

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

November 21, 2022

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

(1) Roll Call:

(2) Pledge of Allegiance:  
Invocation:

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

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
November 7, 2022.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Pam Lopez-Fettes – Growth Dimensions.  
(B) Mindy Long – IDA Public Library.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$4,801,107.01  
Water & Sewer Fund Expenditures: \$938,535.61

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for October 2022.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay October 2022.
- (C) Monthly Report of Community Development Department/Planning Department for October 2022.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits, Commercial Permits and Case Reports for October 2022.
- (E) Monthly General Fund Report for October 2022.
- (F) Monthly Water/Sewer Fund Report October 2022.
- (G) Monthly CD Investments for October 2022.
- (H) Minutes of Planning and Zoning Commission November 8, 2022.
- (I) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of November 14, 2022.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #602H – 1<sup>st</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment within the CB, Central Business District (515 S. State Street).

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of November 14, 2022.

Motions of Public Works – Chairman Marsha Freeman:

- (A) Motion to approve the proposal from Strand Associates, at a cost not-to-exceed \$12,100.00 for the southeast side water model update. This work will be paid for from line item 61-5-810-6040.

Motions of Finance and Personnel – Chairman Ric Brereton:

- (B) Motion to approve the proposed ComEd Settlement Agreement.

(11) Adjournment:

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
MINUTES

Date: November 7, 2022

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

Call to order by City Clerk Sarah Turnipseed.

(1) Roll Call: Present: R. Brereton, W. Frank, M. Freeman, M. McGee,  
N. Mulhall, T. Porter, S. Prather, D. Snow and C. Stevens.

Absent: M. Fleury.

Other staff members in attendance:

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

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Prather to elect Ald. Stevens to chair the meeting of November 7, 2022. Aye voice vote carried. Motion carried.

(2) Pledge of Allegiance:  
Invocation: Ald. Stevens.

(3) Public Comment: None.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of October 17, 2022; as presented.

Motion by Ald. Mulhall, 2<sup>nd</sup> by Ald. Porter to approve the minutes of the regular meeting of the Belvidere City Council of October 17, 2022. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations: None.

(7) Approval of Expenditures: None.

Belvidere City Council  
November 7, 2022

(8) Committee Reports and Minutes of City Officers:

(A) Minutes of Committee of the Whole- Public Safety, Finance & Personnel of October 24, 2022 as presented.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Mulhall to approve the minutes of the Committee of the Whole – Public Safety, Finance & Personnel of October 24, 2022. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens and Brereton. Nays: None. Motion carried.

(9) Unfinished Business:

(A) Ord. #600H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment within the GB, General Business District (105 W. Harrison Street).

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Prather to pass Ord. #600H. Discussion took place concerning ordinance. Roll Call Vote: 9/0 in favor. Ayes: Freeman, McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton and Frank. Nays: None. Motion carried.

(B) Ord. #601H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment within the CB, Central Business District (508 S. State Street).

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. McGee to pass Ord. #601H. Roll Call Vote: 9/0 in favor. Ayes: McGee, Mulhall, Porter, Prather, Snow, Stevens, Brereton, Frank and Freeman. Nays: None. Motion carried.

(10) New Business:

(A) Resolution 2022-25 – A Resolution Authorizing the Mayor to Execute and the Clerk to Attest a Collective Bargaining Agreement with the Belvidere Fire Department Officers 2022-2026.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to adopt Res.#2022-25. Discussion took place concerning change in Agreement. Roll Call Vote: 9/0 in favor. Ayes: Mulhall, Porter, Prather, Snow, Stevens, Brereton, Frank, Freeman and McGee. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole Public Safety and Finance and Personnel of October 24, 2022.

(A) Motion to purchase one 2023 Dodge Durango at a cost of \$38,228.00 plus equipment and installation in the amount of \$3,675.24. Payment to come from the 2023 Capital Fund line item. Discussion took place concerning purchase. Roll Call Vote: 9/0 in favor. Ayes: Porter, Prather, Snow, Stevens, Brereton, Frank, Freeman, McGee and Mulhall. Nays: None. Motion carried.

(B) Motion to approve the renewal for CY2023 with BlueCross BlueShield of Illinois for medical and self-funding dental for the City of Belvidere employees. Roll Call Vote: 9/0 in favor. Ayes: Prather, Snow, Stevens, Brereton, Frank, Freeman, McGee, Mulhall and Porter. Nays: None. Motion carried.

(C) Motion to approve the fiscal year ending April 30, 2022, audit as presented by Sikich. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Brereton, Frank, Freeman, McGee, Mulhall, Porter and Prather. Nays: None. Motion carried.

(D) Motion to approve the 2023 IML Risk Management Association Annual Renewal. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Brereton, Frank, Freeman, McGee, Mulhall, Porter, Prather and Snow. Nays: None. Motion carried.

(E) Motion to replace the current Fire and Security System with Rockford Tech Systems in the amount of \$10,963.31 with the annual fee of \$1,360.00 for monitoring and inspection. Discussion took place concerning cost of system. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Frank, Freeman, McGee, Mulhall, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Brereton to adjourn meeting at 7:30p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## Bills Payable Summary

DATE OF PAYABLES

November 21, 2022

General Fund	\$2,748,812.13
Envision Healthcare (JE)	\$45,059.27
ADP Payroll Fees (JE)	\$1,935.80
Special Funds:	
Farmington Ponds SSA#2	\$2,230.60
Farmington Ponds SSA#3	\$660.25
Capital	\$356,178.15
MFT	\$1,637,076.42
TIF	\$0.00
Escrow	\$9,154.39
Total General & Special Funds:	\$4,801,107.01
Water & Sewer:	\$938,535.61
Total of all Funds	\$5,739,642.62

**Police Overtime Paid in October 2022**

**Start Date** 01-210  
**End Date** 10/31/2022

**Employment Profile - Effective Date**  
**Home Department Description**

Effective as of 11/15/2022	Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	ACT Police OT Earnings	ACT Police OT Hours	Overtime Rate Paid
POLICE	Bail, Michael H	10/14/2022	11.50	\$945.91	\$0.00	0.00	\$70.13
POLICE	Ball, Michael H	10/28/2022	10.00	\$701.26	\$0.00	0.00	\$70.13
POLICE	Bird, David M	10/14/2022	10.50	\$859.28	\$0.00	0.00	\$70.13
POLICE	Bird, David M	10/28/2022	22.00	\$1,542.78	\$0.00	0.00	\$70.13
POLICE	Blankenship, Timothy	10/14/2022	8.00	\$495.41	\$0.00	0.00	\$61.93
POLICE	Blankenship, Timothy	10/28/2022	12.50	\$774.07	\$0.00	0.00	\$61.93
POLICE	Bogodanas, Michelle A	10/28/2022	8.00	\$495.41	\$0.00	0.00	\$61.93
POLICE	Brox, KC N	10/28/2022	2.00	\$114.75	\$0.00	0.00	\$57.38
POLICE	Brox, KC N	10/28/2022	2.00	\$114.75	\$0.00	0.00	\$57.38
POLICE	Danielak, Joseph W	10/14/2022	19.00	\$961.27	\$0.00	0.00	\$50.59
POLICE	Danielak, Joseph W	10/28/2022	6.00	\$303.56	\$0.00	0.00	\$50.59
POLICE	Derry, Paul D	10/14/2022	15.50	\$1,181.80	\$0.00	0.00	\$70.13
POLICE	Derry, Paul D	10/28/2022	2.00	\$140.25	\$0.00	0.00	\$70.13
POLICE	Ellingson, David	10/28/2022	26.00	\$1,610.07	\$0.00	0.00	\$61.93
POLICE	Garcia, Christopher R	10/14/2022	9.50	\$501.35	\$0.00	0.00	\$52.77
POLICE	Golden, Steven	10/28/2022	7.25	\$382.61	\$0.00	0.00	\$52.77
POLICE	Golden, Steven	10/28/2022	4.00	\$187.11	\$0.00	0.00	\$46.78
POLICE	Jones, Anthony M.	10/14/2022	12.00	\$551.32	\$0.00	0.00	\$46.78
POLICE	Jones, Anthony M.	10/28/2022	20.50	\$958.92	\$0.00	0.00	\$46.78
POLICE	Kasperovich, Edward A	10/14/2022	6.50	\$304.05	\$0.00	0.00	\$46.78
POLICE	Kasperovich, Edward A	10/28/2022	21.00	\$982.31	\$0.00	0.00	\$46.78
POLICE	King, Paul M	10/14/2022	3.50	\$216.74	\$0.00	0.00	\$61.93
POLICE	Kirk, Julie A	10/14/2022	4.00	\$619.26	\$0.00	0.00	\$61.93
POLICE	Kirk, Julie A	10/28/2022	10.00	\$247.70	\$0.00	0.00	\$61.93
POLICE	Korn, Matthew D	10/14/2022	9.50	\$501.35	\$0.00	0.00	\$52.77
POLICE	Korn, Matthew D	10/28/2022	17.00	\$897.15	\$0.00	0.00	\$52.77
POLICE	Kozlowski, Robert E	10/14/2022	21.00	\$1,300.44	\$0.00	0.00	\$61.93
POLICE	Kozlowski, Robert E	10/28/2022	12.00	\$743.11	\$0.00	0.00	\$61.93
POLICE	Kozlowski, Robert E	10/28/2022	4.00	\$211.09	\$0.00	0.00	\$52.77
POLICE	Lopez, Katelyn M	10/14/2022	15.50	\$784.19	\$0.00	0.00	\$50.59
POLICE	Mearns, Adam M	10/28/2022	16.50	\$834.79	\$0.00	0.00	\$50.59
POLICE	Mearns, Adam M	10/14/2022	12.00	\$743.11	\$0.00	0.00	\$61.93
POLICE	Moore, Todd M	10/28/2022	24.00	\$1,486.22	\$0.00	0.00	\$61.93
POLICE	Rackley, Dillon Robert	10/14/2022	6.00	\$303.56	\$0.00	0.00	\$50.59
POLICE	Schultz, Julie	10/28/2022	21.50	\$1,331.41	\$0.00	0.00	\$61.93
POLICE	Smith, Daniel S	10/14/2022	6.00	\$595.09	\$0.00	0.00	\$70.13
POLICE	Smith, Daniel S	10/28/2022	4.50	\$315.57	\$0.00	0.00	\$70.13
POLICE	Smith, Zachary	10/14/2022	9.50	\$480.63	\$0.00	0.00	\$50.59
POLICE	Smith, Zachary	10/28/2022	13.50	\$683.01	\$0.00	0.00	\$50.59
POLICE	Washburn, Christopher T	10/14/2022	4.00	\$337.67	\$0.00	0.00	\$70.13
POLICE	Washburn, Christopher T	10/28/2022	6.50	\$455.82	\$0.00	0.00	\$70.13
POLICE	Zapf, Richard M	10/14/2022	15.00	\$821.77	\$0.00	0.00	\$54.78
POLICE	Zapf, Richard M	10/28/2022	3.00	\$164.35	\$0.00	0.00	\$54.78
Grand Totals			474.25	\$28,192.27	\$0.00	0.00	
Total							

Fire Overtime Paid In October 2022		01-220			
End Date	10/01/2022				
Start Date	10/31/2022	Effective as of 11/15/2022			
Home Department Description	Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	Overtime Rate Paid
FIRE	Beck, Mark E	10/28/2022	5.00	\$559.42	\$43.00
FIRE	Bullard, Zachary J	10/14/2022	2.00	\$61.51	\$30.76
FIRE	Burdick, David	10/14/2022	24.00	\$1,202.31	\$50.10
FIRE	Burdick, David	10/28/2022	12.50	\$626.21	\$50.10
FIRE	Cunningham, Chad	10/14/2022	4.00	\$200.39	\$50.10
FIRE	Cunningham, Chad	10/28/2022	32.75	\$1,640.66	\$50.10
FIRE	Drall, Daniel C	10/28/2022	26.50	\$1,272.24	\$48.01
FIRE	Ellwanger, Adam A	10/28/2022	24.00	\$1,149.86	\$40.65
FIRE	Ellwanger, Adam A	10/14/2022	3.00	\$104.07	\$34.69
FIRE	Ether, Joseph D	10/28/2022	5.00	\$279.22	\$35.73
FIRE	Ether, Joseph D	10/14/2022	8.00	\$358.33	\$40.65
FIRE	Fox, Kevin W	10/28/2022	8.00	\$256.23	\$32.03
FIRE	Gunsteen, Robert J	10/14/2022	8.00	\$962.09	\$39.27
FIRE	Heiser, Bradley D	10/28/2022	24.50	\$999.59	\$40.45
FIRE	Heiser, Bradley D	10/14/2022	18.00	\$570.81	\$31.71
FIRE	Hendrickson, Jacob C	10/28/2022	8.50	\$601.58	\$32.66
FIRE	Hendrickson, Jacob C	10/14/2022	24.00	\$1,021.41	\$37.97
FIRE	Herman, Ronald D	10/14/2022	6.25	\$230.42	\$36.87
FIRE	Mead, Stephen C	10/28/2022	33.50	\$1,480.96	\$37.97
FIRE	Mead, Stephen C	10/14/2022	35.50	\$1,021.59	\$28.78
FIRE	Mitchell, Cory	10/28/2022	36.50	\$1,352.70	\$29.64
FIRE	Mitchell, Cory	10/14/2022	9.00	\$353.42	\$39.27
FIRE	Pavlatos, Gregory R	10/28/2022	29.00	\$1,252.48	\$40.45
FIRE	Pavlatos, Gregory R	10/14/2022	7.50	\$360.07	\$48.01
FIRE	Swanson, Jason	10/28/2022	2.00	\$96.02	\$48.01
FIRE	Swanson, Jason	10/14/2022	3.75	\$179.15	\$47.77
FIRE	Tangye, Travis N	10/28/2022	5.00	\$248.04	\$47.77
FIRE	Tangye, Travis N	10/28/2022	2.00	\$261.97	\$43.00
FIRE	Thornton, Nicolas J	10/14/2022	24.00	\$730.89	\$30.45
FIRE	Vandenbroek, Troy Abraham	10/28/2022	24.00	\$854.16	\$31.37
FIRE	Vandenbroek, Troy Abraham	10/28/2022	56.00	\$2,305.99	\$37.97
FIRE	Wirnie, Todd J				
Grand Totals			527.75	\$22,593.79	
Total					



Fire Overtime Report October 2022  
 Pay Period 9/24/2022 - 10/21/2022

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Field 1
FIRE	Beck, Mark E	10/18/2022	5	Inspections
Totals for Payroll Name Beck, Mark E				
Total				
FIRE	Bullard, Zachary J	9/27/2022	2	Fire Dept Training
Totals for Payroll Name Bullard, Zachary J				
Total				
FIRE	Burdick, David	9/28/2022	24	Fire Dept Shift Coverage
FIRE	Burdick, David	10/13/2022	7.5	Public Education
FIRE	Burdick, David	10/20/2022	2	Administration
FIRE	Burdick, David	10/20/2022	3	Fire Dept Training
Totals for Payroll Name Burdick, David				
Total				
FIRE	Cunningham, Chad	9/27/2022	2	Fire Dept Training
FIRE	Cunningham, Chad	9/28/2022	2	Public Education
FIRE	Cunningham, Chad	10/12/2022	5	Public Education
FIRE	Cunningham, Chad	10/13/2022	7.5	Public Education
FIRE	Cunningham, Chad	10/18/2022	6.5	Public Education
FIRE	Cunningham, Chad	10/19/2022	3	Public Education
FIRE	Cunningham, Chad	10/21/2022	7	Public Education
FIRE	Cunningham, Chad	10/21/2022	3.75	Fire Dept Training
Totals for Payroll Name Cunningham, Chad				
Total				
FIRE	Drall, Daniel C	10/12/2022	5	Public Education
FIRE	Drall, Daniel C	10/15/2022	5	Fire Dept Training
FIRE	Drall, Daniel C	10/18/2022	6.5	Public Education

FIRE Drall, Daniel C 10/19/2022 3 Public Education  
FIRE Drall, Daniel C 10/21/2022 7 Public Education

Totals for Payroll Name Drall, Daniel C  
Total 26.5

FIRE Ellwanger, Adam A 10/15/2022 24 Fire Dept Shift Coverage

Totals for Payroll Name Ellwanger, Adam A  
Total 24

FIRE Erber, Joseph D 10/5/2022 3 Fire Dept Training  
FIRE Erber, Joseph D 10/15/2022 5 Fire Dept Training

Totals for Payroll Name Erber, Joseph D  
Total 8

FIRE Fox, Kevin W 10/16/2022 8 Fire Dept Shift Coverage

Totals for Payroll Name Fox, Kevin W  
Total 8

FIRE Gunsteen, Robert J 9/29/2022 8 Public Education

Totals for Payroll Name Gunsteen, Robert J  
Total 8

FIRE Heiser, Bradley D 10/1/2022 24 Fire Dept Shift Coverage  
FIRE Heiser, Bradley D 10/2/2022 0.5 Fire Dept Shift Coverage

FIRE Heiser, Bradley D 10/10/2022 24 Fire Dept Shift Coverage

Totals for Payroll Name Heiser, Bradley D  
Total 48.5

FIRE Hendrickson, Jacob C 9/28/2022 12 Fire Dept Training  
FIRE Hendrickson, Jacob C 10/7/2022 6 Fire Dept Training

FIRE Hendrickson, Jacob C 10/13/2022 8.5 Fire Dept Training

Totals for Payroll Name Hendrickson, Jacob C

Total

26.5

FIRE	Herman, Ronald D	10/14/2022	24	Fire Dept Shift Coverage
Totals for Payroll Name Herman, Ronald D				
Total			24	

FIRE	Mead, Stephen C	9/30/2022	3.25	Emergency Response
FIRE	Mead, Stephen C	10/5/2022	3	Fire Dept Training
FIRE	Mead, Stephen C	10/15/2022	5	Fire Dept Training
FIRE	Mead, Stephen C	10/17/2022	4.5	Fire Dept Shift Coverage
FIRE	Mead, Stephen C	10/20/2022	24	Fire Dept Shift Coverage
Totals for Payroll Name Mead, Stephen C				
Total			39.75	

FIRE	Mitchell, Cory	9/28/2022	24	Fire Dept Shift Coverage
FIRE	Mitchell, Cory	10/7/2022	11.5	Fire Dept Training
FIRE	Mitchell, Cory	10/10/2022	12	Fire Dept Training
FIRE	Mitchell, Cory	10/13/2022	12.5	Fire Dept Training
FIRE	Mitchell, Cory	10/19/2022	12	Fire Dept Training
Totals for Payroll Name Mitchell, Cory				
Total			72	

FIRE	Pavlatos, Gregory R	9/24/2022	6	Fire Dept Training
FIRE	Pavlatos, Gregory R	10/4/2022	3	Fire Dept Training
FIRE	Pavlatos, Gregory R	10/15/2022	5	Fire Dept Training
FIRE	Pavlatos, Gregory R	10/21/2022	24	Fire Dept Shift Coverage
Totals for Payroll Name Pavlatos, Gregory R				
Total			38	

FIRE	Swanson, Jason	9/29/2022	7.5	Maintenance
FIRE	Swanson, Jason	10/19/2022	2	Maintenance
Totals for Payroll Name Swanson, Jason				

Total

9.5

FIRE

Tangye, Travis N

10/7/2022

3.75

Inspections

FIRE

Tangye, Travis N

10/15/2022

5

Fire Dept Training

Totals for Payroll Name Tangye, Travis N

Total

8.75

FIRE

Thornton, Nicolas J

10/18/2022

2

Fire Dept Training

Totals for Payroll Name Thornton, Nicolas J

Total

2

FIRE

Vandenbroek, Troy Abraham

10/2/2022

24

Fire Dept Shift Coverage

Totals for Payroll Name Vandenbroek, Troy Abraham

Total

48

FIRE

Winnie, Todd J

10/8/2022

24

Fire Dept Shift Coverage

FIRE

Winnie, Todd J

10/13/2022

8

Fire Dept Shift Coverage

Totals for Payroll Name Winnie, Todd J

Total

56

Grand Totals

Total

527.75

# BELVIDERE

## Community Development Department Planning Department

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

### October 2022 Monthly Report

Number	Project	Description	Processed
	<b>Belvidere Projects</b>		
2	Cases: October	105 W. Harrison St, SU	9/13/2022
		508 S. State Street, SU	9/13/2022
1	Cases: November	515 S. State Street, SU	10/10/2022
0	Annexation	None	
0	Temporary Uses	None	
5	Site Plans (New/Revised)	1890 Crystal Parkway	10/6/2022
		1890 #100 Crystal Parkway	10/6/2022
		6853 Indy Drive	10/6/2022
		115 W. Lincoln Avenue	10/17/2022
		6853 Indry Drive	10/18/2022
2	Final Inspection	1930 W. Chrysler Drive	10/6/2022
		1050 Logan Avenue	10/21/2022
1	Downtown Overlay Review	215 North State Street, wall sign	10/6/2022
2	<b>Prepared Zoning Verification Letters</b>	522 E. Madison Street	10/17/2022
		503 S. Main Street	10/19/2022
1	<b>Issued Address Letters</b>	1890 Crystal Parkway- 3 suite numbers	10/7/2022
	Belvidere Historic Preservation Commission	The Commission continued planning their 2022 Achievement Awards. The Commission approved a certificate of appropriateness, a grant reimbursement and began reviewing the 10 Year Plan. The Commission also held a scavenger hunt fundraiser on October 15, 2022.	
	Heritage Days	None	
	Hometown Christmas	The Hometown Christmas committee continues to meet to plan the December 2, 2022 event.	
	<b>Scanned Plats: E-mail, Print and/or Burn</b>		
6	Recorder's Office		
4	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 and boards

Prepare deposits and purchase orders for bill payments

\*\*\* Staff continues to reach out to the public to fill the vacancies on the Historic

Preservation Commission

\*\*\* Staff has been providing assistance with a local business owner applying for a grant to expand

\*\*\* Staff participated in the Chamber's Downtown Trick or Treat event

# City of Belvidere

## Building Department Revenues

### Oct-22

# of  
Permits

Total Permits Issued	102	
<hr/>		
Total Value of Construction		\$ 4,083,400.00
<hr/>		
Building Fees	101	\$ 20,783.50
Electric Permit Fees	28	\$ 3,666.10
Plumbing Permit Fees	1	\$ 75.00
HVAC Permit Fees	10	\$ 1,723.25
Insulation Permit Fees	10	\$ 440.00
Plan Review Fees	24	\$ 1,673.07
Zoning Review Fees	36	\$ 395.00
Fire Dept Review Fees	3	\$ 467.00
Sign Permit Fees	3	\$ 185.00
Fence Permit Fees	4	\$ 120.00
SW,DW & GR Fees	15	\$ 10,407.20
Reinspection/Misc.	0	\$ -
Total Permit Income		\$ 39,935.12
Enterprise Zone Discount		\$ 59,086.74
Total Permit Fees		\$ 99,021.86
<hr/>		
Commercial/Industrial Income	16	\$ 14,740.45
Residential Income	86	\$ 25,194.67
<hr/>		
Multi Family	11	\$ 108,600.00
Single Family Residence	10	\$ 2,000,000.00
Commercial/ Industrial	16	\$ 1,326,400.00
Other Residential	65	\$ 648,400.00

### BREAK DOWN OF COMMERCIAL VS. RESIDENTIAL INCOME

VALUE

## October 2022 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REVM	ZONG	FD Revw	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPEC T/MISC	CODE ENF	ELECTR CERT	TOTAL DEP
10/3/2022	\$1,217.50	\$162.50				\$351.88	\$32.50		\$30.00			\$1,794.38	\$327.50	\$2,121.88				\$1,794.38
10/4/2022	\$275.00	\$50.00				\$12.61	\$10.00					\$347.61		\$347.61				\$347.61
10/5/2022	\$925.00	\$105.00					\$10.00					\$1,040.00		\$1,040.00				\$1,040.00
10/6/2022	\$865.00	\$75.00					\$10.00					\$950.00		\$950.00				\$950.00
10/7/2022	\$505.00						\$10.00					\$545.00		\$545.00				\$545.00
10/10/2022	\$254.50					\$10.00	\$10.00					\$274.50		\$274.50				\$274.50
10/11/2022	\$510.00	\$175.00				\$20.00	\$20.00					\$725.00		\$725.00				\$725.00
10/12/2022	\$575.00	\$105.00				\$20.00	\$20.00		\$60.00	\$30.00		\$790.00		\$790.00				\$790.00
10/13/2022	\$645.00					\$16.25	\$10.00				\$170.00	\$561.25	\$188.75	\$750.00				\$561.25
10/17/2022	\$840.00	\$50.00				\$10.00	\$10.00			\$30.00		\$880.00		\$880.00				\$880.00
10/18/2022	\$285.00	\$50.00				\$10.00	\$20.00				\$60.00	\$425.00		\$425.00				\$425.00
10/19/2022	\$590.00	\$50.00				\$10.00	\$20.00				\$60.00	\$730.00		\$730.00				\$730.00
10/21/2022	\$8,134.00	\$2,688.60				\$259.28	\$135.00		\$1,723.25	\$440.00	\$850.00	\$14,260.13		\$14,260.13				\$14,260.13
10/24/2022	\$305.00					\$10.00	\$10.00				\$60.00	\$375.00		\$375.00				\$375.00
10/25/2022	\$402.50	\$125.00				\$20.55	\$57.50		\$95.00		\$9,147.20	\$9,943.75	\$9,172.20	\$19,115.95				\$9,943.75
10/26/2022	\$2,150.00					\$962.50	\$10.00				\$60.00	\$3,112.50		\$3,112.50				\$3,112.50
10/27/2022	\$640.00						\$10.00					\$883.00		\$883.00				\$883.00
10/31/2022	\$770.00	\$30.00										\$1,073.00		\$1,073.00				\$1,073.00
	<b>\$20,203.50</b>	<b>\$3,666.10</b>	<b>\$75.00</b>	<b>\$1,723.25</b>	<b>\$440.00</b>	<b>\$1,673.07</b>	<b>\$395.00</b>	<b>\$467.00</b>	<b>\$185.00</b>	<b>\$120.00</b>	<b>\$10,407.20</b>	<b>\$39,355.12</b>	<b>\$9,688.45</b>	<b>\$49,043.57</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,355.12</b>



OCTOBER 2022 MONTHLY PERMIT REPORT

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REWW	ZONG	FD REWW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2022-1063	10/03/22	1402		Bliss St	SR4	\$3,000.00	Door Replacement	\$80.00											\$80.00		\$80.00
2022-1064	10/03/22	231		Fox Ln	MR8L	\$12,000.00	tear off/re roof	\$215.00											\$215.00		\$215.00
2022-1066	10/03/22	115		Club Circle	MR8L	\$12,000.00	tear off/re roof	\$215.00											\$215.00		\$215.00
2022-1058	10/04/22	1479	N	State St	GB	\$30,000.00	Build Out	\$222.50	\$62.50				\$327.50	\$12.50		\$30.00		\$275.00		\$982.50	\$275.00
2022-1065	10/03/22	818	N	State St	SR6	\$16,000.00	tear off/re roof	\$725.00											\$725.00		\$725.00
2022-1062	10/03/22	1512		Wildrose Dr	SR6	\$21,000.00	solar panels	\$105.00	\$50.00				\$10.71	\$10.00				\$175.71		\$178.67	\$170.00
2022-1061	10/03/22	605		Indian Dancer Tr	SR4	\$32,000.00	solar panels	\$105.00	\$50.00				\$13.67	\$10.00				\$178.67		\$178.67	\$170.00
2022-1072	10/04/22	516		River Dr	SR6	\$9,000.00	sewer excavation	\$170.00											\$170.00		\$170.00
2022-1071	10/04/22	2779		Huntington Dr	SR6	\$36,000.00	solar panels	\$105.00	\$50.00				\$12.61	\$10.00				\$177.61		\$177.61	\$170.00
2022-1076	10/05/22	1613		Jillian Ct	SR6	\$12,000.00	tear off/re roof	\$215.00											\$215.00		\$215.00
2022-1067	10/05/22	1880		Crystal Pkwy	CB	\$12,000.00	Mass Grating	\$100.00											\$100.00		\$100.00
2022-1039	10/05/22	585		Wheatland Dr	SR4	\$34,000.00	3 Season Room	\$545.00	\$105.00					\$10.00				\$660.00		\$660.00	\$660.00
2022-1077	10/05/22	638	W	Locust St	MR8L	\$600.00	Patio Door Replacement	\$65.00											\$65.00		\$65.00
2022-1080	10/06/22	402		Elmwood Dr	SR6	\$18,000.00	tear off/re roof	\$805.00											\$805.00		\$805.00
2022-1081	10/06/22	932		Bancroft Pl	SR6	\$11,000.00	Window Replacement	\$200.00											\$200.00		\$200.00
2022-1078	10/06/22	633	W	Locust St	SR6	\$4,200.00	Window Replacement	\$98.00											\$98.00		\$98.00
2022-1079	10/06/22	639	W	Boone St	SR6	\$10,000.00	New Detached Garage	\$185.00	\$75.00					\$10.00				\$270.00		\$270.00	\$270.00
2022-1087	10/06/22	812		Bliss St	SR4	\$2,800.00	tear off/re roof	\$77.00											\$77.00		\$77.00
2022-1088	10/07/22	406	E	Lincoln Ave	SR6	\$11,000.00	door/sidelites/transom repla	\$200.00											\$200.00		\$200.00
2022-1074	10/07/22	519		Jamesstown Ave	SR4	\$6,000.00	Fence	\$25.00						\$10.00				\$30.00		\$30.00	\$65.00
2022-1090	10/07/22	1111		North Avenue	SR6	\$7,000.00	Siding&Windows	\$280.00											\$280.00		\$280.00
2022-1094	10/10/22	1805		8th Ave	SR6	\$9,000.00	tear off/re roof	\$170.00											\$170.00		\$170.00
2022-1091	10/10/22	326	W	Jackson	SR6	\$3,300.00	remov porch decking/header	\$84.50						\$10.00				\$104.50		\$104.50	\$104.50
2022-1105	10/11/22	915	E	Pleasant St	GI	\$0.00	SUBMITTAL FEE	\$100.00											\$100.00		\$100.00
2022-1093	10/11/22	1361		Hazelwood Dr	SR6	\$13,000.00	solar panels	\$105.00	\$50.00					\$10.00				\$175.00		\$175.00	\$175.00
2022-1106	10/11/22	804		Nearlys Ln	SR6	\$1,600.00	EV Charger	\$25.00	\$75.00									\$100.00		\$100.00	\$100.00
2022-1119	10/11/22	1890		Crystal Pkwy	CB	\$0.00	SUBMITTAL FEE	\$100.00						\$10.00				\$175.00		\$175.00	\$175.00
2022-1117	10/11/22	722		Callory Way	SR6	\$34,000.00	solar panels	\$105.00	\$50.00										\$200.00		\$200.00
2022-1114	10/11/22	402		Greenview Rd	MR8L	\$2,000.00	Main Repair	\$25.00											\$25.00		\$25.00
2022-1116	10/11/22	414	E	Madison St	SR6	\$2,000.00	Main Repair	\$25.00											\$25.00		\$25.00
2022-1118	10/11/22	423	W	Madison St	SR6	\$2,000.00	Main Repair	\$25.00											\$25.00		\$25.00
2022-1123	10/12/22	409	E	8th Street	SR6	\$2,000.00	Window Replacement	\$200.00											\$200.00		\$200.00
2022-1089	10/12/22	215	N	State St	SR6	\$11,000.00	Window Replacement	\$200.00						\$10.00		\$60.00		\$95.00		\$95.00	\$95.00
2022-1108	10/12/22	1216		Garwell St	CB	\$500.00	Sign	\$25.00											\$25.00		\$25.00
2022-1109	10/12/22	405		McKinley Ave	SR6	\$2,000.00	Window Replacement	\$65.00											\$65.00		\$65.00
2022-1113	10/12/22	216		Bear Dusk Way	SR6	\$1,500.00	Window Replacement	\$85.00											\$85.00		\$85.00
2022-1121	10/12/22	1744		Fox Field Dr	SR6	\$9,000.00	Window Replacement	\$170.00											\$170.00		\$170.00
2022-1120	10/12/22	817		Logan Ave	SR6	\$1,200.00	Fence	\$25.00											\$25.00		\$25.00
2022-1125	10/13/22	2013		Lakeshore	MR8L	\$2,000.00	Electric Meters	\$35.00	\$105.00										\$140.00		\$140.00
2022-1124	10/13/22	2017		Lakeshore	MR8L	\$15,000.00	tear off/re roof	\$260.00											\$260.00		\$260.00
2022-1128	10/13/22	1504		Dawngate Dr	SR6	\$5,000.00	tear off/re roof	\$125.00											\$125.00		\$125.00
2022-1126	10/14/22	110	E	Lincoln Ave	CB	\$13,000.00	Parking lot replacement	\$12.50											\$12.50		\$12.50
2022-1132	10/14/22	1673	W	Chrysler Dr	MR8S	\$10,000.00	solar panels	\$105.00	\$50.00										\$155.00		\$155.00
2022-1136	10/14/22	433		Rebecca Rd	SR6	\$2,500.00	garage roof only	\$72.50											\$72.50		\$72.50
2022-1135	10/14/22	609	E	Madison	SR6	\$6,000.00	tear off/re roof	\$125.00											\$125.00		\$125.00
2022-1139	10/17/22	406	E	Hurlbut Ave	SR6	\$4,000.00	tear off/re roof	\$95.00											\$95.00		\$95.00
2022-1138	10/17/22	916	E	5th St	SR6	\$5,000.00	Sewer Repair	\$110.00											\$110.00		\$110.00
2022-1140	10/17/22	726		McKilley Ave	SR6	\$20,000.00	Window Replacement	\$335.00											\$335.00		\$335.00
2022-1131	10/17/22	819		Warren Ave	SR6	\$16,000.00	tear off/re roof	\$275.00											\$275.00		\$275.00
2022-1141	10/17/22	1030	S	State St	SR6	\$2,000.00	Fence	\$25.00											\$25.00		\$25.00
2022-1143	10/18/22	2718		Genna St	TR7	\$11,000.00	solar panels	\$105.00	\$50.00										\$155.00		\$155.00
2022-1137	10/18/22	2121		Westfield Ln	SR4	\$12,000.00	Driveway & Approach	\$25.00											\$25.00		\$25.00
2022-1145	10/18/22	1641		Fox Field Dr	SR6	\$8,000.00	Window	\$155.00											\$155.00		\$155.00

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BIDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2022-1147	10/19/22	624		Blaine St	S86	\$14,000.00	tear off/re roof	\$275.00													\$275.00
2022-1146	10/19/22	1410		Waltz Way	S84	\$10,000.00	Windows	\$185.00													\$185.00
2022-1122	10/19/22	4141		Brouckstone Ln	S84	\$5,000.00	Dw/approach	\$25.00													\$25.00
2022-1151	10/19/22	1611		Parkside Dr	S84	\$15,000.00	solar panels	\$107.00	\$50.00				\$10.00	\$10.00							\$175.00
2022-1107	10/20/22	2510		Fairfield Tr	S85	\$4,800.00	Patio Door Replacement	\$107.00													\$107.00
2022-1156	10/20/22	522	S	Main St	S86	\$16,000.00	tear off/re roof	\$275.00													\$275.00
2022-1157	10/20/22	118	E	2nd St	S86	\$1,000.00	Sewer Repair	\$25.00													\$25.00
2022-1160	10/21/22	1479	N	State St	GB	\$12,000.00	Plumbing	\$25.00													\$25.00
2022-1159	10/21/22	1721		12th Avenue	S86	\$9,000.00	Sewer Repair	\$25.00													\$25.00
2022-1148	10/21/22	418	E	Jackson St	S86	\$7,000.00	encc&Window Replacement	\$95.00									\$30.00				\$135.00
2022-1154	10/21/22	400	W	Locust St	N8	\$15,000.00	lip Upgrade to wireless tow	\$295.00													\$320.00
2022-1161	10/21/22	922		Van Buren St	S86	\$2,000.00	tear off/re roof	\$65.00													\$65.00
2022-1095	10/21/22	4427		Treeview Ct	S86	\$220,000.00	SFH	\$700.75	\$266.36		\$171.58	\$45.00	\$25.63	\$10.00				\$85.00	\$1,304.32		\$1,304.32
2022-1102	10/21/22	4481		Treeview Ct	S86	\$220,000.00	SFH	\$641.75	\$266.36		\$165.68	\$40.00	\$23.27	\$10.00				\$85.00	\$1,232.06		\$1,232.06
2022-1097	10/21/22	4480		Treeview Ct	S86	\$220,000.00	SFH	\$641.75	\$266.36		\$165.68	\$40.00	\$23.27	\$10.00				\$85.00	\$1,232.06		\$1,232.06
2022-1096	10/21/22	4431		Treeview Ct	S86	\$180,000.00	SFH	\$739.25	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21		\$1,348.21
2022-1104	10/21/22	4448	S	Valley Ridge Dr	S86	\$180,000.00	SFH	\$739.25	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21		\$1,348.21
2022-1099	10/21/22	4448		Treeview Ct	S86	\$180,000.00	SFH	\$739.25	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21		\$1,348.21
2022-1100	10/21/22	564		Red Deer Tr	S86	\$220,000.00	SFH	\$700.75	\$266.36		\$171.58	\$45.00	\$25.63	\$10.00				\$85.00	\$1,304.32		\$1,304.32
2022-1101	10/21/22	4361	S	Valley Ridge Dr	S86	\$220,000.00	SFH	\$700.75	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21		\$1,348.21
2022-1098	10/21/22	527		Red Deer Tr	S86	\$180,000.00	SFH	\$700.75	\$266.36		\$171.58	\$45.00	\$25.63	\$10.00				\$85.00	\$1,304.32		\$1,304.32
2022-1162	10/21/22	438		Rebecca Rd	S86	\$7,000.00	plumbing/electric	\$739.25	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21		\$1,348.21
2022-1149	10/24/22	406		Candlewood Ln	S86	\$12,000.00	tear off/re roof	\$215.00													\$215.00
2022-1155	10/24/22	501		Logan Ave	N8	\$3,000.00	Sidewalk	\$25.00													\$25.00
2022-1129	10/24/22	1654		Daneshield Dr	S86	\$20,000.00	Door Replacement	\$65.00													\$65.00
2022-1165	10/25/22	341		Whitehall Tr	S86	\$20,000.00	Solar Panels	\$105.00	\$50.00				\$10.00								\$175.00
2022-0677	10/25/22	6883		Indy Dr	PI	\$1,000,000.00	Semi Parking Lot	\$12.50													\$12.50
2022-1163	10/25/22	1489	N	State St	GB	\$900.00	Sign	\$25.00													\$25.00
2022-1168	10/25/22	717		Scotts Army Tr	S86	\$20,000.00	Solar Panels	\$105.00	\$25.00				\$10.55								\$145.55
2022-1169	10/25/22	722		Elder Ln	N8	\$8,000.00	tear off/re roof	\$155.00													\$155.00
2022-1144	10/25/22	729		Logan Ave	N8	\$5,000.00	Sewer Repair	\$25.00													\$25.00
2022-1172	10/25/22	9033		Logistics Dr	S84	\$170,000.00	Inertion Storage Units	\$1,925.00					\$962.50								\$2,887.50
2022-1170	10/27/22	910	W	Locust St	M85	\$9,000.00	widen dw	\$25.00						\$10.00							\$30.00
2022-1176	10/27/22	1775		Wynnwood Dr	S86	\$13,000.00	tear off/re roof	\$230.00													\$230.00
2022-1171	10/27/22	901		12th Avenue	S84	\$13,000.00	tear off/re roof	\$230.00													\$230.00
2022-1166	10/27/22	1705		12th Avenue	S86	\$8,000.00	tear off/re roof	\$155.00													\$155.00
2022-1092	10/27/22	915	E	Pleasant St	GI	\$12,000.00	Fire Alarm system	\$245.00													\$245.00
2022-1175	10/28/22	3807		Greenspring Ct	M8L	\$14,000.00	tear off/re roof	\$25.00													\$25.00
2022-1158	10/28/22	1313	S	State St	S86	\$17,000.00	Window Replacement	\$290.00					\$75.00								\$365.00
2022-1173	10/28/22	1000		Nettie St	S86	\$500.00	200 AMP Service	\$25.00													\$25.00
2022-1178	10/28/22	617		Logan Ave	S86	\$10,000.00	tear off/re roof	\$185.00	\$30.00												\$215.00
2022-1127	10/31/22	418		Highland St	S86	\$8,000.00	Window Replacement	\$155.00													\$155.00
2022-1179	10/31/22	435	W	Madison	S86	\$4,000.00	Window Replacement	\$95.00													\$95.00
2022-1180	10/31/22	726	E	Jackson St	S86	\$8,000.00	Garage Roof and Siding	\$65.00													\$65.00
2022-1184	10/31/22	1890		Crystal Pkwy	CB	\$0.00	Submittal fee	\$100.00													\$100.00
2022-1185	10/31/22	1855	N	State St	P8	\$60,000.00	roof repair	\$165.00													\$165.00

\$4,083,400.00 \$20,789.50 \$3,666.10 \$75.00 \$1,723.25 \$440.00 \$1,673.07 \$395.00 \$467.00 \$185.00 \$120.00 \$10,407.20 \$39,935.12 \$59,086.74 \$99,021.86

TOTAL DEPOSIT AUGUST 2022 \$39,935.12

RESIDENTIAL MONTHLY REPORT OCTOBER 2022

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REWW	ZONG	FD REWW	SIGN	FENCE	SW/DW	AMT PD
2022-1063	10/03/22	1402		Bliss St	SR4	\$3,000.00	Door Replacement	\$80.00											\$80.00
2022-1064	10/03/22	231		Fox Ln	MR8L	\$12,000.00	tear off/re roof	\$215.00											\$215.00
2022-1066	10/03/22	115		Club Circle	MR8L	\$12,000.00	tear off/re roof	\$215.00											\$215.00
2022-1065	10/03/22	818	N	State St	SR6	\$16,000.00	tear off/re roof	\$225.00											\$225.00
2022-1062	10/03/22	1512		Wildrose Dr	SR6	\$21,000.00	solar panels	\$50.00					\$10.71	\$10.00					\$178.67
2022-1061	10/03/22	605		Indian Dancer Tr	SR4	\$32,000.00	solar panels	\$50.00					\$13.67	\$10.00					\$177.61
2022-1071	10/04/22	2779		Huntington Dr	SR6	\$36,000.00	solar panels	\$50.00					\$12.61	\$10.00					\$170.00
2022-1072	10/04/22	516		River Dr	SR6	\$9,000.00	sewer excavation	\$170.00											\$215.00
2022-1076	10/05/22	1613		Jillian Ct	SR6	\$12,000.00	tear off/re roof	\$215.00						\$10.00					\$660.00
2022-1039	10/05/22	565		Wheatland Dr	SR4	\$34,000.00	3 Season Room	\$545.00											\$65.00
2022-1077	10/05/22	638	W	Locust St	MR8L	\$600.00	Patio Door Replacement	\$65.00											\$305.00
2022-1080	10/06/22	402		Elmwood Dr	SR6	\$18,000.00	tear off/re roof	\$305.00											\$200.00
2022-1081	10/06/22	932		Bancroft Pl	SR6	\$11,000.00	Window Replacement	\$200.00											\$98.00
2022-1078	10/06/22	633	W	Locust St	SR6	\$4,200.00	Window Replacement	\$88.00											\$270.00
2022-1079	10/06/22	639	W	Boone St	SR6	\$10,000.00	New Detached Garage	\$185.00	\$75.00					\$10.00					\$77.00
2022-1087	10/06/22	812		Bliss St	SR4	\$2,800.00	tear off/re roof	\$77.00											\$200.00
2022-1088	10/07/22	406	E	Lincoln Ave	SR6	\$11,000.00	oor/sidelite/transom replac	\$200.00										\$30.00	\$65.00
2022-1074	10/07/22	519		Jamestown Ave	SR4	\$6,000.00	Fence	\$25.00											\$280.00
2022-1090	10/07/22	1111		North Avenue	SR6	\$7,000.00	Siding&Windows	\$280.00											\$170.00
2022-1091	10/10/22	1805	W	8th Ave	SR6	\$9,000.00	tear off/re roof	\$170.00											\$104.50
2022-1093	10/11/22	326		Jackson	SR6	\$3,300.00	Demo porch decking/header	\$84.50											\$175.00
2022-1109	10/11/22	1361		Hazelwood Dr	SR6	\$13,000.00	solar panels	\$105.00	\$50.00					\$10.00	\$10.00				\$100.00
2022-1106	10/11/22	804		Nanays Ln	SR6	\$1,600.00	EV Charger	\$25.00											\$175.00
2022-1114	10/11/22	722		Calgary Way	SR6	\$34,000.00	solar panels	\$105.00	\$50.00					\$10.00	\$10.00				\$25.00
2022-1117	10/11/22	402		Greenview Rd	MR8L	\$2,000.00	Main Repair	\$25.00											\$25.00
2022-1116	10/11/22	414	E	Madison St	SR6	\$2,000.00	Main Repair	\$25.00											\$25.00
2022-1118	10/11/22	423	W	Madison St	SR6	\$2,000.00	Main Repair	\$25.00											\$200.00
2022-1123	10/12/22	409	E	8th Street	SR6	\$11,000.00	Window Replacement	\$200.00											\$65.00
2022-1108	10/12/22	1216		Caswell St	SR6	\$2,000.00	Window Replacement	\$65.00											\$65.00
2022-1109	10/12/22	405		McKinley Ave	SR6	\$1,500.00	Window Replacement	\$65.00											\$170.00
2022-1113	10/12/22	216		Bear Dusk Way	SR6	\$9,000.00	Window Door Replacement	\$170.00						\$10.00				\$30.00	\$65.00
2022-1120	10/12/22	1744		Fox Field Dr	SR6	\$1,200.00	Fence	\$25.00											\$130.00
2022-1120	10/12/22	817		Logan Ave	SR6	\$2,000.00	Electric Meters	\$25.00	\$105.00										\$260.00
2022-1125	10/13/22	2013		Lakeshore	MR8L	\$15,000.00	tear off/re roof	\$260.00											\$260.00
2022-1124	10/13/22	2017		Lakeshore	MR8L	\$15,000.00	tear off/re roof	\$260.00											\$125.00
2022-1128	10/13/22	1504		Dawngate Dr	SR6	\$6,000.00	Siding	\$125.00											\$175.00
2022-1132	10/14/22	1673	W	Chrysler Dr	MR8S	\$10,000.00	solar panels	\$105.00	\$50.00					\$10.00	\$10.00				\$175.50
2022-1136	10/14/22	433		Rebecca Rd	SR6	\$7,500.00	garage roof only	\$72.50											\$125.00
2022-1135	10/14/22	609	E	Madison	SR6	\$6,000.00	tear off/re roof	\$125.00											\$95.00
2022-1139	10/17/22	406	W	Hurlbut Ave	SR6	\$4,000.00	tear off/re roof	\$95.00											\$110.00
2022-1138	10/17/22	916	E	5th St	SR6	\$5,000.00	Sewer Repair	\$335.00											\$335.00
2022-1140	10/17/22	726		McKinley Ave	SR6	\$20,000.00	Window Replacement	\$275.00											\$275.00
2022-1131	10/17/22	819		Warren Ave	SR6	\$16,000.00	tear off/re roof	\$25.00										\$30.00	\$65.00
2022-1141	10/17/22	1030	S	State St	SR6	\$7,000.00	Fence	\$25.00											\$175.00
2022-1143	10/18/22	2718		Genna St	TR7	\$11,000.00	solar panels	\$105.00	\$50.00					\$10.00	\$10.00				\$175.00
2022-1137	10/18/22	2121		Westfield Ln	SR4	\$12,000.00	Driveway & Approach	\$25.00										\$60.00	\$95.00



COMMERCIAL MONTHLY REPORT OCTOBER 2022

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVM	ZONG	FD REVM	SIGN	FENCE	SW/DW	AMT PD	EZ
2022-1058	10/03/22	1479	N	State St	GB	\$30,000.00	Build Out	\$22.50	\$62.50				\$327.50	\$12.50		\$30.00			\$655.00	\$327.50
2022-1067	10/05/22	1890	N	Crystal Pkwy	CB	\$0.00	Mass Grating	\$100.00					\$100.00						\$100.00	\$100.00
2022-1105	10/11/22	915	E	Pleasant St	GI	\$0.00	SUBMITTAL FEE	\$100.00					\$100.00						\$100.00	\$100.00
2022-1119	10/11/22	1890	N	Crystal Pkwy	CB	\$0.00	SUBMITTAL FEE	\$100.00					\$100.00						\$100.00	\$100.00
2022-1089	10/12/22	215	N	State St	CB	\$500.00	Sign	\$25.00					\$6.25	\$10.00		\$60.00		\$170.00	\$95.00	\$95.00
2022-1126	10/14/22	110	E	Lincoln Ave	CB	\$13,000.00	Parking lot replacement	\$12.50											\$188.75	\$188.75
2022-1160	10/21/22	1479	N	State St	GB	\$12,000.00	Plumbing	\$25.00											\$320.00	\$25.00
2022-1154	10/21/22	400	W	Locust St	NB	\$15,000.00	Upgrade to wireless tow	\$295.00						\$10.00	\$60.00			\$60.00	\$95.00	\$95.00
2022-1153	10/24/22	501	N	Logan Ave	NB	\$3,000.00	Sidewalk	\$25.00						\$12.50	\$96.00			\$9,147.20	\$9,268.20	\$9,172.20
2022-0677	10/25/22	6853	N	Indy Dr	PI	\$1,000,000.00	Semi Parking Lot	\$12.50							\$96.00	\$95.00			\$170.00	\$170.00
2022-1163	10/25/22	1489	N	State St	GB	\$900.00	Sign	\$25.00	\$25.00				\$962.50	\$25.00					\$2,887.50	\$25.00
2022-1144	10/26/22	729	E	Logistics Dr	PI	\$170,000.00	Interior Storage Units	\$25.00							\$173.00				\$173.00	\$173.00
2022-1092	10/27/22	915	E	Pleasant St	GI	\$12,000.00	Fire Alarm system	\$25.00							\$173.00				\$298.00	\$298.00
2022-1142	10/28/22	915	E	Pleasant St	GI	\$10,000.00	Sprinkler System Install	\$25.00		\$75.00					\$198.00				\$100.00	\$100.00
2022-1184	10/31/22	1890	N	Crystal Pkwy	CB	\$0.00	Submittal Fee	\$100.00											\$100.00	\$100.00
2022-1185	10/31/22	1855	N	State St	PB	\$60,000.00	roof repair	\$165.00											\$165.00	\$165.00

		\$0.00	TOTALS	\$3,157.50	\$87.50	\$75.00	\$0.00	\$0.00	\$1,296.25	\$95.00	\$467.00	\$185.00	\$0.00	\$9,377.20	\$14,740.45	\$9,688.45
16		\$0.00	TOTALS	\$3,157.50	\$87.50	\$75.00	\$0.00	\$0.00	\$1,296.25	\$95.00	\$467.00	\$185.00	\$0.00	\$9,377.20	\$14,740.45	\$9,688.45

**TOTAL FEE**

\$982.50
\$1000.00
\$1000.00
\$1000.00
\$995.00
\$377.50
\$25.00
\$320.00
\$95.00
\$18,440.40
\$170.00
\$2,887.50
\$173.00
\$298.00
\$1000.00
\$165.00
<b>\$24,428.90</b>

SINGLE FAMILY HOME REPORT September 2022

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD
2022-1095	10/21/22	4427		Treewiew Cl	SR6	\$220,000.00	SFH	\$700.75	\$266.36		\$171.58	\$45.00	\$25.63	\$10.00				\$85.00	\$1,304.32
2022-1102	10/21/22	4481		Treewiew Cl	SR6	\$220,000.00	SFH	\$641.75	\$266.36		\$165.68	\$40.00	\$23.27	\$10.00				\$85.00	\$1,232.06
2022-1097	10/21/22	4480		Treewiew Cl	SR6	\$220,000.00	SFH	\$641.75	\$266.36		\$165.68	\$40.00	\$23.27	\$10.00				\$85.00	\$1,232.06
2022-1096	10/21/22	4431		Treewiew Cl	SR6	\$180,000.00	SFH	\$739.25	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21
2022-1104	10/21/22	4448	S	Valley Ridge Dr	SR6	\$180,000.00	SFH	\$739.25	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21
2022-1103	10/21/22	4468		Treewiew Cl	SR6	\$180,000.00	SFH	\$700.75	\$266.36		\$171.58	\$45.00	\$27.17	\$10.00				\$85.00	\$1,304.32
2022-1099	10/21/22	514		Red Deer Tr	SR6	\$220,000.00	SFH	\$700.75	\$266.36		\$171.58	\$45.00	\$27.17	\$10.00				\$85.00	\$1,304.32
2022-1100	10/21/22	564		Red Deer Tr	SR6	\$180,000.00	SFH	\$739.25	\$266.36		\$171.58	\$45.00	\$25.63	\$10.00				\$85.00	\$1,304.32
2022-1101	10/21/22	4361	S	Valley Ridge Dr	SR6	\$220,000.00	SFH	\$700.75	\$266.36		\$171.58	\$45.00	\$25.63	\$10.00				\$85.00	\$1,304.32
2022-1098	10/21/22	527		Red Deer Tr	SR6	\$180,000.00	SFH	\$739.25	\$266.36		\$175.43	\$45.00	\$27.17	\$10.00				\$85.00	\$1,348.21
						TOTALS		\$7,082.00	\$2,663.60	\$0.00	\$1,723.25	\$440.00	\$259.28	\$100.00	\$0.00	\$0.00	\$0.00	\$850.00	\$13,118.13

## Code Violation Report - OCTOBER 2022

10/01/2022 - 10/31/2022

Case Date	Parcel Address	Assigned To	Description	Main Status
<b>Group: Closed</b>				
10/1/2022	1237 W 6TH ST	Cara Whetsel	dumpster in ROW	Closed
10/3/2022	415 KISHWAUKEE ST	Cara Whetsel	Leaks in the apt and mold	Closed
10/3/2022	White Tail Trl.	Cara Whetsel	empty lots need mowing	Closed
10/3/2022	1901 Wycliffe	Cara Whetsel	chickens in back yard	Closed
10/3/2022	1192 BALTIC MILL DR	Cara Whetsel	TV at curb	Closed
10/3/2022	214 REBECCA RD	Cara Whetsel	junk in DW	Closed
10/6/2022	1012 E 5th St.	Cara Whetsel	old propane tanks... she is worried about them exploding	Closed
10/7/2022	616 E HURLBUT AVE	Cara Whetsel	old smoke detectors & pipes in the wall rattle	Closed
10/19/2022	206 PEBBLES AVE	Cara Whetsel	tall grass, weeds & underbrush	Closed
10/20/2022	1041 W. 6th St.	Cara Whetsel	heat not turned on yet in apts.	Closed
10/20/2022	805 N STATE ST	Cara Whetsel	yard signs too large, too much outdoor storage, vehicle & trailer parking on grass & garbage	Closed
10/21/2022	1443 S MAIN ST	Cara Whetsel	garbage in the yard	Closed
10/24/2022	893 FULLER LN	Cara Whetsel	garbage bags on the property	Closed
10/25/2022	904 KISHWAUKEE ST	Cara Whetsel	garbage (mattress in front yard)	Closed
10/25/2022	235 REBECCA RD	Cara Whetsel	garbage (car parts & tires)	Closed
10/25/2022	231 REBECCA RD	Cara Whetsel	trailer on grass, tall weeds, & garbage	Closed
10/25/2022	615 BAKER ST	Cara Whetsel	garbage in yard	Closed



10/27/2022	1204 W 10TH ST	Cara Whetsel	vehicle parked on grass	Closed
10/27/2022	1625 WHITNEY BLVD	Cara Whetsel	garbage in front yard	Closed
10/27/2022	1709 12TH AVE	Cara Whetsel	vehicle parking on grass	Closed
10/27/2022	1715 12TH AVE	Cara Whetsel	vehicle parking on grass	Closed
10/27/2022	138 GARDEN DR	Cara Whetsel	vehicles parking in grass	Closed
10/28/2022	1214 GARFIELD AVE	Cara Whetsel	garbage cans & garbage in street	Closed
10/31/2022	510 GLENWOOD DR	Cara Whetsel	tall grass & garbage	Closed

**Group Total: 24**

**Group: In Progress**

10/19/2022	Van Buren Garage	Cara Whetsel	garage in disrepair & garbage	In Progress
10/25/2022	925 FULLER LN	Cara Whetsel	garbage in front yard & semi parked in street by house	In Progress
10/25/2022	417 WHITMAN ST	Cara Whetsel	tall grass & weeds & hole in shed roof	In Progress
10/27/2022	1172 WITBECK DR	Cara Whetsel	garbage & parking over sidewalk	In Progress
10/27/2022	1523 7TH AVE	Cara Whetsel	garbage in front yard (mattress, pallets & other rubbish)	In Progress
10/27/2022	1213 8TH AVE	Cara Whetsel	fence in disrepair	In Progress
10/28/2022	132 N STATE ST	Cara Whetsel	new sign w/o permit	In Progress
10/31/2022	1701 13TH AVE	Cara Whetsel	truck & suv parking in grass	In Progress

**Group Total: 8****Group: Ticketed**

10/31/2022	627 E PLEASANT ST	Cara Whetsel	inoperable vehicle parking in grass	Ticketed

**Group Total: 1**




















--	--	--	--	--

**Total Records: 33**

# CODE GRAPHS



## ADVANCED SEARCH RESULTS

Select View 

Selected	Case Date 	Property Address 	Description 	Assigned To 	Status 	Edit/View 
	05/11/2022	1817 7TH AVE	tall grass, garbage, inop, parking on grass	Cara Whetsel	In Court	
	07/08/2022	429 W 7TH ST	pool & deck w/o permit, vehicle & trailer in grass, tall weeds	Cara Whetsel	In Court	
	06/02/2022	1513 WHITNEY BLVD	inops, tall grass, & garbage	Cara Whetsel	In Court	
	06/08/2022	710 WHITNEY BLVD	broken, fallen fence & inoperable truck	Cara Whetsel	In Progress	
	06/13/2022	1222 WARREN AVE	tall grass inside privacy fence	Cara Whetsel	In Progress	
	07/18/2022	720 W PERRY ST	tall grass & weeds in back yard & fence in disrepair along the alley & back yard & garbage	Cara Whetsel	In Progress	
	07/01/2022	710 E JACKSON ST	large pile of garbage in the back yard.	Cara Whetsel	In Progress	
	08/18/2022	365 BIESTER DR	vehicles parking over	Cara Whetsel	In Progress	
	08/26/2022	1098 W 5TH ST	no siding on side of home	Cara Whetsel	In Progress	
	09/16/2022	710 S STATE ST	tall grass, rubbish (brush in back yard), broken fence	Cara Whetsel	In Progress	
	09/30/2022	219 WEBSTER ST	concrete from old DW in the back yard	Cara Whetsel	In Progress	
	09/15/2022	422 W PERRY ST	vehicle parked in grass	Cara Whetsel	In Progress	
	10/19/2022	Van Buren Garage	garage in disrepair & garbage	Cara Whetsel	In Progress	

Selected	Case Date	Property Address	Description	Assigned To	Status	Edit/View
	10/25/2022	417 WHITMAN ST	tall grass & weeds & hole in shed roof	Cara Whetsel	In Progress	
	10/25/2022	925 FULLER LN	garbage in front yard & semi parked in street by house	Cara Whetsel	In Progress	
	10/27/2022	1213 8TH AVE	fence in disrepair	Cara Whetsel	In Progress	
	10/27/2022	1523 7TH AVE	garbage in front yard (mattress, pallets & other rubbish)	Cara Whetsel	In Progress	
	10/27/2022	1172 WITBECK DR	garbage & parking over sidewalk	Cara Whetsel	In Progress	
	10/31/2022	1701 13TH AVE	truck & suv parking in grass	Cara Whetsel	In Progress	
	07/08/2022	105 W HARRISON ST	inoperable vehicle	Cara Whetsel	In Progress	
	07/01/2022	413 SOUTHTOWNE	semi trailers, garbage, tall weeds	Cara Whetsel	In Progress	
	06/24/2022	2604 E FAIRFIELD TRL	boat in the grass & too many recreational vehicles	Cara Whetsel	In Progress	
	06/27/2022	407 WEDGEWOOD LN	running a landscaping business w/o permit. lots of equipment & outdoor storage	Cara Whetsel	In Progress	
	06/28/2022	625 E MADISON ST	garbage (wooden posts) against side of garage.	Cara Whetsel	In Progress	
	06/13/2022	907 UNION AVE	fence w/o permit & building structure over garage	Cara Whetsel	In Progress	
	06/22/2022	112 W 2ND ST	broken front window	Cara Whetsel	In Progress	
	08/08/2022	120 E MADISON ST	leaking ceiling, toilet issue, grass not cut, torn carpet (fall risk)	Craig Wilcox	In Progress	
	08/15/2022	621 ELMWOOD DR	pool w/o permit & lots of garbage in back yard	Cara Whetsel	In Progress	
	08/17/2022	1005 JULIEN ST	broken windows & unsecure, broken door	Cara Whetsel	In Progress	
	05/20/2022	820 WHITNEY BLVD	inop, parking in grass.	Cara Whetsel	In Progress	

Selected	Case Date	Property Address	Description	Assigned To	Status	Edit/View
	05/25/2022	540 GAYNOR ST	tall grass & inoperable vehicles	Cara Whetsel	In Progress	
	05/26/2022	1505 7TH AVE	tall grass, weeds & underbrush	Cara Whetsel	In Progress	
	02/28/2022	221 W JACKSON ST	garage caving in, inoperable vehicles & garbage on the porch	Cara Whetsel	In Progress	
	03/18/2022	504 WHITNEY BLVD	roof falling in	Cara Whetsel	In Progress	
	04/11/2022	172 BEACON DR	Truck with over a class "B" plate	Cara Whetsel	In Progress	
	04/20/2022	229 FAIRVIEW ST	Illegal business (auto body shop), inoperable vehicles, garbage, too much outdoor storage, Fence w/o permit & building w/o permit	Cara Whetsel	In Progress	
	05/09/2022	172 BEACON DR	inop vehicles & commercial truck over class B	Cara Whetsel	In Progress	
	09/14/2022	329 W PERRY ST	weeds in back yard & broken windows on the house	Cara Whetsel	In Progress	
	08/26/2022	2001 WYCLIFFE ST	chickens & rooster	Cara Whetsel	In Progress	
	09/15/2022	510 W MADISON ST	dead tree	Cara Whetsel	In Progress	
	10/28/2022	132 N STATE ST	new sign w/o permit	Cara Whetsel	In Progress	
	11/01/2022	715 CASWELL ST	fence was put up with the good side facing in	Cara Whetsel	In Progress	
	11/01/2022	2031 CHAMBERLAIN ST	tall weeds & trash cans out front	Cara Whetsel	In Progress	
	09/15/2022	1523 10TH AVE	tall grass & weeds, boarded up & broken windows, basketball hoop in ROW	Cara Whetsel	Ticketed	
	08/17/2022	613 W LOCUST ST	parking in grass & tall grass & weeds	Cara Whetsel	Ticketed	
	10/31/2022	627 E PLEASANT ST	inoperable vehicle parking in grass	Cara Whetsel	Ticketed	

Selected	Case Date	Property Address	Description	Assigned To	Status	Edit/View
	08/25/2022	1635 GLEN ELMS DR	tall weeds, fence in disrepair, obstructions in the gutters, bushes over sidewalk	Cara Whetsel	Ticketed	
	08/30/2022	107 W 1ST ST	graffiti, garbage, & trees growing from foundation	Cara Whetsel	Ticketed	

1

Records 1 to 48 (of 48)

1

# 138 Garden

Before

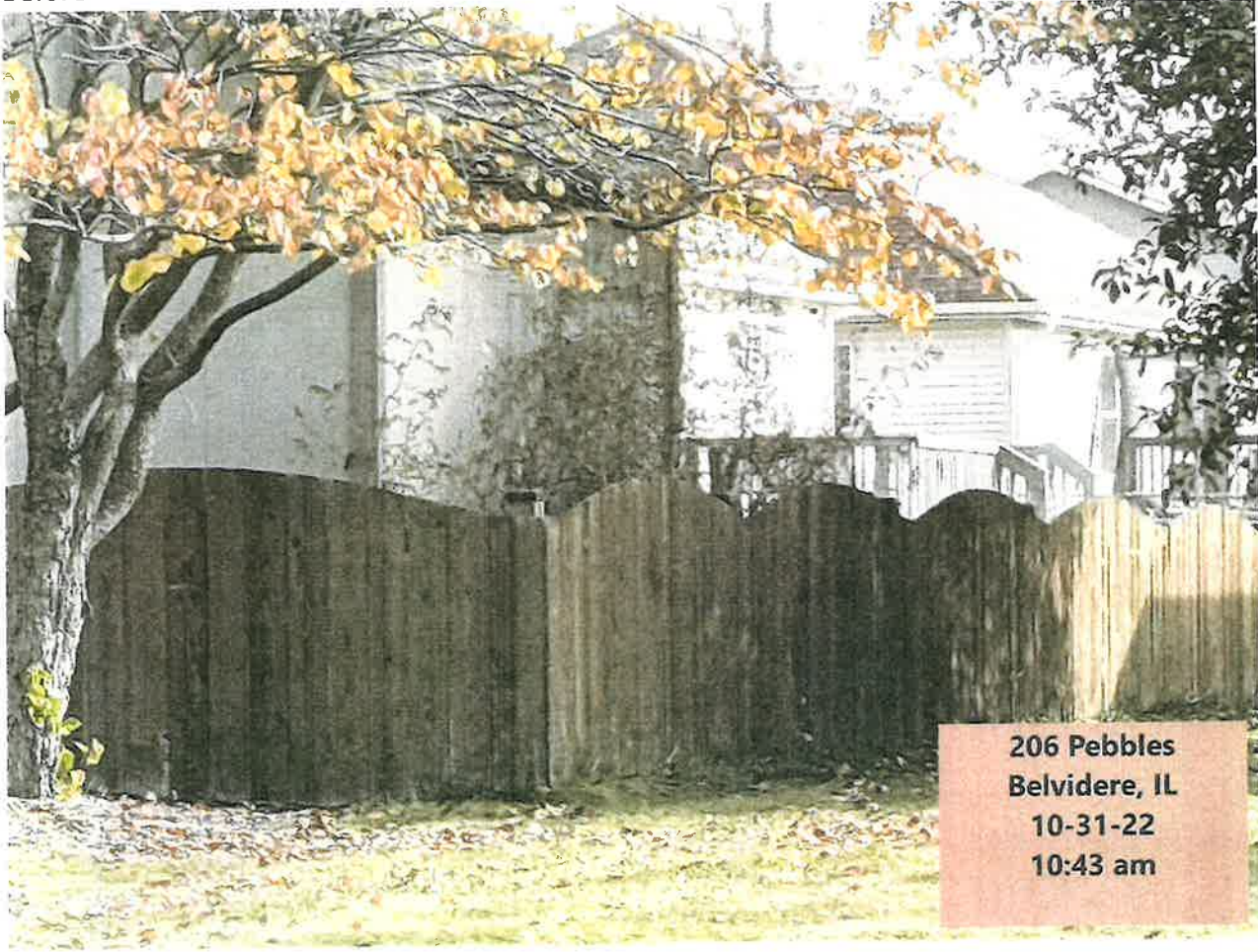


After



## 206 Pebbles

Before



After





# 231 Rebecca

Before



After



# 235 Rebecca

Before

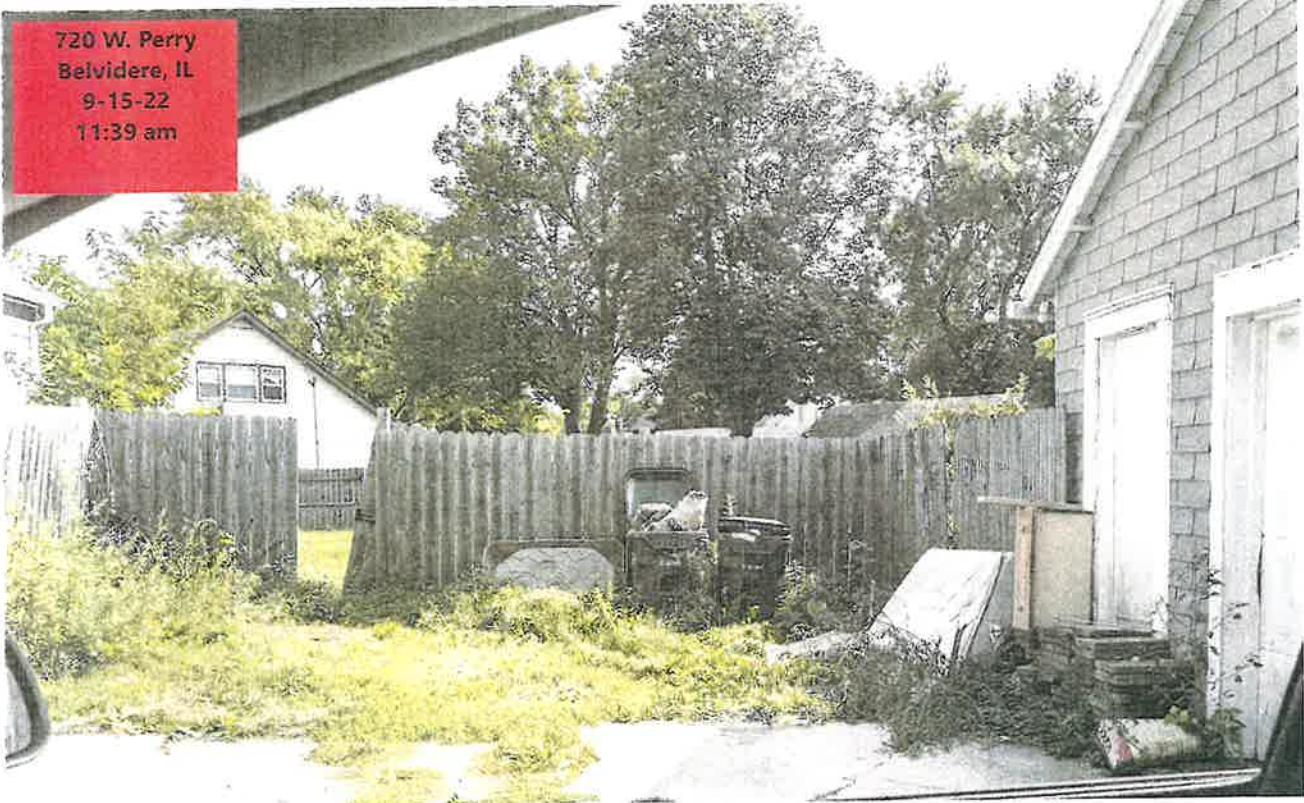


After



720 W. Perry

Before



After



# 1204 W. 10<sup>th</sup> St.

Before



After



# 1443 S. Main

Before



After



# 1625 Whitney

Before



After



1709 12<sup>th</sup> Ave.

Before



After



# 1715 12<sup>th</sup> Ave.

Before



After





**INCOME STATEMENT FOR THE GENERAL FUND**

			Through	October	2022	
	Account #	Actual FY 22	Month of October	YTD Actual for FY 23	Budget FY 23	50% of Budget
<b>General Administration</b>						
RE Property Tax	01-4-110-4010	1,773,426.68	0.00	1,719,111.80	1,769,385	97%
Hotel / Motel Tax	01-4-110-4011	1,468.59	0.00	1,307.49	2,076	63%
Auto Rental Tax	01-4-110-4012	8,549.57	742.92	4,096.26	8,000	51%
Muni Infrastructure Maint	01-4-110-4013	73,542.87	6,047.93	35,122.76	74,088	47%
State Income Tax	01-4-110-4100	3,667,723.38	408,738.82	2,276,892.29	3,136,002	73%
Home Rule Sales Tax	01-4-110-4109	1,370,774.02	144,053.96	793,069.60	1,362,254	58%
Muni Sales Tax	01-4-110-4110	4,669,641.31	424,601.08	2,531,885.83	4,677,358	54%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	979,340.62	77,804.42	475,624.98	921,967	52%
Local Motor Fuel Tax	01-4-110-4113	452,223.04	43,017.67	214,907.75	462,391	46%
Cannabis Tax	01-4-110-4115	39,935.26	3,005.66	20,313.05	36,386	56%
Replacement Tax	01-4-110-4120	1,288,853.76	349,473.80	998,924.36	892,012	112%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	15,000.00	0.00	0.00	0	0%
American Rescue Plan Act	01-4-110-4152	1,710,788.18	0.00	1,710,788.18	0	0%
Business License	01-4-110-4200	9,095.00	75.00	8,150.00	9,980	82%
Liquor License & Fines	01-4-110-4210	159,900.00	0.00	128,800.00	154,000	84%
Amusement Machine	01-4-110-4230	102,970.00	0.00	106,055.67	102,000	104%
Court Fines	01-4-110-4400	128,809.54	10,145.99	67,780.91	116,000	58%
Parking Fines	01-4-110-4410	7,370.00	275.00	1,410.00	5,353	26%
Seized Vehicle Fee	01-4-110-4420	42,000.00	3,000.00	24,900.00	41,208	60%
Engr Fees-Subdivision	01-4-110-4430	0.00	0.00	0.00	0	#DIV/0!
Video Gambling	01-4-110-4440	529,244.41	44,427.41	272,490.76	500,000	54%
Franchise Fees	01-4-110-4450	267,828.97	0.00	131,156.35	271,769	48%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	24,129.00	1,488.00	11,704.00	23,835	49%
Accident/Fire Reports	01-4-110-4470	4,983.00	255.00	1,725.00	4,900	35%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0	#DIV/0!
Tipping Fees	01-4-110-4472	14,991.81	1.79	561.94	19,989	3%
Fuel Charges (outside vendors)	01-4-110-4550	382,437.26	44,475.75	253,525.94	350,000	72%
Interest Income	01-4-110-4600	20,218.07	19,964.64	50,494.45	18,000	281%
Misc Revenues	01-4-110-4900	64,861.14	12,539.94	68,342.95	133,100	51%
Heritage Days	01-4-110-4901	109,655.62	0.00	76,268.86	0	0%
Historic Pres. Fundraising	01-4-110-4902	1,567.51	320.00	420.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	9,840.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	0.00	0.00	0.00	0	0%
<b>Total General Administration Revenues</b>		<b>17,666,871.61</b>	<b>1,594,454.78</b>	<b>11,985,831.18</b>	<b>14,827,756</b>	<b>81%</b>
Salaries - Elected Officials	01-5-110-5000	218,210.21	16,606.80	107,944.20	215,889	50%
Salaries - Regular - FT	01-5-110-5010	216,713.59	22,135.82	143,933.50	234,708	61%
Group Health Insurance	01-5-110-5130	416,981.63	36,498.06	231,078.20	506,331	46%
Health Ins Claims Pd (Dental)	01-5-110-5131	26,941.32	2,696.80	12,985.60	30,000	43%
Group Life Insurance	01-5-110-5132	1,354.05	113.40	683.10	1,652	41%
Health Insurance Reimb.	01-4-110-4540	(154,278.12)	(12,322.55)	(81,904.21)	(173,339)	47%
Unemployment Compensation	01-5-110-5136	0.00	2,442.69	2,442.69	0	0%
Meeting & Conferences	01-5-110-5154	5,392.27	175.40	734.60	8,075	9%
Subscriptions/Ed Materials	01-5-110-5156	1,034.20	0.00	0.00	1,500	0%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>732,349.15</b>	<b>68,346.42</b>	<b>417,897.68</b>	<b>824,816</b>	<b>51%</b>
Repairs/Maint - Bldgs	01-5-110-6010	34,168.15	2,214.83	12,123.40	28,108	43%
Repairs/Maint - Equip	01-5-110-6020	4,363.88	172.67	1,477.83	5,000	30%
Legal	01-5-110-6110	6,464.43	271.22	2,673.10	115,500	2%
Other Professional Services	01-5-110-6190	117,832.88	0.00	21,831.82	92,000	24%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	22,569.57	291.87	9,328.73	23,550	40%
Codification	01-5-110-6225	3,235.99	0.00	0.00	6,200	0%
Other Communications	01-5-110-6290	1,603.35	147.54	708.78	2,250	32%
<b>Gen Admin Contractual Expenses</b>		<b>190,238.25</b>	<b>3,098.13</b>	<b>48,143.66</b>	<b>272,608</b>	<b>18%</b>

General Administration (cont)	Account #	Actual FY 22	Month of October	YTD Actual for FY 23	Budget FY 23	50% of Budget
Office Supplies	01-5-110-7020	93,552.46	25,766.23	68,197.85	105,350	65%
Gas and Oil	01-5-110-7030	475,736.89	27,671.96	203,251.26	400,000	51%
Other Supplies	01-5-110-7800	2,544.15	(973.01)	(429.16)	3,100	-14%
<b>Gen Admin Supplies Expenses</b>		<b>571,833.50</b>	<b>52,465.18</b>	<b>271,019.95</b>	<b>508,450</b>	<b>53%</b>
Miscellaneous Expense	01-5-110-7900	68,534.46	2,667.66	58,733.96	53,305	110%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	100,116.61	0.00	95,525.62	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	372,825.00	80,000.00	839,880.56	3,668,474	23%
<b>Total General Administration Expenses</b>		<b>2,035,896.97</b>	<b>206,577.39</b>	<b>1,731,201.43</b>	<b>5,327,653</b>	<b>32%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>15,630,974.64</b>	<b>1,387,877.39</b>	<b>10,254,629.75</b>	<b>9,500,103</b>	<b>108%</b>
<b>General Fund - Audit Department</b>						
RE Taxes - Audit	01-4-130-4010	20,072.01	0.00	19,466.95	20,000	97%
Accounting & Auditing	01-5-130-6100	52,575.00	0.00	4,760.00	47,000	10%
<b>NET - AUDIT DEPARTMENT</b>		<b>(32,502.99)</b>	<b>0.00</b>	<b>14,706.95</b>	<b>(27,000)</b>	<b>-54%</b>
<b>General Fund - IMRF Department</b>						
RE Taxes - IMRF	01-4-140-4010	65,176.63	0.00	63,151.40	65,000	97%
Replacement Tax	01-4-140-4120	90,999.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	22,219.13	1,389.08	9,125.53	24,796	37%
<b>Total IMRF Revenues</b>		<b>178,394.76</b>	<b>1,389.08</b>	<b>72,276.93</b>	<b>180,795</b>	<b>40%</b>
IMRF Premium Expense	01-5-140-5120	156,885.00	14,869.46	66,843.88	160,771	42%
<b>NET - IMRF DEPARTMENT</b>		<b>21,509.76</b>	<b>(13,480.38)</b>	<b>5,433.05</b>	<b>20,024</b>	<b>27%</b>
<b>General Fund - Social Security Department</b>						
RE Taxes - FICA/Med	01-4-150-4010	200,460.45	0.00	194,325.79	200,000	97%
Expense Reimbursement	01-4-150-4940	144,206.52	11,516.91	73,318.82	154,110	48%
Library Expense Reimb.	01-4-150-4941	30,834.68	2,771.46	17,900.88	38,011	47%
<b>Total Soc Security Revenues</b>		<b>375,501.65</b>	<b>14,288.37</b>	<b>285,545.49</b>	<b>392,121</b>	<b>73%</b>
FICA Expense	01-5-150-5110	224,845.97	18,272.56	116,589.39	236,273	49%
Medicare Expense	01-5-150-5112	141,180.08	12,153.87	75,368.40	147,420	51%
<b>Total Soc Security Expenses</b>		<b>366,026.05</b>	<b>30,426.43</b>	<b>191,957.79</b>	<b>383,693</b>	<b>50%</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>9,475.60</b>	<b>(16,138.06)</b>	<b>93,587.70</b>	<b>8,428</b>	<b>1010%</b>
<b>General Fund - Liability Insurance Dept</b>						
RE Taxes - Ins Liability	01-4-160-4010	300,710.67	0.00	291,466.90	300,000	97%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
<b>Total Liability Insurance Revenues</b>		<b>300,710.67</b>	<b>0.00</b>	<b>291,466.90</b>	<b>300,000</b>	<b>97%</b>
Insurance Premium	01-5-160-6800	465,305.22	0.00	0.00	470,600	0%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(164,594.55)</b>	<b>0.00</b>	<b>291,466.90</b>	<b>(170,600)</b>	<b>-171%</b>

<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of October</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>50% of Budget</b>
RE Property Tax	01-4-210-4010	1,204,171.47	0.00	1,167,291.24	1,201,417	97%
Grants	01-4-210-4150	79,481.80	2,518.67	10,540.41	32,784	32%
Police Court Fines	01-4-210-4400	42,174.32	4,369.52	29,020.30	33,677	86%
Sex Offender Reg Fee	01-4-210-4480	2,800.00	200.00	1,400.00	3,100	45%
Violent Offender Reg Fee	01-4-210-4490	50.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-210-4900	127,629.27	1,664.28	20,205.45	53,250	38%
Expense Reimbursement	01-4-210-4940	13,939.10	0.00	18,164.45	0	0%
SRO Reimbursement	01-4-210-4945	101,971.83	10,274.18	30,992.45	107,574	29%
Sale of Assets	01-4-210-4950	14,000.00	23,000.00	32,000.00	0	0%
COSSAP Reimbursement	01-4-210-4955	78,397.80	7,839.78	39,198.90	0	0%
<b>Total Police Department Revenues</b>		<b>1,664,615.59</b>	<b>49,866.43</b>	<b>1,348,813.20</b>	<b>1,431,802</b>	<b>94%</b>
Salary - Regular - FT	01-5-210-5010	3,711,943.58	317,170.66	1,953,541.84	4,112,439	48%
Overtime	01-5-210-5040	255,649.02	28,206.22	152,833.56	350,000	44%
Police Pension	01-5-210-5122	1,143,905.03	0.00	696,243.50	1,446,926	48%
Health Insurance	01-5-210-5130	861,825.88	65,405.48	403,138.97	1,094,763	37%
Dental Claims	01-5-210-5131	53,574.60	5,864.80	22,665.20	51,735	44%
Unemployment Compensation	01-5-210-5136	0.00	0.00	1,043.42	0	0%
Uniform Allowance	01-5-210-5140	81,042.98	0.00	77,001.06	85,663	90%
Training	01-5-210-5152	50,939.77	2,552.49	21,269.47	88,780	24%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>6,158,880.86</b>	<b>419,199.65</b>	<b>3,327,737.02</b>	<b>7,230,306</b>	<b>46%</b>
Repair/Maint-Equipment	01-5-210-6020	18,757.12	717.64	10,966.82	30,375	36%
Repair/Maint-Vehicles	01-5-210-6030	97,528.96	6,668.54	26,779.46	99,800	27%
Telephone/Utilities	01-5-210-6200	40,310.12	1,221.58	6,404.65	46,000	14%
Physical Exams	01-5-210-6810	0.00	4,360.00	7,210.00	11,840	61%
Community Policing	01-5-210-6816	3,223.87	1,104.47	2,011.48	10,000	20%
K-9 Program Expenses	01-5-210-6818	23,207.00	240.92	21,377.97	7,266	294%
Sex Offender State Disburse	01-5-210-6835	1,820.00	195.00	845.00	3,600	23%
Violent Offender State Disburse	01-5-210-6845	50.00	10.00	30.00	0	0%
<b>Police Department - Contractual Expenses</b>		<b>184,897.07</b>	<b>14,518.15</b>	<b>75,625.38</b>	<b>208,881</b>	<b>36%</b>
Office Supplies	01-5-210-7020	8,524.03	674.86	1,803.57	8,550	21%
Gas & Oil	01-5-210-7030	82,990.76	8,889.92	60,110.48	126,000	48%
Operating Supplies	01-5-210-7040	23,545.25	733.08	8,660.01	52,025	17%
Miscellaneous Expense	01-5-210-7900	22,779.83	408.10	4,791.75	30,800	16%
eCitation Expenses	01-5-210-7902	10,000.00	0.00	0.00	3,000	0%
<b>Police Department - Supplies Expense</b>		<b>147,839.87</b>	<b>10,705.96</b>	<b>75,365.81</b>	<b>220,375</b>	<b>34%</b>
Equipment	01-5-210-8200	154,434.53	127.96	15,617.24	66,400	24%
Vehicles	01-5-210-8300	41,062.50	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>6,687,114.83</b>	<b>444,551.72</b>	<b>3,494,345.45</b>	<b>7,725,962</b>	<b>45%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(5,022,499)</b>	<b>(394,685)</b>	<b>(2,145,532)</b>	<b>(6,294,160)</b>	<b>34%</b>
<b>Public Safety Building Department</b>						
Salaries - Regular - FT	01-5-215-5010	682,809.99	51,670.07	270,966.70	737,574	37%
Other (FICA & IMRF)	01-5-215-5079	107,996.96	7,347.48	38,531.47	116,610	33%
Other Contractual Services	01-5-215-6890	292,460.20	28,930.78	126,695.51	333,250	38%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,083,267.15)</b>	<b>15,391.81</b>	<b>(436,193.68)</b>	<b>(1,187,434)</b>	<b>37%</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of October</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>50% of Budget</b>
RE Property Tax	01-4-220-4010	1,023,483.31	0.00	992,127.35	1,021,132	97%
Grants	01-4-220-4150	26,647.33	0.00	3,509.97	0	0%
Miscellaneous Revenues	01-4-220-4900	10,029.60	0.00	1,634.56	7,500	22%
Expense Reimbursement	01-4-220-4940	23,620.59	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	1,500.00	210,000.00	210,000.00	0	0%
<b>Total Fire Department Revenues</b>		<b>1,085,280.83</b>	<b>210,000.00</b>	<b>1,207,271.88</b>	<b>1,028,632</b>	<b>117%</b>
Salaries - Regular - FT	01-5-220-5010	2,212,018.80	207,570.16	1,176,485.94	2,480,719	47%
Overtime	01-5-220-5040	221,634.70	23,107.75	137,246.60	153,720	89%
Fire Pension	01-5-220-5124	969,350.33	0.00	511,659.75	1,236,703	41%
Health Insurance	01-5-220-5130	488,092.37	37,841.61	256,591.78	651,405	39%
Dental Insurance	01-5-220-5131	31,729.90	1,856.00	14,904.00	30,000	50%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	41,809.99	0.00	34,890.43	41,000	85%
Training	01-5-220-5152	13,267.54	(350.72)	8,123.28	22,600	36%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,977,903.63</b>	<b>270,024.80</b>	<b>2,139,901.78</b>	<b>4,616,147</b>	<b>46%</b>
Repair/Maint-Bldg	01-5-220-6010	30,161.67	1,215.64	40,868.05	39,000	105%
Repair/Maint-Equipment	01-5-220-6020	13,026.84	1,865.71	13,497.50	17,000	79%
Repair/Maint-Vehicles	01-5-220-6030	35,074.95	3,844.42	10,441.22	55,000	19%
Telephone/Utilities	01-5-220-6200	15,554.44	733.02	5,517.21	10,470	53%
Physical Exams	01-5-220-6810	1,806.92	20.00	410.00	1,000	41%
Fire Prevention	01-5-220-6822	6,630.69	456.49	4,412.38	8,300	53%
Emergency Med Supplies	01-5-220-6824	10,483.92	0.00	2,689.19	11,500	23%
<b>Fire Department - Contractual Expenses</b>		<b>112,739.43</b>	<b>8,135.28</b>	<b>77,835.55</b>	<b>142,270</b>	<b>55%</b>
Office Supplies	01-5-220-7020	20,871.95	1,057.54	23,597.41	31,200	76%
Gas & Oil	01-5-220-7030	17,455.88	2,337.80	14,988.99	20,000	75%
Operating Supplies	01-5-220-7040	12,309.26	477.67	4,464.53	8,500	53%
Miscellaneous Expense	01-5-220-7900	900.41	15.32	90.32	750	12%
<b>Fire Department - Supplies Expenses</b>		<b>51,537.50</b>	<b>3,888.33</b>	<b>43,141.25</b>	<b>60,450</b>	<b>71%</b>
Equipment	01-5-220-8200	21,074.12	2,682.00	12,044.34	20,000	60%
<b>Total Fire Department Expenses</b>		<b>4,163,254.68</b>	<b>284,730.41</b>	<b>2,272,922.92</b>	<b>4,838,867</b>	<b>47%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(3,077,973.85)</b>	<b>(74,730.41)</b>	<b>(1,065,651.04)</b>	<b>(3,810,235)</b>	<b>28%</b>
<b>Police &amp; Fire Commission Department</b>						
Physical Exams	01-5-225-6810	5,684.80	263.00	2,893.00	5,600	52%
Other Contractual Services	01-5-225-6890	13,916.78	100.00	6,494.13	12,250	53%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(19,601.58)</b>	<b>363.00</b>	<b>(9,387.13)</b>	<b>(17,850)</b>	<b>53%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of October</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>50% of Budget</b>
Building Permits	01-4-230-4300	231,413.27	21,147.50	316,096.19	200,000	158%
Electric Permits	01-4-230-4310	36,134.41	3,716.10	58,620.19	19,393	302%
Electrician Certification Fees	01-4-230-4315	3,000.00	50.00	550.00	3,000	18%
Plumbing Permits	01-4-230-4320	75.00	75.00	13,684.06	2,500	547%
HVAC Permits	01-4-230-4330	18,865.28	1,723.25	29,561.51	9,000	328%
Plan Review Fees	01-4-230-4340	23,473.26	1,683.36	141,905.52	10,000	1419%
Sidewalk/Lot Grading Fees	01-4-230-4350	17,162.00	10,840.70	24,061.70	12,000	201%
Insulation Permits	01-4-230-4360	4,795.00	440.00	9,455.00	969	976%
Fire Review Fees	01-4-230-4365	2,968.00	467.00	5,773.48	2,750	210%
Zoning Review Fee	01-4-230-4370	5,060.00	427.50	3,540.00	4,000	89%
Code Enforcement	01-4-230-4380	2,100.00	400.00	1,500.00	3,000	50%
Forced Mowings Reimb.	01-4-230-4385	898.75	0.00	232.50	0	0%
Other Permits	01-4-230-4390	5,735.00	305.00	3,715.00	5,500	68%
Miscellaneous Revenues	01-4-230-4900	124.00	0.00	429.00	100	429%
Expense Reimbursement	01-4-230-4940	2,458.32	273.70	1,365.41	2,000	68%
Planning Fees	01-4-230-4950	16,600.00	968.96	11,430.71	12,000	95%
Planning Misc.	01-4-230-4955	2,880.00	0.00	275.00	2,000	14%
<b>Building Department - Revenues</b>		<b>373,742.29</b>	<b>42,518.07</b>	<b>622,195.27</b>	<b>288,212</b>	<b>216%</b>
Salaries- Regular - FT	01-5-230-5010	264,369.08	20,144.76	134,155.66	277,305	48%
FICA	01-5-230-5079	19,624.66	1,466.81	9,833.54	21,214	46%
IMRF	01-5-230-5120	22,219.13	1,389.08	9,125.53	22,628	40%
Health Ins Expense	01-5-230-5130	62,652.01	6,183.63	31,828.43	93,102	34%
Dental Insurance	01-5-230-5131	1,160.00	0.00	633.60	4,000	16%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,742.32	24.32	280.08	2,000	14%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>373,767.20</b>	<b>29,208.60</b>	<b>185,856.84</b>	<b>420,249</b>	<b>44%</b>
Repair/Maint - Equip	01-5-230-6020	2,818.29	153.80	1,773.44	3,300	54%
Repair/Maint - Vehicles	01-5-230-6030	498.35	0.00	1,432.18	3,000	48%
Other Professional Services	01-5-230-6190	30,000.00	1,673.72	20,542.50	97,000	21%
Telephone	01-5-230-6200	2,049.79	165.78	833.51	2,400	35%
Postage	01-5-230-6210	3,339.99	895.63	2,808.80	3,700	76%
Printing & Publishing	01-5-230-6220	2,399.00	0.00	1,083.80	2,743	40%
Other Contractual Services	01-5-230-6890	6,150.02	0.00	0.00	36,400	0%
<b>Building Department - Contractual Expenses</b>		<b>41,105.42</b>	<b>2,888.93</b>	<b>28,474.23</b>	<b>148,543</b>	<b>19%</b>
Office Supplies	01-5-230-7020	9,932.82	823.08	3,547.33	5,000	71%
Gas & Oil	01-5-230-7030	1,356.19	213.81	1,168.03	2,000	58%
Miscellaneous Expense	01-5-230-7900	1,519.90	44.00	402.00	1,500	27%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
<b>Building Department - Supplies Expenses</b>		<b>12,808.91</b>	<b>1,080.89</b>	<b>5,117.36</b>	<b>8,500</b>	<b>60%</b>
<b>Total Building Department Expenses</b>		<b>427,681.53</b>	<b>33,178.42</b>	<b>219,448.43</b>	<b>577,292</b>	<b>38%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(53,939.24)</b>	<b>9,339.65</b>	<b>402,746.84</b>	<b>(289,080)</b>	<b>-139%</b>
<b>Civil Defense Department</b>						
RE Tax - Civil Defense	01-4-240-4010	7,023.71	0.00	6,823.13	7,000	97%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	5,760.00	0.00	0.00	6,800	0%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,263.71</b>	<b>51,670.07</b>	<b>6,823.13</b>	<b>200</b>	<b>97%</b>

<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 22</b>	<b>Month of October</b>	<b>YTD Actual for FY 23</b>	<b>Budget FY 23</b>	<b>50% of Budget</b>
RE Tax - Road & Bridge	01-4-310-4010	341,378.44	0.00	331,116.60	320,000	103%
Grants	01-4-310-4150	6,179.50	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	4,840.30	0.00	2,894.90	5,000	58%
Expense Reimbursement	01-4-310-4940	28,090.12	0.00	11,575.71	15,000	77%
Expense Reimbursement	01-5-310-4940	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960	45,552.70	0.00	0.00	0	0%
<b>Street Department - Revenues</b>		<b>426,041.06</b>	<b>0.00</b>	<b>345,587.21</b>	<b>340,000</b>	<b>102%</b>
Salaries - Regular - FT	01-5-310-5010	674,697.96	55,941.94	338,033.02	802,629	42%
Overtime	01-5-310-5040	49,394.03	2,989.95	26,843.35	45,000	60%
Health Insurance	01-5-310-5130	184,858.40	19,151.88	108,860.68	215,049	51%
Uniform Allowance	01-5-310-5140	19,063.01	1,795.72	7,239.71	16,700	43%
Training	01-5-310-5152	50.00	0.00	60.00	1,500	4%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>928,063.40</b>	<b>79,879.49</b>	<b>481,036.76</b>	<b>1,080,878</b>	<b>45%</b>
Repair/Maint - Storm Drain	01-5-310-6001	9,518.22	0.00	15,203.63	30,000	51%
Repair/Maint - St/Parking Lot	01-5-310-6002	111,374.29	19,140.42	83,852.64	97,500	86%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	75,193.00	(14,637.91)	73,800.08	40,000	185%
Repair/Maint - Building	01-5-310-6010	5,742.37	4,126.98	6,791.23	10,000	68%
Repair/Maint - Equipment	01-5-310-6020	140,008.49	13,787.45	93,202.01	110,000	85%
Repair/Maint - Traffic Signal	01-5-310-6024	67,667.75	0.00	10,075.64	30,000	34%
Telephone/Utilities	01-5-310-6200	9,475.23	942.53	4,397.48	9,200	48%
Leaf Clean-up/Removal	01-5-310-6826	9,927.60	0.00	0.00	12,000	0%
<b>Street Department - Contractual Expenses</b>		<b>428,906.95</b>	<b>23,359.47</b>	<b>287,322.71</b>	<b>338,700</b>	<b>85%</b>
Office Supplies	01-5-310-7020	5,825.05	402.85	3,947.89	6,000	66%
Gas & Oil	01-5-310-7030	59,717.29	5,487.77	33,888.11	70,000	48%
Operating Supplies	01-5-310-7040	22,540.76	6,666.44	17,314.98	30,000	58%
Miscellaneous Expense	01-5-310-7900	2,011.96	350.08	1,078.78	2,000	54%
<b>Street Department - Supplies Expenses</b>		<b>90,095.06</b>	<b>12,907.14</b>	<b>56,229.76</b>	<b>108,000</b>	<b>52%</b>
<b>Equipment</b>	<b>01-5-310-8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Total Street Department Expenses</b>		<b>1,447,065.41</b>	<b>116,146.10</b>	<b>824,589.23</b>	<b>1,527,578</b>	<b>54%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,021,024.35)</b>	<b>(116,146.10)</b>	<b>(479,002.02)</b>	<b>(1,187,578)</b>	<b>40%</b>
<b>Street Lighting</b>						
RE Tax - Street Lighting	01-4-330-4010	210,496.48	0.00	204,059.25	210,000	97%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	9,644.43	1,549.81	12,557.38	10,000	126%
Street Lighting - Electricity	01-5-330-6310	275,405.34	19,751.34	97,783.13	230,000	43%
<b>NET - STREET LIGHTING</b>		<b>(74,553.29)</b>	<b>(21,301.15)</b>	<b>93,718.74</b>	<b>(30,000)</b>	<b>-312%</b>

	Account #	Actual FY 22	Month of October	YTD Actual for FY 23	Budget FY 23	50% of Budget
<b>Landfill Department</b>						
RE Tax - Refuse/Landfill	01-4-335-4010	50,145.09	0.00	48,589.91	50,000	97%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	53,201.40	0.00	143.00	66,000	0%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(3,056.31)</b>	<b>0.00</b>	<b>48,446.91</b>	<b>(16,000)</b>	<b>-303%</b>
<b>Forestry Department</b>						
RE Tax - Forestry	01-4-340-4010	40,109.08	0.00	38,895.20	40,000	97%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,109.08	0.00	38,895.20	40,000	97%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	47,722.60	14,868.50	38,201.50	43,000	89%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expensess		47,722.60	14,868.50	38,201.50	43,000	89%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(7,613.52)</b>	<b>(14,868.50)</b>	<b>693.70</b>	<b>(3,000)</b>	<b>0%</b>
<b>Engineering Department</b>						
Engineering	01-5-360-6140	25,603.12	0.00	3,035.00	27,000	11%
Subdivision Expense	01-5-360-6824	7,167.50	3,307.50	18,252.50	10,000	183%
Office Supplies	01-5-360-7020	6,149.62	175.20	5,030.83	7,200	70%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(38,920.24)</b>	<b>(3,482.70)</b>	<b>(26,318.33)</b>	<b>(44,200)</b>	<b>60%</b>
<b>Health / Social Services</b>						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	-	#DIV/0!
Demolition / Nuisance	01-5-410-6832	2,598.75	255.00	3,228.75	4,500	72%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(2,598.75)</b>	<b>(255.00)</b>	<b>(3,228.75)</b>	<b>(4,500)</b>	<b>72%</b>
<b>Economic Development</b>						
Planning Dept Services	01-5-610-6150	2,520.00	0.00	720.00	2,500	29%
Economic / Business	01-5-610-6840	108,648.33	0.00	66,291.00	109,291	61%
Tourism	01-5-610-6842	5,000.00	0.00	0.00	5,000	0%
Historic Preservation	01-5-610-6844	3,793.85	1,445.50	2,619.50	4,550	58%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(119,962.18)</b>	<b>(1,445.50)</b>	<b>(69,630.50)</b>	<b>(121,341)</b>	<b>57%</b>
<b>Buchanan Street Strolls</b>						
Strolls Vendor Fee	01-4-615-4490	1,195.00	0.00	0.00	0	#DIV/0!
Strolls Sponsors	01-4-615-4495	4,775.00	0.00	0.00	0	#DIV/0!
Strolls Miscellaneous	01-4-615-4900	166.00	0.00	0.00	0	#DIV/0!
<b>STROLLS REVENUE</b>		<b>6,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
Buchanan Strolls Entertainment	01-5-615-6190	10,204.93	0.00	0.00	0	#DIV/0!
Buchanan Strolls Supplies	01-5-615-7040	1,007.95	0.00	0.00	0	#DIV/0!
Buchanan Strolls Misc.	01-5-615-7900	3,186.40	0.00	0.00	0	#DIV/0!
<b>STROLLS EXPENSES</b>		<b>14,399.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>NET - BUCHANAN STREET STROLLS</b>		<b>(8,263.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Utility Tax Dept.</b>						
Utility Tax - Electric	01-4-751-4131	1,109,713.62	100,610.44	573,957.89	1,092,591	53%
Utility Tax - Gas	01-4-751-4132	1,133,643.71	56,123.35	419,502.00	846,396	50%
Utility Tax - Telephone	01-4-751-4133	147,085.83	12,095.86	70,245.58	148,176	47%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	2,406.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		2,388,037.16	168,829.65	1,063,705.47	2,087,163	51%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>24,795,583.99</b>	<b>2,081,346.38</b>	<b>17,540,527.97</b>	<b>21,203,481</b>	<b>83%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,474,693.64</b>	<b>1,260,144.11</b>	<b>9,499,512.53</b>	<b>22,790,541</b>	<b>42%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>7,320,890.35</b>	<b>821,202.27</b>	<b>8,041,015.44</b>	<b>(1,587,059)</b>	

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

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 22	Month of October	Actual FY 23	Budget FY 23	50% of Budget
<b>Beginning Cash &amp; Investments</b>		<b>75,632</b>		<b>75,632.00</b>	<b>75,632</b>	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	1,245.20	1,245.20	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
<b>Ending Cash</b>		<b>75,632</b>	<b>1,245.20</b>	<b>76,877.20</b>	<b>75,632</b>	

**Water Department**

Line Item	Account #	Actual FY 22	Month of October	Actual FY 23	Budget FY 23	50% of Budget
<b>Beginning Cash &amp; Investments</b>		<b>264,901</b>		<b>273,187.92</b>	<b>539,400</b>	
Water Consumption	61-4-810-4500	1,878,022	141,066.23	970,201.12	2,017,931	48%
Dep on Agr - Westhill	61-4-810-4521	44,504	24,370.00	53,671.00	0	0%
Meters Sold	61-4-810-4530	117,492	3,500.00	47,216.00	90,000	52%
Other Services	61-4-810-4590	4,574	453.00	1,645.00	5,000	33%
W/S Interest	61-4-810-4600	5	5.32	15.43	500	3%
Miscellaneous Revenues	61-4-810-4900	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	3,367	0.00	500.00	0	0%
Sale of Assets	61-4-810-4950	17,425	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
<b>Total Water Department Revenues</b>		<b>2,065,389</b>	<b>169,394.55</b>	<b>1,073,248.55</b>	<b>2,113,431</b>	<b>51%</b>
Salaries - Regular - FT	61-5-810-5010	533,525	37,900.82	285,763.63	554,650	52%
Overtime	61-5-810-5040	55,493	6,888.52	18,207.75	35,000	52%
FICA Water	61-5-810-5079	43,523	3,420.90	21,466.03	45,108	48%
IMRF	61-5-810-5120	55,932	3,654.82	22,908.82	64,134	36%
Group Health Insurance	61-5-810-5130	173,505	14,379.43	118,411.53	205,910	58%
Uniform Allowance	61-5-810-5140	8,433	893.13	3,078.67	11,600	27%
Rep& Maint-Infrastructure	61-5-810-6000	82,358	9,845.95	58,623.47	74,000	79%
Rep& Maint - Buildings	61-5-810-6010	1,247	170.34	2,534.72	16,000	16%
Rep& Maint - Equipment	61-5-810-6020	24,997	1,963.56	26,342.96	33,000	80%
Rep& Maint - Vehicles	61-5-810-6030	11,082	424.26	4,187.45	20,000	21%
Rep& Maint - Contractual	61-5-810-6040	83,781	5,905.58	33,287.88	80,000	42%
Other Professional Serv	61-5-810-6190	3,225	988.05	1,638.36	15,000	11%
Telephone	61-5-810-6200	6,736	568.30	2,510.31	10,000	25%
Postage	61-5-810-6210	15,401	1,708.42	7,161.78	18,000	40%
Utilities	61-5-810-6300	224,572	10,408.53	60,042.35	250,000	24%
Office Equip Rental/Maint	61-5-810-6410	25,782	424.56	6,899.69	28,000	25%
Liability Insurance	61-5-810-6800	113,433	0.00	0.00	111,000	0%
Lab Expense	61-5-810-6812	14,211	841.63	6,749.12	36,000	19%
Office Supplies	61-5-810-7020	29,894	328.84	6,147.30	9,000	68%
Gas & Oil	61-5-810-7030	22,024	2,275.05	12,029.91	20,000	60%
Operating Supplies	61-5-810-7040	68,235	2,093.76	22,943.96	67,000	34%
Chemicals	61-5-810-7050	105,370	10,152.18	54,721.59	90,000	61%
Meters	61-5-810-7060	40,432	80.50	54,190.10	20,000	271%
Bad Debt Expense	61-5-810-7850	883	242.11	378.43	2,000	19%
Miscellaneous Expense	61-5-810-7900	1,947	162.59	2,269.19	5,000	45%
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		295,000	24,583.33	147,499.98	295,000	50%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
<b>Total Water Department Expenses</b>		<b>2,041,022</b>	<b>140,305.16</b>	<b>979,994.98</b>	<b>2,115,402</b>	<b>46%</b>
<b>NET WATER DEPARTMENT</b>		<b>24,367</b>	<b>29,089.39</b>	<b>93,253.57</b>	<b>(1,971)</b>	
Change in Accounts Receivable (YTD)		(4,390)		(4,390.37)		
<b>Ending Cash &amp; Investments</b>		<b>284,878</b>	<b>29,089.39</b>	<b>362,051.12</b>	<b>537,429</b>	



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

**Sewer Department**

Line Item	Account #	Actual FY 22	Month of October	Actual FY 23	Budget FY 23	50% of Budget
<b>Beginning Cash &amp; Investments</b>		649,934		649,934.07	494,995	
Grants	61-4-820-4150	3,365	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,710,762	190,983.38	1,416,670.45	2,941,181	48%
Dep on Agr - Westhills	61-4-820-4521	23,719	13,130.00	25,763.00	0.00	0%
Meters Sold	61-4-820-4530	117,194	3,500.00	46,610.00	93,000	50%
Other Services	61-4-820-4590	55,994	3,911.00	27,400.60	51,000	54%
WWTP Interest	61-4-820-4600	184	598.72	2,319.42	1,000	232%
Miscellaneous Revenues	61-4-820-4900	0	0.00	750.00	0	0%
Expense Reimbursement	61-4-820-4940	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
<b>Total Sewer Department Revenues</b>		2,911,217	212,123.10	1,519,513.47	3,086,181	49%
Salaries - Regular - FT	61-5-820-5010	622,378	48,277.14	289,084.13	655,560	44%
Overtime	61-5-820-5040	53,442	6,688.80	28,474.85	55,000	52%
FICA WWTP	61-5-820-5079	49,216	4,199.40	26,059.13	54,358	48%
IMRF	61-5-820-5120	63,973	4,485.22	27,808.07	77,285	36%
Group Health Insurance	61-5-820-5130	207,591	19,086.33	96,590.73	255,361	38%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	17,562	2,010.31	7,896.00	20,000	39%
Travel	61-5-820-5151	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	22,221	10.36	7,424.84	20,000	37%
Rep & Maint - Buildings	61-5-820-6010	70,093	3,629.46	51,709.62	100,000	52%
Rep & Maint - Equipment	61-5-820-6020	184,940	(1,676.24)	23,443.51	0.00	0%
Rep & Maint - Vehicles	61-5-820-6030	34,543	2,267.77	6,805.07	26,000	26%
Rep & Maint - Contractual	61-5-820-6040	46,642	3,331.43	18,994.01	50,000	38%
Other Professional Serv	61-5-820-6190	59,136	6,898.02	45,581.44	73,500	62%
NARP Watershed	61-5-820-6195	12,216	0.00	34,232.00	30,000	114%
Telephone	61-5-820-6200	8,578	342.62	3,159.30	11,000	29%
Postage	61-5-820-6210	15,565	1,708.42	7,300.10	17,000	43%
Utilities	61-5-820-6300	235,682	12,343.65	73,068.60	200,000	37%
Office Equip Rental/Maint	61-5-820-6410	5,571	238.69	4,047.05	6,000	67%
Liability Insurance	61-5-820-6800	134,702	0.00	0.00	132,000	0%
Lab Expense	61-5-820-6812	48,839	8,820.97	28,816.51	30,000	96%
Sludge Disposal	61-5-820-6814	11,396	607.74	4,470.11	10,000	45%
Office Supplies	61-5-820-7020	31,525	401.25	5,549.85	9,000	62%
Gas & Oil	61-5-820-7030	25,064	776.24	4,218.95	25,000	17%
Operating Supplies	61-5-820-7040	9,256	3,461.41	16,380.61	20,000	82%
Chemicals	61-5-820-7050	59,962	1,155.25	38,939.65	45,000	87%
Meters	61-5-820-7060	40,432	80.50	54,190.08	20,000	271%
Bad Debt Expense	61-5-820-7850	1,087	317.40	485.79	3,000	16%
Miscellaneous Expenses	61-5-820-7900	2,691	48.62	823.62	2,000	41%
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		255,000	21,250.00	127,500.00	255,000	50%
Bond Pmt Set Aside		123,000	10,250.00	61,500.00	123,000	50%
		2,452,305	161,010.76	1,094,553.62	2,325,064	47%
<b>Sewer Department</b>						
<b>Collection System Expenses</b>						
Salaries - Regular - FT	61-5-830-5010	366,974	28,799.83	188,682.79	386,385	49%
Overtime	61-5-830-5040	48,113	2,962.07	19,945.94	30,000	66%
FICA Sewer	61-5-830-5079	31,843	2,429.80	15,960.12	31,853	50%
IMRF	61-5-830-5120	40,884	2,591.77	17,024.08	45,289	38%
Group Health Insurance	61-5-830-5130	134,460	11,830.10	60,784.80	145,600	42%
Uniform Allowance	61-5-830-5140	4,508	367.35	1,982.26	6,600	30%
Rep & Maint - Infrastructure	61-5-830-6000	21,133	1,140.00	6,609.18	35,000	19%
Rep & Maint - Equipment	61-5-830-6020	8,014	0.00	2,691.02	14,000	19%
Rep & Maint - Vehicles	61-5-830-6030	14,773	0.00	7,352.88	20,000	37%
Office Equip Rent/Maint	61-5-830-6410	18,875	185.70	1,521.81	30,000	5%
Gas & Oil	61-5-830-7030	9,231	996.73	5,503.27	9,000	61%
Operating Supplies	61-5-830-7040	38,751	3,911.60	23,228.66	20,000	116%

### Sewer Department

	Account #	Actual FY 22	Month of October	Actual FY 23	Budget FY 23	50% of Budget
Misc. Expense	61-5-830-7900	1,166	0.00	672.19	1,500	45%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
<b>Total Sewer Department Expenses</b>		<b>3,139,935</b>	<b>216,225.71</b>	<b>1,446,512.62</b>	<b>3,100,291</b>	<b>47%</b>
NET SEWER DEPARTMENT		(90,135)	(4,102.61)	73,000.85	(14,110)	
Change in Accounts Receivable		(4,403)		(4,402.85)	0.00	
<b>Ending Cash &amp; Investments</b>		<b>555,396</b>		<b>718,532.07</b>	<b>480,885</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>32,842</b>		<b>39,451.00</b>	<b>0</b>	
Additional reserves		0	0.00	0.00	450.00	0%
Interest Income		183	147.25	393.84	0	0%
Transfer Out: Bond Payment		0	0.00	0.00	0	0%
<b>Ending Cash &amp; Investments</b>		<b>39,451</b>	<b>147.25</b>	<b>39,844.84</b>	<b>450.00</b>	

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

<b>Beginning Cash &amp; Investments</b>		<b>2,924,183</b>		<b>3,106,719.89</b>	<b>3,513,182</b>	
<b>Sources</b>						
Interest Income		1,631	1,311.26	3,507.09	6,100	57%
Connection Fees	61-4-810-4510	190,752	19,870.00	129,155.00	20,000	646%
Deposits on Agreement	61-4-810-4520	5,280	550.00	3,575.00	2,500	143%
Connection Fees	61-4-820-4510	418,950	44,100.00	286,650.00	24,000	1194%
Deposits on Agreement	61-4-820-4520	4,345	250.00	3,940.70	2,500	158%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		<b>620,958</b>	<b>66,081.26</b>	<b>426,827.79</b>	<b>55,100</b>	<b>775%</b>
<b>Uses</b>						
Construction in Progress - Water (1790)		438,421	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>438,421</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0%</b>
<b>Ending Cash &amp; Investments</b>		<b>3,106,720</b>		<b>3,533,547.68</b>	<b>3,568,282</b>	

Line Item	Account #	Actual FY 22	Month of October	Actual FY 23	Budget FY 23	50% of Budget
<b>Depreciation Funding - was 04-09 and 06-08</b>						
<b>Beginning Cash &amp; Investments</b>		1,291,267		1,418,567.33	1,199,268	
<b>Sources</b>						
Interest Income		1,330	1,059.90	2,834.80	5,100	56%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Miscellaneous		0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		295,000	24,583.33	49,166.66	295,000	17%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	42,500.00	255,000	17%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		<b>551,330</b>	<b>46,893.23</b>	<b>94,501.46</b>	<b>555,100</b>	<b>17%</b>
<b>Uses</b>						
Construction in Progress - Water (1790)		424,029	5,941.97	7,130.28	60,000	12%
Construction in Progress - Sewer (1790)		0	0.00	0.00	0	0%
Equipment & Vehicles (1750 & 1760)		0	0.00	0.00	80,000	0%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>424,029</b>	<b>5,942</b>	<b>7,130.28</b>	<b>140,000</b>	<b>5%</b>
<b>Ending Cash &amp; Investments</b>		1,418,567		1,505,938.51	1,614,368.00	

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

<b>Beginning Cash &amp; Investments</b>		120,824		58,418.59	125,073	
<b>Sources</b>						
Interest Income		222	178.54	477.52	800	60%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	61,500.00	123,000	50%
<b>TOTAL Sources</b>		<b>123,222</b>	<b>10,428.54</b>	<b>61,977.52</b>	<b>123,800</b>	<b>50%</b>
<b>Uses</b>						
Debt Service - Principal	61-5-110-8910	161,515	54,287.18	54,624.37	107,565	51%
Interest Expense	61-5-110-8920	24,113	7,588.65	7,251.46	16,547	44%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>185,627</b>	<b>61,875.83</b>	<b>61,875.83</b>	<b>124,112</b>	<b>50%</b>
<b>Ending Cash &amp; Investments</b>		58,419		58,520.28	124,761.00	

City of Belvidere's CD INVESTMENTS AS OF :

10/31/22

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value	
01									
General									
Fund									
Acct#									
01-1150	Byron Bank	11/3/21	11/3/22	0.30%	23130	1,068,307.32	365	3,204.92	1,071,512.24
	Blackhawk	11/22/21	11/22/22	0.22%	70007372	1,002,201.81	365	2,204.84	1,004,406.65
	Byron Bank	11/18/21	11/18/22	0.30%	25320	1,115,951.25	365	3,347.85	1,119,299.10
	Byron Bank	5/19/22	5/19/23	0.30%	25954	1,009,443.56	365	3,028.33	1,012,471.89
	Byron Bank	10/2/22	10/2/23	0.30%	25634	1,006,763.24	365	3,020.29	1,009,783.53
ARPA	Byron Bank	9/26/22	8/26/23	0.30%	26344	1,710,788.18	334	4,696.47	1,715,484.65
General Fund Total						<u>6,913,455.36</u>		11,785.95	
MFT									
Fund	Byron	3/30/22	3/30/23	0.30%	25930	501,872.73	365	1,505.62	503,378.35
Acct #									
10-1150									
61									
Water	Byron	5/9/22	5/9/23	0.30%	25952	917,363.96	365	2,752.09	920,116.05
Sewer	Byron	1/27/22	12/30/22	0.30%	23707	395,791.07	337	1,096.29	396,887.36
Acct#	Stillman Bank	8/29/22	8/29/24	0.32%	6300240	1,056,528.41	731	6,665.25	1,063,193.66
61-1150									
Water/Sewer Total						<u>2,369,683.44</u>		10,513.63	
<b>Total</b>						<u><b>9,785,011.53</b></u>		22,299.58	

Midland States Bank	0.00
Blackhawk	1,002,201.81
First National Bank	0.00
Stillman Bank	1,056,528.41
Byron Bank	<u>6,015,493.13</u>
	<u>8,074,223.35</u>

Blackhawk Money Markets ( 1.625%)	9,840,034.51
Midland States Bank Sweep Accts ( .275%)	4,832,771.88
IMET (Illinois Metropolitan Investment Fund)	2,342,882.41
IL Funds	8,059,826.18

**CITY OF BELVIDERE  
PLANNING AND ZONING COMMISSION**

**Minutes**

**Tuesday, November 8, 2022**

**City Council Chambers**

**401 Whitney Boulevard**

**6:00 pm**

**ROLL CALL**

**Members Present:**

Paul Engelman, Chair

Carl Gnewuch

Alissa Maher

Art Hyland

Brad Anderson

Dan Druckrey Vice-Chair

**Staff Present:**

Gina DelRose, Community Development Planner

Kimberly Whitt, Administrative Assistant

Mike Drella, City Attorney

**Members Absent:**

Bob Cantrell

The meeting was called to order at 6:00 p.m.

**MINUTES:** It was moved and seconded (Maher/Druckrey) to approve the minutes of the October 11, 2022 meeting. The motion carried with a 6-0 roll call vote.

**PUBLIC COMMENT:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**2022-25: Full Circle Brewery, LLC, 515 S. State Street (SU):** Application of Full Circle Brewery, LLC, 4825 Raymond Drive, Belvidere, IL 61008 on behalf of the property owner, Full Circle RE, LLC for a special use to permit indoor commercial entertainment which allows for a brewery and bar/tavern at 515 South State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(6)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures) in the CB, Central Business District on 3,435 square feet. PIN: 05-25-357-039.

**PUBLIC HEARING FOR CASE 2022-25 OPENED : 6:03 PM**

Ms. Gina DelRose was sworn in. Ms. DelRose stated the case was published in the Boone County Journal on October 20, 2022 and notifications were sent by certified mail to property owners within 250 feet of the subject property on October 20, 2022. Ms. DelRose summarized the staff report dated November 1, 2022 and stated the

recommendation is for approval of case #2022-25 for a special use for indoor commercial entertainment at 515 South State Street subject to the following condition:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Compliance with all other codes and ordinances.

Mr. Ryan Morris was sworn in. Mr. Morris explained the phases they plan for the micro brewery. **1) Beer only (90 gal) 2) Larger equipment 3) Incorporate food.** For future expansion, the upstairs apartments is a possibility. The front entrance will be ADA compliant.

There was discussion on potential growth and their expected time line. The applicants plan to open by May/June 2023.

No questions or comments for the staff or applicant from the audience.

**PUBLIC HEARING FOR CASE 2022-25 CLOSED : 6:20 PM**

It was moved and seconded to (Gnewuch/Maher) to approve the findings of fact as presented by staff. The motion carried with a 6-0 roll call vote.

It was moved and seconded (Maher/Gnewuch) to recommend approval of Case 2022-25 subject to the conditions presented by staff. The motion carried with a 6-0 roll call vote.

Gina DelRose stated the case would go to City Council on November 21, 2022 and on December 5, 2022 for a second reading and final vote.

**Staff Report:** Gina DelRose informed the commission there will be 2 to 4 new cases for the December 13<sup>th</sup> meeting.

Hometown Christmas is December 2, 2022.

**ADJOURNMENT:**

The meeting adjourned at 6:25 p.m.

**Recorded by:**

**Reviewed by:**

---

Kimberly Whitt  
Administrative Assistant

---

Gina DelRose  
Community Development Planner

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

Date: November 14, 2022

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

Call to Order – Mayor Clinton Morris.

Roll Call:

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

Absent: M. Freeman and N. Mulhall.

Other staff members in attendance:

Director of Buildings Kip Countryman, Community Development Planner Gina Delrose, Public Works Director Brent Anderson, Budget and Finance Officer Shannon Hansen, Fire Captain Shawn Schadle, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment: None.

Public Forum: Fire Chief Schadle spoke on Crash Responder Safety Week November 14-18, 2022.

Reports of Officers, Boards and Special Committees:

1. Building, Planning & Zoning, Unfinished Business: None.
2. Building, Planning & Zoning, New Business:  
(A) Building Department - Update.

Director of Buildings Kip Countryman presented an update.

(B) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Public Works – Update.

Public Works Director Brent Anderson presented an update.

(B) Water Model Update – Tollway South

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Stevens to approve the proposal from Strand Associates, at a cost not-to-exceed \$12,100.00 for the southeast side water model update. This work will be paid for from line item #61-5-810-6040. Discussion took place concerning a potential need for a new well. Aye voice vote carried. Motion carried.

5. Other:

(A) Ambulance Service.

Discussion took place concerning current ambulance service contract terminating in April 2023. A show of hands signifying moving forward and requesting RFP's for two dedicated ambulances.

(B) Executive Session to discuss Litigation, either Pending or Imminent pursuant to Section 2(c)11.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Porter to go into Executive Session at 6:34p.m. to discuss Litigation, either Pending or Imminent pursuant to Section 2(c)11. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Fleury, Frank, McGee, Porter, Prather, Snow and Stevens. Nays: None. Motion carried.

Motion by Ald. Prather, 2<sup>nd</sup> by Ald. Fleury to come out of Executive Session at 6:46p.m. Roll Call Vote: 8/0 in favor. Ayes: Fleury, Frank, McGee, Porter, Prather, Snow, Stevens and Brereton. Nays: None. Motion carried.

(C) ComEd Settlement.

Motion by Ald. Prather, 2<sup>nd</sup> by Ald. Stevens to forward to City Council and approve the proposed ComEd Settlement Agreement. Roll Call Vote: 8/0 in favor. Ayes: Frank, McGee, Porter, Prather, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.



6. Adjournment:

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Porter to adjourn meeting at 6:47p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ City Clerk

**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 1, 2022

**ADVISORY REPORT**

**CASE NO:** 2022-25

**APPLICANT:** Full Circle Brewery, LLC, 515 S. State Street

**REQUEST AND LOCATION:**

The applicant, Full Circle Brewery, LLC, 4825 Raymond Drive, Belvidere, IL 61008 on behalf of the property owner, Full Circle RE, LLC is requesting a special use to permit indoor commercial entertainment which allows for a brewery and bar/tavern at 515 South State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(6)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures) in the CB, Central Business District. The subject property is 3,435 square feet (PIN: 05-25-357-039) and developed with a mixed-use building.

**EXISTING LAND USE:**

**Subject property:** Vacant ground floor, Residential apartment upstairs

**North:** Wellness Tree Chiropractic and Shannon Hart, LMT

**South:** State Street Commons

**East:** Taqueria Restaurant

**West:** Community Building Complex of Boone County and parking area

**CURRENT ZONING:**

**Subject property:** CB, Central Business District

**North, South East:** CB, Central Business District

**West:** I, Institutional District

**COMPREHENSIVE PLAN:**

**Subject property:** Central Business

**North, South, East:** Central Business

**West:** Institutional

**BACKGROUND:**

The property is located in the downtown commercial district. The property has housed various retail establishments in between extended periods of vacancy. However, use of the upstairs apartment has been consistent.

Indoor commercial entertainment allows for a variety of land uses such as a bar/tavern, video gaming, live entertainment, pool tables, bowling alleys, theaters, etc. Due to the size of the building, certain land uses such as bowling alleys and theaters will be difficult to successfully

**2022-25; Full Circle Brewery, LLC, 515 S. State Street**

operate. The applicant's intent is to operate a microbrewery with a bar initially and expand to hosting small events in the future. There have been 12 other indoor commercial entertainment special uses approved within 350 feet of the property, however, only five of the locations are currently operating. This will be the first microbrewery to operate in Belvidere that staff is aware of.

Due to existing lot sizes, age and layout of the existing buildings as well as the intention to be pedestrian friendly, on-site parking is not required in the Central Business District. Patrons can utilize the on-street parking along South State Street or any of the nearby municipal parking lots.

**TREND OF DEVELOPMENT:**

The subject property is located downtown in an area of established central business commercial and institutional uses. Several new businesses are anticipated to open in the area in the near future.

**COMPREHENSIVE PLAN:**

The subject property is designated as "Central Mixed Use" by the City of Belvidere Comprehensive Plan, adopted July 15, 1999. The Central Mixed-Use map category encourages pedestrian-orientated indoor-commercial, office, institutional and residential uses with street-scaping and low-key signage. All surrounding properties are also designated "Central Mixed-Use" by the Comprehensive Plan

**FINDINGS OF FACT:**

Per Section 150.904 (G) of the City of Belvidere Zoning Ordinance, the criteria for granting a Special Use Permit are as follows:

- A. Findings: The establishment, maintenance, or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.**

The requested special use is for indoor commercial entertainment allowing a microbrewery with a bar with the potential for private events in the future. The property is located in the Central Business District where such land uses are common. Entertainment based businesses are often encouraged in downtown districts.

The property is currently surrounded by eateries, offices, apartments, professional services, retail and bars. The opening of a brewery will not negatively impact these land uses. Operating businesses, instead of vacant store fronts is beneficial to all adjacent properties.

- B. Findings: The proposed special use, both its general use independent of its location and in its specific location, will be in harmony with the purposes, goals, objectives, policies, and standards of the City of Belvidere Comprehensive Plan, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.**

The Comprehensive Plan designates the subject property as Central Business; the current zoning is Central Business. The entire downtown area is designated as Central Business. The downtown area should be a mix of retail, services, residential, recreation and entertainment that operate during the day and night and that are compatible uses. Bars and event centers are included in the encouraged mix of land uses.

- C. **Findings:** The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.

The property is served by on-street parking along South State Street. There are also several municipal parking lots nearby. The property has historically been used for retail purposes when occupied; staff is not aware of any traffic nuisances created by them.

The property is within the Downtown Overlay District which regulates exterior features of buildings such as signage, windows, doors, etc. The regulations of the Downtown Overlay District ensure that changes made to the building will be kept in line with the character of the neighborhood.

- D. **Findings:** The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property, and maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

The planning staff is not aware of any business that chose not to locate or expand in the downtown area due to the other bars and similar establishments. The planning staff does not anticipate that this special use will deter development when previous businesses have not.

- E. **Findings:** The proposed special use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvement facilities, utilities or services provided by public agencies servicing the subject property.

The subject property is already developed with a mixed-use building that is served with municipal utilities. The applicant has been in communication with the Belvidere Public Works Department regarding their wastewater discharge and whether or not any special considerations will be required.

- F. **Findings:** The potential public benefits of the proposed special use outweigh any and all potential adverse impacts of the proposed special use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Although the requested special use is for land uses that already exist in the area. The microbrewery aspect of the business is unique to Belvidere and its downtown area. This allows for a wider demographic of people to be served in the downtown area. The neighborhood is a mix of residential, commercial, office and entertainment so the special use should not alter the neighborhood or create an undue burden.

**SUMMARY OF FINDINGS:**

The requested special use is for indoor commercial entertainment allowing a microbrewery with a bar with the potential for private events in the future. Nearby is a mix of eateries, offices, apartments, professional services, retail and bars. The opening of a brewery will not negatively impact these land uses. Entertainment based businesses are often encouraged in downtown districts.

The property is served by on-street parking along South State Street and several municipal parking lots nearby. The property has historically been used for retail purposes when occupied; staff is not aware of any traffic nuisances created by them. Operating businesses, instead of vacant store fronts is beneficial to all adjacent properties.

The property is within the Downtown Overlay District which regulates exterior features of buildings such as signage, windows, doors, etc. The regulations of the Downtown Overlay District ensure that changes made to the building will be kept in line with the character of the neighborhood.

Although the requested special use is for land uses that already exist in the area. The microbrewery aspect of the business is unique to Belvidere and its downtown area. This allows for a wider demographic of people to be served in the downtown area. The neighborhood is a mix of residential, commercial, office and entertainment so the special use should not alter the neighborhood or create an undue burden.

**RECOMMENDATION:**

The planning staff recommends the **approval** of case number **2022-25** for a special use at 515 South State Street subject to the following conditions:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Compliance with all other codes and ordinances.

**Submitted by:**

  
Gina DelRose  
Community Development Planner

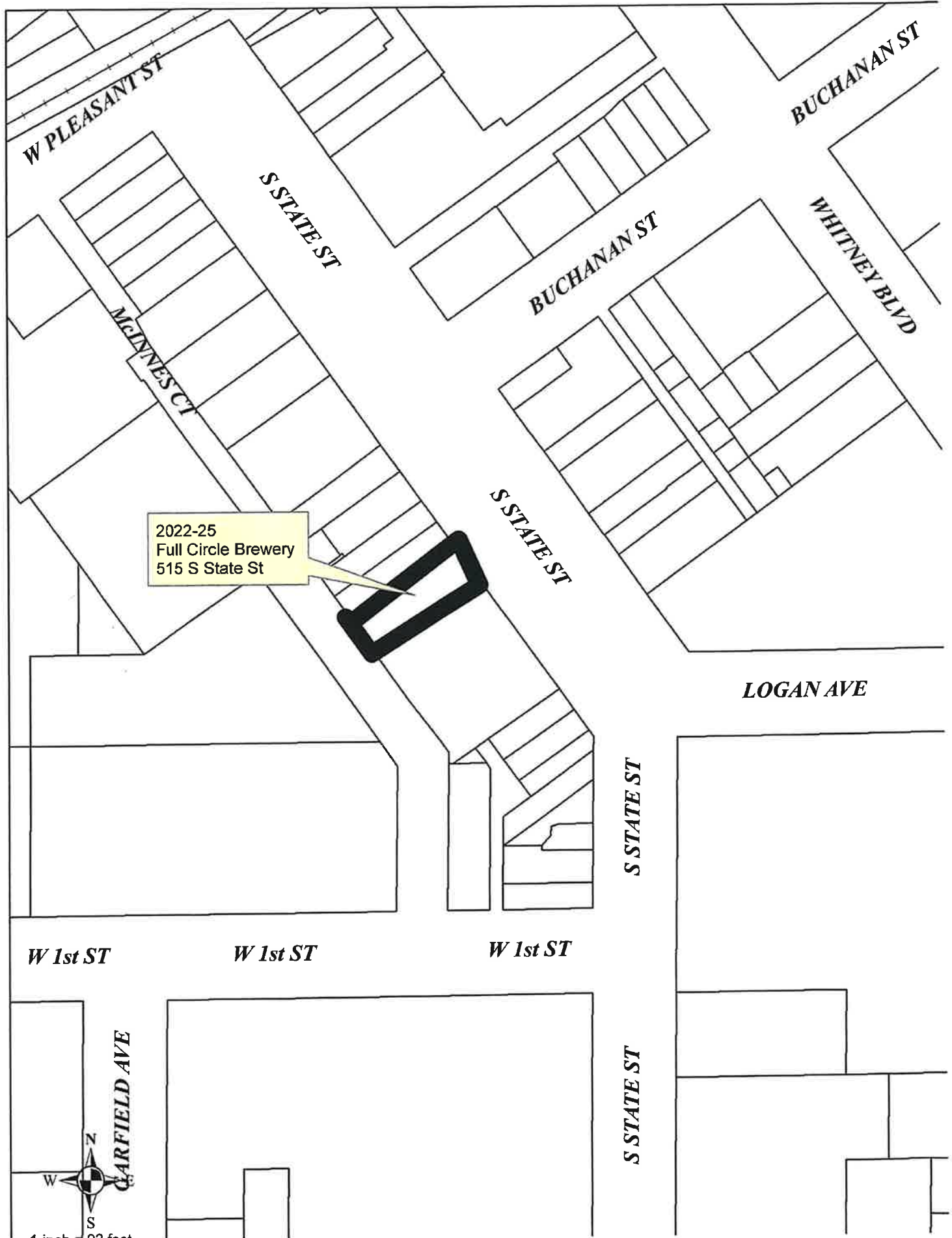
**Review and Recommendation by the Planning and Zoning Commission.** The Planning and Zoning Commission shall review the application, adopt findings of fact, and make a recommendation to the City Council.

**Review and Action by the City Council.** The City Council shall consider the Planning and Zoning Commission's recommendation regarding the proposed special use. The City Council may approve or deny the special use as originally proposed, may approve the proposed special use with modifications or may remand the matter back to the Planning and Zoning Commission for further discussion or hearing. The City Council's approval of the requested special use shall be considered the approval of a unique request, and shall not be construed as precedent for any other proposed special use.

**2022-25; Full Circle Brewery, LLC, 515 S. State Street**

**ATTACHMENTS**

1. Location Map by Planning Staff.
2. Aerial Photo with by Planning Staff.
3. Narrative submitted by Applicant.
4. Site plan submitted by Applicant.
5. Letter submitted by the Boone County Soil and Water Conservation District, Teagan Duffy, October 11, 2022.
6. Letter submitted by the Boone County Health Department, Amanda Mehl, October 19, 2022.





2022-25  
Full Circle Brewery  
515 S State St

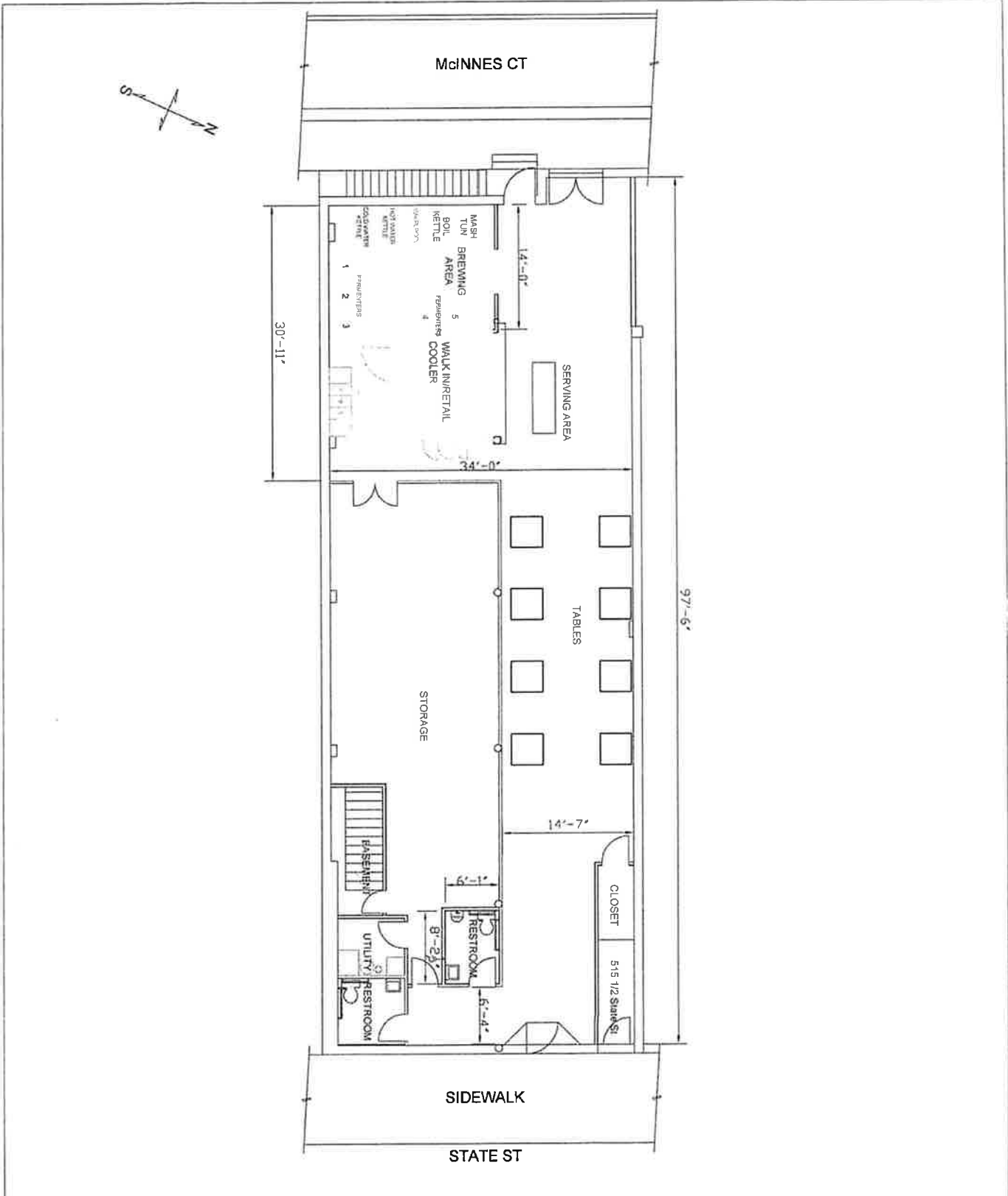


We are seeking a commercial/retail business special use permit to allow for a brewery with craft beer and nonalcoholic sodas brewed onsite. Our brewery is a "farm-to-glass" concept. We currently grow our own hops for use in our beverages, and we plan to continue this practice following federal, state, and local regulations. We use proprietary recipes to brew high quality craft beer, and we will work with local farmers so that our spent grains can be used for animal feed.

Our plan is to open the brewery as shown in the diagram. We will provide in-house beer and non-alcoholic soda service and to-go options of growlers, crowlers, and bottled beverages. We will have basic bar snacks and encourage customers to order meals from local establishments as they enjoy our brews and sodas.

Working with the City of Belvidere, we envision a future expansion into the space labeled "storage" on our drawing. This would allow us to brew at a higher capacity, add more seating, and possibly add a kitchen space.

Our long-term plan is to be a staple in downtown Belvidere where families and friends can gather. There are many possibilities in the future including trivia nights, family trivia afternoons, food truck events, and putting Belvidere on the map for craft beer lovers. We look forward to being an active part of the community with Buchanan Street Strolls, Hometown Christmas, and Heritage Days.



**SITE PLAN**

**FULL CIRCLE BREWERY**

515 S. STATE ST.  
 BELVIDERE, IL 61008

DATE: 09/01/2022      SCALE: 1" = 15'      DRAWN BY: RFM

SHEET  
 1 OF 1



**Boone County  
Soil & Water  
Conservation District**

211. N. Appleton Road  
Belvidere, IL 61008  
815-544-3465 x3

11 October 2022

**SWCD NRI #: 1708**

Belvidere Planning Department  
401 Whitney Blvd., Suite 300  
Belvidere, IL 61008

Dear Sir/Madam,

A request for a Natural Resource Information Report was submitted. We will supply a written reply to your office as indicated below:

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

**Location of Site:** 515 S. State St. Belvidere, IL 61008  
**PIN(S):** 05-25-357-039

Contact	Petitioner	Owner
Full Circle Brewery LLC 4825 Raymond Dr. Belvidere, IL 61008	Same as Contact	Full Circle RE, LLC
(815) 289-5335 ryanfmorris@yahoo.com		

**Request:** Special Use for commercial brewery

**Notes:** By considering the current zoning, current land use, Geographical Information Systems maps, and requested Special Use Permit, the Boone County Soil and Water Conservation District has determined that the proposed use will have no significant impact on the natural resources on the property or surrounding area.

Sincerely,

Teagan Duffy  
Boone County Soil & Water  
Conservation District



**Public Health**  
Prevent. Promote. Protect

## Boone County Health Department

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 serve our community by preventing the spread of disease, promoting optimal wellness & protecting the public's health.*

October 19, 2022

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

Email: [gdelrose@ci.belvidere.il.us](mailto:gdelrose@ci.belvidere.il.us)

Re: Case: 2022-25; Full Circle Brewery, 515 South State Street

Dear City of Belvidere,

We are in receipt of a copy of a special use to permit indoor commercial entertainment which allows for a brewery and bar/tavern at 515 South State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(6)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures) in the CB, Central Business District on 3,435 square feet. PIN: 05-25-357-039.

If prepared or temperature controlled foods are served, prior to operation of the establishment a to-scale plan and a food application must be submitted to the Boone County Health Department for review. The plan review fee would be determined when menu information is submitted. Below is the county code explaining this further.

Sec. 30-35. Submission and review of plans; permits.

- (a) *Generally*, whenever a food service establishment or retail food store is constructed or extensively remodeled and whenever an existing structure is converted to use as a food service establishment, properly prepared plans and specifications for such construction, remodeling, or conversion shall be submitted to the regulatory authority for review and approval before construction, remodeling, or conversion is begun. The plans and specifications shall indicate the proposed layout, arrangement, mechanical plans, construction materials of work areas, and the type and model of proposed fixed equipment and facilities.
- (b) *Permit required*. Any business or organization desiring to operate as a food service establishment or retail food establishment must have a current food service permit.
- (c) *Plans, inspection and approval*. Before issuing a food service permit to a new establishment, plans must be submitted to and approved by the health authority. Plans submitted for review must be accompanied by the appropriate plan review fee as listed in section 38-31.

RE: Case: 2022-25; Full Circle Brewery, 515 South State Street

Date: October 19, 2022

Page: 2 of 3

*Food establishment classifications.* All food service establishments or retail food establishments shall be categorized according to their type of operation, size of operation, and risk category of the food prepared and/or served and shall obtain a permit for the class of operation as hereinafter defined. The listing of various types of operation is not intended to be all inclusive, but typical and not limited to those mentioned. If a food establishment is not specifically listed, it shall be classified according to the class to which it most closely resembles.

- (1) *Category I High Risk Facility:* is a food establishment that presents a high relative risk of causing foodborne illness based on the large number of food handling operations typically implicated in foodborne outbreaks and/or type of population served by the facility. The following criteria shall be used to classify facilities as Category I High Risk facilities:
  - a. whenever cooling of potentially hazardous foods occurs as part of the food handling operations at the facility;
  - b. when potentially hazardous foods are prepared hot or cold and held hot or cold for more than 12 hours before serving;
  - c. if potentially hazardous foods which have been previously cooked and cooled must be reheated;
  - d. when potentially hazardous foods are prepared for off-premises service for which time-temperature requirements during transportation, holding and service are relevant;
  - e. whenever complex preparation of foods, or extensive handling of raw ingredients with hand contact for ready to eat foods, occurs as a part of the food handling operations at the facility;
  - f. if vacuum packaging and/or other forms of reduced oxygen packaging are performed at the retail level; or
  - g. whenever serving immunocompromised individuals, where these individuals compromise the majority of the consuming population.
- (2) *Category I High Risk Multi-Department Facility:* is a food establishment that presents a high relative risk of causing foodborne illness based on the large number of food handling operations typically implicated in foodborne outbreaks. These facilities have the same criteria as Category I High Risk facilities, and have 3 or more departments within their facilities which need inspection including but not limited to main grocery, bakery, deli, meat and seafood departments.
- (3) *Category II Medium Risk Facility:* is a food establishment that presents a medium risk of causing foodborne illness based upon a few food handling operations typically implicated in foodborne illness outbreaks. The following criteria shall be used to classify facilities as Category II Medium Risk facilities:

RE: Case: 2022-25; Full Circle Brewery, 515 South State Street

Date: October 19, 2022

Page: 3 of 3

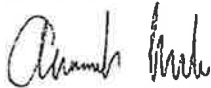
- a. if hot or cold foods are not maintained at that temperature for more than 12 hours and are restricted to same day service;
- b. if preparing foods for service from raw ingredients uses only minimal assembly; and
- c. foods served at an establishment that require complex preparation (whether canned, frozen, or fresh prepared) are obtained from an approved food processing plants, (high risk) food service establishments or retail food stores.

(4) *Category III Low Risk Facility*: is a food establishment that presents a low relative risk of causing foodborne illness based on few or no food handling operations typically implicated in foodborne illness outbreaks. The following criteria shall be used to classify facilities as Category III Low Risk facilities:

- a. only prepackaged foods are available or served in the facility, and any potentially hazardous foods available are commercially pre-packaged in an approved food processing plant;
- b. only limited preparation of non-potentially hazardous foods and beverages, such as snack foods and carbonated beverages occurs at the facility; or
- c. only beverages (alcoholic and non-alcoholic) are served at the facility.

If you have any questions or concerns, please contact us at (815) 544-2951 ext. 2 or at [info@boonehealth.org](mailto:info@boonehealth.org).

Sincerely,



Amanda Mehl  
Public Health Administrator  
Boone County Health Department

AT

## **MEMO**

**DATE:** November 9, 2022  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Recommendation for Case: 2022-25; Full Circle Brewery, LLC, 515 S. State Street.

### **REQUEST AND LOCATION:**

The applicant, Full Circle Brewery, LLC, 4825 Raymond Drive, Belvidere, IL 61008 on behalf of the property owner, Full Circle RE, LLC is requesting a special use to permit indoor commercial entertainment which allows for a brewery and bar/tavern at 515 South State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(6)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures) in the CB, Central Business District. The subject property is 3,435 square feet (PIN: 05-25-357-039) and developed with a mixed-use building.

### **RECOMMENDATION:**

The planning and zoning commission recommended the **approval** of case number **2022-25** for a special use for indoor commercial entertainment at 515 S. State Street subject to the following conditions:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Compliance with all other codes and ordinances.

**Motion to approve case 2022-25; Full Circle Brewery, 515 S. State Street subject to the conditions as presented carried with a (6-0) roll call vote.**

---

Paul Engelman, Chairman  
Belvidere Planning and Zoning Commission

## MEMO

**DATE:** November 9, 2022  
**TO:** Mayor and Members of the City Council  
**FROM:** City of Belvidere Planning and Zoning Commission  
**SUBJECT:** Findings of Fact for Case: 2022-25; Full Circle Brewery, LLC, 515 S. State St

### **REQUEST AND LOCATION:**

The applicant, Full Circle Brewery, LLC, 4825 Raymond Drive, Belvidere, IL 61008 on behalf of the property owner, Full Circle RE, LLC is requesting a special use to permit indoor commercial entertainment which allows for a brewery and bar/tavern at 515 South State Street, Belvidere, IL 61008 (Belvidere Zoning Ordinance Sections 150.105(C)(6)(B)(2) Indoor Commercial Entertainment and 150.904 Special Use Review and Approval Procedures) in the CB, Central Business District. The subject property is 3,435 square feet (PIN: 05-25-357-039) and developed with a mixed-use building.

### **FINDINGS OF FACT:**

Per Section 150.904 (G) of the City of Belvidere Zoning Ordinance, the criteria for granting a Special Use Permit are as follows:

- A. Findings: The establishment, maintenance, or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.**

The requested special use is for indoor commercial entertainment allowing a microbrewery with a bar with the potential for private events in the future. The property is located in the Central Business District where such land uses are common. Entertainment based businesses are often encouraged in downtown districts.

The property is currently surrounded by eateries, offices, apartments, professional services, retail and bars. The opening of a brewery will not negatively impact these land uses. Operating businesses, instead of vacant store fronts is beneficial to all adjacent properties.

- B. Findings: The proposed special use, both its general use independent of its location and in its specific location, will be in harmony with the purposes, goals, objectives, policies, and standards of the City of Belvidere Comprehensive Plan, this Chapter, and any other plan, program, or ordinance adopted, or under consideration pursuant to Notice of Public Hearing by the City.**

The Comprehensive Plan designates the subject property as Central Business; the current zoning is Central Business. The entire downtown area is designated as Central Business. The downtown area should be a mix of retail, services, residential, recreation and entertainment that operate during the day and night and that are compatible uses. Bars and event centers are included in the encouraged mix of land uses.

- C. Findings: The special use will not in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby**



property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to Notice of Public Hearing by the City or governmental agency having jurisdiction to guide development.

The property is served by on-street parking along South State Street. There are also several municipal parking lots nearby. The property has historically been used for retail purposes when occupied; staff is not aware of any traffic nuisances created by them.

The property is within the Downtown Overlay District which regulates exterior features of buildings such as signage, windows, doors, etc. The regulations of the Downtown Overlay District ensure that changes made to the building will be kept in line with the character of the neighborhood.

- D. **Findings: The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property, and maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.**

The planning staff is not aware of any business that chose not to locate or expand in the downtown area due to the other bars and similar establishments. The planning staff does not anticipate that this special use will deter development when previous businesses have not.

- E. **Findings: The proposed special use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvement facilities, utilities or services provided by public agencies servicing the subject property.**

The subject property is already developed with a mixed-use building that is served with municipal utilities. The applicant has been in communication with the Belvidere Public Works Department regarding their wastewater discharge and whether or not any special considerations will be required.

- F. **Findings: The potential public benefits of the proposed special use outweigh any and all potential adverse impacts of the proposed special use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.**

Although the requested special use is for land uses that already exist in the area. The microbrewery aspect of the business is unique to Belvidere and its downtown area. This allows for a wider demographic of people to be served in the downtown area. The neighborhood is a mix of residential, commercial, office and entertainment so the special use should not alter the neighborhood or create an undue burden.

**Findings of Fact**

**2022-25; Full Circle Brewery, LLC, 515 S. State Street**

**The motion to adopt the Findings of Fact as presented by staff for case 2022-25 for a special use to permit indoor commercial entertainment at 515 S. State Street carried with a (6-0) roll call vote.**

---

Paul Engelman, Chairman  
Belvidere Planning and Zoning Commission

**ORDINANCE NO. 602H**

**AN ORDINANCE GRANTING A SPECIAL USE  
TO ALLOW INDOOR COMMERCIAL ENTERTAINMENT  
WITHIN THE CB, CENTRAL BUSINESS DISTRICT  
(515 S. State Street)**

**WHEREAS**, The City of Belvidere has adopted Chapter 150, Zoning Ordinance in accordance with the provisions of Illinois Compiled Statutes to regulate the use of land and to specify the minimum requirements for improvements on land in the City of Belvidere; and

**WHEREAS**, Special Uses are certain municipal or private uses that due to their physical or operational characteristics may pose a threat to the value, use and enjoyment of adjoining property; are reviewed on a case by case basis; and are permitted only by permission of the Belvidere City Council; and,

**WHEREAS**, The applicant, Full Circle Brewery, LLC, 4825 Raymond Drive, Belvidere, IL 61008 on behalf of the property owner, Full Circle RE, LLC is requesting a special use to allow indoor commercial entertainment at 515 S. State Street; and

**WHEREAS**, after due notice by publication pursuant to the Illinois State Statutes, the City of Belvidere Planning and Zoning Commission held a public hearing on November 8, 2022 concerning the proposed Special Use; and,

**WHEREAS**, the City of Belvidere Planning and Zoning Commission having examined the application and having considered the evidence, both oral and documentary and being fully advised about the premises did make findings of fact and a recommendation; and,

**WHEREAS**, the corporate authorities of the City considered the findings of fact and concur with the recommendation of the Planning and Zoning Commission,

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

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

**Section 2.** That a Special Use in the CB, Central Business District to allow for indoor commercial entertainment on the property depicted in Attachment A and legally described as:

Lots Three (3) and Four (4) of Commissioner's Re-Survey of a part of Fractional Block Six (6) of Aaron Whitney's Addition to the Town (now City) of Belvidere; situated in the County of Boone and State of Illinois. PIN: 05-25-357-039.

is hereby approved, subject to the following conditions:

1. Open alcohol is prohibited outside the premises unless otherwise permitted.
2. Compliance with all other codes and ordinances.

**Section 3.** That the premises shall be used in accordance with and subject to the applicable provisions of the Zoning Ordinance of the City of Belvidere and shall not be used except as may otherwise be expressly authorized by the applicable law and the special use.

**Section 4.** That acceptance of any of the benefits of this Special Use shall be deemed acceptance of all the terms and conditions set forth herein.

**Section 5.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** 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 7.** This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

**PASSED** by the City Council of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED** by the Mayor of the City of Belvidere this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Clint Morris, Mayor

**ATTEST:**

\_\_\_\_\_  
Sarah Turnipseed, City Clerk

Ayes: \_\_\_\_ Nays: \_\_\_\_ Absent: \_\_\_\_

City Council Members Voting Aye: \_\_

City Council Members Voting Nay: \_\_

Date Published:

Sponsor: \_\_\_\_\_

ATTACHMENT A

