Police Department Revenues		1,315,993.89	1,244,980.54	32,172.75	1,025,346.79	1,331,815	77%
Salary - Regular - FT	01-5-210-5010	3,182,987.83	3,192,442.03	259,885.32	1,638,371.00	3,431,919	48%
Overtime	01-5-210-5040	351,321.20	359,986.52	35,768.50	226,186.58	429,300	53%
Police Pension	01-5-210-5122	947,865.79	1,015,436.57	0.00	877,439.85	1,024,856	86%
Health Insurance	01-5-210-5130	637,214.69	686,280.10	59,091.66	356,901.71	800,348	45%
Dental claims	01-5-210-5131	37,163.99	33,215.84	2,113.56	20,818.82	50,000	42%
Unemployment Compensation	01-5-210-5136	8,781.00	0.00	0.00	4,598.00	0	0%
Uniform Allowance	01-5-210-5140	60,189.03	61,488.37	1,167.90	59,008.93	64,886	91%
Training	01-5-210-5152	63,138.78	62,528.83	1,234.00	35,272.17	64,555	55%
Police Dept Personnel & Benefit Expenses		5,288,662.31	5,411,378.26	359,260.94	3,218,597.06	5,865,864	55%
Repair/Maint-Equipment	01-5-210-6020	0.00	12,274.31	187.10	3,218.60	7,425	43%
Repair/Maint-Vehicles	01-5-210-6030	96,050.29	93,748.47	4,631.86	30,142.94	107,475	28%
Telephone/Utilities	01-5-210-6200	37,112.73	41,830.55	1,617.23	31,238.39	42,790	73%
Physical Exams	01-5-210-6810	240.00	0.00	10.00	10.00	4,270	0%
Community Policing	01-5-210-6816	7,173.79	7,635.43	729.17	3,342.03	7,950	42%
K 9 Program Expenses	01-5-210-6818	2,979.23	3,451.12	115.98	1,471.06	4,700	31%
Sex Offender State Disburse	01-5-210-6835	0.00	0.00	260.00	260.00	0	0%
Police Department - Contractual Expenses		143,556.04	158,939.88	7,551.34	69,683.02	174,610	40%
Office Supplies	01-5-210-7020	9,480.08	9,514.67	731.95	3,174.35	10,550	30%
Gas & Oil	01-5-210-7030	139,668.49	77,836.38	6,208.47	31,389.90	120,000	26%
Operating Supplies	01-5-210-7040	29,838.17	31,777.67	20.06	11,872.67	42,285	28%
Miscellaneous Expense	01-5-210-7900	33,563.40	37,199.50	16,874.91	21,273.27	40,000	53%
Police Department - Supplies Expense		212,550.14	156,328.22	23,835.39	67,710.19	212,835	32%
Equipment	01-5-210-8200	19,499.20	34,753.87	724.51	14,602.14	50,245	29%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,664,267.69	5,761,400.23	391,372.18	3,370,592.41	6,303,554	53%
NET - POLICE DEPARTMENT		(4,348,274)	(4,516,420)	(359,199)	(2,345,246)	(4,971,739)	47%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	537,835.39	586,714.82	69,358.02	249,437.27	657,952	38%
Other (FICA & IMRF)	01-5-215-5079	108,750.04	116,092.05	12,165.38	43,751.26	146,263	30%
Other Contractual Services	01-5-215-6890	199,226.37	327,940.30	22,708.92	100,108.49	230,000	44%
NET - PUBLIC SAFETY BLDG DEPT		(845,811.80)	(1,030,747.17)	(104,232.32)	(393,297.02)	(1,034,215)	38%

Fire Department	Account #	Actual FY 15	Actual FY 16	Month of October	YTD Actual for FY 17	Budget FY 17	50% of budget
RE Property Tax	01-4-220-4010	742,381.75	739,346.46	0.00	699,423.57	816,892	86%
Grants	01-4-220-4150	153,198.87	63,830.62	0.00	1,000.00	0	0%
Miscellaneous Revenues	01-4-220-4900	33,286.93	42,699.54	973.67	18,027.56	25,000	72%
Expense Reimbursement	01-4-220-4940	0.00	0.00	0.00	917.98	0	0%
Total Fire Department Revenues		928,867.55	845,876.62	973.67	719,369.11	841,892	85%
Salaries - Regular - FT	01-5-220-5010	1,908,887.44	1,951,980.82	145,151.53	1,007,010.56	2,047,477	49%
Overtime	01-5-220-5040	334,288.99	234,518.71	20,525.61	114,035.34	203,250	56%
Fire Pension	01-5-220-5124	722,406.25	719,275.54	0.00	682,275.95	796,892	86%
Health Insurance	01-5-220-5130	348,944.57	391,456.82	36,603.49	204,527.65	458,233	45%
Dental Insurance	01-5-220-5131	16,971.72	26,906.88	227.36	9,347.36	35,000	27%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	38,382.54	39,236.31	1,419.52	19,447.20	35,500	55%
Training	01-5-220-5152	30,671.71	23,715.46	1,798.60	4,288.83	30,540	14%
Fire Depart Personnel & Benefits Expenses		3,400,553.22	3,387,090.54	205,726.11	2,040,932.89	3,606,892	57%
Repair/Maint-Bldg	01-5-220-6010	44,535.15	52,026.10	(2.89)	8,936.99	54,050	17%
Repair/Maint-Vehicles	01-5-220-6030	70,804.05	58,526.58	8,031.53	18,300.00	54,200	34%
Telephone/Utilities	01-5-220-6200	11,634.10	14,002.41	462.44	5,388.27	13,060	41%
Physical Exams	01-5-220-6810	1,210.00	1,622.60	10.00	164.50	2,500	7%
Fire Prevention	01-5-220-6822	4,909.64	7,162.60	995.04	6,486.73	10,000	65%
Fire Department - Contractual Expenses		133,092.94	133,340.29	9,496.12	39,276.49	133,810	29%
Office Supplies	01-5-220-7020	11,083.17	15,179.53	1,033.47	3,288.44	16,830	20%
Gas & Oil	01-5-220-7030	21,643.12	16,206.61	1,248.54	6,264.66	20,000	31%
Operating Supplies	01-5-220-7040	15,764.27	11,539.69	908.79	3,677.29	6,000	61%
Miscellaneous Expense	01-5-220-7900	614.83	996.39	0.00	601.31	1,000	60%
Fire Department - Supplies Expenses		49,105.39	43,922.22	3,190.80	13,831.70	43,830	32%
Equipment	01-5-220-8200	58,553.11	38,869.41	269.74	4,107.71	50,530	8%
Total Fire Department Expenses		3,641,304.66	3,603,222.46	218,682.77	2,098,148.79	3,835,062	55%
NET - FIRE DEPARTMENT		(2,712,437.11)	(2,757,345.84)	(217,709.10)	(1,378,779.68)	(2,993,170)	46%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,630.07	13,279.71	450.00	3,696.80	18,750	20%
Other Contractual Services	01-5-225-6890	31,395.91	16,719.71	3,506.25	7,642.69	8,835	87%
NET - POLICE & FIRE COMMISSION		(45,025.98)	(29,999.42)	(3,956.25)	(11,339.49)	(27,585)	41%

Community Development	Account #	Actual FY 15	Actual FY 16	Month of October	YTD Actual for FY 17	Budget FY 17	50% of budget
Building Permits	01-4-230-4300	270,532.75	187,990.50	33,710.00	151,593.50	208,989	73%
Electric Permits	01-4-230-4310	16,031.50	21,574.40	502.50	9,843.50	21,325	46%
Electrician Certification Fees	01-4-230-4315	4,450.00	2,550.00	0.00	1,150.00	4,500	26%
Plumbing Permits	01-4-230-4320	53,532.50	9,257.50	422.50	6,095.00	14,200	43%
HVAC Permits	01-4-230-4330	4,451.00	3,627.00	59.25	6,307.25	5,310	119%
Plan Review Fees	01-4-230-4340	42,624.00	40,992.70	13,208.75	48,231.00	34,149	141%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,020.00	722.50	42.50	680.00	1,575	43%
Insulation Permits	01-4-230-4360	1,323.50	1,210.00	1,225.00	3,480.00	2,050	170%
Zoning Review Fee	01-4-230-4370	2,845.00	3,347.50	255.00	2,245.00	3,430	65%
Code Enforcement	01-4-230-4380	4,100.00	11,500.00	700.00	3,900.00	11,400	34%
Other Permits	01-4-230-4390	4,042.50	6,247.50	285.00	2,615.00	5,690	46%
Miscellaneous Revenues	01-4-230-4900	49.55	125.00	0.00	0.00	500	0%
Expense Reimbursement	01-4-230-4940	5,016.00	5,365.54	0.00	0.00	0	0%
Planning Fees	01-4-230-4950	0.00	0.00	17.50	8,273.75	9,000	92%
Planning Misc.	01-4-230-4955	0.00	0.00	121.72	12,578.84	1,000	1258%
Building Department - Revenues		410,018.30	294,510.14	50,549.72	256,992.84	323,118	80%
Salaries- Regular - FT	01-5-230-5010	155,661.20	161,690.40	16,318.44	109,424.97	216,459	51%
FICA	01-5-230-5079	31,226.03	12,369.32	1,248.36	8,371.00	16,559	51%
IMRF	01-5-230-5120	0.00	19,945.38	2,115.38	13,727.70	27,955	49%
Health Ins Expense	01-5-230-5130	29,760.61	43,258.40	4,714.12	29,486.00	70,269	42%
Dental Insurance	01-5-230-5131	1,852.08	2,516.80	157.56	930.16	4,000	23%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	2,123.89	4,444.97	0.00	537.45	6,000	9%
Building Dept Personnel & Benefits Expense		220,623.81	244,225.27	24,553.86	162,477.28	341,242	48%
Repair/Maint - Equip	01-5-230-6020	1,938.39	2,148.82	357.67	2,761.76	5,000	55%
Other Professional Services	01-5-230-6190	54,950.00	45,845.84	2,958.32	17,749.92	46,000	39%
Telephone	01-5-230-6200	554.16	2,442.80	157.65	869.80	3,000	29%
Postage	01-5-230-6210	613.51	778.04	832.64	2,814.35	1,500	188%
Printing & Publishing	01-5-230-6220	957.30	1,418.31	0.00	345.00	1,750	20%
Building Department - Contractual Expenses		59,013.36	52,633.81	4,306.28	24,540.83	57,250	43%
Office Supplies	01-5-230-7020	4,651.01	3,428.80	384.60	3,583.78	5,960	60%
Gas & Oil	01-5-230-7030	1,095.92	781.67	28.76	432.95	2,765	16%
Miscellaneous Expense	01-5-230-7900	669.82	573.70	0.00	238.57	2,000	12%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		6,416.75	4,784.17	413.36	4,255.30	10,725	40%
Total Building Department Expenses		286,053.92	301,643.25	29,273.50	191,273.41	409,217	47%
NET - BUILDING DEPARTMENT		123,964.38	(7,133.11)	21,276.22	65,719.43	(86,099)	-76%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,096.10	7,016.79	0.00	6,012.22	7,000	86%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	25,285.36	25,285.36	200	12643%
Miscellaneous Expense	01-5-240-7900	5,140.00	5,316.00	3,463.00	9,219.60	5,800	159%
NET - CIVIL DEFENSE DEPARTMENT		1,956.10	1,700.79	21,822.36	22,077.98	1,400	1577%

Street Department	Account #	Actual FY 15	Actual FY 16	Month of October	YTD Actual for FY 17	Budget FY 17	50% of budget
RE Tax - Road & Bridge	01-4-310-4010	328,267.20	318,291.15	0.00	272,286.97	300,000	91%
Grants	01-4-310-4150	77,500.00	0.00	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	960.00	2,040.00	420.00	2,400.00	1,800	133%
Miscellaneous Revenues	01-4-310-4900	3,890.88	4,457.00	752.50	2,704.04	0	0%
Expense Reimbursement	01-4-310-4940	31,451.50	55,491.03	14,511.41	55,468.98	10,000	0%
Expense Reimbursement	01-5-310-4940	97,869.75	21,482.44	(9,720.24)	(13,286.24)	10,000	-133%
Sale of Assets	01-4-310-4950	0.00	0.00	500.00	500.00	10,000	5%
Street Department - Revenues		539,939.33	401,761.62	6,463.67	320,073.75	331,800	96%
Salaries - Regular - FT	01-5-310-5010	542,623.61	560,395.75	44,976.34	290,662.88	588,550	49%
Overtime	01-5-310-5040	38,463.37	34,966.56	1,760.40	9,372.93	40,000	23%
Health Insurance	01-5-310-5130	185,332.65	200,768.14	18,093.54	108,561.24	217,123	50%
Uniform Allowance	01-5-310-5140	12,775.91	13,395.61	1,468.08	5,689.72	15,000	38%
Training	01-5-310-5152	488.90	218.80	0.00	150.00	1,500	10%
Street Dept - Personnel & Benefits Expenses		779,684.44	809,744.86	66,298.36	414,436.77	862,173	48%
Repair/Maint - Storm Drain	01-5-310-6001	17,125.59	25,575.95	0.00	8,115.93	25,000	32%
Repair/Maint - St/Parking Lot	01-5-310-6002	102,842.68	85,266.60	5,023.40	61,939.92	90,500	68%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	69,111.45	59,126.55	19,578.63	35,346.09	50,000	71%
Repair/Maint - Building	01-5-310-6010	12,824.46	21,553.74	966.24	11,632.06	15,000	78%
Repair/Maint - Equipment	01-5-310-6020	133,041.23	117,438.34	(18,507.25)	33,554.21	130,000	26%
Repair/Maint - Traffic Signal	01-5-310-6024	36,832.44	25,204.17	0.00	31,310.93	43,000	73%
Telephone/Utilities	01-5-310-6200	5,809.05	5,882.78	531.41	2,958.79	6,000	49%
Leaf Clean-up/Removal	01-5-310-6826	550.80	14,871.55	0.00	0.00	15,000	0%
Street Department - Contractual Expenses		378,137.70	354,919.68	7,592.43	184,857.93	374,500	49%
Maintenance Supplies	01-5-310-7010	0.00	0.00	0.00	0.00	0	0%
Office Supplies	01-5-310-7020	3,068.04	3,480.02	875.19	2,439.53	6,600	37%
Gas & Oil	01-5-310-7030	77,964.08	56,987.58	4,139.80	19,540.44	85,000	23%
Operating Supplies	01-5-310-7040	18,417.23	28,232.27	3,711.38	16,853.49	20,000	84%
Miscellaneous Expense	01-5-310-7900	100,776.45	15,946.29	99.40	429.30	0	0%
Street Department - Supplies Expenses		200,225.80	104,646.16	8,825.77	39,262.76	111,600	35%
Equipment	01-5-310-8200	0.00	40,200.50	0.00	0.00	0	0%
Total Street Department Expenses		1,358,047.94	1,309,511.20	82,716.56	638,557.46	1,348,273	47%
NET - STREET DEPARTMENT		(818,108.61)	(907,749.58)	(76,252.89)	(318,483.71)	(1,016,473)	31%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	209,794.40	210,358.51	0.00	179,806.54	210,000	86%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	40,782.24	40,372.55	7,942.73	25,355.41	20,000	127%
Street Lighting - electricity	01-5-330-6310	253,788.95	289,863.60	3,491.81	107,755.23	330,000	33%
NET - STREET LIGHTING		(84,776.79)	(119,877.64)	(11,434.54)	46,695.90	(140,000)	-33%

	Account #	Actual FY 15	Actual FY 16	Month of October	YTD Actual for FY 17	Budget FY 17	50% of budget
Garbage Department							
RE Tax - Refuse/Landfill	01-4-335-4010	61,945.89	65,107.74	0.00	38,541.60	45,000	86%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	77,931.87	69,411.65	25,063.60	47,563.60	51,000	93%
NET - GARBAGE DEPARTMENT		(15,985.98)	(4,303.91)	(25,063.60)	(9,022.00)	(6,000)	150%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	39,963.03	40,073.87	0.00	34,266.84	40,000	86%
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		39,963.03	40,073.87	0.00	34,266.84	40,000	86%
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	88,381.00	135,380.00	13,064.00	86,240.00	100,000	86%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		88,381.00	135,380.00	13,064.00	86,240.00	101,000	85%
NET - FORESTRY DEPARTMENT		(48,417.97)	(95,306.13)	(13,064.00)	(51,973.16)	(61,000)	0%
Engineering Department							
Engineering	01-5-360-6140	11,373.50	19,061.00	0.00	187.50	27,000	1%
Subdivision Expense	01-5-360-6824	3,409.25	3,196.75	689.00	4,876.00	10,000	49%
Office Supplies	01-5-360-7020	4,999.96	5,391.40	442.96	2,211.36	8,900	25%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(19,782.71)	(27,649.15)	(1,131.96)	(7,274.86)	(45,900)	16%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	33,000	0%
Demolition / Nuisance	01-5-410-6832	1,075.51	0.00	0.00	0.00	5,000	0%
NET - HEALTH / SOCIAL SERVICES		(24,075.51)	(23,000.00)	0.00	0.00	(38,000)	0%
Economic Development							
Consulting	01-5-610-6120	0.00	0.00	0.00	0.00	0	0%
Planning Dept Services	01-5-610-6150	89,714.89	87,147.18	13,405.00	26,570.00	55,500	48%
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	3,000.00	2,000.00	0.00	0.00	5,000	0%
Historic Preservation	01-5-610-6844	8,029.85	4,492.89	12,932.23	15,503.06	12,800	121%
NET - ECONOMIC DEVELOPMENT		(173,744.74)	(166,640.07)	(26,337.23)	(97,073.06)	(146,300)	66%
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	1,502,788.64	1,450,229.36	131,853.57	747,522.39	1,486,787	50%
Utility Tax - Gas	01-4-751-4132	434,307.18	279,364.59	13,140.45	96,831.13	342,321	28%
Utility Tax - Telephone	01-4-751-4133	334,566.18	341,413.44	24,399.69	151,420.72	349,535	43%
Expense Reimbursement	01-4-751-4940	0.00	7,500.00	0.00	0.00	0	0%
PW Salaries	01-5-751-5010	0.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	450,000.00	450,000.00	450,000.00	450,000	100%
Bel-Bo Mobile Home Park	01-5-751-8046	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	5,060.00	32,666.25	13,628.36	619,408.53	700,000	88%
Downtown Pavement Project	01-5-751-8054	0.00	0.00	8,554.71	293,397.83	500,000	59%
		2,266,602.00	1,595,841.14	(302,789.36)	(367,032.12)	528,643	-69%
TOTAL GENERAL FUND REVENUES		16,805,259.77	16,283,714.98	799,468.80	10,066,169.04	18,049,428	56%
TOTAL GENERAL FUND EXPENSES		15,592,995.29	16,086,615.01	1,521,947.38	9,790,308.55	18,008,633	54%
NET REV OVER (UNDER) EXP		1,212,264.48	197,099.97	(722,478.58)	275,860.49	40,795	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October 31, 2016

Water / Sewer General Administration

Line Item	Account #	Actual FY 15	Actual FY 16	Month of October	Actual FY 17	Budget FY 17	50.00% used
Beginning Cash & Investments		72,924	75,456		75,607.08	75,456	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	2,532	150	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		75,456	75,606	1.08	75,607.08	75,456	

Water Department

Line Item	Account #	Actual FY 15	Actual FY 16	Month of October	Actual FY 17	Budget FY 17	50.00% used
Beginning Cash & Investments		989,241	1,080,018		697,161.57	604,959	
Water Consumption	61-4-810-4500	2,257,557	2,213,451	139,287.16	1,085,292.36	2,287,373	47%
Dep on Agr - Westhill	61-4-810-4521	13,558	8,095	0.00	3,785.99	0	0%
Meters Sold	61-4-810-4530	92,723	90,456	1,049.00	4,554.38	91,000	5%
Other Services	61-4-810-4590	8,202	5,967	728.00	3,286.00	10,000	33%
Miscellaneous Revenues	61-4-810-4900	164	0	0.00	6,350.00	0	0%
Expense Reimbursement	61-4-810-4940	11,804	24,361	0.00	5,772.83	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,384,008	2,342,330	141,064.16	1,109,041.56	2,388,373	46%
Salaries - Regular - FT	61-5-810-5010	518,051	528,948	41,845.22	285,782.57	571,634	50%
Overtime	61-5-810-5040	33,212	26,707	3,676.54	9,483.46	38,000	25%
FICA Water	61-5-810-5079	0	50,382	4,379.30	26,611.96	44,567	60%
IMRF	61-5-810-5120	132,539	77,466	12,680.24	40,645.57	84,952	48%
Group Health Insurance	61-5-810-5130	180,142	192,305	17,725.14	106,350.84	207,334	51%
Uniform Allowance	61-5-810-5140	10,286	7,846	139.32	2,926.35	14,100	21%
Rep& Maint-Infrastructure	61-5-810-6000	69,706	72,790	4,200.06	18,730.52	63,900	29%
Rep& Maint - Buildings	61-5-810-6010	14,626	18,336	1,772.25	5,237.13	24,500	21%
Rep& Maint - Equipment	61-5-810-6020	28,846	65,019	2,066.36	28,758.17	8,000	359%
Rep& Maint - Vehicles	61-5-810-6030	26,155	21,012	4,891.85	9,055.19	20,000	45%
Rep& Maint - Contractual	61-5-810-6040	68,375	87,322	10,012.21	48,256.05	85,000	57%
Other Professional Serv	61-5-810-6190	1,477	3,399	422.95	1,598.39	11,000	15%
Telephone	61-5-810-6200	6,758	9,548	638.62	3,649.94	9,500	38%
Postage	61-5-810-6210	16,073	15,322	1,370.55	8,355.60	19,000	44%
Utilities	61-5-810-6300	261,938	217,295	16,406.92	92,749.76	300,000	31%
Office Equip Rental/Maint	61-5-810-6410	13,745	36,524	1,627.52	7,882.17	31,000	25%
Liability Insurance	61-5-810-6800	105,070	108,510	0.00	0.00	122,000	0%
Lab Expense	61-5-810-6812	26,966	25,494	521.00	13,576.57	33,200	41%
Office Supplies	61-5-810-7020	8,629	8,097	554.86	3,486.65	9,400	37%
Gas & Oil	61-5-810-7030	23,099	18,594	2,315.23	6,305.78	23,000	27%
Operating Supplies	61-5-810-7040	51,273	64,854	11,015.28	42,729.52	63,000	68%
Chemicals	61-5-810-7050	89,263	89,978	7,609.25	32,532.62	105,000	31%
Meters	61-5-810-7060	129,909	51,632	8,220.49	16,601.31	25,000	66%
Bad Debt Expense	61-5-810-7850	3,804	2,055	175.68	1,230.67	2,000	62%
Miscellaneous Expense	61-5-810-7900	6,961	12,321	99.87	1,056.62	8,750	12%
Equipment	61-5-810-8200	2,485	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	500,000	0.00	0.00	0	0%
Depreciation Set Aside		288,061	296,703	25,467.00	152,802.00	305,604	50%
Bond Pmt Set Aside		183,175	120,000	11,766.67	70,600.02	141,200	50%
Total Water Department Expenses		2,300,624	2,728,460	191,600.38	1,036,995.43	2,370,642	44%
NET WATER DEPARTMENT		83,384	(386,130)	(50,536.22)	72,046.13	17,731	
Change in Accounts Receivable (YTD)		7,393	3,276		58,969.26		
Ending Cash & Investments		1,080,018	697,162		828,176.96	622,690	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October 31, 2016

Sewer Department

Line Item	Account #	Actual FY 15	Actual FY 16	Month of October	Actual FY 17	Budget FY 17	50.00% used
Beginning Cash & Investments		531,620	1,055,724		1,284,737.39	1,171,172	
Interest Income							
Sewer Consumption	61-4-820-4500	3,428,139	3,488,838	151,669.88	1,623,307.33	3,269,987	50%
Dep on Agr - Westhills	61-4-820-4521	7,193	4,691	0.00	1,928.84	0	0%
Meters Sold	61-4-820-4530	91,417	85,694	1,049.00	4,528.21	91,000	5%
Other Services	61-4-820-4590	55,958	54,634	3,031.31	74,948.71	14,200	528%
Miscellaneous Revenues	61-4-820-4900	68,904	2,822	184.97	999.55	0	0%
Expense Reimbursement	61-4-820-4940	24,585	17,492	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,676,196	3,654,171	155,935.16	1,705,712.64	3,875,187	44%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	607,992	551,622	41,632.08	281,812.82	585,057	48%
Overtime	61-5-820-5040	52,761	54,776	3,250.69	21,027.14	55,000	38%
FICA WWTP	61-5-820-5079	0	39,892	3,028.04	20,102.80	46,894	43%
IMRF	61-5-820-5120	130,567	84,237	12,597.49	42,358.62	89,461	47%
Group Health Insurance	61-5-820-5130	196,517	193,555	17,172.54	103,035.24	211,439	49%
Dental Claims	61-5-820-5131	114	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	14,850	18,081	1,492.00	7,589.36	15,500	49%
Travel	61-5-820-5151	2,554	170	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	55,535	21,011	0.00	10,615.95	16,500	64%
Rep & Maint - Buildings	61-5-820-6010	129,493	46,681	1,385.47	9,771.34	103,000	9%
Rep & Maint - Equipment	61-5-820-6020	6,315	87,630	108.50	30,149.44	0	0%
Rep & Maint - Vehicles	61-5-820-6030	26,587	21,955	6,470.76	12,591.41	23,000	55%
Rep & Maint - Contractual	61-5-820-6040	1,152	4,756	2,709.67	11,868.08	0	0%
Other Professional Serv	61-5-820-6190	38,344	58,304	2,951.07	53,001.14	73,500	72%
Telephone	61-5-820-6200	19,452	10,336	753.00	4,741.33	13,500	35%
Postage	61-5-820-6210	16,072	15,314	1,370.54	8,258.66	15,000	55%
Utilities	61-5-820-6300	249,646	227,659	16,159.51	81,043.40	248,000	33%
Office Equip Rental/Maint	61-5-820-6410	5,464	2,576	215.01	1,782.30	6,800	26%
Liability Insurance	61-5-820-6800	124,771	122,323	0.00	0.00	144,110	0%
Lab Expense	61-5-820-6812	49,884	33,099	560.20	17,868.83	56,000	32%
Sludge Disposal	61-5-820-6814	9,587	7,531	553.57	4,205.86	9,700	43%
Maintenance Supplies	61-5-820-7010	0	0	0.00	0.00	0	0%
Office Supplies	61-5-820-7020	10,944	12,646	554.85	2,316.59	8,700	27%
Gas & Oil	61-5-820-7030	28,958	15,402	5,536.76	6,372.55	40,000	16%
Operating Supplies	61-5-820-7040	9,500	20,296	3,018.49	9,202.62	12,000	77%
Chemicals	61-5-820-7050	82,992	26,958	0.00	15,293.35	108,000	14%
Meters	61-5-820-7060	12,952	3,951	0.00	0.00	25,000	0%
Bad Debt Expense	61-5-820-7850	5,585	2,873	193.29	1,462.19	4,000	37%
Miscellaneous Expenses	61-5-820-7900	18,975	4,125	0.00	1,361.90	5,000	27%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	500,000	0.00	500,000.00	500,000	0%
Depreciation Set Aside		426,954	439,763	37,746.24	226,477.44	452,956	50%
Bond Pmt Set Aside		308,175	245,500	27,699.58	166,197.48	332,395	50%
		2,642,692	2,873,022	187,159.35	1,650,507.84	3,200,512	52%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	262,073	274,308	21,363.04	143,517.68	281,331	51%
Overtime	61-5-830-5040	23,235	22,572	3,081.41	9,343.35	30,000	31%
FICA Sewer	61-5-830-5079	0	17,820	1,378.48	8,980.70	23,817	38%
IMRF	61-5-830-5120	62,082	43,222	6,839.26	22,287.18	46,139	48%
Group Health Insurance	61-5-830-5130	83,149	91,181	8,225.34	49,352.04	98,705	50%
Uniform Allowance	61-5-830-5140	3,402	4,681	129.60	1,827.64	6,600	28%
Rep & Maint - Infrastructure	61-5-830-6000	11,725	23,834	10,595.75	12,883.95	32,000	40%
Rep & Maint - Equipment	61-5-830-6020	335	11,358	0.00	2,917.21	8,000	36%
Rep & Maint - Vehicles	61-5-830-6030	32,430	10,916	16,492.91	25,313.65	13,000	195%
Office Equip Rent/Maint	61-5-830-6410	10,141	31,710	1,300.00	4,588.40	30,300	15%
Gas & Oil	61-5-830-7030	11,542	8,392	1,277.72	3,157.41	12,500	25%
Operating Supplies	61-5-830-7040	13,495	14,312	577.49	3,865.37	18,500	21%

Sewer Department

	Account #	Actual FY 15	Actual FY 16	Month of October	Actual FY 17	Budget FY 17	50.00% used
Misc. Expense	61-5-830-7900	699	1,061	108.67	146.17	2,900	5%
Equipment	61-5-830-8200	2,485	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,159,485	3,428,391	258,529.02	1,938,688.59	3,804,304	51%
NET SEWER DEPARTMENT		516,711	225,779	(102,593.86)	(232,975.95)	70,883	
Change in Accounts Receivable		7,393	3,234.00		58,969.26		
Ending Cash & Investments		1,055,724	1,284,737		1,110,730.70	742,055	

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

Beginning Cash & Investments		583,428	585,160		586,815.10	585,160	
Additional reserves		0	0	250.49	1,369.81	0	0%
Interest Income		1,732	1,655	0.00	0.00	0	0%
Ending Cash & Investments		585,160	586,815		588,184.91	585,160	

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

Beginning Cash & Investments		6,292,251	4,005,992		3,719,983.14	4,574,793	
Sources							
Interest Income		15,420	14,737	2,230.57	12,197.88	20,000	61%
Connection Fees	61-4-810-4510	73,033	9,935	3,188.00	46,284.04	24,000	193%
Deposits on Agreement	61-4-810-4520	11,935	5,247	0.00	385.00	5,000	8%
Connection Fees	61-4-820-4510	62,371	18,558	5,668.65	68,439.91	28,800	238%
Deposits on Agreement	61-4-820-4520	21,737	432	0.00	62,468.59	10,000	625%
Connection Fee Set-Aside		0	500,000	0.00	0.00	-	#DIV/0!
TOTAL Sources		184,496	548,909	11,087.22	189,775.42	87,800	216%
Uses							
Construction in Progress - Water (1790)		109,509	493,889	0.00	6,350.00	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)		2,361,246	341,030	0.00	0.00	0	0%
Land (part of 1710)		0	0	0.00	0.00	0	0%
TOTAL Uses		2,470,755	834,919	0.00	6,350.00	0	#DIV/0!
Ending Cash & Investments		4,005,992	3,719,982		3,903,408.56	4,662,593	

Line Item	Account #	Actual FY 15	Actual FY 16	Month of October	Actual FY 17	Budget FY 17	50.00% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		2,291,953	2,777,210		3,042,621.66	2,093,675	
Sources							
Interest Income		12,465	11,912	1,802.99	9,859.68	15,000	66%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		20,549	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		79,928	82,326	7,066.33	42,397.98	84,796	50%
Depreciation set aside - Water (for System)		208,133	214,377	18,400.67	110,404.02	220,808	50%
Depreciation set aside - Sewer (for System)		141,437	145,680	12,504.16	75,024.96	150,050	50%
Depreciation set aside - Sewer (for Repl)		285,517	794,083	25,242.08	651,452.48	802,905	81%
TOTAL Sources		748,029	1,248,378	65,016.23	889,139.12	1,273,559	70%
Uses							
Construction in Progress - Water (1790)		0	191,172	84,349.00	187,569.00	100,000	0%
Construction in Progress - Sewer (1790)		173,949	72,235	98,524.70	568,012.09	1,200,000	0%
Equipment & Vehicles (1750 & 1760))		88,823	696,093	0.00	47,606.27	330,000	14%
Buildings		0	23,466	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		262,772	982,966	182,873.70	803,187.36	1,630,000	49%
Ending Cash & Investments		2,777,210	3,042,621		3,128,573.42	1,737,234.00	

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

Beginning Cash & Investments		236,673	240,873		200,262.92	200,231	
Sources							
Interest Income		2,100	2,007	303.71	1,660.83	2,500	66%
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		491,350	365,500	39,466.25	236,797.50	473,595	50%
TOTAL Sources		493,450	367,507	39,769.96	238,458.33	476,095	50%
Uses							
Debt Service - Principal	61-5-110-8910	422,401	349,505	50,691.18	101,067.51	501,068	20%
Interest Expense	61-5-110-8920	66,849	58,612	11,184.65	37,804.15	52,924	71%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	525	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		489,250	408,117	61,875.83	138,871.66	554,517	25%
Ending Cash & Investments		240,873	200,263		299,849.59	121,809.00	

Gross Revenues (excludes set asides)	6,284,079	6,561,134	373,656.97	3,017,419.94	6,368,860
Gross Expenditures (excludes set asides)	7,476,524	6,780,887	592,199.44	3,308,016.10	7,127,308
NET CASH FLOW	(1,192,445)	(219,755)	(218,542.47)	(290,596.16)	(758,448)

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
November 14, 2016
6:00 p.m.

Call to Order – Mayor Chamberlain.

Roll Call: Present: D. Arevalo, J. Sanders, G. Crawford, W. Frank, T. Ratcliffe,
M. Sanderson D. Snow and C. Stevens.
Absent: R. Brooks and C. Morris.

Department Heads and City personnel in attendance:
Public Works Director Brent Anderson, Treasurer Brereton, Budget and Finance Director
Becky Tobin, City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum:

Reports of Officers, Boards and Special Committees:

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

(A) Appointment of Alissa Maher to the Planning and Zoning Commission.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the appointment of Alissa Maher to the Planning and Zoning Commission. Aye voice vote carried. Motion carried.

3. Public Works, Unfinished Business: None.
4. Public Works, New Business:

(A) Branch Grinding.

Motion by Ald. Snow, 2nd by Ald. Sanderson to approve the proposal from Bill Miller Logging at an hourly rate of \$650 per hour for grinding of the City's branch pile. This work will be paid for from line item 01-5-310-6826. Aye voice vote carried. Motion carried.

(B) Bid Threshold Revision.

Motion by Ald. Crawford, 2nd by Ald. Sanders to approve Section 2-700 sub-section (a) of the Belvidere Municipal Code be revised from \$10,000 to \$20,000 to match the Illinois Purchasing Guidelines.

Motion by Ald. Sanderson, 2nd by Ald. Snow to amend to approve \$15,000 for bidding threshold. Roll Call Vote: 3/5 in favor. Ayes: Sanderson, Snow and Stevens. Nays: Arevalo, Sanders, Crawford, Frank and Ratcliffe. Motion lost.

Roll Call Vote on original motion 5/3 in favor. Ayes: Sanders, Crawford, Frank Ratcliffe and Arevalo. Nays: Sanderson, Snow and Stevens. Motion carried.

5. Other:

(A) Appointment of Alexandra (Sandie) Omiotek to the Historic Preservation Commission.

Motion by Ald. Frank, 2nd by Ald. Arevalo to approve the appointment of Alexandra (Sandie) Omiotek to the Historic Preservation Commission. Aye voice vote carried. Motion carried.

(B) Business Registration – discussion took place – keep on agenda.

6. Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Sanderson to adjourn meeting at 6:57 p.m. Aye voice vote carried. Motion carried.

Mayor

Attest: _____ City Clerk

ORDINANCE #318H
AN ORDINANCE AMENDING SUBSECTION (a) of SECTION
2-700 OF THE CITY OF BELVIDERE MUNICIPAL CODE

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

Section 1: Subsection (a) of Section 2-700 of the City of Belvidere Municipal Code is amended to read as follows:

Sec. 2-700. Purchasing guidelines and bidding procedures.

(a) Formal contract procedure. Any work or other public improvements and all purchases, orders or contracts for supplies, commodities, equipment or services, except as otherwise provided herein, when the estimated cost thereof shall exceed ~~\$10,000.00~~ \$20,000.00 shall be purchased from the lowest responsive and responsible bidder or proposer after due notice inviting bids, unless the city waives the competitive bidding process by a vote of two-thirds of the corporate authorities then holding office. Contracts for professional services within the meaning of the Local Government Professional Services Selection Act (50 ILCS 510/0.01 et seq.) as well as legal services, accounting services, auditing services and other similar professional services shall not be subject to this section.

Section 2: The remainder of Section 2-700 remains unchanged.

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

Section 4: 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:

Approved:

Michael W. Chamberlain, Mayor

Attest:

Shauna Arco, City Clerk