

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

December 17, 2018

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

- (1) Roll Call:
- (2) Pledge of Allegiance:
Invocation:
- (3) Public Comment: (Please register with the City Clerk):
- (4) Approval of minutes of the regular meeting of the Belvidere City Council of December 3, 2018; as presented.
- (5) Public Hearing: Proposed Property Tax Levy Increase for City of Belvidere.
Vacation of a Portion of an Alley – 315 and 319 South State Street.
- (6) Special Messages and Proclamations:
- (7) Approval of Expenditures: General & Special Fund Expenditures: \$1,445,671.75
Water & Sewer Fund Expenditures: \$ 574,730.10
- (8) Committee Reports and Minutes of City Officers:
 - (A) Belvidere Police Department Overtime Report November 20, 2018 through December 3, 2018.
 - (B) Belvidere Fire Department Overtime Report of November 20, 2018 and November 21, 2018 through December 4, 2018.
 - (C) Monthly Report of Community Development Department and Planning Department of November 2018.
 - (D) Monthly Report of Building Department Revenues for November 2018.
 - (E) Monthly General Fund Report for November 2018.
 - (F) Monthly Water/Sewer Fund Report for November 2018.
 - (G) Monthly Treasurer's Report for November 2018.
 - (H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of December 10, 2018.

(9) Unfinished Business:

- (A) Ord. #435H – 2nd Reading: An Ordinance Amending Chapter 150, Zoning Ordinance of the Municipal Code (Private Residential Coop).
Tabled – back to Committee of the Whole of January 14, 2019.
- (B) Ord. #438H – 2nd Reading: An Ordinance Levying Taxes for all Corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2018 and ending April 30, 2019.
- (C) Ord. #439H – 2nd Reading: An Ordinance Making a Levy and Providing for a Special Service Area #2 Tax in the City of Belvidere, Boone County, Illinois for the Fiscal year Beginning May 1, 2018 and Ending April 30, 2019.
- (D) Ord. #440H – 2nd Reading: An Ordinance Making a Levy and Providing for a Special Service Area #3 Tax in the City of Belvidere, Boone County, Illinois for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019.
- (E) Ord. #441H – 2nd Reading: An Ordinance Vacating a Remnant Alley Generally Lying North of the Union Pacific Railroad and Directly West of 315 S. State Street and 319 S. State Street in the City of Belvidere, Illinois.

(10) New Business:

Motion from Building, Planning and Zoning and Public Works of December 10, 2018.
Public Safety Motions – Vice Chairman Borowicz:

- (A) Motion to approve replacing 8 portable radios for the Belvidere Fire Department with Motorola APX 4000's at a cost of \$16,889.92.

Finance & Personnel Motions – Chairman Ratcliffe:

- (B) Motion to approve the Comcast Franchise Fee Settlement.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: December 3, 2018

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

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

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

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

(4) Approval of minutes of the regular meeting of the Belvidere City Council of
November 19, 2018; as presented.

Motion by Ald. Frank, 2nd by Ald. Brooks to approve the minutes of the regular meeting
of the Belvidere City Council of November 19, 2018. Roll Call Vote: 9/0 in favor.
Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and
Stevens. Nays: None. Motion carried.

(5) Public Hearing: None

(6) Special Messages and Proclamations: Mayor Chamberlain wished the State of Illinois
a Happy 200th Birthday.

(7) Approval of Expenditures: None.

(8) Committee Minutes & Reports of City Officers:

(A) Belvidere Police Department Overtime Report of November 6, 2018 through
November 19, 2018.

(B) Belvidere Fire Department Overtime Report of November 7, 2018 and
through November 20, 2018.

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

(C) Minutes of the Committee of the Whole – Public Safety and Finance and
Personnel of November 26, 2018

Motion by Ald. Crawford, 2nd by Ald. Sanderson to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of November 26, 2018. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, and Brooks. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #433H – 2nd Reading: An Ordinance Amending Chapter 150, Zoning Ordinance of the Municipal Code (Animated Signage in the NO, PO and NB Districts).

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to pass Ord. #433H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks and Crawford. Nays: None. Motion carried.

- (B) Ord. #434H – 2nd Reading: An Ordinance Granting a Special Use to Permit an Animated Sign within the NB, Neighborhood Business District (221 W. Locust Street).

Motion by Ald. Snow, 2nd by Ald. Frank to pass Ord. #434H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford and Frank. Nays: None. Motion carried.

- (C) Ord. #435H – 2nd Reading: An Ordinance Amending Chapter 150, Zoning Ordinance of the Municipal Code (Private Residential Coop).

Motion by Ald. Crawford, 2nd by Ald. Ratcliffe to pass Ord. #435H. Motion by Ald. Sanderson, 2nd by Ald. Snow to table and return to Committee of the Whole on January 14, 2019. Roll Call Vote: 7/2 in favor. Ayes: Porter, Ratcliffe, Sanderson, Snow, Stevens, Frank and Freeman. Nays: Brooks and Crawford. Motion carried.

- (D) Ord. #436H – 2nd Reading: An Ordinance Granting a Special Use to Permit In-Vehicle Sales or Service within the PB, Planned Business District (2195 North State Street).

Motion by Ald. Snow, 2nd by Ald. Frank to pass Ord. #436H. Roll Call Vote: 7/2 in favor. Ayes: Ratcliffe, Sanderson, Snow, Brooks, Crawford, Frank, Freeman. Nays: Stevens and Porter. Motion carried.

- (E) Ord. #437H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Bar with Video Gaming) within the CB, Central Business District (105 Buchanan Street).

Motion by Ald. Snow, 2nd by Ald. Porter to pass Ord. #437H. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Snow, Stevens, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #438H – 1st Reading: An Ordinance Levying Taxes for all Corporate Purposes for the City of Belvidere, Boone County, Illinois for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019.
- (B) Ord. #439H – 1st Reading: An Ordinance Making a Levy and Providing for a Special Service Area #2 Tax in the City of Belvidere, Boone County, Illinois for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019.
- (C) Ord. #440H – 1st Reading: An Ordinance Making a Levy and Providing for a Special Service Area #3 Tax in the City of Belvidere, Boone County, Illinois for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019.
- (D) Ord. #441H – 1st Reading: An Ordinance Vacating a Remnant Alley Generally Lying North of the Union Pacific Railroad and Directly West of 315 S. State Street and 319 S. State Street in the City of Belvidere, Illinois.

Let the record show Ordinances #438H, #439H, #440H and #441H were placed on file for first reading.

- (E) Res. #2085 -2018: A Resolution Authorizing the Execution of an Intergovernmental Agreement for the Creation of the Northern Illinois Land Bank Authority.

Mike Dunn Jr. spoke on behalf of Region 1.

Motion by Ald. Crawford, 2nd by Ald. Brooks to adopt Res. #2085-2018: Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.

- (F) Res. #2086-2018: A Resolution Amending the Sexual Harassment Policy as Required by Public Act 100-0554.

Motion by Ald. Frank, 2nd by Ald. Porter to adopt Res. #2086-2018: Roll Call Vote: 9/0 in favor. Ayes: Stevens, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson and Snow. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of November 26, 2018.

- (A) Motion to approve the renewal of CY2019 with Blue Cross Blue Shield for medical and self-funding dental for City of Belvidere employees. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson. Snow and Stevens. Nays: None. Motion carried.
- (B) Motion to accept the Boone County Community Foundation Grant in the amount of \$4,000. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, and Brooks. Nays: None. Motion carried.
- (C) Motion to approve renewing a three year contract with Sikich LLP for auditing services. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, and Crawford. Nays: None. Motion carried.
- (D) Motion to approve the 2018 Tax Levy Request from the Belvidere Fire Pension Fund. (This request will be levied as part of the 2018 Tax Levy Ordinance). Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford and Frank. Nays: None. Motion carried.
- (E) Motion to approve the 2018 Tax Levy Request from the Belvidere Police Pension Fund. (This request will be levied as part of the 2018 Tax Levy Ordinance). Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Snow, Stevens, Brooks, Crawford, Frank and Freeman. Nays: None. Motion carried.
- (F) Motion to approve the estimated tax levy of \$5,878,157 as announced by the Finance Director. Roll Call Vote: 7/2 in favor. Ayes: Ratcliffe, Sanderson, Snow, Brooks, Crawford, Frank and Freeman. Nays: Stevens and Porter. Motion carried.
- (G) Motion to approve the appointment of Carl Gnewuch to the Planning and Zoning Commission. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Snow, Stevens, Brooks, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.

(H) Motion to approve the proposal from Soil and Material Consultants Inc. to complete the soil borings for the Appleton Forcemain Extension at a lump sum cost of \$3,154. This work will be paid for from line item #61-5-820-6190. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Brooks to adjourn the meeting at 7:51 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest:

_____ City Clerk

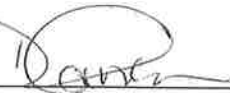
Affidavit of Printing State of Illinois

County of Boone

City of Belvidere

Rock Valley Publishing, LLC, certifies that it is the publisher; that such paper is a secular newspaper of general circulation in the county; that it is printed and published in the village/aforesaid. It hereby further certifies that a notice, of which true copy, has been legally published in said newspaper consecutive weeks(s); That the first publication was on the 1st day of December, 2018; The last publication was on the 6th day of December,

Signed



By Denelle Janssen, for Rock Valley Publishing, LLC

Notice of Proposed Property Tax Increase for City of Belvidere

- I. A public hearing to approve a proposed property tax levy increase for the City of Belvidere for 2018 will be held on December 17, 2018, at 7:00 P.M. at the City Council Chambers at 401 Whitney Boulevard, Belvidere, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Becky Tobin, Budget/Finance Officer, 401 Whitney Boulevard, Suite 100, Belvidere, Illinois 61008 (Telephone 815-544-2612).
- II. The corporate and special purpose property taxes extended or abated for 2017 were \$5,694,873.
The proposed corporate and special purpose property taxes to be levied for 2018 are \$5,878,157. This represents a 3.22% increase over the previous year.
- III. The property taxes extended or abated for debt service for 2017 were \$0.
The estimated property taxes to be levied or abated for debt service for 2018 are \$0.00
- IV. The total property taxes extended or abated for 2017 were \$5,694,873. The estimated total property taxes to be levied or abated for 2018 are \$5,878,157. This represents a 3.22% increase over the previous year.
- V. The tax levy for Special Service Areas #2 and #3 shall not exceed .12% of the value as equalized or assessed of taxable property within the Special Service Areas #2 and #3.

(Published in the Belvidere Republican Dec. 6, 2018)

333735

COUNTY OF BOONE)
STATE OF ILLINOIS) SS

CERTIFICATE OF PUBLICATION

David C. Larson being first duly sworn on his oath deposes and says that the BOONE COUNTY JOURNAL is a secular newspaper of general circulation published in the city of Belvidere, in the County of Boone and State of Illinois and printed elsewhere and that said newspaper has been so published and printed and of general circulation in said city and county for more than one year continuously last past.

Affiant further says that said newspaper is published by The Boone County Journal.

Affiant further says that he is empowered by said company, as proprietor, to make and execute Certificates of Publication as to and concerning notices and publications appearing or published in said newspaper required by law to be published or certified.

Affiant newspaper further says and certifies that the public notice of which the printed copy is attached to this certificate is true and correct copy, was duly published in one issue of said Boone County Journal beginning on the November 30, 2018 in conformity to the statute in such case made.

Publication fee to be invoiced



David Larson, Publisher
The Boone County Journal

Dated November 30, 2018

**NOTICE OF PUBLIC HEARING
ON VACATION OF A PORTION
OF AN ALLEY**

The City of Belvidere will conduct a Public Hearing on December 17, 2018 at 7:00 p.m. at the Belvidere City Council Chambers, 401 Whitney Boulevard, Belvidere, Illinois, to discuss consideration of a vacation of a remnant alley generally located behind and adjacent to 315 and 319 South State Street in the City of Belvidere, Boone County, Illinois.

The purpose of the public hearing will be to allow all interested persons to be heard concerning the proposal for vacation. Copies of the proposed ordinances vacating the remnant alley are available at the office of the City Clerk, 401 Whitney Boulevard, Belvidere, Illinois 61008.
Published in *The Boone County Journal* Nov 30, 2018

Bills Payable Summary
December 17, 2018

General Fund:	\$1,319,117.95
Envision Healthcare (JE)	\$ 11,591.43

Special Funds:

MFT	\$ 13,604.77
Farmington Ponds SSA#2	\$ 169.69
Farmington Ponds SSA#3	\$ 66.84
Capital	\$ 101,121.07

Total General & Special Funds:	\$ 1,445,671.75
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Water & Sewer:	\$ 574,730.10
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Total of all Funds:	\$ 2,020,401.85
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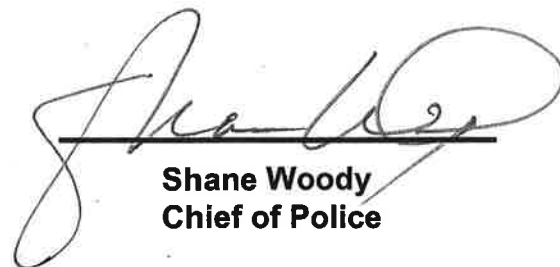
Belvidere Police Department Payroll Report

Dept: 1790

12/4/2018

For Overtime Incurred between 11/20/18 and 12/3/18

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Abonce	01014	0.5	\$18.33
Ball	00739	5	\$278.48
Bell	00813	9	\$501.26
Bird	00793	9	\$501.26
Blankenship	00729	2	\$111.39
Dammon	00657	16	\$998.16
Danielak	00996	2	\$81.90
Davenport	00935	15	\$682.43
Delavan	00848	6.5	\$362.02
Derry	00816	6.5	\$362.02
Garcia	00988	4	\$168.30
Jones	00772	4	\$222.78
Kaplan	00858	30	\$1,670.85
King	00868	0.5	\$25.80
Kirk	00888	20	\$1,032.00
Korn	00989	4	\$168.30
Kozlowski	00846	5	\$278.48
Mears	10050	8	\$327.60
Moore	00707	7.5	\$417.71
Parker,B	00686	19	\$1,058.21
Polnow	00886	4	\$249.54
Smaha	00659	3	\$187.16
Staples	00703	8	\$499.08
Washburn	00784	15	\$935.78
Zapf	00934	2	\$90.99
Totals:		205.5	\$11,229.79



Shane Woody
Chief of Police

Belvidere Fire Department
Overtime Report
Date Between {11/21/2018} And {12/04/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866 Beck, Mark E							
11/29/2018	08:30		OT	IN Inspection Bureau	4.50	4.50	174.46
Staff Member Totals:					4.50	4.50	174.46
00754 Burdick, David J							
11/26/2018	08:30		OT	SPE EMS Drug Exchange or	2.50	2.50	111.45
11/26/2018	11:00		OT	TROT Training not	4.50	4.50	200.61
Staff Member Totals:					7.00	7.00	312.06
00787 Cunningham, Chad L							
11/27/2018	16:00		OT	SPD Special Detail	4.50	4.50	174.46
Staff Member Totals:					4.50	4.50	174.46
00971 Heiser, Bradley Donald							
11/23/2018	07:00		OT	MV Vehicle Maintenance	4.50	4.50	144.94
Staff Member Totals:					4.50	4.50	144.94
00993 Mead, Stephen C.							
11/28/2018	09:00		OT	TREP Initial Paramedic	7.00	7.00	196.98
11/29/2018	07:00		OT	TREP Initial Paramedic	5.00	5.00	140.70
12/04/2018	07:30		OT	TREP Initial Paramedic	7.00	7.00	196.98
Staff Member Totals:					19.00	19.00	534.66
00852 Schadle, Shawn W							
11/21/2018	20:30	18-0002772	OT	GRM General Recall Due to	1.50	2.00	93.04
12/02/2018	07:00		OT	SCU Shift Coverage for	4.00	4.00	186.08
12/04/2018	07:15		OT	ADD Administrative Duties	9.00	9.00	418.68
Staff Member Totals:					14.50	15.00	697.80
00969 Tangye, Travis N							
11/27/2018	07:00		OT	IN Inspection Bureau	8.50	8.50	273.78
11/30/2018	11:45		OT	IN Inspection Bureau	3.75	3.75	120.78
Staff Member Totals:					12.25	12.25	394.57
00556 Wilcox, Craig A							
11/27/2018	08:30		OT	INR Reimbursable Plan	7.00	7.00	312.06
11/30/2018	07:15		OT	INR Reimbursable Plan	2.25	2.25	100.30
12/04/2018	12:30		OT	INR Reimbursable Plan	3.50	3.50	156.03
Staff Member Totals:					12.75	12.75	568.39
00956 Williams, Glenn							
11/28/2018	14:30		OT	MST Station Maintenance	2.50	2.50	79.72
Staff Member Totals:					2.50	2.50	79.72
01002 Winnie, Todd							
11/21/2018	07:00		OT	TREP Initial Paramedic	9.50	9.50	267.33
Staff Member Totals:					9.50	9.50	267.33
00629 Zumbragel, Mark J							

Belvidere Fire Department
Overtime Report
Date Between {11/21/2018} And {12/04/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00629		Zumbragel, Mark J					
11/25/2018	07:00		OT	SCV Shift Coverage for	24.00	24.00	1114.08
				Staff Member Totals:	24.00	24.00	1114.08
				All Staff Member Totals:	115.00	115.50	4,462.49

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

Belvidere Fire Department

Overtime Report

Date Between {11/20/2018} And {11/20/2018} and

Staff ID = "00969

"

Activity Type

Hours Wkd

Date	Time	Incident	Pay Type		Hrs Paid	Pay
00969	Tangye, Travis N					
11/20/2018	03:15	18-0002755	OT GRM General Recall Due to		2.25	72.47
			Staff Member Totals:		2.25	72.47
			All Staff Member Totals:		2.25	72.47

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

BELVIDERE

Community Development Department Planning Department

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

November 2018 Monthly Report

Number	Project	Description	Processed
	Belvidere Projects		
1	Cases: October	Beverly Materials (Plote), SU, 4654 Townhall Rd	09/10/2018
5	Cases: November	CCSIP, TA, Animated Sign	10/08/2018
		CCSIP, SU, 221 West Locust Street	10/08/2018
		Chambers, TA, Backyard Chickens	10/10/2018
		State Street Gaming, SU, 2195 N. State Street	10/10/2018
		Spinning Slots, Inc., SU, 105 Buchanan Street	10/10/2018
0	Cases: December	None	
2	Annexation	Plote, 4654 Townhall Road	
		Plote, Irene Rd and US Route 20	
0	Temporary Uses	None	
3	Site Plans (New/Revised)	2101 Gateway Center Drive, Walmart	11/13/2018
		2195 N. State Street, Good Time Gaming	11/19/2018
		122 S. South State Street, Planet Fitness	11/28/2018
0	Final Inspection	None	
3	Downtown Overlay Review	211 N. State Street, Gloria's, brick façade	11/08/2018
		215 S. State Street, Law Offices, wall sign	11/13/2018
		211 N. State Street, El Retono, wall sign	11/13/2018
5	Prepared Zoning Verification Letters	170 N. Appleton Road	11/01/2018
		1800 N. State Street	11/01/2018
		Vacant	11/01/2018
		316-318 Harrison Street	11/09/2018
		401 South State Street	11/09/2018
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	The Commission approved purchasing Historic US Route 20 signage for the city of Belvidere. The Commission continued planning for the 2019 Sock Hop Renunion Murder Mystery Fundraiser.	
	Heritage Days	None	
	Hometown Christmas	Staff continued to meet with members of the Hometown Christmas committee, update social media, reached out to community members, gave radio interviews	

Planning Monthly Report Cont.

Poplar Grove Projects

0	Cases: November	None	
0	Cases: December	None	
0	Issued Address Letters	None	
2	Prepared Zoning Verification Letters	519 Birch Steet 519 Birch Steet	11/01/2018 11/06/2018

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

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

Census None

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities

***Staff assisted with the City's Chili Cook-off Booth. The City received 2nd Place.

***Met with the Building and Finance Departments to create the FY20 Budget.



City of Belvidere

Building Department Revenues

November 2018



Total Permits Issued	59	
Total Value of Construction		\$3334,472.00
Building Fees	58	\$6,247.50
Electric Permit Fees	6	\$286.00
Plumbing Permit Fees	2	\$150.00
HVAC Permit Fees	0	\$0.00
Insulation Permit Fees	1	\$20.00
Plan Review Fees	0	\$0.00
Zoning Review Fees	6	\$77.50
Pool Permit Fees	0	\$0.00
Sign Permit Fees	2	\$197.50
Fence Permit Fees	3	\$45.00
SW, DW, & GR Fees	0	\$0.00
Total Permit Income		\$7,023.50
Enterprise Zone Discount		\$42.50
Total Permit Fees		\$7,066.00
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	15	\$2,047.50
Residential Income	44	\$4,976.00
Value		
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	15	\$89,274.00
Other Residential	44	\$245,198.00

November 2018 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REVW	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	CODE ENF	ELECTR CERT	TOTAL DEP
11/02/2018	\$1,265.00						\$10.00		\$15.00		\$1,290.00		\$1,290.00			\$1,290.00
11/05/2018	130.00						10.00				140.00		140.00	100.00		240.00
11/06/2018	170.00	40.00									210.00		210.00			210.00
11/08/2018	855.00		65.00								920.00		920.00			920.00
11/08/2018	75.00	100.00					35.00	180.00	15.00		405.00		405.00			405.00
11/09/2018	350.00										350.00		350.00			350.00
11/13/2018	380.00	35.00	85.00								500.00		500.00			500.00
11/14/2018	405.00										405.00		405.00			405.00
11/15/2018	740.00										740.00		740.00			740.00
11/19/2018	375.00										375.00		375.00			375.00
11/19/2018	705.00	86.00			20.00						811.00		811.00			811.00
11/20/2018	25.00	25.00									50.00		50.00			50.00
11/21/2018	160.00										160.00		160.00	100.00		260.00
11/27/2018	310.00										310.00		310.00		50.00	360.00
11/29/2018	50.00										50.00		50.00			50.00
11/29/2018	252.50						22.50	17.50	15.00		307.50		307.50			307.50
	6247.50	286.00	150.00	0.00	20.00	0.00	77.50	197.50	45.00	0.00	7023.50	0.00	7023.50	200.00	50.00	7273.50

November 2018 Building Permits Report

Permit #	Date	Sheet #	Sheet Name	Zone	Zone Value	Construction type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	MS Fee	Review Fee	Zoning Fee	Sign Fee	Fence Fee	Window Fee	Amount Paid	EZ Discount	Total Fee	Total Deposit
4864-112918	11/19/18	111	Budhann	CB	\$3,874.00	window	\$80.00										\$80.00		\$80.00	\$80.00
4849-114118	11/29/18	211	State St	CB	\$350.00	sign	\$12.50						\$12.50	\$17.50			\$42.50	\$42.50	\$85.00	\$42.50
4818-110618	11/06/18	354	W Chrysler	GB	\$3,200.00	electric	\$25.00	\$40.00									\$65.00		\$65.00	\$65.00
4824-110718	11/07/18	1201	N State St	GB	\$0.00	water svc	\$25.00										\$90.00		\$90.00	\$90.00
4796-110318	11/08/18	1021	N State St	GB	\$9,000.00	lights	\$25.00	\$50.00					\$25.00	\$180.00			\$280.00		\$280.00	\$280.00
4882-110518	11/07/18	520	Peart St	I	\$55,500.00	tear-off roof	\$705.00										\$705.00		\$705.00	\$705.00
4805-110118	11/02/18	2085	Sunset Ln	MRBL	\$1,200.00	gar roof MH	\$65.00										\$65.00		\$65.00	\$65.00
4813-110518	11/06/18	2286	Sunset Ln	MRBL	\$1,800.00	tear-off roof	\$65.00										\$65.00		\$65.00	\$65.00
4844-111318	11/13/18	4000	Bluff Dr	MRBL	\$1,800.00	m/h gar roof	\$65.00										\$65.00		\$65.00	\$65.00
4825-110818	11/15/18	1055	Autumn Dr	MRBL	\$2,771.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
4826-110818	11/15/18	3707	Eastwood Ln	MRBL	\$5,889.00	windows	\$125.00										\$125.00		\$125.00	\$125.00
4816-110518	11/05/18	404	Lindenwood	MR85	\$500.00	hand & stairs	\$65.00										\$75.00		\$75.00	\$75.00
4841-110918	11/09/18	2101	Gateway Ct Dr	PA	\$0.00	submittal	\$100.00						\$10.00				\$100.00		\$100.00	\$100.00
4859-111918	11/19/18	2195	N State St	PA	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
4789-110218	11/13/18	675	Corporate Pkwy	PI	\$4,490.00	sprinkler for covid ramp	\$25.00										\$110.00		\$110.00	\$110.00
4801-110118	11/01/18	2618	E Farmington Ct	SR4	\$7,200.00	tear-off roof	\$155.00					\$85.00					\$155.00		\$155.00	\$155.00
4815-110518	11/05/18	506	Taylor Ridge	SR4	\$750.00	windows	\$65.00										\$65.00		\$65.00	\$65.00
4822-110618	11/06/18	1531	Hazelwood Ct	SR4	\$5,400.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
4832-110818	11/13/18	2290	Oakwood Dr	SR4	\$26,550.00	roof solar panels	\$25.00	\$35.00									\$60.00		\$60.00	\$60.00
4847-111318	11/13/18	1231	Willowbrook	SR4	\$9,000.00	tear-off roof	\$170.00										\$170.00		\$170.00	\$170.00
4800-103118	11/16/18	1618	E Fairfield Tr	SR4	\$6,900.00	windows	\$140.00										\$140.00		\$140.00	\$140.00
4853-111418	11/20/18	817	Jamestown Ave	SR4	\$11,781.00	solar panels roof	\$25.00	\$25.00									\$50.00		\$50.00	\$50.00
4802-110118	11/01/18	505	N State St	SR6	\$300.00	faucet	\$25.00						\$10.00			\$15.00		\$50.00	\$50.00	
4803-110118	11/01/18	621	W 9th St	SR6	\$4,454.00	windows	\$110.00										\$110.00		\$110.00	\$110.00
4804-110118	11/01/18	1531	Ruby St	SR6	\$1,075.00	windows	\$65.00										\$65.00		\$65.00	\$65.00
4806-110118	11/02/18	428	W 7th St	SR6	\$4,800.00	tear-off roof	\$110.00										\$110.00		\$110.00	\$110.00
4807-110118	11/02/18	540	S Main St	SR6	\$7,590.00	tear-off roof	\$155.00										\$155.00		\$155.00	\$155.00
4808-110118	11/02/18	534	S Main St	SR6	\$5,700.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
4809-110218	11/02/18	1443	Fremont St	SR6	\$3,548.00	window	\$95.00										\$95.00		\$95.00	\$95.00
4810-110218	11/02/18	1998	Lakeshore	SR6	\$9,800.00	window	\$95.00										\$95.00		\$95.00	\$95.00
4811-110218	11/02/18	406	W Hurbur	SR6	\$6,000.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
4812-110218	11/02/18	1317	9th St	SR6	\$6,900.00	tear-off roof	\$140.00										\$140.00		\$140.00	\$140.00
4830-110618	11/06/18	305	Oak St	SR6	\$3,000.00	tear-off roof	\$80.00										\$80.00		\$80.00	\$80.00

November 2018 Building Permits Report

Permit #	Date	#	dir	Street Name	Zone	Value	Construction Type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	INS Fee	Review Fee	Zoning Fee	Sign Fee	Fence Fee	SRDOW Fee	Amount Paid	EQ Discount	Total Fee	Total Deposit
4821-110818	11/06/18	380	E	Memomome	SR6	\$3,000.00	M/impl	\$0.00										\$0.00		\$0.00	\$0.00
4798-103118	11/06/18	618		East Ave	SR6	\$1,000.00	Renov	\$25.00						\$10.00				\$50.00		\$50.00	\$50.00
4833-110818	11/06/18	711		Mackley	SR6	\$500.00	electr ugrd	\$25.00		\$50.00								\$75.00		\$75.00	\$75.00
4894-110918	11/06/18	945		Newn Ct	SR6	\$7,800.00	tear-off roof	\$155.00										\$155.00		\$155.00	\$155.00
4856-110918	11/09/18	1527		Fremont St	SR6	\$3,600.00	tear-off roof	\$95.00										\$95.00		\$95.00	\$95.00
4845-111318	11/13/18	828		Prospect St	SR6	\$6,000.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
4846-111318	11/13/18	716	E	Jackson	SR6	\$6,650.00	tear-off roof	\$140.00										\$140.00		\$140.00	\$140.00
4850-111418	11/14/18	220	W	Marshall St	SR6	\$6,000.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
4851-111418	11/14/18	1510		Whitney Blvd	SR6	\$4,800.00	tear-off roof	\$110.00										\$110.00		\$110.00	\$110.00
4827-110818	11/15/18	409		Applewood Ln	SR6	\$5,275.00	windows	\$125.00										\$125.00		\$125.00	\$125.00
4828-110818	11/15/18	1822		10th Ave	SR6	\$1,296.00	windows	\$65.00										\$65.00		\$65.00	\$65.00
4829-110818	11/15/18	306		Andrews Dr	SR6	\$4,262.00	windows	\$110.00										\$110.00		\$110.00	\$110.00
4830-110818	11/15/18	812		Whitney Blvd	SR6	\$6,587.00	windows	\$140.00										\$140.00		\$140.00	\$140.00
4831-110818	11/15/18	218	E	6th St	SR6	\$3,019.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
4856-111618	11/16/18	724		Starr St	SR6	\$3,500.00	tear-off roof	\$95.00										\$95.00		\$95.00	\$95.00
4858-111618	11/16/18	185		Bester Dr	SR6	\$6,300.00	tear-off roof	\$140.00										\$140.00		\$140.00	\$140.00
4861-111918	11/19/18	724		Starr St	SR6	\$18,000.00	renov house	\$305.00		\$86.00								\$391.00		\$411.00	\$411.00
4862-111918	11/19/18	926		Warren Ave	SR6	\$2,400.00	tear-off roof	\$80.00				\$20.00						\$80.00		\$80.00	\$80.00
4863-111918	11/19/18	417	E	Jackson	SR6	\$6,300.00	tear-off roof	\$140.00										\$140.00		\$140.00	\$140.00
4866-112118	11/21/18	322	W	Marshall St	SR6	\$600.00	renew pmt brnt	\$50.00										\$50.00		\$50.00	\$50.00
4867-112118	11/21/18	124	E	4th St	SR6	\$4,800.00	renov	\$110.00										\$110.00		\$110.00	\$110.00
4870-112718	11/27/18	124	E	4th St	SR6	\$13,000.00	windows	\$230.00										\$230.00		\$230.00	\$230.00
4871-112718	11/27/18	1212		Leher Ave	SR6	\$1,560.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
4874-112818	11/28/18	719	E	Lincoln	SR6	\$0.00	renew pmt	\$50.00										\$50.00		\$50.00	\$50.00
4876-112918	11/29/18	505	E	Lincoln	SR6	\$11,400.00	tear-off roof	\$215.00										\$215.00		\$215.00	\$215.00
4877-112918	11/29/18	1215	W	9th St	SR6	\$550.00	fence	\$25.00						\$10.00			\$15.00		\$50.00	\$50.00	\$50.00
99						\$394,472.00		\$6,247.50	\$786.00	\$150.00	\$0.00	\$20.00	\$0.00	\$77.50	\$197.50	\$45.00	\$0.00	\$7,023.50	\$42.50	\$7,066.00	\$7,023.50

Commercial Permits November 2018

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zone	Sign	Fence	W	Paid	EZ Discount	Total Fee	Total Dep
4864-111918	11/19/18	111		Buchanan	CB	\$2,874.00	window	\$80.00										\$80.00		\$80.00	\$80.00
4849-111418	11/29/18	211	N	State St	CB	\$250.00	sign	\$12.50							\$12.50			\$42.50	\$42.50	\$85.00	\$42.50
4818-110618	11/6/18	354	W	Chrysler	GB	\$3,200.00	electric	\$25.00	\$40.00									\$65.00		\$65.00	\$65.00
4824-110718	11/7/18	1201	N	State St	GB	\$0.00	water svc	\$25.00		\$65.00								\$90.00		\$90.00	\$90.00
4796-108018	11/8/18	1021	N	State St	GB	\$9,000.00	signs	\$25.00	\$50.00						\$25.00			\$280.00		\$280.00	\$280.00
4882-100518	11/7/18	520		Pearl St	I	\$55,500.00	rear-off reerof	\$705.00							\$180.00			\$705.00		\$705.00	\$705.00
4805-110118	11/2/18	2085		Sunset Ln	MR8L	\$1,200.00	gar roof MH	\$65.00										\$65.00		\$65.00	\$65.00
4813-110518	11/6/18	2266		Sunset Ln	MR8L	\$1,800.00	rear-off reerof	\$65.00										\$65.00		\$65.00	\$65.00
4844-111318	11/13/18	4000		Bluff Dr	MR8L	\$1,800.00	mh gar roof	\$65.00										\$65.00		\$65.00	\$65.00
4825-110818	11/15/18	1055		Autumn Dr	MR8L	\$2,771.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
4826-110818	11/15/18	3707		Eastwood Ln	MR8L	\$5,889.00	windows	\$125.00										\$125.00		\$125.00	\$125.00
4816-110518	11/5/18	404		Lindenwood	MR85	\$500.00	landg & stairs	\$65.00							\$10.00			\$75.00		\$75.00	\$75.00
4841-110918	11/9/18	2101		Gateway Ctr Dr	PB	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
4859-111918	11/19/18	2195	N	State St	PB	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
4769-102318	11/13/18	675		Corporate Pkwy	PI	\$4,490.00	prinkler for covrd ram	\$25.00		\$85.00								\$110.00		\$110.00	\$110.00
15						\$89,274.00		\$1,562.50	\$90.00	\$150.00	\$0.00	\$0.00	\$0.00	\$47.50	\$197.50	\$0.00	\$0.00	\$2,047.50	\$42.50	\$2,090.00	\$2,047.50

Enterprise Zone Discount Report November 2018

Permit #	Date	NO	DIR	STREET	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	REVW	Zong	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
4849-11418	11/29/18	211	N	State St	CB	\$250,000	sign	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$17.50	\$0.00	\$0.00	\$42.50	\$42.50	\$85.00	\$42.50
1						\$250,000		\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$17.50	\$0.00	\$0.00	\$42.50	\$42.50	\$85.00	\$42.50

INCOME STATEMENT FOR THE GENERAL FUND

				Through	Nov	2018	
	Account #	Actual FY 17	Actual FY 18	Month of November	YTD Actual for FY 19	Budget FY 19	58% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,843,251.00	1,759,868.97	54,863.89	1,773,398.86	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	2,748.68	2,579.99	0.00	1,272.78	3,356	38%
Auto Rental Tax	01-4-110-4012	6,418.98	6,794.30	921.03	4,339.21	6,480	67%
Muni Infrastructure Maint	01-4-110-4013	150,224.37	131,450.51	9,586.75	69,073.53	142,800	48%
State Income Tax	01-4-110-4100	2,436,019.36	2,710,100.59	175,767.33	1,469,907.37	2,451,043	60%
Muni Sales Tax	01-4-110-4110	3,310,595.26	3,427,287.63	307,409.52	2,157,363.39	3,471,350	62%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	625,105.54	663,704.70	56,913.06	399,517.27	672,885	59%
Local Motor Fuel Tax	01-4-110-4113	0.00	0.00	56,251.29	104,192.81	0	0%
Replacement Tax	01-4-110-4120	534,532.21	433,270.17	0.00	244,852.86	505,727	48%
Repl Tax Dist to Pensions	01-4-110-4121	(264,958.00)	(260,246.00)	(75,000.00)	(75,000.00)	(268,051)	28%
State Grants	01-4-110-4150	0.00	0.00	0.00	2,270.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	15,870.00	15,340.00	320.00	12,355.00	17,850	69%
Liquor License & Fines	01-4-110-4210	104,050.00	157,450.00	10,000.00	159,200.00	114,700	139%
Amusement Machine	01-4-110-4230	8,400.00	9,800.00	2,500.00	55,800.00	10,300	542%
Court Fines	01-4-110-4400	269,744.37	326,213.98	30,229.05	222,383.47	313,271	71%
Parking Fines	01-4-110-4410	5,743.12	12,731.00	1,265.00	7,831.00	5,975	131%
Seized Vehicle Fee	01-4-110-4420	57,900.00	90,450.00	7,500.00	47,100.00	79,200	59%
Engr Fees-Subdivision	01-4-110-4430	14,005.00	0.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	229,469.55	279,016.24	28,927.41	204,078.02	273,600	75%
Franchise Fees	01-4-110-4450	270,606.66	279,541.15	69,535.65	207,753.90	282,795	73%
Comcast Fees	01-4-110-4455	19,662.65	2,160.90	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,255.00	18,818.00	1,470.00	12,852.00	18,379	70%
Accident/Fire Reports	01-4-110-4470	4,258.85	6,060.00	300.00	3,983.00	5,370	74%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	66,634.64	83,373.68	12,500.17	56,920.05	84,500	67%
Fuel Charges (outside vendors)	01-4-110-4550	0.00	211,852.37	31,234.52	146,228.41	245,876	59%
Interest Income	01-4-110-4600	39,813.97	55,202.89	42,174.65	88,543.97	74,750	118%
Misc Revenues	01-4-110-4900	26,134.26	13,512.51	3,429.30	14,006.17	26,700	52%
Heritage Days	01-4-110-4901	53,386.00	88,700.24	0.00	77,615.98	0	0%
Historic Pres. Fund Raising	01-4-110-4902	160.00	8,115.00	0.00	537.07	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	9,052.56	0.00	0.00	16,288.89	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	1,026,870.07	22,510.55	0.00	0.00	676,844	0%
Total General Administration Revenues		10,885,954.10	10,555,659.37	828,098.62	7,484,665.01	11,025,085	68%
Salaries - Elected Officials	01-5-110-5000	207,623.48	213,878.30	22,478.27	129,749.44	214,542	60%
Salaries - Regular - FT	01-5-110-5010	221,324.13	226,430.75	8,374.76	149,576.48	230,962	65%
Group Health Insurance	01-5-110-5130	469,397.37	454,004.09	34,015.27	274,749.18	518,757	53%
Health Ins Claims Pd (Dental)	01-5-110-5131	28,915.36	29,787.65	1,048.80	12,786.39	35,000	37%
Group Life Insurance	01-5-110-5132	1,336.50	1,379.70	116.10	812.70	1,450	56%
Health Insurance Reimb.	01-4-110-4540	(153,131.82)	(156,965.81)	(16,318.52)	(85,332.65)	(160,588)	53%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	11,208.73	13,284.76	2,360.00	6,339.60	14,850	43%
Subscriptions/Ed Materials	01-5-110-5156	552.90	431.61	243.00	607.74	650	93%
Gen Admin Personnel & Benefit Expenses		787,226.65	782,231.05	52,317.68	489,288.88	855,623	57%
Repairs/Maint - Bldgs	01-5-110-6010	34,784.35	19,803.99	954.17	11,296.31	24,200	47%
Repairs/Maint - Equip	01-5-110-6020	3,424.32	3,925.16	278.77	1,942.51	5,000	39%
Legal	01-5-110-6110	7,450.91	6,082.96	555.41	4,645.83	22,000	21%
Other Professional Services	01-5-110-6190	0.00	2,169.40	12,859.79	16,738.75	5,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	20,424.85	21,934.88	1,069.53	11,780.35	21,630	54%
Codification	01-5-110-6225	8,442.83	5,231.40	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	4,037.44	2,805.52	223.28	1,509.92	3,330	45%
Gen Admin Contractual Expenses		78,564.70	61,953.31	15,940.95	47,913.67	83,160	58%

General Administration (cont)	Account #	Actual FY 17	Actual FY 17	Month of November	YTD Actual for FY 19	Budget FY 19	58% of budget
Office Supplies	01-5-110-7020	39,061.21	45,067.99	1,804.02	13,178.02	56,500	23%
Gas and Oil	01-5-110-7030	0.00	0.00	33,940.51	105,192.21	170,000	62%
Other Supplies	01-5-110-7800	5,417.00	5,281.54	493.22	2,834.84	6,800	42%
Gen Admin Supplies Expenses		44,478.21	50,349.53	36,237.75	121,205.07	233,300	52%
Miscellaneous Expense	01-5-110-7900	72,206.98	83,627.17	6,440.03	33,917.94	79,930	42%
Reimb of Seized Vehicle Fee	01-5-110-7901	1,207.50	600.00	0.00	300.00	0	0%
Heritage Days	01-5-110-7902	56,780.67	74,996.12	0.00	92,660.95	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	536,965.18	383,828.00	0.00	599,243.00	599,243	100%
Total General Administration Expenses		1,577,429.89	1,437,585.18	110,936.41	1,384,529.51	1,851,256	75%
NET GENERAL ADMINISTRATION		9,308,524.21	9,118,074.19	717,162.21	6,100,135.50	9,173,829	66%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,057.42	20,040.98	620.96	20,071.81	20,000	100%
Accounting & Auditing	01-5-130-6100	35,100.00	34,920.00	2,900.00	29,200.00	36,500	80%
NET - AUDIT DEPARTMENT		(15,042.58)	(14,879.02)	(2,279.04)	(9,128.19)	(16,500)	55%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	72,109.86	65,142.80	2,015.91	65,160.99	65,000	100%
Replacement Tax	01-4-140-4120	92,535.00	90,889.00	50,000.00	50,000.00	93,615	53%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	26,688.39	24,892.52	3,557.19	18,339.48	31,340	59%
Total IMRF Revenues		191,333.25	180,924.32	55,573.10	133,500.47	189,955	70%
IMRF Premium Expense	01-5-140-5120	210,445.44	194,160.51	19,780.24	108,456.74	179,872	60%
NET - IMRF DEPARTMENT		(19,112.19)	(13,236.19)	35,792.86	25,043.73	10,083	248%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	225,346.90	200,385.68	6,201.62	200,458.46	200,000	100%
Expense Reimbursement	01-4-150-4940	127,996.70	128,779.38	11,182.84	83,381.49	134,731	62%
Library Expense Reimb.	01-4-150-4941	28,310.72	28,653.10	2,434.36	18,226.32	30,600	60%
Total Soc Security Revenues		381,654.32	357,818.16	19,818.82	302,066.27	365,331	83%
FICA Expense	01-5-150-5110	201,288.27	202,747.55	16,195.12	129,256.88	217,739	59%
Medicare Expense	01-5-150-5112	127,511.29	128,761.10	10,006.39	82,472.19	138,284	60%
Total Soc Security Expenses		328,799.56	331,508.65	26,201.51	211,729.07	356,023	59%
NET - SOCIAL SECURITY DEPT		52,854.76	26,309.51	(6,382.69)	90,337.20	9,308	871%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	320,477.21	290,560.41	9,303.03	300,707.66	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		320,477.21	290,560.41	9,303.03	300,707.66	300,000	100%
Insurance Premium	01-5-160-6800	449,520.12	452,758.88	452,758.88	452,758.88	488,060	93%
NET - LIABILITY INSURANCE DEPT		(129,042.91)	(162,198.47)	(443,455.85)	(152,051.22)	(188,060)	81%

Police Department	Account #	Actual FY 17	Actual FY 18	Month of November	YTD Actual for FY 19	Budget FY 19	58% of budget
RE Property Tax	01-4-210-4010	1,046,390.82	1,107,755.95	37,253.59	1,204,169.39	1,201,417	100%
Grants	01-4-210-4150	88,764.64	26,682.37	23,211.13	33,125.36	29,760	111%
Sex Offender Reg Fee	01-4-210-4480	3,240.00	7,510.00	300.00	3,020.00	5,000	0%
Miscellaneous Revenues	01-4-210-4900	131,676.98	183,034.11	17,556.38	95,342.94	175,287	54%
Expense Reimbursement	01-4-210-4940	11,641.11	4,558.00	1,173.55	4,366.30	0	0%
Sale of Assets	01-4-210-4950	6,233.33	11,970.00	0.00	0.00	0	0%
Total Police Department Revenues		1,287,946.88	1,341,510.43	79,494.65	1,340,023.99	1,411,464	95%
Salary - Regular - FT	01-5-210-5010	3,236,497.86	3,356,981.88	397,890.62	2,138,773.95	3,533,117	61%
Overtime	01-5-210-5040	410,571.39	315,416.26	34,429.20	184,773.08	400,000	46%
Police Pension	01-5-210-5122	1,026,333.40	1,087,714.97	706,983.81	1,184,097.58	1,181,417	100%
Health Insurance	01-5-210-5130	733,616.37	832,854.34	69,301.86	492,683.60	911,807	54%
Dental claims	01-5-210-5131	40,544.26	54,588.08	5,113.81	38,139.56	50,000	76%
Unemployment Compensation	01-5-210-5136	11,771.00	10,393.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	64,295.91	67,481.12	150.00	62,592.30	72,367	86%
Training	01-5-210-5152	79,508.65	58,458.67	6,619.79	22,359.66	83,305	27%
Police Dept Personnel & Benefit Expenses		5,603,138.84	5,783,888.32	1,220,489.09	4,123,419.73	6,232,013	66%
Repair/Maint-Equipment	01-5-210-6020	8,342.61	9,973.61	1,224.34	7,835.62	20,656	38%
Repair/Maint-Vehicles	01-5-210-6030	64,832.94	77,070.58	18,637.23	48,087.68	99,050	49%
Telephone/Utilities	01-5-210-6200	42,940.62	41,675.83	2,776.11	33,309.37	43,800	76%
Physical Exams	01-5-210-6810	210.00	0.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	7,991.22	7,830.41	208.16	2,241.80	9,500	24%
K 9 Program Expenses	01-5-210-6818	3,301.45	15,594.38	757.79	2,528.36	5,550	46%
Sex Offender State Disburse	01-5-210-6835	2,080.00	2,985.00	325.00	1,525.00	3,250	0%
Police Department - Contractual Expenses		129,698.84	155,129.81	23,928.63	95,527.83	183,941	52%
Office Supplies	01-5-210-7020	6,472.45	6,409.54	709.07	3,223.54	10,850	30%
Gas & Oil	01-5-210-7030	70,384.40	99,685.98	8,113.22	50,472.07	100,000	50%
Operating Supplies	01-5-210-7040	36,697.71	24,660.57	293.65	5,130.45	45,185	11%
Miscellaneous Expense	01-5-210-7900	37,100.96	35,482.95	195.45	4,494.10	40,800	11%
Police Department - Supplies Expense		150,655.52	166,239.04	9,311.39	63,320.16	196,835	32%
Equipment	01-5-210-8200	45,298.05	39,104.62	0.00	11,040.18	74,830	15%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,928,791.25	6,144,361.79	1,253,729.11	4,293,307.90	6,687,619	64%
NET - POLICE DEPARTMENT		(4,640,844)	(4,802,851)	(1,174,234)	(2,953,284)	(5,276,155)	56%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	602,190.90	639,282.47	50,348.31	327,551.26	708,098	46%
Other (FICA & IMRF)	01-5-215-5079	105,206.33	110,384.54	8,619.64	56,030.57	124,979	45%
Other Contractual Services	01-5-215-6890	275,223.55	299,759.63	25,793.84	168,376.46	283,232	59%
NET - PUBLIC SAFETY BLDG DEPT		(982,620.78)	(1,049,426.64)	(84,761.79)	(551,958.29)	(1,116,309)	49%

Fire Department	Account #	Actual FY 17	Actual FY 18	Month of November	YTD Actual for FY 19	Budget FY 19	58% of budget
RE Property Tax	01-4-220-4010	818,109.40	990,630.02	31,663.35	1,023,473.06	1,021,132	100%
Grants	01-4-220-4150	1,000.00	15,755.74	0.00	5,965.97	5,000	0%
Miscellaneous Revenues	01-4-220-4900	36,031.31	13,979.92	1,362.71	10,651.44	25,000	43%
Expense Reimbursement	01-4-220-4940	1,012.98	37,771.00	0.00	723.41	0	0%
Sale of Assets	01-4-220-4950	0.00	10,100.00	0.00	0.00	10,000	0%
Total Fire Department Revenues		856,153.69	1,068,236.68	33,026.06	1,040,813.88	1,061,132	98%
Salaries - Regular - FT	01-5-220-5010	1,969,596.22	2,068,633.52	236,766.33	1,316,161.09	2,157,165	61%
Overtime	01-5-220-5040	200,784.91	136,531.18	18,385.84	99,247.46	183,250	54%
Fire Pension	01-5-220-5124	798,051.98	970,589.04	599,096.26	1,003,401.25	1,001,132	100%
Health Insurance	01-5-220-5130	422,210.56	495,623.54	39,293.91	288,757.18	507,253	57%
Dental Insurance	01-5-220-5131	21,499.64	27,129.39	560.32	11,670.04	32,000	36%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	30,429.01	29,482.63	476.08	26,623.22	32,300	82%
Training	01-5-220-5152	31,096.97	18,816.26	1,452.61	5,637.63	20,600	27%
Fire Depart Personnel & Benefits Expenses		3,473,669.29	3,746,805.56	896,031.35	2,751,497.87	3,933,700	70%
Repair/Maint-Bldg	01-5-220-6010	57,115.64	47,639.91	516.18	3,843.84	42,350	9%
Repair/Maint-Equipment	01-5-220-6020	0.00	7,889.99	636.98	4,729.04	14,200	33%
Repair/Maint-Vehicles	01-5-220-6030	57,015.82	36,582.75	1,079.97	9,507.34	53,500	18%
Telephone/Utilities	01-5-220-6200	11,697.06	19,202.62	682.76	4,835.65	15,240	32%
Physical Exams	01-5-220-6810	654.50	709.00	395.00	435.00	2,500	17%
Fire Prevention	01-5-220-6822	8,983.96	10,251.54	714.58	5,087.36	12,000	42%
Emergency Med Supplies	01-5-220-6824	0.00	9,760.71	386.91	3,879.58	11,500	34%
Fire Department - Contractual Expenses		135,466.98	132,036.52	4,412.38	32,317.81	151,290	21%
Office Supplies	01-5-220-7020	12,685.62	11,665.64	599.71	6,575.21	14,100	47%
Gas & Oil	01-5-220-7030	14,367.49	18,927.06	1,913.69	9,685.48	20,000	48%
Operating Supplies	01-5-220-7040	6,830.98	8,606.67	885.14	4,526.95	8,000	57%
Miscellaneous Expense	01-5-220-7900	1,296.45	588.80	0.00	354.91	1,000	35%
Fire Department - Supplies Expenses		35,180.54	39,788.17	3,398.54	21,142.55	43,100	49%
Equipment	01-5-220-8200	53,632.91	42,800.39	21.19	10,364.01	25,000	41%
Total Fire Department Expenses		3,697,949.72	3,961,430.64	903,863.46	2,815,322.24	4,153,090	68%
NET - FIRE DEPARTMENT		(2,841,796.03)	(2,893,193.96)	(870,837.40)	(1,774,508.36)	(3,091,958)	57%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,100.90	18,663.60	0.00	103.00	16,500	1%
Other Contractual Services	01-5-225-6890	9,417.64	21,302.72	1,500.00	7,537.86	10,015	75%
NET - POLICE & FIRE COMMISSION		(22,518.54)	(39,966.32)	(1,500.00)	(7,640.86)	(26,515)	29%

Community Development	Account #	Actual FY 17	Actual FY 18	Month of November	YTD Actual for FY 19	Budget FY 19	58% of budget
Building Permits	01-4-230-4300	235,547.00	106,298.00	7,087.50	94,665.20	205,259	46%
Electric Permits	01-4-230-4310	19,798.50	13,270.50	286.00	6,782.00	19,965	34%
Electrician Certification Fees	01-4-230-4315	2,900.00	4,200.00	50.00	650.00	3,050	21%
Plumbing Permits	01-4-230-4320	17,392.50	10,390.00	150.00	5,205.00	12,626	41%
HVAC Permits	01-4-230-4330	11,156.25	4,224.00	0.00	2,323.00	5,500	42%
Plan Review Fees	01-4-230-4340	76,325.75	7,826.25	0.00	8,322.00	40,000	21%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,487.50	1,360.00	0.00	425.00	1,575	27%
Insulation Permits	01-4-230-4360	4,060.00	1,237.50	20.00	587.50	1,812	32%
Zoning Review Fee	01-4-230-4370	3,215.00	2,910.00	77.50	1,922.50	3,535	54%
Code Enforcement	01-4-230-4380	6,300.00	6,400.00	200.00	5,500.00	5,900	93%
Other Permits	01-4-230-4390	4,682.50	4,730.00	242.50	3,227.50	5,861	55%
Miscellaneous Revenues	01-4-230-4900	25.00	102.50	0.00	0.00	250	0%
Expense Reimbursement	01-4-230-4940	2,569.25	1,370.83	0.00	3,147.44	2,000	157%
Planning Fees	01-4-230-4950	21,498.75	11,871.50	0.00	12,275.00	13,500	91%
Planning Misc.	01-4-230-4955	12,801.34	2,060.00	533.75	1,872.50	1,000	187%
Building Department - Revenues		419,759.34	178,251.08	8,647.25	146,904.64	321,833	46%
Salaries- Regular - FT	01-5-230-5010	213,387.45	207,201.12	28,826.42	148,617.80	252,208	59%
FICA	01-5-230-5079	16,324.12	15,850.89	2,205.21	11,369.22	19,294	59%
IMRF	01-5-230-5120	26,688.39	24,892.52	3,557.19	18,339.48	31,340	59%
Health Ins Expense	01-5-230-5130	59,052.36	69,550.97	6,593.62	50,627.96	98,917	51%
Dental Insurance	01-5-230-5131	2,059.20	3,803.88	0.00	587.20	5,000	12%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,147.00	1,355.87	278.95	2,361.27	4,000	59%
Building Dept Personnel & Benefits Expense		318,658.52	322,655.25	41,461.39	231,902.93	410,759	56%
Repair/Maint - Equip	01-5-230-6020	5,331.66	6,478.55	775.10	4,352.30	5,500	79%
Repair/Maint - Vehicles	01-5-230-6030	0.00	0.00	0.00	269.02	1,500	18%
Other Professional Services	01-5-230-6190	45,691.08	45,939.84	2,958.32	20,708.24	46,000	45%
Telephone	01-5-230-6200	2,002.33	2,048.79	201.03	1,246.42	3,000	42%
Postage	01-5-230-6210	6,279.70	3,373.10	1,084.50	3,974.46	2,000	199%
Printing & Publishing	01-5-230-6220	2,504.48	3,361.97	314.25	2,233.70	2,875	78%
Building Department - Contractual Expenses		61,809.25	61,202.25	5,333.20	32,784.14	60,875	54%
Office Supplies	01-5-230-7020	6,616.86	6,661.11	176.19	2,725.11	7,100	38%
Gas & Oil	01-5-230-7030	625.68	592.92	109.78	429.05	1,700	25%
Miscellaneous Expense	01-5-230-7900	1,142.81	502.92	0.00	83.93	1,000	8%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		8,385.35	7,756.95	285.97	3,238.09	9,800	33%
Total Building Department Expenses		388,853.12	391,614.45	47,080.56	267,925.16	481,434	56%
NET - BUILDING DEPARTMENT		30,906.22	(213,363.37)	(38,433.31)	(121,020.52)	(159,601)	76%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,032.46	7,030.74	217.14	7,018.63	7,000	100%
Miscellaneous Revenues	01-4-240-4900	25,285.36	631.35	0.00	0.00	0	#DIV/0!
Miscellaneous Expense	01-5-240-7900	30,687.50	83,747.22	0.00	0.00	7,000	0%
NET - CIVIL DEFENSE DEPARTMENT		1,630.32	(76,085.13)	217.14	7,018.63	0	#DIV/0!

Street Department	Account #	Actual FY 17	Actual FY 18	Month of November	YTD Actual for FY 19	Budget FY 19	58% of budget
RE Tax - Road & Bridge	01-4-310-4010	320,508.22	320,365.58	9,563.24	324,161.48	320,000	101%
Grants	01-4-310-4150	0.00	60,503.12	0.00	51,100.20	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,940.00	2,220.00	60.00	1,560.00	2,000	78%
Miscellaneous Revenues	01-4-310-4900	5,374.04	1,822.38	0.00	1,504.01	3,000	0%
Expense Reimbursement	01-4-310-4940	67,971.36	34,421.34	0.00	42,030.85	10,000	0%
Expense Reimbursement	01-5-310-4940	(18,583.89)	(210,670.36)	0.00	(39,605.40)	-	0%
Sale of Assets	01-4-310-4950	7,100.00	0.00	0.00	21,338.70	-	0%
Street Department - Revenues		385,309.73	208,662.06	9,623.24	402,089.84	335,000	120%
Salaries - Regular - FT	01-5-310-5010	583,028.64	580,406.51	61,136.21	357,440.93	623,098	57%
Overtime	01-5-310-5040	42,551.26	37,416.56	5,171.20	23,606.24	40,000	59%
Health Insurance	01-5-310-5130	219,296.47	220,842.37	11,501.20	85,257.47	233,560	37%
Uniform Allowance	01-5-310-5140	13,047.28	16,329.15	1,325.76	7,456.65	15,000	50%
Training	01-5-310-5152	710.00	293.10	0.00	50.00	1,500	3%
Street Dept - Personnel & Benefits Expenses		858,633.65	855,287.69	79,134.37	473,811.29	913,158	52%
Repair/Maint - Storm Drain	01-5-310-6001	24,632.80	27,988.96	786.00	29,959.12	25,000	120%
Repair/Maint - St/Parking Lot	01-5-310-6002	87,243.71	119,636.90	10,069.96	71,630.57	95,000	75%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	43,102.36	54,680.98	14,633.51	40,124.15	40,000	100%
Repair/Maint - Building	01-5-310-6010	19,295.50	14,190.21	418.57	2,480.56	13,000	19%
Repair/Maint - Equipment	01-5-310-6020	82,224.48	114,315.41	18,576.21	54,511.26	110,000	50%
Repair/Maint - Traffic Signal	01-5-310-6024	81,592.52	88,578.51	1,680.82	10,007.26	30,000	33%
Telephone/Utilities	01-5-310-6200	7,166.18	7,632.54	442.21	3,803.23	6,500	59%
Leaf Clean-up/Removal	01-5-310-6826	10,592.30	9,296.40	319.20	615.60	12,000	5%
Street Department - Contractual Expenses		355,849.85	436,319.91	46,926.48	213,131.75	331,500	64%
Office Supplies	01-5-310-7020	6,919.17	4,707.63	77.25	1,091.83	6,000	18%
Gas & Oil	01-5-310-7030	49,327.64	73,272.48	5,923.01	32,071.33	75,000	43%
Operating Supplies	01-5-310-7040	29,559.93	32,087.06	2,859.46	12,673.17	25,000	51%
Miscellaneous Expense	01-5-310-7900	1,179.69	1,165.50	638.40	959.43	2,000	0%
Street Department - Supplies Expenses		86,986.43	111,232.67	9,498.12	46,795.76	108,000	43%
Equipment	01-5-310-8200	0.00	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,301,469.93	1,402,840.27	135,558.97	733,738.80	1,352,658	54%
NET - STREET DEPARTMENT		(916,160.20)	(1,194,178.21)	(125,935.73)	(331,648.96)	(1,017,658)	33%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,318.07	200,385.68	6,512.08	210,494.34	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	74,151.47	140,835.41	(234.70)	13,177.90	40,000	33%
Street Lighting - electricity	01-5-330-6310	285,611.12	278,689.77	1,957.34	114,574.37	280,000	41%
NET - STREET LIGHTING		(149,444.52)	(219,139.50)	4,789.44	82,742.07	(110,000)	-75%

Landfill Department	Account #	Actual FY 17	Actual FY 18	Month of November	YTD Actual for FY 19	Budget FY 19	58% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	45,081.73	45,101.85	1,550.72	50,124.61	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	47,563.60	68,103.20	0.00	52,605.91	56,000	94%
NET - GARBAGE DEPARTMENT		(2,481.87)	(23,001.35)	1,550.72	(2,481.30)	(6,000)	41%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,081.62	35,081.34	1,241.16	40,118.67	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,081.62	35,081.34	1,241.16	40,118.67	40,000	100%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	127,536.00	91,591.98	0.00	41,209.65	80,000	52%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	#DIV/0!
Forestry Department Expenses		127,536.00	91,591.98	0.00	41,209.65	80,000	52%
NET - FORESTRY DEPARTMENT		(87,454.38)	(56,510.64)	1,241.16	(1,090.98)	(40,000)	0%
Engineering Department							
Engineering	01-5-360-6140	387.50	31,641.67	542.50	6,805.14	27,000	25%
Subdivision Expense	01-5-360-6824	8,735.00	1,508.00	0.00	682.50	10,000	7%
Office Supplies	01-5-360-7020	7,023.73	7,013.20	217.05	1,641.16	8,000	21%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(16,146.23)	(40,162.87)	(759.55)	(9,128.80)	(45,000)	20%
Health / Social Services							
Council on Aging	01-5-410-6830	33,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	0.00	2,105.00	120.00	1,630.00	5,000	33%
NET - HEALTH / SOCIAL SERVICES		(33,000.00)	(25,105.00)	(120.00)	(1,630.00)	(28,000)	6%
Economic Development							
Planning Dept Services	01-5-610-6150	52,650.00	49,923.81	0.00	27,451.00	57,500	48%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	55,000.00	73,000	75%
Tourism	01-5-610-6842	5,500.00	0.00	0.00	6,000.00	7,000	86%
Historic Preservation	01-5-610-6844	20,357.87	32,976.59	1,000.00	4,197.86	4,000	105%
NET - ECONOMIC DEVELOPMENT		(151,507.87)	(155,900.40)	(1,000.00)	(92,648.86)	(141,500)	65%
Ag Tech Initiatives Dept							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
NET - AG TECH INITIATIVES DEPT		0.00	0.00	0.00	0.00	0	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,393,783.95	1,364,570.77	114,219.32	854,771.66	1,459,907	59%
Utility Tax - Gas	01-4-751-4132	308,338.72	328,638.72	16,790.73	141,018.06	325,813	43%
Utility Tax - Telephone	01-4-751-4133	300,448.75	262,901.00	19,173.51	138,147.04	296,315	47%
Grants	01-4-751-4150	0.00	0.00	294,556.52	318,185.11	0	0%
Expense Reimbursement	01-4-751-4940	0.00	40,938.89	0.00	3,188.79	0	0%
Columbia Ave.	01-5-751-8040	450,000.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	644,463.91	0.00	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	294,850.55	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	47,257.18	269,465.27	274,468.09	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	87,498.97	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	27,478.50	0.00	2,065.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0.00	12,000	0%
		613,256.96	1,834,814.73	(119,281.71)	1,178,777.57	2,070,035	57%
TOTAL GENERAL FUND REVENUES		17,079,016.60	16,486,943.83	1,498,466.91	12,933,910.48	17,737,020	73%
TOTAL GENERAL FUND EXPENSES		17,079,016.60	16,486,943.83	3,312,138.39	11,458,076.03	17,418,835	66%
NET REV OVER (UNDER) EXP		0.00	0.00	(1,813,671.48)	1,475,834.45	318,185	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of November 30, 2018

Water / Sewer General Administration

Line Item	Account #	Actual FY 17	Actual FY 18	Month of November	Actual FY 19	Budget FY 19	58.33% used
Beginning Cash & Investments		75,606	75,606		75,607.08	75,606	
Interest Income-sweep acct	61-4-110-4600	0	0	0.00	26.00	0	
Miscellaneous Revenues	61-4-110-4900	0	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		75,606	75,606	0.00	75,633.08	75,606	

Water Department

Line Item	Account #	Actual FY 17	Actual FY 18	Month of November	Actual FY 19	Budget FY 19	58.33% used
Beginning Cash & Investments		697,162	590,508		430,243.45	592,645	
Water Consumption	61-4-810-4500	2,118,914	2,143,711	268,865.80	1,305,666.07	2,191,072	60%
Dep on Agr - Westhill	61-4-810-4521	3,786	0	0.00	2,111.00	0	0%
Meters Sold	61-4-810-4530	93,879	93,455	18,122.25	24,865.54	87,650	28%
Other Services	61-4-810-4590	5,547	7,813	218.00	3,160.50	7,500	42%
W/S Interest	61-4-810-4600	0	2,333	89.38	542.82	0	0%
Miscellaneous Revenues	61-4-810-4900	6,450	0	22.00	22.00	0	0%
Expense Reimbursement	61-4-810-4940	6,196	39,267	1,075.00	4,525.00	0	0%
Sale of Assets	61-4-810-4950	1,925	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,236,697	2,286,579	288,392.43	1,340,892.93	2,286,222	59%
Salaries - Regular - FT	61-5-810-5010	555,858	566,222	73,563.69	360,637.96	577,070	62%
Overtime	61-5-810-5040	34,276	28,055	7,466.40	16,815.88	35,000	48%
FICA Water	61-5-810-5079	51,932	49,317	3,910.75	31,718.94	45,100	70%
IMRF	61-5-810-5120	79,941	73,542	8,819.70	45,266.46	73,011	62%
Group Health Insurance	61-5-810-5130	214,738	246,826	15,057.40	99,767.46	245,391	41%
Uniform Allowance	61-5-810-5140	6,484	7,257	504.30	4,028.81	13,000	31%
Rep& Maint-Infrastructure	61-5-810-6000	68,065	136,623	14,190.95	92,481.38	70,000	132%
Rep& Maint - Buildings	61-5-810-6010	27,173	14,405	1,529.00	6,774.53	24,500	28%
Rep& Maint - Equipment	61-5-810-6020	51,773	32,237	2,833.52	20,786.17	33,000	63%
Rep& Maint - Vehicles	61-5-810-6030	18,417	12,583	1,288.76	7,442.31	20,000	37%
Rep& Maint - Contractual	61-5-810-6040	102,795	66,355	5,114.85	44,758.22	85,000	53%
Other Professional Serv	61-5-810-6190	4,118	2,132	1,069.00	5,466.14	12,000	46%
Telephone	61-5-810-6200	8,259	9,220	769.75	4,543.14	9,000	50%
Postage	61-5-810-6210	15,304	17,831	1,139.95	7,856.76	22,000	36%
Utilities	61-5-810-6300	311,597	255,296	18,111.31	126,262.03	260,000	49%
Office Equip Rental/Maint	61-5-810-6410	32,006	29,265	4,965.20	10,958.43	30,300	36%
Liability Insurance	61-5-810-6800	110,328	111,448	111,448.34	111,448.34	136,884	81%
Lab Expense	61-5-810-6812	27,337	30,984	2,233.32	20,231.72	36,000	56%
Office Supplies	61-5-810-7020	8,298	8,530	3,785.13	6,098.63	9,000	68%
Gas & Oil	61-5-810-7030	15,226	17,057	1,732.95	9,806.57	20,000	49%
Operating Supplies	61-5-810-7040	70,770	60,663	2,775.92	30,093.60	65,000	46%
Chemicals	61-5-810-7050	59,764	85,026	8,287.49	52,074.65	90,000	58%
Meters	61-5-810-7060	42,939	41,995	0.00	24,015.49	20,000	120%
Bad Debt Expense	61-5-810-7850	2,118	281	0.00	394.09	2,000	20%
Miscellaneous Expense	61-5-810-7900	5,168	4,077	1,186.06	1,809.23	8,400	22%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		305,604	314,772	27,017.92	189,125.44	324,215	58%
Bond Pmt Set Aside		141,200	213,350	833.33	5,833.31	10,000	58%
Total Water Department Expenses		2,371,488	2,435,350	319,634.99	1,336,495.69	2,275,871	59%
NET WATER DEPARTMENT		(134,791)	(148,770)	(31,242.56)	4,397.24	10,351	
Change in Accounts Receivable (YTD)		28,419	(11,494)		64,289.36		
Ending Cash & Investments		590,790	430,243		498,930.05	602,996	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of November 30, 2018

Sewer Department

Line Item	Account #	Actual FY 17	Actual FY 18	Month of November	Actual FY 19	Budget FY 19	58.33% used
Beginning Cash & Investments		1,284,737	965,295		797,980.97	516,865	
Interest Income							
Sewer Consumption	61-4-820-4500	3,103,395	3,349,266	312,638.74	2,057,264.77	3,172,429	65%
Dep on Agr - Westhills	61-4-820-4521	2,978	0	0.00	1,018.00	0	0%
Meters Sold	61-4-820-4530	92,544	92,004	26.00	3,912.00	87,650	4%
Other Services	61-4-820-4590	92,574	27,739	445.84	19,084.17	25,000	76%
WWT Interest	61-4-820-4600	0	931	580.68	2,466.90	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	2,153	100	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	0	123,351	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	500,000	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,793,644	4,093,391	313,691.26	2,083,745.84	3,785,079	55%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	565,019	575,315	78,172.54	363,428.15	626,958	58%
Overtime	61-5-820-5040	44,286	46,506	11,741.11	29,275.33	55,000	53%
FICA WWTP	61-5-820-5079	39,653	40,034	3,238.31	25,372.22	49,585	51%
IMRF	61-5-820-5120	82,421	76,818	9,379.49	46,611.59	82,337	57%
Group Health Insurance	61-5-820-5130	207,899	234,151	14,457.70	97,004.47	223,259	43%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	18,158	20,427	1,947.32	11,787.45	17,000	69%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	50,022	29,795	0.00	1,964.92	20,000	10%
Rep & Maint - Buildings	61-5-820-6010	19,652	91,703	49,006.92	93,578.11	123,000	76%
Rep & Maint - Equipment	61-5-820-6020	88,281	54,797	1,876.00	19,988.16	0	0%
Rep & Maint - Vehicles	61-5-820-6030	29,626	29,372	5,174.19	19,576.23	25,000	78%
Rep & Maint - Contractual	61-5-820-6040	28,275	18,343	1,354.85	4,681.98	100,000	0%
Other Professional Serv	61-5-820-6190	76,824	103,291	2,316.44	63,369.38	73,500	86%
Telephone	61-5-820-6200	10,153	9,369	824.81	4,513.96	11,000	41%
Postage	61-5-820-6210	15,123	17,692	1,139.95	7,528.41	20,000	38%
Utilities	61-5-820-6300	208,399	212,511	17,574.90	112,081.75	230,000	49%
Office Equip Rental/Maint	61-5-820-6410	4,224	3,077	228.54	1,364.74	6,000	23%
Liability Insurance	61-5-820-6800	131,014	132,345	132,344.90	132,344.90	142,500	93%
Lab Expense	61-5-820-6812	36,420	27,530	3,302.70	18,492.53	50,000	37%
Sludge Disposal	61-5-820-6814	9,871	7,240	911.85	4,881.26	10,000	49%
Office Supplies	61-5-820-7020	5,682	8,613	271.30	4,303.93	8,000	54%
Gas & Oil	61-5-820-7030	14,368	18,551	294.90	2,308.59	35,000	7%
Operating Supplies	61-5-820-7040	23,637	20,120	1,759.04	10,514.72	20,000	53%
Chemicals	61-5-820-7050	35,011	24,826	604.56	22,966.43	60,000	38%
Meters	61-5-820-7060	12,258	30,521	0.00	20,502.22	20,000	103%
Bad Debt Expense	61-5-820-7850	2,665	341	0.00	464.41	4,000	12%
Miscellaneous Expenses	61-5-820-7900	4,241	2,430	397.80	1,056.74	5,000	21%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	500,000	0.00	0.00	500,000	0%
Depreciation Set Aside		452,955	466,544	40,083.33	280,583.31	431,000	65%
Bond Pmt Set Aside		332,395	338,350	15,000.00	105,000.00	180,000	58%
		3,048,534	3,140,615	393,403.45	1,505,545.89	3,128,139	48%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	282,807	284,555	33,773.33	182,083.47	304,959	60%
Overtime	61-5-830-5040	22,941	23,638	1,387.87	12,983.16	30,000	43%
FICA Sewer	61-5-830-5079	20,088	23,577	1,828.57	14,921.11	25,624	58%
IMRF	61-5-830-5120	43,336	39,176	4,338.85	24,071.03	42,026	57%
Group Health Insurance	61-5-830-5130	99,658	101,803	7,126.70	47,960.89	110,737	43%
Uniform Allowance	61-5-830-5140	4,300	5,200	259.30	2,458.54	6,600	37%
Rep & Maint - Infrastructure	61-5-830-6000	34,372	37,085	7,709.26	15,223.48	40,000	38%
Rep & Maint - Equipment	61-5-830-6020	4,127	23,840	39.82	2,072.64	12,000	17%
Rep & Maint - Vehicles	61-5-830-6030	29,748	17,076	1,168.66	5,895.05	20,000	29%
Office Equip Rent/Maint	61-5-830-6410	26,120	26,106	4,736.65	9,661.15	30,300	32%
Gas & Oil	61-5-830-7030	7,607	9,109	751.61	4,388.22	10,000	44%
Operating Supplies	61-5-830-7040	16,402	16,220	686.73	10,633.99	20,000	53%

Sewer Department

	Account #	Actual FY 17	Actual FY 18	Month of November	Actual FY 19	Budget FY 19	58.33% used
Misc. Expense	61-5-830-7900	1,182	569	265.20	280.24	3,000	9%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,641,224	3,748,570	457,476.00	1,838,178.86	3,783,385	49%
NET SEWER DEPARTMENT		152,419	344,821	(143,784.74)	245,566.98	1,694	
Change in Accounts Receivable		28,419	(12,134.66)		64,289.36		
Ending Cash & Investments		965,572	797,981		1,107,837.31	18,559	

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

Beginning Cash & Investments		586,815	588,709		591,697.61	588,709	
Additional reserves		0	0	0	0	0	0%
Interest Income		1,894	2,989	300.11	3,230.27	0	0%
Transfer Out: Bond Payment		0	0	0.00	0.00	350,000	0%
Ending Cash & Investments		588,709	591,698		594,927.88	238,709	

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

Beginning Cash & Investments		3,719,983	3,981,393		2,645,839.94	1,969,192	
Sources							
Interest Income		16,868	26,613	2,672.34	28,764.83	32,000	90%
Connection Fees	61-4-810-4510	66,291	47,382	0.00	9,396.94	30,000	31%
Deposits on Agreement	61-4-810-4520	660	1,045	0.00	713.06	2,500	29%
Connection Fees	61-4-820-4510	108,609	91,511	0.00	22,475.95	36,000	62%
Deposits on Agreement	61-4-820-4520	75,331	4,674	0.00	1,242.00	5,000	25%
Connection Fee Set-Aside		0	0	0.00	0.00	500,000	0%
TOTAL Sources		267,759	171,225	2,672.34	62,592.78	605,500	10%
Uses							
Construction in Progress - Water (1790)		6,350	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		0	0	0.00	2,000.00	0	0%
Loan to Depreciation Fund		0	1,506,778	0.00	0.00	0	0%
TOTAL Uses		6,350	1,506,778	0.00	2,000.00	0	#DIV/0!
Ending Cash & Investments		3,981,393	2,645,840		2,706,432.72	2,574,692	

Line Item	Account #	Actual FY 17	Actual FY 18	Month of November	Actual FY 19	Budget FY 19	58.33% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		3,042,622	2,204,050		2,565,727.85	2,656,366	
Sources							
Interest Income		13,634	21,512	2,160.07	23,250.91	25,500	91%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		84,796	314,772	27,017.92	189,125.44	324,215	58%
Depreciation set aside - Water (for System)		220,808	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		150,050	966,544	40,083.33	280,583.31	981,000	29%
Depreciation set aside - Sewer (for Repl)		802,905	0	0.00	0.00	0	0%
Loan From Connection Fees		0	1,506,778	0.00	0.00	0	#DIV/0!
TOTAL Sources		1,272,193	2,809,605	69,261.32	492,959.66	1,330,715	37%
Uses							
Construction in Progress - Water (1790)		524,890	800,150	162,414.93	283,842.73	91,000	312%
Construction in Progress - Sewer (1790)		1,530,519	1,397,060	31,672.14	649,625.18	675,000	96%
Equipment & Vehicles (1750 & 1760))		55,356	250,716	21,968.94	67,477.24	125,000	54%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Paym		0	0	0.00	0.00	500,000	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		2,110,765	2,447,927	216,056.01	1,000,945.15	1,391,000	72%
Ending Cash & Investments		2,204,050	2,565,727		2,057,742.36	2,596,081.00	

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

Beginning Cash & Investments		200,263	122,163		130,894.86	129,772	
Sources							
Interest Income		2,297	3,624	363.87	3,916.56	4,500	87%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		473,595	551,700	15,833.33	110,833.31	540,000	21%
TOTAL Sources		475,892	555,324	16,197.20	114,749.87	544,500	21%
Uses							
Debt Service - Principal	61-5-110-8910	501,068	502,335	0.00	103,617.99	503,618	21%
Interest Expense	61-5-110-8920	52,924	44,257	0.00	27,553.67	34,974	79%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		553,992	546,592	0.00	131,171.66	538,592	24%
Ending Cash & Investments		122,163	130,895		114,473.07	135,680.00	

Gross Revenues (excludes set asides)	6,315,925	6,579,319	674,681.33	3,517,655.29	5,706,801
Gross Expenditures (excludes set asides)	6,951,667	8,852,199	910,232.42	3,728,249.30	6,043,633
NET CASH FLOW	(635,742)	(2,272,882)	(235,551.09)	(210,594.01)	(336,832)

MONTHLY TREASURER'S REPORT

Activity for the month of:					November 2018			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	13,119,577.25	1,701,014.11	2,766,317.20		12,054,274.16	15,266.76	12,069,540.92
Forestry	01	(330,976.91)	1,241.16	0.00		(329,735.75)		(329,735.75)
Landfill	01	(28,435.85)	1,550.72	0.00		(26,885.13)		(26,885.13)
I M R F / Soc Sec	01	(81,865.70)	75,391.92	45,981.75		(52,455.53)		(52,455.53)
Community Dev Fund	01	(956,016.66)	8,647.25	47,080.56		(994,449.97)		(994,449.97)
Liability Insurance	01	(941,175.76)	9,303.03	452,758.88		(1,384,631.61)		(1,384,631.61)
General Fund	01	10,781,106.37	1,797,148.19	3,312,138.39	0.00	9,266,116.17	15,266.76	9,281,382.93
Motor Fuel Tax	10	218,713.95	90,145.09	21,198.77		287,660.27		287,660.27
Kishwaukee TIF	13	40,723.99	309.73	15,216.40		25,817.32	(69,546.02)	(43,728.70)
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	10,412.86	346.06	1,182.72		9,576.20		9,576.20
Special Service Area 3	17	1,777.37	120.35	274.17		1,623.55		1,623.55
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	(12,301.70)	1,250.52	52,320.50		(63,371.68)		(63,371.68)
Capital Fund (752)	41	1,042,146.16	5,175.02	46,385.00		1,000,936.18		1,000,936.18
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	1,085,962.27	6,425.54	98,705.50	0.00	993,682.31	0.00	993,682.31
W/S General Admin	61	75,633.08	0.00	0.00		75,633.08		75,633.08
Water - operations	61	517,219.34	288,392.43	319,634.99	12,953.27	498,930.05		498,930.05
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	98,275.86	16,197.20	0.00		114,473.06		114,473.06
W / S - bond reserves	61	594,628.10	300.11	0.00		594,928.21		594,928.21
Sewer - operations	61	1,238,668.77	313,691.26	457,476.00	12,953.28	1,107,837.31		1,107,837.31
W/S Cap Imprv (Depr) 04-09	61	1,043,990.33	27,277.34	162,414.93		908,852.74		908,852.74
W/S Connection/Agr Fees 05-10	61	2,703,760.38	2,672.34	0.00		2,706,432.72		2,706,432.72
Sewer Plant Equip Repl 06-08	61	1,160,546.72	41,983.98	53,641.08		1,148,889.62		1,148,889.62
Water / Sewer Fund	61	7,432,722.58	690,514.66	993,167.00	25,906.55	7,155,976.79	0.00	7,155,976.79
Escrow	91	488,039.12	445.81	0.00		488,484.93		488,484.93
TOTAL		20,064,373.28	2,585,455.43	4,441,882.95	25,906.55	18,233,852.31	54,279.26	18,179,573.05

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	509,097.47	2,108,665.94	6,648,352.76		9,266,116.17	15,266.76	9,281,382.93
Motor Fuel Tax	10	90,103.76	197,556.51			287,660.27		287,660.27
Kishwaukee TIF	13	25,817.32	0.00			25,817.32	(69,546.02)	(43,728.70)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	9,576.20	0.00			9,576.20		9,576.20
Sp Srv Areas #3-Farmington	17	1,623.55	0.00			1,623.55		1,623.55
Capital Projects	41	196,552.56	289,044.65	508,085.10		993,682.31		993,682.31
Water / Sewer Fund	61	276,117.50	741,595.98	6,138,263.31		7,155,976.79		7,155,976.79
Escrow	91	117,545.50	370,939.43	0.00		488,484.93		488,484.93
TOTAL		1,231,348.63	3,707,802.51	13,294,701.17	0.00	18,233,852.31	(54,279.26)	18,179,573.05
Fire Department - 2% Fund	19	4,985.64	15,351.96			20,337.60		20,337.60
Seized Vehicles		5,617.32				5,617.32		5,617.32
Drug Operations		67,721.73				67,721.73		67,721.73
State Asset Forfeiture		51,211.59				51,211.59		51,211.59
Federal Forfeiture		109,363.51				109,363.51		109,363.51
Auction		37,901.29				37,901.29		37,901.29
Metro Narcotics		5,398.90				5,398.90		5,398.90
Metro Narcotics OAF		1,859.00				1,859.00		1,859.00
Belvidere OAF		508.50				508.50		508.50
TOTAL POLICE FUNDS as of Oct. 2018		279,581.84				279,581.84		279,581.84

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
December 10, 2018
6:00 p.m.

Call to Order – Mayor Chamberlain:

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

Department Heads and City personnel in attendance:
Budget and Finance Director Becky Tobin, Street/Water/Sewer Supt Danny Anderson,
Captain Shawn Schadle, Fire Chief Hyser, Police Chief Woody, City Attorney Drella and
City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Building, Planning and Zoning, Unfinished Business: None.
2. Building, Planning and Zoning, New Business: None.
3. Public Works, Unfinished Business: None.
4. Public Works, New Business:
 - (A) 2019 MFT Street Maintenance Program – for information only.
5. Other:
 - (A) Fire Department Portable Radios.

Motion by Ald. Crawford, 2nd by Ald. Porter to approve replacing 8 portable radios for the Belvidere Fire Department with Motorola APX 4000's at a cost of \$16,889.92. Aye voice vote carried. Motion carried.

(B) Executive Session – Litigation, pending, probable or imminent pursuant to Section 2 (c) (11) of the Open Meetings Act.

Motion by Ald. Sanderson, 2nd by Ald. Crawford to move into executive session at 6:08 p.m. to discuss Litigation, pending, probable or imminent pursuant to Section 2 (c) (11) of the Open Meetings Act. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

Motion by Ald. Crawford, 2nd by Ald. Porter to move out of executive session at 6:26 p.m. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Brooks. Nays: None. Motion carried.

(C) Comcast Franchise Fee Settlement.

Motion by Ald. Crawford, 2nd by Ald. Porter to forward to city council and approve the Comcast Franchise Fee Settlement. Aye voice vote carried. Motion carried.

6. Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Sanderson to adjourn meeting at 6:27 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk