

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

Tuesday, March 22, 2016

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

(1) Roll Call:

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

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

(4) Approval of minutes of the regular meeting of the Belvidere City Council of
March 7, 2016; as presented.

(5) Public Hearing: Annual Budget Ordinance.

(6) Special Messages and Proclamations:

- (A) Proclamation for National Athletic Training Month.
- (B) Proclamation for National Service Recognition Day.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$ 1,469,413.02
Water & Sewer Fund Expenditures: \$ 289,964.65

(8) Committee Reports and Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of March 1, 2016
through March 14, 2016.
- (B) Belvidere Fire Department Overtime Report of March 2, 2016
through March 15, 2016.
- (C) Monthly Treasurer's Report for February 2016.
- (D) Monthly General Fund Report for February 2016.
- (E) Monthly Water/Sewer Fund Report for February 2016.
- (F) Building Department Revenue Report for February 2016.
- (G) Minutes of City-County Coordinating Committee of February 10, 2016.
- (H) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of March 14, 2016.

(9) Unfinished Business:

- (A) Ord. #292H – 2nd Reading: Budget Ordinance.

(10) New Business:

- (A) Ord. #294H – 1st Reading: An Ordinance Amending the City of Belvidere Municipal code to Remove Certain Fees and Repeal Certain Regulations.
- (B) Res. #2040-2016: A Resolution Authorizing the Mayor to Execute and the Clerk to Attest a License Agreement with the Illinois Department of Natural Resources Kishwaukee River – Belvidere Dam for Maintenance of Storm Sewer.

Motions forwarded from City-County Coordinating Committee of February 10, 2016.
Motions Co Chairman Snow.

- (A) Motion to accept invoice #007122 from Rock River Environmental in the amount of \$2,197.68 with a 50/50 split between the County and the City.
- (B) Motion to accept invoice #821050S from PDC Labs in the amount of \$8,266.93 with a 50/50 split between the County and the City.
- (C) Motion to accept invoice #821051S from PDC Laboratories for a special leachate sampling in the amount of \$733.87 with a 50/50 split between the County and the City.
- (D) Motion to accept invoice #66418 in the amount of \$330 from Wilson Electric for repair to the flare system with a 50/50 split between the County and the City.
- (E) Motion to accept the full \$36,885 with a 50/50 split between the County and the City for the scope of work of TRC.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of March 14, 2016.
Public Works Motions Chairman Brooks.

- (A) Motion to approve the proposal from CES, Inc in an amount not-to-exceed \$57,060.48 to complete the construction staking and inspection for the 2016 Columbia Avenue/Aspen Court reconstruction project. This work will be paid for from the capital fund line item 41-5-110-8020.
- (B) Motion to approve the proposal from Great Lakes Water Resources in the amount of \$168,070 for pulling, completing the repairs and reinstalling Well #7.

- (C) Motion to approve the engineering services work order from Baxter & Woodman in an amount not-to-exceed \$70,000 to complete the Phosphorous Feasibility Study and Optimization Plan. This work will be paid for from the Sewer Depreciation Account.
- (D) Motion to approve the engineering services work order from Baxter & Woodman in an amount not-to-exceed \$26,000 to complete the CMOM Plan. This work will be paid for from the Sewer Depreciation Account.
- (E) Motion to approve the proposal from William Charles Electric in the amount of \$11,400 for the installation of two battery backup systems to be paid from line item 01-5-310-6024. IDOT will reimburse the city for half of the cost of the Belvidere Road & 6th Street intersection (\$2,850).
- (F) Motion to approve the construction engineering services agreement with R.K. Johnson & Associates for the State Street Streetscape LAPP Project in the amount of \$11,300 for design engineering. The construction inspection portion of the project including material testing is a percentage of 5.2% of the awarded construction cost. This work will be paid for from the capital funds.
- (G) Motion to authorize proceeding with the mechanic's building repairs with a material cost of \$11,000. This cost will be paid for from the Street Department's current budget (FY16).

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: March 7, 2016

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

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

Other staff members in attendance: Budget and Finance Director Becky Tobin, Building Director Lesa Morelock, Public Works Director Brent Anderson, Treasurer Brereton, Interim Planning Director Kathy Miller, Fire Chief Hyser, Police Chief Noble, City Attorney Drella and Assistant to the Clerk Sarah Turnipseed.

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

- (3) Public Comment:

- (4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of February 15, 2016; as presented.

Motion by Ald. Sanders, 2nd by Ald. Frank to approve the minutes of the regular meeting of the Belvidere City Council of February 15, 2016. Roll Call Vote: 8/0/1 in favor. Ayes: Arevalo, Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, and Stevens. Nays: None. Abstain: Sanderson. Motion carried.

- (5) Public Hearing:

- (6) Special Messages and Proclamations:

Mayor Chamberlain announced the upcoming retirement of Kathy Miller and the Annual Chamber of Commerce Dinner will be held on Monday, March 21, 2016 therefore council meeting will be held on Tuesday, March 22, 2016.

- (7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of February 2, 2016 through February 15, 2016.
- (B) Belvidere Police Department Overtime Report of February 15, 2016 through March 1, 2016.
- (C) Belvidere Fire Department Overtime Report of February 3, 2016 through February 16, 2016.
- (D) Belvidere Fire Department Overtime Report of February 17, 2016 through March 1, 2016.
- (E) Belvidere – Boone County Planning Department Monthly Report of February 2016.

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

- (F) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of February 22, 2016.

Motion by Ald. Arevalo, 2nd by Ald. Brooks to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of February 22, 2016. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Morris, Ratcliffe, Sanderson, Stevens, Arevalo, Brooks and Sanders. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #284H – 2nd Reading: An Ordinance Amending Section 110-198 of the City of Belvidere Municipal Code Employee Parking PSB.
Tabled February 15, 2016

Motion by Ald. Crawford, 2nd by Ald. Morris to remove Ord. #284H from the table. Roll Call Vote: 5/4 in favor. Ayes: Crawford, Morris, Sanderson, Stevens and Brooks. Nays: Sanders, Frank, Ratcliffe and Arevalo. Motion carried.

Motion by Ald. Crawford, 2nd by Ald. Brooks to pass Ord. #284H. Roll Call Vote: 5/4 in favor. Ayes: Crawford, Morris, Sanderson, Stevens, and Brooks. Nays: Frank, Ratcliffe, Arevalo and Sanders. Motion lost - due to lack of six votes to pass an ordinance.

- (B) Ord. #285H – 2nd Reading: An Ordinance Amending Ordinance #235H Establishing an Enterprise Zone within Certain Unincorporated Areas of the County of Boone and Certain Incorporated Areas of the City of Belvidere, Village of Capron and Village of Poplar Grove.

Motion by Ald. Arevalo, 2nd by Ald. Sanders to pass Ord. #285H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Morris, Ratcliffe, Sanderson, Stevens, Arevalo, Brooks, Sanders and Crawford. Nays: None. Motion carried.

(C) Ord. #286H – 2nd Reading: An Ordinance Granting a Special Use for a Planned Development within the I, Institutional District (for Sheffield Meadows LLC at 1800 Maple Avenue).

Motion by Ald. Sanderson, 2nd by Ald. Stevens to pass Ord. #286H. Roll Call Vote: 9/0 in favor. Ayes: Morris, Ratcliffe, Sanderson, Stevens, Arevalo, Brooks, Sanders, Crawford and Frank. Nays: None. Motion carried.

(D) Ord. #287H – 2nd Reading: An Ordinance Granting a Special Use Permit Animated Signage within the I, Institutional (1100 West Chrysler Drive).

Motion by Ald. Stevens, 2nd by Ald. Morris to pass Ord. #287H. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank and Morris. Nays: None. Motion carried.

(E) Ord. #288H – 2nd Reading: An Ordinance Granting a Special Use Permit Indoor Commercial Entertainment within the GB, General Business District (417,415 Southtowne Drive).

Motion by Ald. Morris, 2nd by Ald. Arevalo to pass Ord. #288H. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank, Morris and Ratcliffe. Nays: None. Motion carried.

(F) Ord. #289H – 2nd Reading: An Ordinance Granting a Special Use Permit Indoor Commercial Entertainment within the GB, General Business District (372 West Chrysler Drive).

Motion by Ald. Arevalo, 2nd by Ald. Stevens to pass Ord. #289H. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Arevalo, Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe and Sanderson. Nays: None. Motion carried.

(G) Ord. #290H – 2nd Reading: An Ordinance Creating a Crosswalk from the Employee Exit Sidewalk at 630 Meadow Street to the Parking Lot Directly Across Meadow Street in the City of Belvidere.

Motion by Ald. Arevalo, 2nd by Ald. Frank to pass Ord. #290H. Roll Call Vote: 9/0 in favor. Ayes: Arevalo, Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson and Stevens. Nays: None. Motion carried.

(10) New Business:

(A) Ord. #291H – 1st Reading: An Ordinance Granting a Variance from Section 22-806 Preventing Increased Flood Heights and Resulting Damages of the City of Belvidere Municipal Code.

(B) Ord. #292H – 1st Reading: Budget Ordinance.

Let the record show Ordinances #291H and #292H were placed on file for first reading.

(C) Motion by Ald. Arevalo, 2nd by Ald. Morris to waive the two week layover for Ord. #291H. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Stevens and Arevalo. Nays: None. Motion carried.

(D) Ord. #291H – 2nd Reading: An Ordinance Granting a Variance from Section 22-806 Preventing Increased Flood Heights and Resulting Damages of the City of Belvidere Municipal Code.

Motion by Ald. Morris, 2nd by Ald. Brooks to pass Ord. #291H. Roll Call Vote: 9/0 in favor. Ayes: Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Stevens, Arevalo and Brooks. Nays: None. Motion carried.

(E) Res. #2038-2016: A Resolution to Release Certain Executive Session Minutes Pursuant to 5 ILCS 120/1 Et. Seq.

Motion by Ald. Arevalo, 2nd by Ald. Sanders to adopt Res. #2038-2016. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Morris, Ratcliffe, Sanderson, Stevens, Arevalo, Brooks and Sanders. Nays: None. Motion carried.

(F) Res. #2039-2016: A Resolution Directing the Planning Department to Publish the Zoning Map of the City of Belvidere.

Motion by Ald. Ratcliffe, 2nd by Ald. Frank to adopt Res. #2039-2016. Roll Call Vote: 9/0 in favor. Ayes: Frank, Morris, Ratcliffe, Sanderson, Stevens, Arevalo, Brooks, Sanders and Crawford. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of February 22, 2016.

(A) Motion to approve the Audit Services from Sikich LLP for FY16, FY17 and FY18. Roll Call Vote: 8/1 in favor. Ayes: Morris, Ratcliffe, Stevens, Arevalo, Brooks, Sanders, Crawford and Frank. Nays: Sanderson. Motion carried.

- (B) Motion to approve the appointments of Renee L. Keeney and James J. Holich to the Ida Public Library Board. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank and Morris. Nays: None. Motion carried.
- (C) Motion to approve the proposal from Miller Engineering in the amount of \$18,872 to replace the 25 ton rooftop unit at City Hall. The cost of this work will be paid for from Water line item 61-5-810-6040 in the amount of \$6,000, Sewer line item 61-5-820-6010 in the amount of \$6,000 and General Fund line item 01-5-110-6010 in the amount of \$6,872. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Stevens, Arevalo, Brooks, Sanders, Crawford, Frank, Morris and Ratcliffe. Nays: None. Motion carried.
- (D) Motion to approve the submittal of the grant application for \$21,000 to develop a Historic Preservation Plan with implementation strategies for the next decade. Roll Call Vote: 8/1 in favor. Ayes: Stevens, Arevalo, Brooks, Sanders, Crawford, Frank, Morris and Ratcliffe. Nays: Sanderson. Motion carried.
- (E) Motion to approve the 2016 MFT Street Maintenance Program – Revised memo dated February 10, 2016 from Public Works Director Brent Anderson. Roll Call Vote: 9/0 in favor. Ayes: Arevalo, Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson and Stevens. Nays: None. Motion carried.
- (F) Motion to approve creating and funding a Community Development Planner position at a salary not to exceed \$55,000 plus benefits. Motion to amend by Ald. Morris, 2nd by Ald. Brooks for salary not to exceed \$53,000. Roll Call Vote to amend: 8/1 in favor. Ayes: Brooks, Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Stevens. Nays: Arevalo. Motion carried. Roll Call Vote as amended. 8/1 in favor. Ayes: Sanders, Crawford, Frank, Morris, Ratcliffe, Sanderson, Stevens and Brooks. Nays: Arevalo. Motion carried.
- (11) Other: Alderman Morris thanked Fire Department for a personal call.
- (A) Executive Session to discuss Appointment, employment, compensation, discipline, performance or dismissal of a specific employee pursuant to 2 (c) (1) of the Open Meetings Act.

Motion by Ald. Stevens, 2nd by Ald. Arevalo to enter into executive session at 8:17 p.m. to discuss Appointment, employment, compensation, discipline, performance or dismissal of a specific employee pursuant to 2 (c) (1) of the Open Meetings Act. Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Morris, Ratcliffe, Sanderson, Stevens, Arevalo, Brooks and Sanders. Nays: None. Motion carried.

Motion by Ald. Sanders, 2nd by Ald. Ratcliffe to move out of executive session at 8:19 p.m. Roll Call Vote: 9/0 in favor. Ayes: Frank, Morris, Ratcliffe, Sanderson, Stevens, Arevalo, Brooks, Sanders and Crawford. Nays: None. Motion carried.

(12) Adjournment:

Motion by Ald. Frank, 2nd by Ald. Ratcliffe to adjourn at 8:20 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 of the Belvidere Daily Republican; that such paper is a secular newspaper of general circulation in said county; that it is printed and published in the village/city, county and state aforesaid. It hereby further certifies that a notice, of which the attached notice is a true copy, has been legally published in said newspaper 1 time(s) for 1 consecutive week(s); That the first publication was on the 10th day of March, 2016; The last publication was on the 10th day of March, 2016.

Signed _____

By Denelle Janssen, for Rock Valley Publishing, LLC

**CITY OF BELVIDERE,
ILLINOIS
NOTICE OF PUBLIC
HEARING
ANNUAL BUDGET
ORDINANCE**

Notice is hereby given that the corporate authority of the City of Belvidere, Illinois will hold a Public Hearing at 7:00 p.m., Tuesday March 22, 2016, on Ordinance 292H, the proposed annual Budget Ordinance for the 2016-2017 fiscal year. The Public Hearing shall take place in the City Council Chambers, 401 Whitney Boulevard, Belvidere, Illinois.

Copies of the proposed annual Budget Ordinance are accessible for the examination by the public during business hours at the office of the Belvidere City Clerk, 401 Whitney Boulevard, Belvidere, Illinois.
City of Belvidere, Illinois
Shauna Arco
City Clerk

(Published in the Belvidere
Daily Republican
March 10, 2016)

236460



Proclamation

WHEREAS, quality health care is vital for individuals involved in physical activity; AND

WHEREAS, certified athletic trainers have a long history of providing quality health care for athletes and those engaged in physical activity based on specific tasks, knowledge and skills acquired through their nationally regulated educational processes; AND

WHEREAS, certified athletic trainers provide; *Prevention of injuries, *Recognition, evaluation and aggressive treatment, *Rehabilitation, *Health care administration, *Education and guidance; AND

WHEREAS, athletic training was recognized by the American Medical Association in 1990 as an allied health care profession; AND

WHEREAS, the National Athletic Trainers' Association represents and supports more than 30,000 members of the athletic training profession employed in the following settings; *Professional sports, *Colleges and universities, *High Schools, *Clinics and hospitals, *Corporate and industrial settings, *Military branches; AND

WHEREAS, leading organizations concerned with athletic training and health care have joined together in a common desire to raise public awareness of the importance of the athletic training profession and to emphasize the importance of quality health care for athletes and those engaged in physical activity within the aforementioned settings; AND

WHEREAS, such an effort will improve health care for athletes and those engaged in physical activity and promote certified athletic trainers as allied health professionals.

NOW THEREFORE, I, Michael Chamberlain, as Mayor of Belvidere, do hereby proclaim the month of March 2016 as:

“National Athletic Training Month”

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Seal of the City of Belvidere this 22nd day of March, 2016.

Michael Chamberlain, Mayor
City of Belvidere



Proclamation

NATIONAL SERVICE RECOGNITION DAY

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's mayors are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our cities and counties, from educating students for the jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 60,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, eleven AmeriCorps VISTAs serve at Northern Illinois Food Bank helping to solve hunger in our community; and

WHEREAS, national service participants increase the impact of the organizations they serve with, both through their direct service and by recruiting and managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, City of Service, and mayors across the country to recognize the impact of service on the Mayors Day of Recognition for National Service on April 5, 2016.

NOW THEREFORE, I, Michael Chamberlain, as Mayor of Belvidere, do hereby proclaim April 5, 2016, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Seal of the City of Belvidere this 22nd day of March, 2016.

Michael Chamberlain, Mayor
City of Belvidere

Bills Payable Summary

March 22, 2016

General Fund: \$ 1,397,163.27

Special Funds:

MFT \$ 39,876.82

Kishwaukee TIF \$ 4,489.97

Farmington Ponds \$ 109.46

Capital \$ 17,773.50

Escrow \$ 10,000.00

Water & Sewer: \$ 289,964.65

Total of Funds: \$ 1,759,377.67

MONTHLY TREASURER'S REPORT

Activity for the month of: February 2016

FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	1,680,364.04	240,317.89	845,210.38	0.00	1,075,471.55	55,198.45	1,130,670.00
Forestry	01	(183,623.75)	0.00	0.00		(183,623.75)		(183,623.75)
Garbage	01	2,927.39	0.00	0.00		2,927.39		2,927.39
I M R F / Soc Sec	01	(164,586.01)	56,821.69	54,301.77		(162,066.09)		(162,066.09)
Community Dev Fund	01	(649,960.57)	11,013.50	32,499.72		(671,446.79)		(671,446.79)
Liability Insurance	01	(941,339.01)	0.00	0.00		(941,339.01)		(941,339.01)
Utility Tax Fund	01	10,494,286.24	162,475.28	0.00		10,656,761.52		10,656,761.52
General Fund	01	10,238,068.33	470,628.36	932,011.87	0.00	9,776,684.82	55,198.45	9,831,883.27
Motor Fuel Tax	10	767,256.17	55,848.08	45,511.77		777,592.48		777,592.48
T I F (Downtown)	12	0.00	0.00	0.00		0.00		0.00
Kishwaukee TIF	13	36,963.82	0.00	0.00		36,963.82	(55,198.45)	(18,234.63)
Belv Mall (B & I)	14	93.23	0.00	0.00		93.23		93.23
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Sp Serv Areas #2/3	16	10,120.31	0.00	109.46		10,010.85		10,010.85
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	722,131.86	617.10	12,051.22		710,697.74		710,697.74
Capital Fund (752)	41	93,140.02	13,875.75	689.99		106,325.78		106,325.78
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	871,389.69	14,492.85	12,741.21	0.00	873,141.33	0.00	873,141.33
W/S General Admin	61	75,605.93	0.00	0.00		75,605.93		75,605.93
Water - operations	61	703,618.42	196,869.04	206,677.21	22,705.94	716,516.19		716,516.19
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	108,605.02	30,640.49	0.00		139,245.51		139,245.51
W / S - bond reserves	61	586,581.76	150.25	0.00		586,732.01		586,732.01
Sewer - operations	61	1,152,241.41	208,977.53	246,928.44	22,705.94	1,136,996.44		1,136,996.44
W/S Cap Imprv (Depr) 04-09	61	1,741,669.45	36,995.12	15,639.25		1,763,025.32		1,763,025.32
W/S Connection/Agr Fees 05-10	61	4,195,134.77	1,521.50	246,471.70		3,950,184.57		3,950,184.57
Sewer Plant Equip Repl 06-08	61	1,291,839.62	25,458.43	67,693.47		1,249,604.58		1,249,604.58
Water / Sewer Fund	61	9,855,296.38	500,612.36	783,410.07	45,411.88	9,617,910.55	0.00	9,617,910.55
Escrow	91	1,092,496.06	47.56	0.00		1,092,543.62		1,092,543.62
TOTAL		22,876,598.76	1,041,629.21	1,773,784.38	45,411.88	22,189,855.47	0.00	22,189,855.47

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	2,088,389.46	164,106.97	7,524,188.39		9,776,684.82	55,198.45	9,831,883.27
Motor Fuel Tax	10	382,524.77	395,067.71			777,592.48		777,592.48
T I F (Downtown)	12	0.00	0.00			0.00		0.00
Kishwaukee TIF	13	36,963.82	0.00			36,963.82	(55,198.45)	(18,234.63)
Belv Mall (B & I)	14	93.23	0.00			93.23		93.23
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2/3-Farmington	16	10,010.85	0.00			10,010.85		10,010.85
Capital Projects	41	129,365.10	743,776.23			873,141.33		873,141.33
Water / Sewer Fund	61	1,236,266.82	70,688.30	8,310,955.43		9,617,910.55		9,617,910.55
Escrow	91	87,571.19	551,351.20	453,621.23		1,092,543.62		1,092,543.62
TOTAL		3,976,100.01	1,924,990.41	16,288,765.05	0.00	22,189,855.47	0.00	22,189,855.47

Seized Vehicles		5,615.51				5,615.51		5,615.51
Drug Operations		37,770.39				37,770.39		37,770.39
State Asset Forfeiture		63,500.72				63,500.72		63,500.72
Federal Forfeiture		62,362.77				62,362.77		62,362.77
Auction		20,899.89				20,899.89		20,899.89
Metro Narcotics		5,000.00				5,000.00		5,000.00
TOTAL POLICE FUNDS as of Dec 2015		195,149.28				195,149.28		195,149.28

INCOME STATEMENT FOR THE GENERAL FUND

				Through	February , 2016		
	Account #	Actual FY 14	Actual FY 15	Month of February	YTD Actual for FY 16	Budget FY 16	83% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,927,888.03	1,820,935.20	0.00	1,835,158.83	1,832,148	100%
Hotel / Motel Tax	01-4-110-4011	3,761.72	3,774.16	19.65	2,385.77	4,736	50%
Auto Rental Tax	01-4-110-4012	5,669.52	7,071.02	520.56	5,013.95	5,760	87%
Muni Infrastructure Maint	01-4-110-4013	172,406.03	169,623.09	0.00	133,169.16	171,600	78%
State Income Tax	01-4-110-4100	2,473,943.59	2,484,441.48	0.00	2,202,950.56	2,532,915	87%
Muni Sales Tax	01-4-110-4110	3,198,631.29	3,266,150.10	261,409.22	2,698,468.70	3,202,519	84%
Sales Tax to Developer	01-4-110-4111	(46,868.09)	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	436,760.18	492,690.99	0.00	426,342.87	496,349	86%
Replacement Tax	01-4-110-4120	513,818.91	501,471.16	0.00	381,000.44	427,808	89%
Repl Tax Dist to Pensions	01-4-110-4121	(237,891.00)	(255,962.00)	(186,794.00)	(256,794.00)	(257,241)	100%
State Grants	01-4-110-4150	0.00	0.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	14,483.50	17,193.00	785.00	16,908.00	15,500	109%
Liquor License & Fines	01-4-110-4210	96,500.00	122,000.00	0.00	100,175.00	66,000	152%
Amusement Machine	01-4-110-4230	4,860.00	8,540.00	0.00	7,100.00	7,740	92%
Court Fines	01-4-110-4400	324,224.01	480,921.09	23,426.78	322,154.11	360,000	89%
Parking Fines	01-4-110-4410	9,706.00	5,822.00	599.00	5,737.00	9,000	64%
Seized Vehicle Fee	01-4-110-4420	88,800.00	108,000.00	3,300.00	59,730.00	91,200	65%
Engr Fees-Subdivision	01-4-110-4430	0.00	827.07	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	19,618.46	108,364.35	17,095.05	148,800.03	93,600	159%
Franchise Fees	01-4-110-4450	251,236.94	254,160.47	65,847.65	264,885.46	254,717	104%
Comcast Fees	01-4-110-4455	0.00	0.00	4,842.60	4,842.60	0	0%
Death/Birth Certificates	01-4-110-4460	16,792.00	16,902.00	1,976.00	15,109.00	17,253	88%
Accident/Fire Reports	01-4-110-4470	5,142.05	5,854.00	0.00	3,860.00	5,675	68%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	112,781.47	179,023.27	3,367.07	91,787.93	100,000	92%
Interest Income	01-4-110-4600	24,030.28	25,220.42	564.97	16,866.43	16,000	105%
Misc Revenues	01-4-110-4900	38,621.35	34,354.65	2,456.56	22,932.52	39,200	59%
Heritage Days	01-4-110-4901	500.00	14,700.00	5,225.00	36,218.11	0	0%
Historic Pres. Fund Raising	01-4-110-4902	1,110.17	1,805.00	0.00	2,064.57	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	7,000.00	0.00	0.00	0	0%
Operating Transfer in	01-4-110-9998	0.00	0.00	0.00	133,704.88	1,500,000	9%
Total General Administration Revenues		9,456,526.41	9,880,882.52	204,641.11	8,680,571.92	11,032,479	79%
Telecome Tax Rebate	01-5-110-4013	0.00	10,783.45	0.00	0.00	0	0%
Salaries - Elected Officials	01-5-110-5000	207,623.32	207,327.52	16,426.36	174,770.76	207,623	84%
Salaries - Regular - FT	01-5-110-5010	196,356.42	200,843.88	(2,108.67)	175,619.43	215,775	81%
Group Health Insurance	01-5-110-5130	386,998.20	390,512.63	37,841.41	353,825.60	392,008	90%
Health Ins Claims Pd (Dental)	01-5-110-5131	21,833.80	26,958.24	1,338.32	24,775.64	40,000	62%
Group Life Insurance	01-5-110-5132	3,418.33	1,317.54	112.05	1,107.00	1,530	72%
Health Insurance Reimb.	01-4-110-4540	(131,550.29)	(143,249.75)	(10,881.05)	(133,360.54)	(126,557)	105%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	7,403.17	8,647.12	1,361.89	10,983.44	16,340	67%
Subscriptions/Ed Materials	01-5-110-5156	336.97	1,029.22	81.60	468.37	600	78%
Gen Admin Personnel & Benefit Expenses		692,419.92	704,169.85	44,171.91	608,189.70	747,319	81%
Repairs/Maint - Bldgs	01-5-110-6010	18,536.75	25,385.78	742.56	8,967.81	22,660	40%
Repairs/Maint - Equip	01-5-110-6020	0.00	0.00	255.10	1,279.01	5,000	26%
Legal	01-5-110-6110	6,237.28	6,542.26	44.75	4,924.00	13,800	36%
Other Professional Services	01-5-110-6190	0.00	2,812.50	0.00	3,400.00	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	14,223.52	47,564.07	1,393.23	17,932.87	15,500	116%
Codification	01-5-110-6225	1,228.34	0.00	0.00	0.00	6,000	0%
Other Communications	01-5-110-6290	5,838.34	6,504.07	193.49	2,513.35	4,300	58%
Gen Admin Contractual Expenses		46,064.23	88,808.68	2,629.13	39,017.04	72,260	54%

General Administration (cont)	Account #	Actual FY 14	Actual FY 15	Month of February	YTD Actual for FY 16	Budget FY 16	83% of budget
Office Supplies	01-5-110-7020	63,482.47	50,098.61	1,426.04	35,271.11	77,970	45%
Other Supplies	01-5-110-7800	6,571.20	6,608.20	488.22	4,051.49	7,000	58%
Gen Admin Supplies Expenses		70,053.67	56,706.81	1,914.26	39,322.60	84,970	46%
Miscellaneous Expense	01-5-110-7900	66,969.32	53,949.56	4,377.97	65,626.07	83,280	79%
Reimb of Seized Vehicle Fee	01-5-110-7901	3,000.00	2,100.00	0.00	600.00	0	0%
Heritage Days	01-5-110-7902	0.00		0.00	350.00	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	915,183.66	944,882.36	4,212.59	347,252.05	1,147,281	30%
Total General Administration Expenses		1,793,690.80	1,850,617.26	57,305.86	1,100,357.46	2,135,110	52%
NET GENERAL ADMINISTRATION		7,662,835.61	8,030,265.26	147,335.25	7,580,214.46	8,897,369	85%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,004.63	19,995.24	0.00	20,137.56	20,100	100%
Accounting & Auditing	01-5-130-6100	28,500.00	29,100.00	7,200.00	33,700.00	35,000	96%
NET - AUDIT DEPARTMENT		(8,495.37)	(9,104.76)	(7,200.00)	(13,562.44)	(14,900)	91%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	64,957.08	74,931.79	0.00	72,124.51	72,000	100%
Replacement Tax	01-4-140-4120	81,942.00	89,393.00	44,393.00	89,393.00	90,000	99%
Interest Income	01-4-140-4600	133.41	133.54	0.01	92.15	130	71%
Expense Reimbursement	01-4-140-4940	17,830.82	19,981.22	1,502.10	16,464.51	19,291	85%
Total IMRF Revenues		164,863.31	184,439.55	45,895.11	178,074.17	181,421	98%
IMRF Premium Expense	01-5-140-5120	227,481.08	205,881.76	30,798.19	303,740.60	228,512	133%
NET - IMRF DEPARTMENT		(62,617.77)	(21,442.21)	15,096.92	(125,666.43)	(47,091)	267%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	194,813.37	219,792.00	0.00	225,393.78	225,000	100%
Expense Reimbursement	01-4-150-4940	112,411.93	122,084.54	8,957.46	102,261.60	129,171	79%
Library Expense Reimb.	01-4-150-4941	27,447.88	27,756.21	1,969.12	23,012.70	30,600	75%
Total Soc Security Revenues		334,673.18	369,632.75	10,926.58	350,668.08	384,771	91%
FICA Expense	01-5-150-5110	194,508.24	191,965.08	14,433.77	162,702.16	202,000	81%
Medicare Expense	01-5-150-5112	114,145.45	120,502.54	9,069.81	104,686.90	130,000	81%
Total Soc Security Expenses		308,653.69	312,467.62	23,503.58	267,389.06	332,000	81%
NET - SOCIAL SECURITY DEPT		26,019.49	57,165.13	(12,577.00)	83,279.02	52,771	58%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	408,066.79	304,694.00	0.00	330,547.29	330,000	100%
Expense Reimbursement	01-4-160-4940	221,381.56	248,508.24	0.00	0.00	252,825	0%
Total Liability Insurance Revenues		629,448.35	553,202.24	0.00	330,547.29	582,825	57%
Insurance Premium	01-5-160-6800	734,811.27	665,729.64	0.00	462,848.97	731,217	63%
NET - LIABILITY INSURANCE DEPT		(105,362.92)	(112,527.40)	0.00	(132,301.68)	(148,392)	89%

Police Department	Account #	Actual FY 14	Actual FY 15	Month of February	YTD Actual for FY 16	Budget FY 16	83% of budget
RE Property Tax	01-4-210-4010	839,708.55	967,835.13	0.00	1,035,516.67	1,033,800	100%
Grants	01-4-210-4150	32,043.89	63,298.03	0.00	31,714.99	69,334	46%
Miscellaneous Revenues	01-4-210-4900	270,969.77	271,467.03	18,583.10	132,272.90	208,723	63%
Expense Reimbursement	01-4-210-4940	8,317.94	13,393.70	112.60	6,742.79	0	0%
Total Police Department Revenues		1,151,040.15	1,315,993.89	18,695.70	1,206,247.35	1,311,857	92%
Salary - Regular - FT	01-5-210-5010	3,053,557.59	3,182,987.83	246,719.10	2,699,391.95	3,341,688	81%
Overtime	01-5-210-5040	372,557.29	351,321.20	22,175.53	320,305.25	403,000	79%
Police Pension	01-5-210-5122	799,730.48	947,865.79	0.00	1,015,436.57	1,013,800	100%
Health Insurance	01-5-210-5130	595,415.29	637,214.69	66,422.50	566,068.57	750,941	75%
Dental claims	01-5-210-5131	36,090.26	37,163.99	2,845.56	26,780.80	50,000	54%
Unemployment Compensation	01-5-210-5136	4,990.00	8,781.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	62,698.87	60,189.03	75.35	59,888.14	64,636	93%
Training	01-5-210-5152	54,267.88	63,138.78	1,820.88	48,922.31	63,505	77%
Police Dept Personnel & Benefit Expenses		4,979,307.66	5,288,662.31	340,058.92	4,736,793.59	5,687,570	83%
Repair/Maint-Equipment	01-5-210-6020	0.00	0.00	226.85	10,510.66	11,345	93%
Repair/Maint-Vehicles	01-5-210-6030	94,539.68	96,050.29	6,560.32	74,746.68	113,475	66%
Telephone/Utilities	01-5-210-6200	41,613.27	37,112.73	1,598.26	37,118.37	45,768	81%
Physical Exams	01-5-210-6810	210.00	240.00	0.00	0.00	4,270	0%
Community Policing	01-5-210-6816	6,536.33	7,173.79	970.37	5,162.11	7,725	67%
K 9 Program Expenses	01-5-210-6818	3,906.69	2,979.23	1,215.20	2,640.04	4,650	57%
Police Department - Contractual Expenses		146,805.97	143,556.04	10,571.00	130,177.86	187,233	70%
Office Supplies	01-5-210-7020	8,882.49	9,480.08	712.62	7,541.99	10,000	75%
Gas & Oil	01-5-210-7030	114,642.22	139,668.49	5,913.56	62,424.75	151,000	41%
Operating Supplies	01-5-210-7040	26,400.26	29,838.17	2,095.64	20,458.80	39,115	52%
Miscellaneous Expense	01-5-210-7900	31,783.02	33,563.40	941.76	31,695.55	40,500	78%
Police Department - Supplies Expense		181,707.99	212,550.14	9,663.58	122,121.09	240,615	51%
Equipment	01-5-210-8200	35,386.15	19,499.20	6,572.91	25,882.56	36,710	71%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,343,207.77	5,664,267.69	366,866.41	5,014,975.10	6,152,128	82%
NET - POLICE DEPARTMENT		(4,192,168)	(4,348,274)	(348,171)	(3,808,728)	(4,840,271)	79%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	521,392.80	537,835.39	43,385.73	436,018.89	633,185	69%
Other (FICA & IMRF)	01-5-215-5079	90,218.95	108,750.04	8,263.14	87,301.74	120,000	73%
Other Contractual Services	01-5-215-6890	194,489.85	199,226.37	20,448.55	269,241.79	170,776	158%
NET - PUBLIC SAFETY BLDG DEPT		(806,101.60)	(845,811.80)	(72,097.42)	(792,562.42)	(923,961)	86%

Fire Department	Account #	Actual FY 14	Actual FY 15	Month of February	YTD Actual for FY 16	Budget FY 16	83% of budget
RE Property Tax	01-4-220-4010	610,248.13	742,381.75	0.00	739,346.46	738,100	100%
Grants	01-4-220-4150	105,855.37	153,198.87	5,000.00	61,930.62	15,000	413%
Miscellaneous Revenues	01-4-220-4900	27,483.71	33,286.93	3,103.83	25,441.08	15,000	170%
Expense Reimbursement	01-4-220-4940	0.00	0.00	0.00	0.00	0	0%
Total Fire Department Revenues		743,587.21	928,867.55	8,103.83	826,718.16	768,100	108%
Salaries - Regular - FT	01-5-220-5010	1,962,280.72	1,908,887.44	145,649.61	1,658,546.72	2,046,645	81%
Overtime	01-5-220-5040	200,248.27	334,288.99	10,072.31	203,819.28	197,250	103%
Fire Pension	01-5-220-5124	570,270.06	722,406.25	0.00	719,275.54	721,600	100%
Health Insurance	01-5-220-5130	371,196.99	348,944.57	30,845.72	311,227.03	424,242	73%
Dental Insurance	01-5-220-5131	12,243.60	16,971.72	1,461.46	22,888.36	35,000	65%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	23,585.38	38,382.54	1,710.12	34,698.19	34,000	102%
Training	01-5-220-5152	23,162.66	30,671.71	557.11	21,088.04	29,650	71%
Fire Depart Personnel & Benefits Expenses		3,162,987.68	3,400,553.22	190,296.33	2,971,543.16	3,488,387	85%
Repair/Maint-Bldg	01-5-220-6010	30,247.80	44,535.15	9,231.41	22,038.72	51,050	43%
Repair/Maint-Vehicles	01-5-220-6030	58,955.68	70,804.05	8,992.78	51,504.94	55,200	93%
Telephone/Utilities	01-5-220-6200	12,184.49	11,634.10	1,376.55	11,465.02	12,680	90%
Physical Exams	01-5-220-6810	503.00	1,210.00	456.56	1,881.56	2,500	75%
Fire Prevention	01-5-220-6822	2,645.88	4,909.64	158.40	6,265.38	4,650	135%
Fire Department - Contractual Expenses		104,536.85	133,092.94	20,215.70	93,155.62	126,080	74%
Office Supplies	01-5-220-7020	15,409.64	11,083.17	2,509.15	13,506.08	12,530	108%
Gas & Oil	01-5-220-7030	24,289.30	21,643.12	1,233.02	13,045.03	23,700	55%
Operating Supplies	01-5-220-7040	8,322.40	15,764.27	358.73	9,146.44	9,000	102%
Miscellaneous Expense	01-5-220-7900	21.00	614.83	10.00	843.57	1,000	84%
Fire Department - Supplies Expenses		48,042.34	49,105.39	4,110.90	36,541.12	46,230	79%
Equipment	01-5-220-8200	33,368.59	58,553.11	6,911.71	26,289.31	51,000	52%
Total Fire Department Expenses		3,348,935.46	3,641,304.66	221,534.64	3,127,529.21	3,711,697	84%
NET - FIRE DEPARTMENT		(2,605,348.25)	(2,712,437.11)	(213,430.81)	(2,300,811.05)	(2,943,597)	78%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	6,677.57	13,630.07	0.00	10,552.20	17,391	61%
Other Contractual Services	01-5-225-6890	13,718.20	31,395.91	486.96	11,871.99	5,483	217%
NET - POLICE & FIRE COMMISSION		(20,395.77)	(45,025.98)	(486.96)	(22,424.19)	(22,874)	98%

Community Development	Account #	Actual FY 14	Actual FY 15	Month of February	YTD Actual for FY 16	Budget FY 16	83% of budget
Building Permits	01-4-230-4300	121,846.25	270,532.75	5,775.00	169,200.50	202,902	83%
Electric Permits	01-4-230-4310	14,334.50	16,031.50	789.50	20,017.40	21,675	92%
Electrician Certification Fees	01-4-230-4315	3,700.00	4,450.00	0.00	700.00	4,500	16%
Plumbing Permits	01-4-230-4320	9,771.25	53,532.50	390.00	8,570.00	14,760	58%
HVAC Permits	01-4-230-4330	5,018.50	4,451.00	712.00	3,478.00	9,440	37%
Plan Review Fees	01-4-230-4340	18,861.75	42,624.00	2,397.00	40,483.95	33,155	122%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,020.00	1,020.00	0.00	722.50	1,820	40%
Insulation Permits	01-4-230-4360	2,055.00	1,323.50	30.00	1,170.00	1,990	59%
Zoning Review Fee	01-4-230-4370	3,100.00	2,845.00	70.00	2,662.50	4,049	66%
Code Enforcement	01-4-230-4380	0.00	4,100.00	700.00	10,200.00	4,600	222%
Other Permits	01-4-230-4390	4,872.50	4,042.50	150.00	4,507.50	7,865	57%
Miscellaneous Revenues	01-4-230-4900	249.00	49.55	0.00	125.00	1,000	13%
Expense Reimbursement	01-4-230-4940	2,926.00	5,016.00	0.00	3,884.52	5,967	65%
Building Department - Revenues		187,754.75	410,018.30	11,013.50	265,721.87	313,723	85%
Salaries- Regular - FT	01-5-230-5010	139,291.06	155,661.20	11,607.15	135,241.01	161,328	84%
FICA	01-5-230-5079	27,801.04	31,226.03	887.95	10,345.94	32,151	32%
IMRF	01-5-230-5120	0.00	0.00	1,502.10	16,464.51	0	0%
Health Ins Expense	01-5-230-5130	25,400.61	29,760.61	4,733.27	34,943.06	36,972	95%
Dental Insurance	01-5-230-5131	4,700.40	1,852.08	447.96	2,196.08	3,000	73%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,601.98	2,123.89	71.00	3,569.33	4,500	79%
Building Dept Personnel & Benefits Expense		198,795.09	220,623.81	19,249.43	202,759.93	237,951	85%
Repair/Maint - Equip	01-5-230-6020	2,295.34	1,938.39	0.00	1,275.68	3,500	36%
Other Professional Services	01-5-230-6190	33,000.00	54,950.00	12,654.32	39,279.20	44,950	87%
Telephone	01-5-230-6200	61.81	554.16	145.73	1,992.61	600	332%
Postage	01-5-230-6210	301.57	613.51	21.88	617.46	1,000	62%
Printing & Publishing	01-5-230-6220	1,220.25	957.30	0.00	1,315.26	1,500	88%
Building Department - Contractual Expenses		36,878.97	59,013.36	12,821.93	44,480.21	51,550	86%
Office Supplies	01-5-230-7020	3,074.05	4,651.01	408.01	2,762.11	4,460	62%
Gas & Oil	01-5-230-7030	1,353.80	1,095.92	20.35	717.64	2,465	29%
Miscellaneous Expense	01-5-230-7900	933.34	669.82	0.00	533.73	1,000	53%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		5,361.19	6,416.75	428.36	4,013.48	7,925	51%
Total Building Department Expenses		241,035.25	286,053.92	32,499.72	251,253.62	297,426	84%
NET - BUILDING DEPARTMENT		(53,280.50)	123,964.38	(21,486.22)	14,468.25	16,297	89%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,020.35	7,096.10	0.00	7,016.79	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	200	0%
Miscellaneous Expense	01-5-240-7900	5,000.00	5,140.00	0.00	176.00	5,800	3%
NET - CIVIL DEFENSE DEPARTMENT		2,020.35	1,956.10	0.00	6,840.79	1,400	489%

Street Department	Account #	Actual FY 14	Actual FY 15	Month of February	YTD Actual for FY 16	Budget FY 16	83% of budget
RE Tax - Road & Bridge	01-4-310-4010	346,698.58	328,267.20	0.00	318,291.15	300,000	106%
Grants	01-4-310-4150	0.00	77,500.00	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	1,800.00	960.00	60.00	1,680.00	1,800	93%
Miscellaneous Revenues	01-4-310-4900	11,246.12	3,890.88	0.00	1,636.24	0	0%
Expense Reimbursement	01-4-310-4940	55,581.23	31,451.50	0.00	52,028.89	0	0%
Expense Reimbursement	01-5-310-4940	39,722.83	97,869.75	8,817.25	18,698.29	15,000	125%
Street Department - Revenues		455,048.76	539,939.33	8,877.25	392,334.57	316,800	124%
Salaries - Regular - FT	01-5-310-5010	528,654.38	542,623.61	43,327.86	473,633.08	597,790	79%
Overtime	01-5-310-5040	57,409.42	38,463.37	2,901.60	32,918.56	40,000	82%
Health Insurance	01-5-310-5130	152,634.75	185,332.65	16,619.00	166,055.60	194,398	85%
Uniform Allowance	01-5-310-5140	10,982.62	12,775.91	674.62	9,597.01	15,000	64%
Training	01-5-310-5152	180.85	488.90	0.00	119.40	1,500	8%
Street Dept - Personnel & Benefits Expenses		749,862.02	779,684.44	63,523.08	682,323.65	848,688	80%
Repair/Maint - Storm Drain	01-5-310-6001	25,000.95	17,125.59	3,323.72	23,166.35	25,000	93%
Repair/Maint - St/Parking Lot	01-5-310-6002	74,744.60	102,842.68	50.80	75,189.26	90,500	83%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	47,963.57	69,111.45	(683.80)	60,412.15	40,000	151%
Repair/Maint - Building	01-5-310-6010	8,622.71	12,824.46	338.35	5,995.90	15,000	40%
Repair/Maint - Equipment	01-5-310-6020	142,780.33	133,041.23	18,237.87	97,774.30	130,000	75%
Repair/Maint - Traffic Signal	01-5-310-6024	37,319.70	36,832.44	1,273.16	14,916.80	33,000	45%
Telephone/Utilities	01-5-310-6200	5,175.34	5,809.05	673.12	4,286.67	6,000	71%
Leaf Clean-up/Removal	01-5-310-6826	5,148.95	550.80	0.00	14,590.75	15,000	97%
Street Department - Contractual Expenses		346,756.15	378,137.70	23,213.22	296,332.18	354,500	84%
Maintenance Supplies	01-5-310-7010	0.00	0.00	0.00	0.00	0	0%
Office Supplies	01-5-310-7020	2,407.58	3,068.04	710.99	2,794.85	6,400	44%
Gas & Oil	01-5-310-7030	100,113.24	77,964.08	5,282.84	44,279.11	85,000	52%
Operating Supplies	01-5-310-7040	20,478.98	18,417.23	2,982.86	20,947.82	16,000	131%
Miscellaneous Expense	01-5-310-7900	2,784.05	100,776.45	0.00	15,876.29	2,100	756%
Street Department - Supplies Expenses		125,783.85	200,225.80	8,976.69	83,898.07	109,500	77%
Equipment	01-5-310-8200	89.41	0.00	0.00	40,200.50	0	0%
Total Street Department Expenses		1,222,491.43	1,358,047.94	95,712.99	1,102,754.40	1,312,688	84%
NET - STREET DEPARTMENT		(767,442.67)	(818,108.61)	(86,835.74)	(710,419.83)	(995,889)	71%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	219,761.18	209,794.40	0.00	210,358.51	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	32,250.05	40,782.24	127.92	22,530.21	20,000	113%
Street Lighting - electricity	01-5-330-6310	235,202.48	253,788.95	23,121.66	223,979.44	320,000	70%
NET - STREET LIGHTING		(47,691.35)	(84,776.79)	(23,249.58)	(36,151.14)	(130,000)	28%

Garbage Department	Account #	Actual FY 14	Actual FY 15	Month of February	YTD Actual for FY 16	Budget FY 16	83% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	24,983.53	61,945.89	0.00	65,107.74	65,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	56,261.67	77,931.87	0.00	67,563.65	71,000	95%
NET - GARBAGE DEPARTMENT		(31,278.14)	(15,985.98)	0.00	(2,455.91)	(6,000)	41%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	39,978.07	39,963.03	0.00	40,073.87	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		39,978.07	39,963.03	0.00	40,073.87	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	88,910.00	88,381.00	0.00	134,324.00	100,000	134%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		88,910.00	88,381.00	0.00	134,324.00	101,000	133%
NET - FORESTRY DEPARTMENT		(48,931.93)	(48,417.97)	0.00	(94,250.13)	(61,000)	0%
Engineering Department							
Engineering	01-5-360-6140	16,839.13	11,373.50	0.00	14,611.00	26,300	56%
Subdivision Expense	01-5-360-6824	0.00	3,409.25	0.00	743.75	20,000	4%
Office Supplies	01-5-360-7020	5,630.05	4,999.96	488.92	5,017.67	8,600	58%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(22,469.18)	(19,782.71)	(488.92)	(20,372.42)	(54,900)	37%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	1,364.55	1,075.51	0.00	0.00	5,000	0%
NET - HEALTH / SOCIAL SERVICES		(24,364.55)	(24,075.51)	0.00	0.00	(28,000)	0%
Economic Development							
Consulting	01-5-610-6120	0.00	0.00	0.00	0.00	0	0%
Planning Dept Services	01-5-610-6150	79,163.49	89,714.89	117.60	60,847.05	72,750	84%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	55,000.00	73,000	75%
Tourism	01-5-610-6842	3,000.00	3,000.00	0.00	2,000.00	6,000	33%
Historic Preservation	01-5-610-6844	9,741.95	8,029.85	150.00	4,202.16	7,850	54%
NET - ECONOMIC DEVELOPMENT		(164,905.44)	(173,744.74)	(267.60)	(122,049.21)	(159,600)	76%
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	1,525,799.55	1,502,788.64	129,415.29	1,225,894.72	1,498,117	82%
Utility Tax - Gas	01-4-751-4132	431,249.79	434,307.18	33,059.99	200,825.78	368,553	54%
Utility Tax - Telephone	01-4-751-4133	344,812.00	334,566.18	0.00	262,902.88	345,160	76%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0.00	0	0%
PW Salaries	01-5-751-5010	0.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	0.00	0.00	0.00	0.00	0	0%
Bel-Bo Mobile Home Park	01-5-751-8046	0.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	0.00	5,060.00	0.00	20,240.00	700,000	3%
LAPP Project	01-5-751-8050	0.00	0.00	0.00	0.00	0	0%
		2,301,861.34	2,266,602.00	162,475.28	1,669,383.38	1,511,830	110%
TOTAL GENERAL FUND REVENUES		15,736,551.22	16,793,432.79	470,628.36	14,263,201.26	17,446,105	82%
TOTAL GENERAL FUND EXPENSES		14,614,448.54	15,592,995.29	932,011.87	13,090,769.96	17,342,912	75%
NET REV OVER (UNDER) EXP		1,122,102.68	1,200,437.50	(461,383.51)	1,172,431.30	103,192	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of 2/29/16

Water / Sewer General Administration

Line Item	Account #	Actual FY 14	Actual FY 15	Month of February	Actual FY 16	Budget FY 16	83.33% used
Beginning Cash & Investments		69,301	72,924	0	75,456.20	72,924	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	3,623	2,532	0.00	150.30	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		72,924	75,456	0.00	75,606.50	72,924	

Water Department

Line Item	Account #	Actual FY 14	Actual FY 15	Month of February	Actual FY 16	Budget FY 16	83.33% used
Beginning Cash & Investments		769,462	989,241		1,080,016.35	1,123,044	
Water Consumption	61-4-810-4500	2,339,182	2,257,557	138,389.27	1,865,042.51	2,277,155	82%
Dep on Agr - Westhill	61-4-810-4521	23,485	13,558	0.00	8,095.14	0	0%
Meters Sold	61-4-810-4530	86,573	92,723	57,978.27	79,421.22	90,700	88%
Other Services	61-4-810-4590	8,110	8,202	501.50	4,641.00	10,000	46%
Miscellaneous Revenues	61-4-810-4900	2,579	164	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	12,679	11,804	0.00	24,360.58	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	763,000	0%
Total Water Department Revenues		2,472,608	2,384,009	196,869.04	1,981,560.45	3,140,855	63%
Salaries - Regular - FT	61-5-810-5010	509,798	518,051	48,423.90	449,029.21	595,136	75%
Overtime	61-5-810-5040	38,268	33,212	644.80	25,216.05	45,000	56%
FICA Water	61-5-810-5079	0	0	3,765.47	42,745.60	0	0%
IMRF	61-5-810-5120	123,937	132,539	11,883.52	65,754.16	128,012	51%
Group Health Insurance	61-5-810-5130	164,381	180,142	16,250.60	158,329.20	190,035	83%
Uniform Allowance	61-5-810-5140	7,063	10,286	433.66	6,488.37	14,100	46%
Rep& Maint-Infrastructure	61-5-810-6000	71,298	69,706	6,200.00	68,548.38	52,500	131%
Rep& Maint - Buildings	61-5-810-6010	4,739	14,626	5,923.00	11,295.92	66,500	17%
Rep& Maint - Equipment	61-5-810-6020	53,827	28,846	12,760.18	57,450.76	47,520	121%
Rep& Maint - Vehicles	61-5-810-6030	25,144	26,155	714.00	15,528.71	16,000	97%
Rep& Maint - Contractual	61-5-810-6040	53,049	68,375	10,807.97	71,981.18	100,000	72%
Other Professional Serv	61-5-810-6190	13,108	1,477	822.95	1,515.95	11,000	14%
Telephone	61-5-810-6200	6,902	6,758	732.07	7,515.26	8,000	94%
Postage	61-5-810-6210	16,223	16,073	1,378.80	12,290.60	19,000	65%
Utilities	61-5-810-6300	216,462	261,938	17,592.92	169,964.96	318,750	53%
Office Equip Rental/Maint	61-5-810-6410	15,400	13,745	17,512.01	34,649.88	30,730	113%
Liability Insurance	61-5-810-6800	101,203	105,070	0.00	108,509.54	115,577	94%
Lab Expense	61-5-810-6812	25,363	26,966	1,131.24	20,430.17	33,200	62%
Office Supplies	61-5-810-7020	6,843	8,629	1,141.58	6,787.84	9,400	72%
Gas & Oil	61-5-810-7030	26,569	23,099	2,902.74	15,641.06	23,000	68%
Operating Supplies	61-5-810-7040	60,741	51,273	4,915.85	47,435.04	63,000	75%
Chemicals	61-5-810-7050	74,336	89,263	3,837.50	72,630.96	102,000	71%
Meters	61-5-810-7060	29,697	129,909	0.00	48,976.42	198,000	25%
Bad Debt Expense	61-5-810-7850	80	3,804	136.24	2,054.69	2,000	103%
Miscellaneous Expense	61-5-810-7900	5,050	6,961	2,040.96	4,676.29	10,250	46%
Equipment	61-5-810-8200	15,895	2,485	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	500,000.00	500,000	0%
Depreciation Set Aside		279,671	288,061	24,725.25	247,252.50	296,703	83%
Bond Pmt Set Aside		294,500	183,175	10,000.00	100,000.00	120,500	83%
Total Water Department Expenses		2,239,548	2,300,626	206,677.21	2,372,698.70	3,115,914	76%
NET WATER DEPARTMENT		233,060	83,383	(9,808.17)	(391,138.25)	24,941	
Change in Accounts Receivable (YTD)		(13,281)	7,393.11		27,638.09		
Ending Cash & Investments		989,241	1,080,017		716,516.19	1,147,985	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of 2/29/16

Sewer Department

Line Item	Account #	Actual FY 14	Actual FY 15	Month of February	Actual FY 16	Budget FY 16	83.33% used
Beginning Cash & Investments		871,081	531,620		1,055,724.29	884,503	
Interest Income							
Sewer Consumption	61-4-820-4500	3,340,970	3,428,139	207,782.78	2,920,951.51	3,255,695	90%
Dep on Agr - Westhills	61-4-820-4521	11,943	7,193	0.00	4,690.74	0	0%
Meters Sold	61-4-820-4530	93,675	91,417	25.00	3,806.00	90,700	4%
Other Services	61-4-820-4590	32,507	55,958	936.70	23,325.63	14,200	164%
Miscellaneous Revenues	61-4-820-4900	3,554	68,904	233.05	2,298.09	0	0%
Expense Reimbursement	61-4-820-4940	0	24,585	0.00	17,491.60	0	0%
Operating Transfers-In	61-4-820-9998	0	0	0.00	0.00	2,191,000	0%
Total Sewer Department Revenues		3,482,650	3,676,195	208,977.53	2,972,563.57	5,551,595	54%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	588,432	607,992	52,427.06	471,888.90	671,757	70%
Overtime	61-5-820-5040	64,639	52,761	4,532.99	48,071.76	55,000	87%
FICA WWTP	61-5-820-5079	0	0	2,986.55	34,024.27	0	0%
IMRF / Soc Sec	61-5-820-5120	125,423	130,567	12,418.99	71,792.24	140,448	51%
Group Health Insurance	61-5-820-5130	183,793	196,517	15,698.00	160,684.60	206,987	78%
Dental Claims	61-5-820-5131	48	114	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	12,480	14,850	995.68	13,112.02	15,500	85%
Travel	61-5-820-5151	1,015	2,554	0.00	169.84	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	57,653	55,535	0.00	11,364.58	16,500	69%
Rep & Maint - Buildings	61-5-820-6010	184,903	129,493	0.00	37,610.56	1,193,000	3%
Rep & Maint - Equipment	61-5-820-6020	0	6,315	2,690.84	52,631.08	0	0%
Rep & Maint - Vehicles	61-5-820-6030	18,677	26,587	1,042.90	18,468.89	23,000	80%
Rep & Maint - Contractual	61-5-820-6040	4,149	1,152	679.25	4,756.40	5,000	0%
Other Professional Serv	61-5-820-6190	37,465	38,344	822.95	57,684.28	54,300	106%
Telephone	61-5-820-6200	15,498	19,452	803.87	7,426.49	13,500	55%
Postage	61-5-820-6210	14,603	16,072	1,378.80	12,275.86	15,000	82%
Utilities	61-5-820-6300	225,575	249,646	22,947.55	172,693.49	248,000	70%
Office Equip Rental/Maint	61-5-820-6410	7,427	5,464	77.25	1,302.41	11,400	11%
Liability Insurance	61-5-820-6800	120,179	124,771	0.00	122,323.24	137,248	89%
Lab Expense	61-5-820-6812	38,361	49,884	317.64	20,325.81	56,000	36%
Sludge Disposal	61-5-820-6814	7,684	9,587	579.68	5,491.84	9,700	57%
Maintenance Supplies	61-5-820-7010	0	0	0.00	15.14	0	#DIV/0!
Office Supplies	61-5-820-7020	7,060	10,944	1,325.12	10,731.24	8,700	123%
Gas & Oil	61-5-820-7030	20,097	28,958	673.00	10,386.34	40,000	26%
Operating Supplies	61-5-820-7040	9,782	9,500	1,085.88	13,866.15	12,000	116%
Chemicals	61-5-820-7050	59,180	82,992	368.86	22,998.02	108,000	21%
Meters	61-5-820-7060	7,158	12,952	0.00	2,994.30	371,000	1%
Bad Debt Expense	61-5-820-7850	24	5,585	157.61	2,872.68	2,000	144%
Miscellaneous Expenses	61-5-820-7900	1,828	18,975	1,633.34	2,799.79	4,900	57%
Equipment	61-5-820-8200	705	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	384,000	0	0.00	500,000.00	500,000	0%
Depreciation Set Aside		414,337	426,954	36,646.92	366,469.20	439,763	83%
Bond Pmt Set Aside		756,300	308,175	20,458.33	204,583.30	245,500	83%
		3,368,475	2,642,691	182,749.06	2,461,814.72	4,604,203	53%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	207,713	262,073	20,665.95	232,919.42	268,580	87%
Overtime	61-5-830-5040	27,216	23,235	895.80	20,318.98	30,000	68%
FICA Sewer	61-5-830-5079	0	0	1,317.49	15,145.79	0	0%
IMRF	61-5-830-5120	53,806	62,082	6,344.79	36,858.91	67,009	55%
Group Health Insurance	61-5-830-5130	58,905	83,149	7,546.00	75,409.60	88,067	86%
Uniform Allowance	61-5-830-5140	3,716	3,402	378.91	3,579.79	6,600	54%
Rep & Maint - Infrastructure	61-5-830-6000	15,635	11,725	290.00	14,169.93	207,000	7%
Rep & Maint - Equipment	61-5-830-6020	182	335	3,649.45	6,219.55	8,000	78%
Rep & Maint - Vehicles	61-5-830-6030	17,042	32,430	307.01	5,538.59	13,000	43%
Office Equip Rent/Maint	61-5-830-6410	8,872	10,141	17,434.73	31,110.40	30,090	103%
Gas & Oil	61-5-830-7030	14,124	11,542	1,379.30	6,695.57	12,500	54%
Operating Supplies	61-5-830-7040	15,393	13,495	3,136.62	8,045.24	18,500	43%

Sewer Department

	Account #	Actual FY 14	Actual FY 15	Month of February	Actual FY 16	Budget FY 16	83.33% used
Misc. Expense	61-5-830-7900	1,854	699	833.33	1,061.33	2,600	41%
Equipment	61-5-830-8200	15,895	2,485	0.00	0.00	80,000	0%
Total Sewer Department Expenses		3,808,828	3,159,484	246,928.44	2,918,887.82	5,436,149	54%
NET SEWER DEPARTMENT		(326,178)	516,711	(37,950.91)	53,675.75	115,446	
Change in Accounts Receivable		(13,281.50)	7,393.12		27,596.40		
Ending Cash & Investments		531,620	1,055,724		1,136,996.44	999,949	

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

Beginning Cash & Investments	581,553	583,428		585,160.09	585,928	
Additional reserves	0	0	0.00	0.00	0	0%
Interest Income	1,875	1,732	150.25	1,571.92	0	0%
Ending Cash & Investments	583,428	585,160		586,732.01	585,928	

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

Beginning Cash & Investments	6,343,432	6,292,251		4,005,993.17	2,571,251		
Sources							
Interest Income		16,695	15,420	1,337.85	13,997.42	20,000	70%
Connection Fees	61-4-810-4510	22,215	73,033	0.00	9,935.00	24,000	41%
Deposits on Agreement	61-4-810-4520	4,094	11,935	0.00	5,247.00	5,000	105%
Connection Fees	61-4-820-4510	42,653	62,371	183.65	18,374.60	28,800	64%
Deposits on Agreement	61-4-820-4520	9,547	21,737	0.00	431.82	10,000	4%
Connection Fee Set-Aside		0	0	0.00	500,000.00	1,000,000	50%
TOTAL Sources		95,204	184,497	1,521.50	547,985.84	1,087,800	50%
Uses							
Construction in Progress - Water (1790)		0	109,509	246,471.70	262,763.97	519,000	0%
Construction in Progress - Sewer (1790)		146,385	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Building (1730)		0	2,361,246	0.00	341,030.47	0	0%
Land (part of 1710)		0	0	0.00	0.00	0	0%
TOTAL Uses		146,385	2,470,755	246,471.70	603,794.44	519,000	116%
Ending Cash & Investments		6,292,251	4,005,993		3,950,184.57	3,140,051	

Line Item	Account #	Actual FY 14	Actual FY 15	Month of February	Actual FY 16	Budget FY 16	83.33% used
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Depreciation Funding - was 04-09 and 06-08

Beginning Cash & Investments		3,298,649	2,291,953		2,777,209.00	1,536,969	
Sources							
Interest Income		13,495	12,465	1,081.38	11,314.21	15,000	75%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	20,549	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		77,600	79,928	6,860.50	68,605.00	82,326	83%
Depreciation set aside - Water (for System)		202,071	208,133	17,864.75	178,647.50	214,377	83%
Depreciation set aside - Sewer (for System)		137,316	141,437	12,140.00	121,400.00	145,680	83%
Depreciation set aside - Sewer (for Repl)		277,021	285,517	24,506.92	745,069.20	294,083	253%
TOTAL Sources		707,503	748,029	62,453.55	1,125,035.91	751,466	150%
Uses							
Construction in Progress - Water (1790)		0	0	0.00	118,862.27	0	0%
Construction in Progress - Sewer (1790)		1,681,226	173,949	3,323.75	52,990.80	0	0%
Equipment & Vehicles (1750 & 1760))		32,972	88,823	80,008.97	694,296.95	1,385,000	50%
Buildings		0	0	0.00	23,466.00	50,000	47%
Infrastructure		0	0	0.00	0.00	0	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		1,714,199	262,773	83,332.72	889,616.02	1,435,000	62%
Ending Cash & Investments		2,291,953	2,777,209		3,012,628.89	853,434.00	

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

Beginning Cash & Investments		169,840	236,673		240,873.00	243,774	
Sources							
Interest Income		2,272	2,100	182.16	1,905.87	2,500	76%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	803,996	0	0.00	0.00	-	0%
Bond Pmt Set Aside		1,050,800	491,350	30,458.33	304,583.30	365,500	83%
TOTAL Sources		1,857,068	493,450	30,640.49	306,489.17	368,000	83%
Uses							
Debt Service - Principal	61-5-110-8910	1,685,600	422,401	0.00	349,504.96	349,816	100%
Interest Expense	61-5-110-8920	104,111	66,849	0.00	58,611.70	58,301	101%
Fiscal Charges	61-5-110-8930	525	0	0.00	0.00	525	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		1,790,235	489,250	0.00	408,116.66	408,642	100%
Ending Cash & Investments		236,673	240,872		139,245.51	203,131.00	

Gross Revenues (excludes set asides)	6,875,723	6,284,079	470,154.03	5,517,052.16	9,797,750
Gross Expenditures (excludes set asides)	7,954,387	7,476,523	691,579.57	6,274,808.64	9,812,239
NET CASH FLOW	(1,078,664)	(1,192,444)	(221,425.54)	(757,756.48)	(14,489)



City of Belvidere

Building Department Revenues

February 2016

Total Permits Issued	28		
Total Value of Construction			\$948,032.00
Building Fees	# of Permits		
Electric Permit Fees	28		\$5,775.00
Plumbing Permit Fees	6		\$789.50
HVAC Permit Fees	4		\$390.00
Insulation Permit Fees	3		\$712.00
Plan Review Fees	2		\$30.00
Zoning Review Fees	5		\$2,397.00
Pool Permit Fees	4		\$70.00
Sign Permit Fees	0		\$0.00
Fence Permit Fees	2		\$120.00
SW, DW, & GR Fees	2		\$30.00
	0		\$0.00
Total Permit Income			\$10,313.50
Enterprise Zone Discount	5		\$5,478.00
Total Permit Fees	29		\$15,791.50
Break Down of Commercial vs. Residential Income			
Commercial / Industrial Income	12		\$8,028.50
Residential Income	16		\$2,285.00
		Value	
Multi Family	0		\$0.00
Single Family Residence	0		\$0.00
Commercial / Industrial	12		\$838,765.00
Other Residential	16		\$109,267.00

City of Belvidere Building Department - Deposit Report February, 2016

Date	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	Ins. Fee	Review Fee	Zoning Rev. Fee	Pool Fee	Sign Fee	Fence Fee	SW & DW Fee	Amount Paid	EZ Discount	Total Fee	Reinspect Fee	Code Enf.	Electric Cert	Total Deposit
02/02/2016	\$120.00						\$25.00		\$25.00			\$170.00		\$170.00		\$100.00		\$270.00
02/05/2016	\$95.00											\$95.00		\$95.00		\$400.00		\$495.00
02/09/2016	\$375.00				\$20.00							\$395.00		\$395.00				\$395.00
02/10/2016	\$100.00											\$100.00		\$100.00				\$100.00
02/12/2016	\$272.50	\$87.50	\$65.00			\$212.50						\$637.50	\$637.50	\$1,275.00				\$637.50
02/16/2016	\$347.50			\$580.00		\$160.00						\$1,087.50	\$752.00	\$1,839.50				\$1,087.50
02/17/2016	\$1,015.00											\$1,015.00		\$1,015.00		\$100.00		\$1,015.00
02/19/2016											\$0.00			\$0.00				\$100.00
02/23/2016	\$1,430.00	\$160.00	\$130.00		\$10.00	\$595.00	\$35.00		\$95.00	\$15.00		\$2,470.00		\$2,470.00				\$2,470.00
02/24/2016	\$1,497.50	\$402.00	\$97.50	\$96.00		\$1,084.00	\$10.00			\$15.00		\$3,202.00	\$3,152.00	\$6,354.00				\$3,202.00
02/26/2016	\$522.50	\$140.00	\$97.50	\$36.00		\$345.50						\$1,141.50	\$936.50	\$2,078.00		\$100.00		\$1,241.50
SUM:	\$5,775.00	\$789.50	\$390.00	\$712.00	\$30.00	\$2,397.00	\$70.00	\$0.00	\$120.00	\$30.00	\$0.00	\$10,313.50	\$5,478.00	\$15,791.50	\$0.00	\$700.00	\$0.00	\$11,013.50

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

Total Income \$11,013.50

CITY-COUNTY COORDINATING COMMITTEE MINUTES
February 10, 2016 at 6:30 P.M.
County Boardroom, 1212 Logan Ave.

CALL TO ORDER

The meeting of the City-County Coordinating Committee was called to order at 6:30 P.M. by Dan Snow, Co-Chairman.

ROLL CALL

County Members Present

Cathy Ward, Vice-Chairman
Kenny Freeman
Brad Stark
Cory Lind

Others in Attendance

Ken Terrinoni
Sherry Branson
Lt. Perry Gay
Steve Rapp
Jarid Funderberg

City Members Present

Dan Snow, Co-Chairman
Clayton Stevens, Vice Co-Chairman
Daniel Arevalo
Wendy Frank
Mark Sanderson

Bob Walberg, Ex Officio

APPROVAL OF MINUTES

A motion was made by Brad Stark to approve the minutes of the January 13, 2016 meeting as presented. Motion seconded by Dan Snow. Motion passed (9-0).

Bob Walberg and Mark Sanderson arrived at 6:31 p.m.

APPROVAL OF AGENDA

A motion was made by Kenny Freeman to amend the agenda to add the agenda item 7.2 Separate the Planning Department. The motion was seconded by Clayton Stevens.

A motion was made by Dan Snow to approve the agenda as amended. The motion was seconded by Clayton Stevens.

PUBLIC COMMENT

VILLAGE OF TIMBERLANE, PRESIDENT STEPHEN RAPP

Steve Rapp, Village President of Timberlane, provided a summary and an update of village activities. Mr. Rapp discussed road and bridge projects that are completed and those that are ongoing. Mr. Rapp said the village is in fiscally good health currently. Upon incorporation in 1995, the village had 234 residents; the population is now 934. Mr. Rapp said development of roads in subdivisions where home sales have slowed has been stopped so that the roads do not need to be plowed and maintained when no homeowners are present. Mr. Rapp thanked Ken Terrinoni for the help he has gotten from him since the village's incorporation. Mr. Rapp said that county engineer Rich Lundin has also been an immense help to the Village of Timberlane. Dan Snow asked for an update of the spiked mussel issue at the Orth Road Bridge. Mr. Rapp said no spiked mussels were found at that location. Discussion was held regarding building

projects and budget of the village. Mr. Rapp stated that his village contracts for their building inspection services.

Steve Rapp discussed the intersection at Dawson Lake Road and Caledonia Road, an intersection that many local residents feel is a dangerous one due to several accidents, including one fatality, that have occurred there. Mr. Rapp said he has spoken with the county and Candlewick Lake regarding clearing the sides of the road. Mr. Rapp said it is his opinion that Caledonia Road should have a speed limit of 45 miles per hour throughout the village.

AMENDMENT TO BELVIDERE/BOONE COUNTY ENTERPRISE ZONE

Jarid Funderburg discussed plans to expand the 1988 Enterprise Zone to include Huntwood Business Park. Mr. Funderburg said this is the same ordinance that will include the Ceroni properties and was brought before the Board late in 2015. The application was submitted in 2014. In January 2016, the new Enterprise Zone went into effect, which included the Ceroni properties, Poplar Grove, Capron, other properties, but did not include the Huntwood Business Park. The ordinance is now being amended to include this business park.

It was motioned by Dan Snow to approve the request to include Huntwood Business Park into the Enterprise Zone. The motion was seconded by Mark Sanderson.

Huntwood Business Park is the home of Evac, Inc., a company that has chosen not to relocate elsewhere, as well as Ringland Johnson, a Bobcat dealer, a glass company, a Mobil gas station, and other properties. Mr. Funderburg clarified that the 2016 Enterprise Zone is already in effect; this is a correction of the 1988 Enterprise Zone in order for those properties in Huntwood to be included in the 2016 Enterprise Zone. Mr. Funderburg said this will be the last amendment to the Enterprise Zone. Mr. Funderburg said the retention of Evac, Inc. was a benefit to the County; inclusion in the Enterprise Zone allows a company to receive reduced costs in building permits, tax abatement benefits, and sales tax reductions for building materials.

The motion passed with a 9-0 voice vote.

NEW BUSINESS

E-911 REPORT-PUBLIC SAFETY BUILDING

911 REPORT

Lt. Perry Gay presented the 911 Center report. The background investigation screening process is underway for the sixteenth and final dispatcher to be hired by the 911 department. Lt. Gay said applications have been received for the hiring of a Records Clerk. The vendor meetings for the new Ninja Project have taken place. Lt. Gay said the department will choose the best vendor to contract and bring figures for these services to the next committee meeting. Lt. Gay stated he will be meeting with Motorola regarding the StarComm radio system upgrade. Dan Snow asked if Lt. Gay has an assistant; Lt. Gay said a person is in that position. In answer to a question from Mr. Sanderson, Lt. Gay stated two of the radio channels are encrypted for security reasons. Cathy Ward asked how much of the police dispatch can be

heard by the public on a radio scanner. Lt. Gay said up to 90% of the activity on the police scanner can be heard by the public.

PLANNING DEPARTMENT

PLANNING DEPARTMENT REPORT

Interim Planning Director Kathy Miller was not present to give a report at this time; Ken Terrinoni stated there was no significant activity to report in the department.

Sherry Branson stated Beverly Materials, Inc. was found in contempt of court for operating outside of the allowable hours of operation.

SEPARATION OF PLANNING DEPARTMENT

Ken Terrinoni stated that the County Administrative Committee voted to ask the County Board to review the City-County Planning Department agreement with an eye to providing a 90 day period in which to rewrite the agreement. The intent of the rewrite would be for the County to hire its own Planner and offer planning services to villages within the County. The position of Planner has not been advertised for; the County wished to wait until Ms. Miller had offered a letter of resignation. She has done so at this time. Discussion was held. Mr. Terrinoni said planning duties may be outsourced in the short term until the County is ready to hire its own planner. Mr. Terrinoni stated there is also a possibility that a newly-created regional planning service might provide County planning services. Discussion was held regarding the need for such a separation. Ken Terrinoni said there would be a notice period in which to terminate, but also renegotiate a new agreement; the wishes of the Villages must be taken into account as well. Kenny Freeman said the County will be losing an asset in the Assistant Planner working for the City. Brad Stark said the consensus at the recent County retreat was that the County does not have enough work for the Planning Department currently; separation of the functions will allow the County time to outsource and become familiar with the County's needs. Mr. Stark said he feels the County does not know what the future workload for a planner would be. Mr. Snow said he feels the separation may create other problems between the City and the County. Ms. Ward said the vote will take place at the next County Board meeting.

LANDFILL

APPROVAL OF INVOICE: ROCK RIVER ENVIRONMENTAL

A motion was made by Brad Stark to accept invoice number 007122 from Rock River Environmental in the amount of \$2,197.68 with a 50/50 split between the County and the City... The motion was seconded by Mark Sanderson. Motion passed (9-0).

APPROVAL OF INVOICE: PDC LABORATORIES, INC.

A motion was made by Dan Snow to accept invoice number 821050S from PDC Labs in the amount of \$8,266.93 with a 50/50 split between the County and the City. The motion was seconded by Daniel Arevalo. Motion passed (9-0).

Dan Snow asked that the invoice numbers, invoice amounts, and company names be forwarded to the City Clerk. Ken Terrinoni said this information would be included in the minutes.

Brad Stark asked if it is possible for the invoices to indicate which wells are being tested. Ken Terrinoni stated the wells are tested on a set schedule determined by the IEPA. The Public Works department would be the ones to provide that information.

Mark Sanderson asked about a Supreme Court decision regarding the overregulation by the IEPA. Ken Terrinoni said he was not aware of the issue.

It was motioned by Dan Snow to accept invoice number 821051S from PDC Laboratories for a special leachate sampling in the amount of \$733.87 with a 50/50 split between the County and the City. The motion was seconded by Daniel Arevalo. Motion passed (9-0).

APPROVAL OF INVOICE: WILSON ELECTRIC

It was motioned by Clayton Stevens to accept invoice number 66418 in the amount of \$330.00 from Wilson Electric for repair to the flare system with a 50/50 split between the County and the City. The motion was seconded by Daniel Arevalo. Mark Sanderson asked for clarification of this invoice. Ken Terrinoni said there have been problems with the functionality of the flare system. The whole system had to be reworked so that the flare would stay lit; the landfill is reaching the end of its life cycle and there had not been enough methane produced to keep the flare lit consistently. Motion passed (9-0).

ILLINOIS EPA/LANDFILL COMMUNICATION

There was no communication from the IEPA.

SCOPE OF WORK TRC-LANDFILL REPORTS

Ken Terrinoni presented the annual agreement with TRC for landfill services. Mr. Terrinoni clarified that costs have gone up by some \$3,000 to accommodate new IEPA requirements. There was also a 3% increase in the base cost from TRC. This company had not asked for an increase since the recession. Ken Terrinoni said it seems every year the IEPA has forwarded greater and greater requirements and TRC has provided reports in order to meet those requirements. Mr. Terrinoni pointed out a general services allowance of \$10,000 which was added to the annual agreement. Besides the usual scope of work provided by TRC, this allowance is included for special services upon the request of the County based on requirements made by the IEPA. Mr. Terrinoni said each year, the IEPA makes certain requests that are difficult to anticipate and the allowance facilitates these unanticipated requests. Mr. Terrinoni said he would recommend the committee approve the full agreement amount of \$36,885 with the knowledge that the \$10,000 may not have to be spent at all. Mr. Terrinoni stated they are pleased with the work TRC has provided. In answer to a question from Mr. Arevalo, Mr. Terrinoni assured the committee the company was competitive in its pricing and several years ago the City/County Committee had an RFP process in which TRC was still the best choice.

It was motioned by Clayton Stevens to accept the full \$36,885 with a 50/50 split between the County and the City for the scope of work of TRC. The motion was seconded by Daniel Arevalo. The motion passed with a 9-0 roll call vote.

INFORMATIONAL ITEMS AND OTHER BUSINESS

INVITATION TO OTHER GOVERNMENTS

Ken Terrinoni suggested a representative from the Village of Poplar Grove be invited to present at next month's committee meeting.

FIXED ROUTE PUBLIC TRANSPORTATION BOONE COUNTY

There was no change reported.

Ken Terrinoni stated there would be an annual meeting of the paratransit committee held on February 11, 2016 at noon. There was brief discussion regarding the paratransit system offered by the Council on Aging.

CORRESPONDENCE

There was no correspondence to present.

EXECUTIVE SESSION

There was no executive session held.

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Brad Stark to adjourn the meeting. Motion seconded by Dan Snow. Motion passed (9-0). Meeting adjourned at 7:32 p.m.

Recorded by,

Catherine Crawford
Administrative Assistant

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

Call to Order – Mayor Chamberlain:

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

Department Heads and City personnel in attendance:
Public Works Director Brent Anderson, Budget and Finance Director Becky Tobin,
Treasurer Ric Brereton, City-County Associate Planner Gina DelRose, Fire Chief Hyser,
City Attorney Drella and City Clerk Arco.

Public Comment:

- (A) Tricia Smith introduced herself as a candidate for State's Attorney.
- (B) Andy Racz reported a Neighborhood Park is needed at Christi Lane and Highline Street and asked the council to pass a resolution supporting this and also reminder of fundraiser Spring is in the Air for Boone County Council on Aging will be held Tuesday, March 22, 2016.

Public Forum:

Reports of Officers, Boards and Special Committees:
Mayor Chamberlain reported a clean-up day will be held on Earth Day and encouraged all to participate.

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) Water Bill at 2351 Westfield Lane – for discussion only.

(B) Columbia Avenue/Aspen Court Reconstruction Project Construction Engineering.

Motion by Ald. Stevens, 2nd by Ald. Morris to approve the proposal from CES, Inc in an amount not-to-exceed \$57,060.48 to complete the construction staking and inspection for the 2016 Columbia Avenue/Aspen Court reconstruction project. This work will be paid for from the capital fund line item 41-5-110-8020. Aye voice vote carried. Motion carried.

(C) Well #7 Emergency Repairs.

Motion by Ald. Sanderson, 2nd by Ald. Brooks to approve the proposal from Great Lakes Water Resources in the amount of \$168,070 for pulling, completing the repairs and reinstalling Well #7. Aye voice vote carried. Motion carried.

(D) State of Illinois Department of Natural Resources Dam Agreement Renewal.

Motion by Ald. Morris, 2nd by Ald. Sanders to approve the State of Illinois Department of Natural Resources Kishwaukee River – Belvidere Dam License Agreement. Aye voice vote carried. Motion carried.

(E) WWTP – Phosphorous Study and CMOM Plan.

Motion by Ald. Stevens, 2nd by Ald. Arevalo to approve the engineering services work order from Baxter & Woodman in an amount not-to-exceed \$70,000 to complete the Phosphorous Feasibility Study and Optimization Plan. This work will be paid for from the Sewer Depreciation Account. Aye voice vote carried. Motion carried.

Motion by Ald. Stevens, 2nd by Ald. Arevalo to approve the engineering services work order from Baxter & Woodman in an amount not-to-exceed \$26,000 to complete CMOM Plan. This work will be paid for from the Sewer Depreciation Account. Aye voice vote carried. Motion carried.

(F) Installation of Battery Backup at Traffic Signals.

Motion by Ald. Stevens, 2nd by Ald. Arevalo to approve the proposal from William Charles Electric in the amount of \$11,400 for the installation of two battery backup systems to be paid from line item 01-5-310-6024. IDOT will reimburse the city for half of the cost of the Belvidere Road & 6th Street intersection (\$2,850). Aye voice vote carried. Motion carried.

Chief Noble arrived at 6:47 p.m.

(G) State Street LAPP Project – Engineering Proposals.

Motion by Ald. Arevalo, 2nd by Ald. Stevens to approve the construction engineering services agreement with R.K. Johnson & Associates for the State Street Streetscape LAPP Project in the amount of \$11,300 for design engineering. The construction inspection portion of the project including material testing is a percentage of 5.2% of the awarded construction cost. This work will be paid for from the capital funds. Aye voice vote carried. Motion carried.

(H) Street Department – Mechanic’s Building – Repairs.

Motion by Ald. Brooks, 2nd by Ald. Sanders to authorize proceeding with the mechanic’s building repairs with a material cost of \$11,000. This cost will be paid for from the Street Department’s current budget (FY16). Aye voice vote carried. Motion carried.

(I) Spring Branch Pickup – for information only.

5. Other:

(A) Ordinance Amending the City of Belvidere Municipal Code to Remove Certain Fees and Repeal Certain Regulations.

Motion by Ald. Arevalo, 2nd by Ald. Stevens to forward Ordinance Amending the City of Belvidere Municipal Code to Remove Certain Fees and Repeal Certain Regulations to the City Council. Aye voice vote carried. Motion carried.

(B) Budgets – FY17 – for discussion only.

6. Adjournment:

Motion by Ald. Stevens, 2nd by Ald. Arevalo to adjourn meeting at 7:42 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

BUDGET ORDINANCE

City of Belvidere

Ordinance #292H

An ordinance budgeting for all corporate purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

BE IT ORDAINED by the Mayor and the City Council of the City of Belvidere, Boone County, Illinois, that

SECTION 1: The amount thereafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby budgeted for the corporate purposes of the City of Belvidere, Boone County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

SECTION 2: The amount budgeted for each object and purpose shall be as set forth in Exhibit A.

SECTION 3: The salaries for appointed officials and certain other employees are established and fixed as set forth in Exhibit B, which is incorporated by this reference.

SECTION 4: If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 5: A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: This ordinance shall be published in pamphlet form and shall be in full force and effect after its passage, approval, and publication as provided by law.

PASSED this _____ day of March, 2016, pursuant to a roll call vote by the City Council of the City of Belvidere, Boone County, Illinois.

APPROVED: _____

ATTEST: _____
City Clerk

AYES: _____

NAYES: _____

Date Approved: _____

Sponsor: _____

GENERAL FUND
Amended March 14, 2016

EXHIBIT A

Line Item	Account #	REVISED			FY 17
		Actual FY 15	FY 16 Budget	Budget FY 16	Budget Request
Beginning Cash		7,475,319	8,591,954	8,591,954	8,695,147
General Administration					
RE Property Tax	01-4-110-4010	1,820,935	1,832,148	1,832,148	1,840,576
Hotel / Motel Tax	01-4-110-4011	3,774	4,736	4,736	3,836
Auto Rental Tax	01-4-110-4012	7,071	5,760	5,760	6,000
Muni Infrastructure Maint	01-4-110-4013	169,623	171,600	171,600	177,600
State Income Tax	01-4-110-4100	2,484,441	2,532,915	2,532,915	2,609,670
Muni Sales Tax	01-4-110-4110	3,266,150	3,202,519	3,202,519	3,219,242
Sales Tax to Developer	01-4-110-4111	0	0	0	0
Local Use Tax	01-4-110-4112	492,691	496,349	496,349	601,247
Replacement Tax	01-4-110-4120	501,471	427,808	427,808	468,082
Repl Tax Dist to Pensions	01-4-110-4121	(255,962)	(257,241)	(257,241)	(264,958)
State Grants	01-4-110-4150	0	0	0	0
Grants (Ndevelopment)	01-4-110-4151	0	0	0	0
Business License	01-4-110-4200	17,193	15,500	15,500	16,791
Liquor License & Fines	01-4-110-4210	122,000	66,000	66,000	102,450
Amusement Machine	01-4-110-4230	8,540	7,740	7,740	9,000
Court Fines	01-4-110-4400	480,921	360,000	360,000	375,000
Parking Fines	01-4-110-4410	5,822	9,000	9,000	7,764
Seized Vehicle Fee	01-4-110-4420	108,000	91,200	91,200	87,000
Engr Fees-Subdivision	01-4-110-4430	827	20,000	20,000	20,000
Video Gambling	01-4-110-4440	108,364	93,600	93,600	180,000
Franchise Fees	01-4-110-4450	254,160	254,717	254,717	261,613
Comcast Fees	01-4-110-4455	0	0	0	0
Death/Birth Certificates	01-4-110-4460	16,902	17,253	17,253	17,470
Accident/Fire Reports	01-4-110-4470	5,854	5,675	5,675	5,147
Annexation/Plat Fees	01-4-110-4471	0	20,000	20,000	20,000
Tipping Fees	01-4-110-4472	179,023	100,000	100,000	100,000
Interest Income	01-4-110-4600	25,220	16,000	16,000	28,000
Misc Revenues	01-4-110-4900	34,355	39,200	39,200	35,600
Heritage Days	01-4-110-4901	14,700	0	0	0
Historic Preservation: Fund Raising	01-4-110-4902	1,805	0	0	0
Historic Preservation: Grant Reimb.	01-4-110-4903	7,000	0	0	0
Operating Transfer in	01-4-110-9998	0	1,500,000	1,500,000	1,900,000
Total General Administration Revenues		9,880,883	11,032,479	11,032,479	11,827,130
Telecom Tax Rebate	01-5-110-4013	10,783	0	0	0
Salaries - Elected Officials	01-5-110-5000	207,328	207,623	207,623	207,623
Salaries - Regular - FT	01-5-110-5010	200,844	215,775	215,775	225,850
Group Health Insurance	01-5-110-5130	390,513	392,008	392,008	454,289
Health Ins Claims Paid (Dental)	01-5-110-5131	26,958	40,000	40,000	40,000
Group Life Insurance	01-5-110-5132	1,318	1,530	1,530	1,357
Unemployment Compensation	01-5-110-5136	0	0	0	0
Health Insurance Reimbursement	01-4-110-4540	(143,250)	(126,557)	(126,557)	(146,356)
Meeting & Conferences	01-5-110-5154	8,647	16,340	16,340	15,465
Subscriptions/Ed Materials	01-5-110-5156	1,029	600	600	600
Gen Admin Personnel & Benefit Expenses		704,170	747,319	747,319	798,828
Repairs/Maint - Bldgs	01-5-110-6010	25,386	22,660	22,660	48,200
Repairs/Maint - Equip	01-5-110-6020	0	5,000	5,000	5,000
Legal	01-5-110-6110	6,542	13,800	13,800	12,900
Other Professional Services	01-5-110-6190	2,813	5,000	5,000	2,000
Grant Expenses (Ndev)	01-5-110-6191	0	0	0	0
Telephone	01-5-110-6200	47,564	15,500	15,500	13,840
Codification	01-5-110-6225	0	6,000	6,000	6,000
Other Communications	01-5-110-6290	6,504	4,300	4,300	4,760
Gen Admin Contractual Expenses		88,809	72,260	72,260	92,700

General Administration (cont)	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Office Supplies	01-5-110-7020	50,099	77,970	77,970	62,900
Other Supplies	01-5-110-7800	6,608	7,000	7,000	7,350
Gen Admin Supplies Expenses		56,707	84,970	84,970	70,250
Miscellaneous Expense	01-5-110-7900	53,950	83,280	83,280	78,960
Reimb of Seized Vehicle Fee	01-5-110-7901	2,100	0	0	0
Heritage Days	01-5-110-7902	0	0	0	0
Comcast Charges	01-5-110-7903	0	0	0	0
Historic Preservation	01-5-110-7904	0	0	0	0
Operating Transfers Out	01-5-110-9999	944,882	1,147,281	1,147,281	987,021
Total General Administration Expenses		1,850,617	2,135,110	2,135,110	2,027,759
NET GENERAL ADMINISTRATION		8,030,266	8,897,369	8,897,369	9,799,371
General Fund - Audit Department					
RE Taxes - Audit	01-4-130-4010	19,995	20,100	20,100	20,000
Accounting & Auditing	01-5-130-6100	29,100	35,000	35,000	33,000
NET - AUDIT DEPARTMENT		(9,105)	(14,900)	(14,900)	(13,000)
General Fund - IMRF Department					
IMRF Withheld	01-4-140-2013	0	0	0	0
RE Taxes - IMRF	01-4-140-4010	74,932	72,000	72,000	72,000
Replacement Tax	01-4-140-4120	89,393	90,000	90,000	92,535
Interest Income	01-4-140-4600	134	130	130	0
Expense Reimbursement	01-4-140-4940	19,981	19,291	19,291	20,543
Total IMRF Revenues		184,440	181,421	181,421	185,078
IMRF Premium Expense	01-5-140-5120	205,882	228,512	228,512	214,926
NET - IMRF DEPARTMENT		(21,442)	(47,091)	(47,091)	(29,848)
General Fund - Social Security Department					
RE Taxes - FICA/Med	01-4-150-4010	219,792	225,000	225,000	225,000
Expense Reimbursement	01-4-150-4940	122,085	129,171	129,171	132,152
Library Expense Reimbursement	01-4-150-4941	27,756	30,600	30,600	30,600
Total Soc Security Revenues		369,633	384,771	384,771	387,752
FICA Expense	01-5-150-5110	191,965	202,000	202,000	209,693
Medicare Expense	01-5-150-5112	120,503	130,000	130,000	137,489
Total Soc Security Expenses		312,468	332,000	332,000	347,182
NET - SOCIAL SECURITY DEPT		57,165	52,771	52,771	40,570
General Fund - Liability Insurance Dept					
RE Taxes - Ins Liability	01-4-160-4010	304,694	330,000	330,000	320,000
Expense Reimbursement	01-4-160-4940	248,508	252,825	252,825	0
Total Liability Insurance Revenues		553,202	582,825	582,825	320,000
Insurance Premium	01-5-160-6800	665,730	731,217	731,217	489,860
NET - LIABILITY INSURANCE DEPT		(112,528)	(148,392)	(148,392)	(169,860)

		Actual	FY 16	REVISED	FY 17
	Account #	FY 15	Budget	Budget	Budget
Police Department				FY 16	Request
RE Property Tax	01-4-210-4010	967,835	1,033,800	1,033,800	1,044,856
Grants	01-4-210-4150	63,298	69,334	69,334	49,000
Miscellaneous Revenues	01-4-210-4900	271,467	208,723	208,723	237,959
Expense Reimbursement	01-4-210-4940	13,394	0	0	0
Total Police Department Revenues		1,315,994	1,311,857	1,311,857	1,331,815
Salary - Regular - FT	01-5-210-5010	3,182,988	3,341,688	3,341,688	3,431,919
Overtime	01-5-210-5040	351,321	403,000	403,000	429,300
Police Pension	01-5-210-5122	947,866	1,013,800	1,013,800	1,024,856
Health Insurance	01-5-210-5130	637,215	750,941	750,941	800,348
Dental Insurance	01-5-210-5131	37,164	50,000	50,000	50,000
Unemployment	01-5-210-5136	8,781	0	0	0
Uniform Allowance	01-5-210-5140	60,189	64,636	64,636	64,886
Training	01-5-210-5152	63,139	63,505	63,505	64,555
Police Dept Personnel & Benefit Expenses		5,288,662	5,687,570	5,687,570	5,865,864
Repair/Maint-Equipment	01-5-210-6020	0	11,345	11,345	7,425
Repair/Maint-Vehicles	01-5-210-6030	96,050	113,475	113,475	107,475
Telephone/Utilities	01-5-210-6200	37,113	45,768	45,768	42,790
Physical Exams	01-5-210-6810	240	4,270	4,270	4,270
Community Policing	01-5-210-6816	7,174	7,725	7,725	7,950
K 9 Program Expenses	01-5-210-6818	2,979	4,650	4,650	4,700
Police Department - Contractual Expenses		143,556	187,233	187,233	174,610
Office Supplies	01-5-210-7020	9,480	10,000	10,000	10,550
Gas & Oil	01-5-210-7030	139,668	151,000	151,000	120,000
Operating Supplies	01-5-210-7040	29,838	39,115	39,115	42,285
Miscellaneous Expense	01-5-210-7900	33,563	40,500	40,500	40,000
Police Department - Supplies Expense		212,550	240,615	240,615	212,835
Equipment	01-5-210-8200	19,499	36,710	36,710	50,245
Vehicles	01-5-210-8300	0	0	0	0
Total Police Department Expenses		5,664,268	6,152,128	6,152,128	6,303,554
NET - POLICE DEPARTMENT		(4,348,274)	(4,840,271)	(4,840,271)	(4,971,739)
Public Safety Building Department					
Salaries - Regular - FT	01-5-215-5010	537,835	633,185	633,185	657,952
Other (FICA & IMRF)	01-5-215-5079	108,750	120,000	120,000	146,263
Other Contractual Services	01-5-215-6890	199,226	170,776	170,776	230,000
NET - PUBLIC SAFETY BLDG DEPT		(845,811)	(923,961)	(923,961)	(1,034,215)

Fire Department	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
RE Property Tax	01-4-220-4010	742,382	738,100	738,100	816,892
Grants	01-4-220-4150	153,199	15,000	15,000	0
Miscellaneous Revenues	01-4-220-4900	33,287	15,000	15,000	25,000
Expense Reimbursement	01-4-220-4940	0	0	0	0
Total Fire Department Revenues		928,868	768,100	768,100	841,892
Salaries - Regular - FT	01-5-220-5010	1,908,887	2,046,645	2,046,645	2,047,477
Overtime	01-5-220-5040	334,289	197,250	197,250	203,250
Fire Pension	01-5-220-5124	722,406	721,600	721,600	796,892
Health Insurance	01-5-220-5130	348,945	424,242	424,242	458,233
Dental Insurance	01-5-220-5131	16,972	35,000	35,000	35,000
Unemployment Insurance	01-5-220-5136	0	0	0	0
Uniform Allowance	01-5-220-5140	38,383	34,000	34,000	35,500
Training	01-5-220-5152	30,672	29,650	29,650	30,540
Fire Depart Personnel & Benefits Expenses		3,400,553	3,488,387	3,488,387	3,606,892
Repair/Maint-Bldg	01-5-220-6010	44,535	51,050	51,050	54,050
Repair/Maint-Vehicles	01-5-220-6030	70,804	55,200	55,200	54,200
Telephone/Utilities	01-5-220-6200	11,634	12,680	12,680	13,060
Physical Exams	01-5-220-6810	1,210	2,500	2,500	2,500
Fire Prevention	01-5-220-6822	4,910	4,650	4,650	10,000
Fire Department - Contractual Expenses		133,093	126,080	126,080	133,810
Office Supplies	01-5-220-7020	11,083	12,530	12,530	16,830
Gas & Oil	01-5-220-7030	21,643	23,700	23,700	20,000
Operating Supplies	01-5-220-7040	15,764	9,000	9,000	6,000
Miscellaneous Expense	01-5-220-7900	615	1,000	1,000	1,000
Fire Department - Supplies Expenses		49,105	46,230	46,230	43,830
Equipment	01-5-220-8200	58,553	51,000	51,000	50,530
Total Fire Department Expenses		3,641,305	3,711,697	3,711,697	3,835,062
NET - FIRE DEPARTMENT		(2,712,437)	(2,943,597)	(2,943,597)	(2,993,170)
Police & Fire Commission Department					
Physical Exams	01-5-225-6810	13,630	17,391	17,391	18,750
Other Contractual Services	01-5-225-6890	31,396	5,483	5,483	8,835
NET - POLICE & FIRE COMMISSION		(45,026)	(22,874)	(22,874)	(27,585)

		Actual	FY 16	REVISED	FY 17
	Account #	FY 15	Budget	Budget	Budget
				FY 16	Request
Community Development					
Building Permits	01-4-230-4300	270,533	202,902	202,902	208,989
Electric Permits	01-4-230-4310	16,032	21,675	21,675	21,325
Electrician Certification Fees	01-4-230-4315	4,450	4,500	4,500	4,500
Plumbing Permits	01-4-230-4320	53,533	14,760	14,760	14,200
HVAC Permits	01-4-230-4330	4,451	9,440	9,440	5,310
Plan Review Fees	01-4-230-4340	42,624	33,155	33,155	34,149
Sidewalk/Lot Grading Fee	01-4-230-4350	1,020	1,820	1,820	1,575
Insulation Permits	01-4-230-4360	1,323	1,990	1,990	2,050
Zoning Review Fee	01-4-230-4370	2,845	4,049	4,049	3,430
Code Enforcement	01-4-230-4380	4,100	4,600	4,600	11,400
Other Permits	01-4-230-4390	4,043	7,865	7,865	5,690
Miscellaneous Revenues	01-4-230-4900	50	1,000	1,000	500
Expense Reimbursement	01-4-230-4940	5,016	5,967	5,967	0
Planning Fees	01-4-230-4950	0	0	0	9,000
Planning Misc.	01-4-230-4955	0	0	0	1,000
Community Dev - Revenues		410,018	313,723	313,723	323,118
Salaries- Regular - FT	01-5-230-5010	155,661	161,328	161,328	216,459
FICA	01-5-230-5079	31,226	32,151	32,151	16,559
IMRF	01-5-230-5120	0	0	0	27,955
Health Ins Expense	01-5-230-5130	29,761	36,972	36,972	70,269
Dental Insurance	01-5-230-5131	1,852	3,000	3,000	4,000
Unemployment	01-5-230-5136	0	0	0	0
Training	01-5-230-5152	2,124	4,500	4,500	6,000
Building Dept Personnel & Benefits Expense		220,624	237,951	237,951	341,242
Repair/Maint - Equip	01-5-230-6020	1,938	3,500	3,500	5,000
Other Professional Services	01-5-230-6190	54,950	44,950	44,950	46,000
Telephone	01-5-230-6200	554	600	600	3,000
Postage	01-5-230-6210	614	1,000	1,000	1,500
Printing & Publishing	01-5-230-6220	957	1,500	1,500	1,750
Building Department - Contractual Expenses		59,013	51,550	51,550	57,250
Office Supplies	01-5-230-7020	4,651	4,460	4,460	5,960
Gas & Oil	01-5-230-7030	1,096	2,465	2,465	2,765
Miscellaneous Expense	01-5-230-7900	670	1,000	1,000	2,000
Operating Transfer Out	01-5-230-9999	0	0	0	0
Building Department - Supplies Expenses		6,417	7,925	7,925	10,725
Total Building Department Expenses		286,054	297,426	297,426	409,217
NET - BUILDING DEPARTMENT		123,964	16,297	16,297	(86,099)
Civil Defense Department					
RE Tax - Civil Defense	01-4-240-4010	7,096	7,000	7,000	7,000
Miscellaneous Revenues	01-4-240-4900	0	200	200	200
Miscellaneous Expense	01-5-240-7900	5,140	5,800	5,800	5,800
NET - CIVIL DEFENSE DEPARTMENT		1,956	1,400	1,400	1,400

Street Department	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
RE Tax - Road & Bridge	01-4-310-4010	328,267	300,000	300,000	300,000
Grants	01-4-310-4150	77,500	0	0	0
Sidewalk/Driveway/Lot Grading	01-4-310-4350	960	1,800	1,800	1,800
Miscellaneous Revenues	01-4-310-4900	3,891	0	0	0
Expense Reimbursement	01-4-310-4940	31,452	0	0	10,000
Expense Reimbursement	01-5-310-4940	97,870	15,000	15,000	10,000
Street Department - Revenues		539,939	316,800	316,800	321,800
Salaries - Regular - FT	01-5-310-5010	542,624	597,790	597,790	588,550
Overtime	01-5-310-5040	38,463	40,000	40,000	40,000
Health Insurance	01-5-310-5130	185,333	194,398	194,398	217,123
Uniform Allowance	01-5-310-5140	12,776	15,000	15,000	15,000
Training	01-5-310-5152	489	1,500	1,500	1,500
Street Dept - Personnel & Benefits Expenses		779,684	848,688	848,688	862,173
Repair/Maint - Storm Drain	01-5-310-6001	17,126	25,000	25,000	25,000
Repair/Maint - St/Parking Lot	01-5-310-6002	102,843	90,500	90,500	90,500
Repair/Maint - Sidewalk/Curb	01-5-310-6003	69,111	40,000	40,000	50,000
Repair/Maint - Building	01-5-310-6010	12,824	15,000	15,000	15,000
Repair/Maint - Equipment	01-5-310-6020	133,041	130,000	130,000	130,000
Repair/Maint - Traffic Signal	01-5-310-6024	36,832	33,000	33,000	43,000
Telephone/Utilities	01-5-310-6200	5,809	6,000	6,000	6,000
Leaf Clean-up/Removal	01-5-310-6826	551	15,000	15,000	15,000
Street Department - Contractual Expenses		378,138	354,500	354,500	374,500
Maintenance Supplies	01-5-310-7010	0	0	0	0
Office Supplies	01-5-310-7020	3,068	6,400	6,400	6,600
Gas & Oil	01-5-310-7030	77,964	85,000	85,000	85,000
Operating Supplies	01-5-310-7040	18,417	16,000	16,000	20,000
Miscellaneous Expense	01-5-310-7900	100,776	2,100	2,100	0
Street Department - Supplies Expenses		200,226	109,500	109,500	111,600
Equipment	01-5-310-8200	0	0	0	0
Total Street Department Expenses		1,358,048	1,312,688	1,312,688	1,348,273
NET - STREET DEPARTMENT		(818,109)	(995,888)	(995,888)	(1,026,473)
Street Lighting					
RE Tax - Street Lighting	01-4-330-4010	209,794	210,000	210,000	210,000
Expense Reimbursement	01-5-330-4940	0	0	0	0
Repair/ Maint - Street Light	01-5-330-6022	40,782	20,000	20,000	20,000
Street Lighting - Electricity	01-5-330-6310	253,789	320,000	320,000	330,000
NET - STREET LIGHTING		(84,777)	(130,000)	(130,000)	(140,000)

	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Garbage Department					
RE Tax - Refuse/Landfill	01-4-335-4010	61,946	65,000	65,000	45,000
Miscellaneous Revenues	01-4-335-4900	0	0	0	0
Miscellaneous Expenses	01-5-335-7900	77,932	71,000	71,000	51,000
NET - GARBAGE DEPARTMENT		(15,986)	(6,000)	(6,000)	(6,000)
Forestry Department					
RE Tax - Forestry	01-4-340-4010	39,963	40,000	40,000	40,000
Miscellaneous Revenues	01-4-340-4900	0	0	0	0
Forestry Department Revenues		39,963	40,000	40,000	40,000
Tree Removal or Purchase	01-5-340-6850	88,381	100,000	100,000	100,000
Miscellaneous Expense	01-5-340-7900	0	1,000	1,000	1,000
Forestry Department Expenses		88,381	101,000	101,000	101,000
NET - FORESTRY DEPARTMENT		(48,418)	(61,000)	(61,000)	(61,000)
Engineering Department					
Repair/ Maint - Vehicles	01-5-360-6030	0	0	0	0
Engineering	01-5-360-6140	11,374	26,300	26,300	27,000
Subdivision Expense	01-5-360-6824	3,409	20,000	20,000	10,000
Office Supplies	01-5-360-7020	5,000	8,600	8,600	8,900
Gas & Oil	01-5-360-7030	0	0	0	0
NET - ENGINEERING DEPARTMENT		(19,783)	(54,900)	(54,900)	(45,900)
Health / Social Services					
Council on Aging	01-5-410-6830	23,000	23,000	23,000	23,000
Demolition / Nuisance	01-5-410-6832	1,076	5,000	5,000	5,000
NET - HEALTH / SOCIAL SERVICES		(24,076)	(28,000)	(28,000)	(28,000)
Economic Development					
Planning Dept Services	01-5-610-6150	89,715	72,750	72,750	55,500
Economic / Business	01-5-610-6840	73,000	73,000	73,000	73,000
Tourism	01-5-610-6842	3,000	6,000	6,000	5,000
Historic Preservation	01-5-610-6844	8,030	7,850	7,850	12,800
NET - ECONOMIC DEVELOPMENT		(173,745)	(159,600)	(159,600)	(146,300)
Utility Tax					
Utility Tax - Electric	01-4-751-4131	1,502,789	1,498,117	1,498,117	1,486,787
Utility Tax - Gas	01-4-751-4132	434,307	368,553	368,553	342,321
Utility Tax - Telephone	01-4-751-4133	334,566	345,160	345,160	349,535
Downtown Streetscape	01-5-751-8052	5,060	700,000	700,000	1,200,000
NET - UTILITY TAX		2,266,602	1,511,830	1,511,830	978,643
TOTAL GENERAL FUND REVENUES		16,793,433	17,446,106	17,446,106	18,039,428
TOTAL GENERAL FUND EXPENSES		15,592,995	17,342,913	17,342,913	17,998,633
NET REV OVER (UNDER) EXP		1,200,438	103,193	103,193	40,795
Ending Cash		8,591,954	8,695,147	8,695,147	6,835,942

WATER / SEWER FUND

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Beginning Cash & Investments - Fund		10,998,090	9,820,432	9,820,432	9,805,943
Water / Sewer General Administration					
Beginning Cash & Investments		72,924	75,456	75,456	75,456
Miscellaneous Revenues	61-4-110-4900	2,532	0	0	0
Ending Cash		75,456	75,456	75,456	75,456
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Water Department					
Beginning Cash & Investments		989,241	1,080,017	1,080,017	604,959
Water Consumption	61-4-810-4500	2,257,557	2,277,155	2,277,155	2,287,373
Dep on Agr - Westhills	61-4-810-4521	13,558	0	0	0
Meters Sold	61-4-810-4530	92,723	90,700	90,700	91,000
Other Services	61-4-810-4590	8,202	10,000	10,000	10,000
Miscellaneous Revenues	61-4-810-4900	164	0	0	0
Expense Reimbursement	61-4-810-4940	11,804	0	0	0
Operating Transfers-in (Reserves)	61-4-810-9998	0	763,000	763,000	0
Total Water Department Revenues		2,384,009	3,140,855	3,140,855	2,388,373
Salaries - Regular - FT	61-5-810-5010	518,051	595,136	595,136	571,634
Overtime	61-5-810-5040	33,212	45,000	45,000	38,000
FICA	61-5-810-5079	0	0	0	44,567
IMRF	61-5-810-5120	132,539	128,012	128,012	84,952
Group Health Insurance	61-5-810-5130	180,142	190,035	190,035	207,334
Uniform Allowance	61-5-810-5140	10,286	14,100	14,100	14,100
Rep & Maint - Infrastructure	61-5-810-6000	69,706	52,500	52,500	63,900
Rep & Maint - Buildings	61-5-810-6010	14,626	66,500	66,500	24,500
Rep & Maint - Equipment	61-5-810-6020	28,846	47,520	47,520	8,000
Rep & Maint - Vehicles	61-5-810-6030	26,155	16,000	16,000	20,000
Rep & Maint - Contractual	61-5-810-6040	68,375	100,000	100,000	85,000
Other Professional Services	61-5-810-6190	1,477	11,000	11,000	11,000
Telephone	61-5-810-6200	6,758	8,000	8,000	9,500
Postage	61-5-810-6210	16,073	19,000	19,000	19,000
Utilities	61-5-810-6300	261,938	318,750	318,750	300,000
Office Equip Rental/Maint	61-5-810-6410	13,745	30,730	30,730	31,000
Liability Insurance	61-5-810-6800	105,070	115,577	115,577	122,000
Lab Expense	61-5-810-6812	26,966	33,200	33,200	33,200
Office Supplies	61-5-810-7020	8,629	9,400	9,400	9,400
Gas & Oil	61-5-810-7030	23,099	23,000	23,000	23,000
Operating Supplies	61-5-810-7040	51,273	63,000	63,000	63,000
Chemicals	61-5-810-7050	89,263	102,000	102,000	105,000
Meters	61-5-810-7060	129,909	198,000	198,000	25,000
Bad Debt Expense	61-5-810-7850	3,804	2,000	2,000	2,000
Miscellaneous Expenses	61-5-810-7900	6,961	10,250	10,250	8,750
Equipment	61-5-810-8200	2,485	0	0	0
Transfer Out	61-5-810-9999	0	500,000	500,000	0
Depreciaton Set Aside		288,061	296,703	296,703	305,604
Bond Pmt Set Aside		183,175	120,500	120,500	141,200
Total Water Department Expenses		2,300,626	3,115,914	3,115,913	2,370,642
Net Water Department		83,383	24,941	24,942	17,731
Change in Accounts Receivable (YTD)		7,393			
Ending Cash & Investments		1,080,017	604,958	604,959	622,690

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Sewer Department					
Beginning Cash & Investments		531,620	1,055,724	1,055,724	1,171,172
Sewer Consumption	61-4-820-4500	3,428,139	3,255,695	3,255,695	3,269,987
Dep on Agr - Westhills	61-4-820-4521	7,193	0	0	0
Meters Sold	61-4-820-4530	91,417	90,700	90,700	91,000
Other Services	61-4-820-4590	55,958	14,200	14,200	14,200
Miscellaneous Revenues	61-4-820-4900	68,904	0	0	0
Expense Reimbursement	61-4-820-4940	24,585	0	0	0
Operating Transfers-In (Reserves)	61-4-820-9998	0	2,191,000	2,191,000	500,000
Total Sewer Department Revenues		3,676,195	5,551,595	5,551,595	3,875,187
Salaries - Regular - FT	61-5-820-5010	607,992	671,757	671,757	585,057
Overtime	61-5-820-5040	52,761	55,000	55,000	55,000
FICA	61-5-820-5079	0	0	0	46,894
IMRF	61-5-820-5120	130,567	140,448	140,448	89,461
Group Health Insurance	61-5-820-5130	196,517	206,987	206,987	211,439
Dental Insurance	61-5-820-5131	114	0	0	0
Uniform Allowance	61-5-820-5140	14,850	15,500	15,500	15,500
Travel	61-5-820-5151	2,554	0	0	0
Rep & Maint - Lift Stations	61-5-820-6005	55,535	16,500	16,500	16,500
Rep & Maint - Buildings	61-5-820-6010	129,493	1,193,000	1,193,000	103,000
Rep & Maint - Equipment	61-5-820-6020	6,315	0	0	0
Rep & Maint - Vehicles	61-5-820-6030	26,587	23,000	23,000	23,000
Rep & Maint - Contractual	61-5-820-6040	1,152	5,000	5,000	0
Other Professional Services	61-5-820-6190	38,344	54,300	54,300	73,500
Telephone	61-5-820-6200	19,452	13,500	13,500	13,500
Postage	61-5-820-6210	16,072	15,000	15,000	15,000
Utilities	61-5-820-6300	249,646	248,000	248,000	248,000
Office Equip Rental / Maint	61-5-820-6410	5,464	11,400	11,400	6,800
Liability Insurance	61-5-820-6800	124,771	137,248	137,248	144,110
Lab Expense	61-5-820-6812	49,884	56,000	56,000	56,000
Sludge Disposal	61-5-820-6814	9,587	9,700	9,700	9,700
Office Supplies	61-5-820-7020	10,944	8,700	8,700	8,700
Gas & Oil	61-5-820-7030	28,958	40,000	40,000	40,000
Operating Supplies	61-5-820-7040	9,500	12,000	12,000	12,000
Chemicals	61-5-820-7050	82,992	108,000	108,000	108,000
Meters	61-5-820-7060	12,952	371,000	371,000	25,000
Bad Debt Expense	61-5-820-7850	5,585	2,000	2,000	4,000
Miscellaneous Expense	61-5-820-7900	18,975	4,900	4,900	5,000
Equipment	61-5-820-8200	0	0	0	0
Operating Transfer Out	61-5-820-9999	0	500,000	500,000	500,000
		1,907,563	3,918,940	3,918,940	2,415,161
Collection System Expenses					
Salaries - Regular - FT	61-5-830-5010	262,073	268,580	268,580	281,331
Overtime	61-5-830-5040	23,235	30,000	30,000	30,000
FICA	61-5-820-5079	0	0	0	23,817
IMRF	61-5-820-5120	62,082	67,009	67,009	46,139
Group Health Ins	61-5-820-5130	83,149	88,067	88,067	98,705
Uniform Allowance	61-5-830-5140	3,402	6,600	6,600	6,600
Rep & Maint - Infrastructure	61-5-830-6000	11,725	207,000	207,000	32,000
Rep & Maint - Equipment	61-5-830-6020	335	8,000	8,000	8,000
Rep & Maint - Vehicles	61-5-830-6030	32,430	13,000	13,000	13,000
Office Equip Rent/Maint	61-5-830-6410	10,141	30,090	30,090	30,300
Gas & Oil	61-5-830-7030	11,542	12,500	12,500	12,500

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Operating Supplies	61-5-830-7040	13,495	18,500	18,500	18,500
Misc. Expense	61-5-830-7900	699	2,600	2,600	2,900
Equipment	61-5-830-8200	2,485	80,000	80,000	0
Depreciation Set Aside		426,954	439,763	439,763	452,956
Bond Pmt Set Aside		308,175	245,500	245,500	332,395
Total Sewer Department Expenses		3,159,484	5,436,149	5,436,147	3,804,304
Net Sewer Department		516,711	115,446	115,448	70,883
Change in Accounts Receivable		7,393	0	0	0
Ending Cash & Investments		1,055,724	1,171,170	1,171,172	742,055
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Bond Reserves (necessary per bond ordinances)					
Beginning Cash & Investments		583,428	585,160	585,160	585,160
Interest Income		1,732	0	0	0
Ending Cash & Investments		585,160	585,160	585,160	585,160
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Connection Fees / Deposits on Agreement Accounting					
Beginning Cash & Investments		6,292,251	4,005,993	4,005,993	4,574,793
Sources					
Interest Income		15,420	20,000	20,000	20,000
Connection Fees	61-4-810-4510	73,033	24,000	24,000	24,000
Deposits on Agreement	61-4-810-4520	11,935	5,000	5,000	5,000
Connection Fees	61-4-820-4510	62,371	28,800	28,800	28,800
Deposits on Agreement	61-4-820-4520	21,737	10,000	10,000	10,000
Connection Fee Set-Aside		0	1,000,000	1,000,000	0
TOTAL Sources		184,497	1,087,800	1,087,800	87,800
Uses					
Construction in Progress - Water		109,509	519,000	519,000	0
Construction in Progress - Sewer		0	0	0	0
Building	61-1730	2,361,246	0	0	0
Equip & Vehicles - 1750	61-1750	0	0	0	0
Building		0	0	0	0
TOTAL Uses		2,470,755	519,000	519,000	0
Ending Cash & Investments		4,005,993	4,574,793	4,574,793	4,662,593

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Depreciation Funding					
Beginning Cash & Investments		2,291,953	2,777,209	2,777,209	2,093,675
Sources					
Interest Income		12,465	15,000	15,000	15,000
Loan Funds & Grant Funds		0	0	0	0
Misc.		20,549	0	0	0
Depreciation set aside - Water (for Plant)		79,928	82,326	82,326	84,796
Depreciation set aside - Water (for System)		208,133	214,377	214,377	220,808
Depreciation set aside - Sewer (for System)		141,437	145,680	145,680	150,050
Depreciation set aside - Sewer (for Repl)		285,517	294,083	294,083	802,905
TOTAL Sources		748,029	751,466	751,466	1,273,559
Uses					
Construction in Progress - Water		0	0	0	100,000
Construction in Progress - Sewer		173,949	1,385,000	1,385,000	1,200,000
Equipment & Vehicles		88,823	50,000	50,000	330,000
Buildings		0	0	0	0
TOTAL Uses		262,773	1,435,000	1,435,000	1,630,000
Ending Cash & Investments		2,777,209	2,093,675	2,093,675	1,737,234
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Bond Payments Accounting					
Beginning Cash & Investments		236,673	240,872	240,872	200,231
Sources					
Interest Income		2,100	2,500	2,500	2,500
Bond Proceeds	61-4-110-4901	0	0	0	0
Operating Transfer In	61-4-110-9998	0	0	0	0
Bond Pmt Set Aside		491,350	365,500	365,500	473,595
TOTAL Sources		493,450	368,000	368,001	476,095
Uses					
Debt Serv - Principal	61-5-110-8910	422,401	349,816	349,816	501,068
Debt Serv - Interest	61-5-110-8920	66,849	58,301	58,301	52,924
Fiscal Charges	61-5-110-8930	0	525	525	525
Bond Issuance Cost	61-5-110-9031	0	0	0	0
TOTAL Uses		489,250	408,642	408,642	554,517
Ending Cash & Investments		240,872	200,231	200,231	121,809
Gross Revenues (excludes set asides)		6,284,079	9,797,750	9,797,751	6,368,860
Gross Expenditures (excludes set asides)		7,476,523	9,812,239	9,812,236	7,127,308
NET CASH FLOW		(1,192,444)	(14,489)	(14,485)	(758,448)
Change in Accounts Receivable		14,786	0	0	0
Ending Cash & Investments - Fund		9,820,432	9,805,943	9,805,947	9,047,495

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Motor Fuel Tax Fund #10					
Cash Balance - beginning		651,143	831,001	831,001	698,923
<u>Revenues</u>					
State Allotment	10-4-310-4140	614,676	608,923	608,923	647,500
IL Jobs Now		204,384	0	0	0
Interest on Investments	10-4-310-4600	680	0	0	656
Misc Revenues	10-4-310-4900	56,199	24,000	24,000	29,000
Total Revenues		875,939	632,923	632,923	677,156
<u>Expenditures</u>					
Street Maintenance	10-5-310-6000	156,872	200,000	200,000	220,000
Contracted Work	10-5-310-6000	539,209	565,000	565,000	465,000
Miscellaneous Expenditures	10-5-310-7900	0	0	0	0
Total Expenditures		696,081	765,000	765,000	685,000
Cash Balance - ending		831,001	698,923	698,923	691,079

Kishwaukee TIF Fund #13					
Cash Balance - beginning		242,610	243,895	243,895	233,895
<u>Revenues</u>					
Property Taxes	13-4-110-4010	20,977	30,000	30,000	22,000
Interest Income	13-4-110-4600	0	0	0	0
Misc Revenue	13-4-110-4900	7	0	0	0
Total Revenues		20,985	30,000	30,000	22,000
<u>Expenditures</u>					
Tax Increment Dist - Int	13-5-110-8920	7,506	22,700	22,700	7,208
Tax Increment Dist - Prin	13-5-110-8930	11,827	12,300	12,300	12,792
Other Contractual Services	13-5-110-6890	0	0	0	0
Miscellaneous Expense	13-5-110-7900	367	5,000	5,000	0
Total Expenditures		19,700	40,000	40,000	20,000
Cash Balance - ending		243,895	233,895	233,895	235,895

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Belv Mall TIF Bond/Interest Fund #14					
Cash Balance - beginning		23,719	93	93	93
<u>Revenues</u>					
Property Tax	14-4-110-4010	0	0	0	0
Interest Income	14-4-110-4600	0	0	0	0
Oper Trfs-in (Sales Tax > \$100m)	14-4-110-9998	0	0	0	0
Total Revenues		0	0	0	0
<u>Expenditures</u>					
Miscellaneous Expense	14-5-110-7900	0	0		
Bond Interest Paid	14-5-110-8920	23,626	0	0	0
Bond Principal Paid	14-5-110-8930	0	0	0	0
Total Expenditures		23,626	0	0	0
Cash Balance - ending		93	93	93	93

Kishwaukee II TIF Fund #15					
Cash Balance - beginning		4,915	4,915	4,915	4,915
<u>Revenues</u>					
Property Tax	15-4-110-4010	0	0	0	0
Interest Income	15-4-110-4600	0	0	0	0
Total Revenues		0	0	0	0
<u>Expenditures</u>					
Other Contractual Services	15-5-110-6890	0	0	0	0
Miscellaneous Expense	15-5-110-7900	0	0	0	0
Total Expenditures		0	0	0	0
Cash Balance - ending		4,915	4,915	4,915	4,915

Sp Serv Areas #s 2 & 3 (Farmington Fields) Fund #16					
Cash Balance - beginning		35,617	28,085	28,085	19,085
<u>Revenues</u>					
Property Tax	16-4-110-4010	12,140	16,000	16,000	18,000
Interest Income	16-4-110-4600	0	0	0	0
Total Revenues		12,140	16,000	16,000	18,000
<u>Expenditures</u>					
Maintenance Expense	16-5-110-6090	19,190	24,000	24,000	26,000
Misc Expense	16-5-110-7900	482	1,000	1,000	1,000
Total Expenditures		19,672	25,000	25,000	27,000
Cash Balance - ending		28,085	19,085	19,085	10,085

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Library Operations Fund #18					
Cash Balance - beginning		498,204	504,189	504,189	504,189
<u>Revenues</u>					
Property Tax	18-4-510-4010	660,423	660,000	660,000	676,354
Replacement Taxes	18-4-510-4120	38,865	25,000	25,000	40,231
Fines, Fees, and Gifts	18-4-510-44XX	45,908	61,000	61,000	59,000
Grant Proceeds	18-4-510-4150	33,611	26,000	26,000	26,000
Other Revenues		96,121	80,000	80,000	53,415
Total Revenues		874,928	852,000	852,000	855,000
<u>Expenditures</u>					
Salaries	18-5-510-50XX	375,021	377,227	377,227	384,770
Book Periodicals, A V	18-5-510-73XX	115,901	105,500	105,500	107,926
Utilities	18-5-510-6300	3,450	13,600	13,600	5,000
Computer Equip/Upgrades	18-5-510-62XX	30,810	36,000	36,000	36,000
Machine Rental	18-5-510-6410	5,923	5,950	5,950	5,950
Supplies	18-5-510-7020	21,552	23,000	23,000	23,000
Insurance	18-5-510-6800	58,609	71,019	71,019	89,000
Maintenance/Repair	18-5-510-6010	61,313	43,974	43,974	44,000
Other Expenditures	18-5-510-7900	196,364	175,730	175,730	159,354
Total Expenditures		868,943	852,000	852,000	855,000
Audit Adjustments					
Cash balance - ending		504,189	504,189	504,189	504,189

CAPITAL PROJECTS FUND #41

Public Benefit Account					
Cash Balance - beginning		403,362	724,468	724,468	1,174,468
<u>Revenues</u>					
Property Tax	41-4-110-4010	39,963	40,000	40,000	40,000
Expense Reimbursement	41-4-110-4940	17,134	0	0	0
Interest Income	41-4-110-4600	1	0	0	0
Transfer-In	41-4-110-9998	471,879	450,000	450,000	450,000
Total Revenues		528,977	490,000	490,000	490,000
<u>Expenditures</u>					
Miscellaneous Expenditures	41-5-110-7900	35,609	40,000	40,000	40,000
Infrastructure	41-5-110-8020	172,262	0	0	1,500,000
Operating Transfer Out	41-5-110-9999	0	0	0	0
Total Expenditures		207,871	40,000	40,000	1,540,000
Cash Balance - ending		724,468	1,174,468	1,174,468	124,468

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Capital Assets Account					
Cash Balance - beginning		96,940	95,625	95,625	96,125
Grants	41-4-752-4150	0	0	0	0
Interest Income	41-4-752-4600	342	500	500	500
Miscellaneous Revenues	41-4-752-4900	0	0	0	0
Bank Loan Proceeds	41-4-752-4952	0	0	0	0
Operating Transfers In	41-4-752-9998	473,003	697,281	697,281	537,021
Capital Asset Revenues		473,345	697,781	697,781	537,521
Misc. Expense	41-5-752-7900	725	0	0	0
Building and Improvements	41-5-752-8100	93,750	350,000	350,000	0
Equipment	41-5-752-8200	0	12,000	12,000	46,000
Vehicles	41-5-752-8300	325,650	276,435	276,435	442,500
Furniture & Fixtures	41-5-752-8400	0	0	0	0
Bond / Loan Prin Payments	41-5-752-8910	45,000	58,846	58,846	58,121
Bond / Loan Int Payments	41-5-752-8920	9,535	0	0	0
Capital Asset Expenditures		474,660	697,281	697,281	546,621
Cash Balance - ending		95,625	96,125	96,125	87,025

Escrow Fund # 91					
Cash Balance - beginning		1,189,937	1,067,448	1,067,448	1,103,948
Other Fees	91-4-110-4490	0	0	0	0
Interest Income	91-4-110-4600	1,507	1,500	1,500	15,000
Miscellaneous Revenues	91-4-110-4900	20	0	0	0
Escrow/Land Cash Fees	91-4-110-4971	0	50,000	50,000	50,000
Total Revenues		1,527	51,500	51,500	65,000
Disbursement of Collected Fees		124,016	15,000	15,000	40,000
Total Expenditures		124,016	15,000	15,000	40,000
Cash Balance - ending		1,067,448	1,103,948	1,103,948	1,128,948

Police Pension Fund					
Cash Balance - beginning		17,247,854	18,609,897	18,609,897	19,872,868
Revenues					
Property Tax		947,866	1,013,800	1,013,800	1,024,856
Replacement Tax		63,852	64,171	64,171	66,096
Interest Inc/Mkt Fluctuation		1,087,588	1,000,000	1,000,000	415,900
Contributions		290,060	280,000	280,000	298,157
Total Revenues		2,389,366	2,357,971	2,357,971	1,805,009
Expenditures					
Benefit Payments		1,002,142	1,010,000	1,010,000	1,138,128
Contribution Refunds		0	0	0	2,500
Other Expenditures		25,181	85,000	85,000	36,715
Total Expenditures		1,027,323	1,095,000	1,095,000	1,177,343
Cash Balance - ending		18,609,897	19,872,868	19,872,868	20,500,534

Line Item	Account #	Actual FY 15	FY 16 Budget	REVISED Budget FY 16	FY 17 Budget Request
Fire Pension Fund					
Cash Balance - beginning		13,324,703	14,101,696	14,101,696	15,002,467
Revenues					
Property Tax		722,407	721,600	721,600	796,892
Replacement Tax		63,852	64,171	64,171	66,096
Interest Inc/Market Fluctuation		881,509	1,000,000	1,000,000	296,350
Contributions		173,795	185,000	185,000	185,375
Total Revenues		1,841,563	1,970,771	1,970,771	1,344,713
Expenditures					
Benefit Payments		1,045,565	1,000,000	1,000,000	1,200,465
Refund of Contributions		0	0	0	2,500
Other Expenditures		19,005	70,000	70,000	36,825
Total Expenditures		1,064,570	1,070,000	1,070,000	1,239,790
Cash Balance - ending		14,101,696	15,002,467	15,002,467	15,107,390

EXHIBIT B

Non-Union Salary Schedule FY17

Except as noted the following reflect 2% increases.

		FY 16	FY 17
Director PW*	Anderson, Brent	\$ 88,573	\$ 97,854
Street/Water/Sewer Supt **	Anderson, Danny	\$ 69,860	\$ 76,257
Budget & Finance Officer	Tobin	\$ 72,048	\$ 73,489
Police Chief *****	Noble	\$ 101,691	\$ 103,725
Dep Chief *****	Woody	\$ 95,935	\$ 97,854
Dep Chief *****	Martin	\$ 95,935	\$ 97,854
Police Admin	Daniels	\$ 48,504	\$ 49,474
Fire Chief	Hyser	\$ 95,935	\$ 97,854
Dep CityClerk	Embry	\$ 48,559	\$ 49,530
Assistant Clerk	Turnipseed	\$ 34,567	\$ 35,258
Transcriptionist	Taromina	\$ 27,763	\$ 28,318
Det Admin Asst	Mitchell M	\$ 33,218	\$ 33,882
City Atty	Drella	\$ 104,818	\$ 106,914
Chief Building Insp.	Morelock	\$ 67,652	\$ 69,005
Zoning and Code Enforcement***	Whetsel	\$ 38,958	\$ 41,737
Building / Planning Reception	Crawford	\$ 27,304	\$ 27,850
Com/Ind Plans Examiner (part-time)	Cowles	\$ 22,614	\$ 23,066
Fire Admin Assistant*****	Gilman	\$ 23,338	\$ 27,304
Community Development Planner (new position)	DelRose		\$ 50,000

*Includes 2% raise plus an additional \$7,510. (salary will be the same as Fire Chief and Deputy Police Chiefs)- **10.5%**

Includes 2% raise plus an additional \$5,000. (salary will be comparable to Supt that retired in 2015)- **9.2%

***Includes 2% raise plus an additional \$2,000- **7.1%**

****Includes 2% raise plus an additional \$3,500. (brings hourly wage from 11.22 per hour to 13.13 per hour)- **17%**

***** The Police Chief's salary shall be 6% over that of the Deputy Chief's.

The Deputy Chief's Salary shall be 6% over the sergeants pay including maximum longevity.

ORDINANCE #294H
AN ORDINANCE AMENDING THE CITY OF BELVIDERE
MUNICIPAL CODE TO REMOVE CERTAIN FEES
AND REPEAL CERTAIN REGULATIONS

WHEREAS, the City of Belvidere was incorporated March 14, 1881 and has since that date adopted ordinances and fees regulating businesses and individuals; and

WHEREAS, these regulations and fees have been codified in the City of Belvidere Municipal Code; and

WHEREAS, a review of the City of Belvidere Municipal Code reveals that many of these regulations and fees have become outdated and unnecessary.

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: Section 14-2 of the City of Belvidere Municipal Code (imposing certain fees for conducting amusements) is hereby repealed and reserved.

SECTION 3: Article II of Chapter 14 (Sections 14-41 through 14-43) of the City of Belvidere Municipal Code (pertaining to billiards) is hereby repealed and reserved.

SECTION 4: Article IV of Chapter 14 (Sections 14-111 through 14-115) of the City of Belvidere Municipal Code (pertaining to circuses), is hereby repealed and reserved.

SECTION 5: Sections 14-147, 14-148, 14-149 and 14-151 of the City of Belvidere Municipal Code (pertaining to licensing of amusement devices) are hereby repealed and reserved. The remainder of Article V of Chapter 14 remains effective and in full force and effect.

SECTION 6: Article VI of Chapter 14 (Sections 14-186 through 14-188) of the City of Belvidere Municipal Code (pertaining to jukeboxes) is hereby repealed and reserved.

SECTION 7: Article VII of Chapter 14 (Sections 14-221 through 14-225) of the City of Belvidere Municipal Code (pertaining to motion pictures) is hereby repealed and reserved.

SECTION 8: Article VIII of Chapter 14 (Sections 14-256 through 14-259) of the City of Belvidere Municipal Code (pertaining to public dances) is hereby repealed and reserved.

SECTION 9: Article XI of Chapter 14 (Sections 14-371 through 14-374) of the City of Belvidere Municipal Code (pertaining to public skating rinks) is hereby repealed and reserved.

SECTION 10: Sections 14-407, 14-408, 14-409, 14-410, 14-416 of the City of Belvidere Municipal Code (pertaining to the licensing of arcades) are hereby repealed. The remainder of Article XII of Chapter 14 remains in full force and effect.

SECTION 11: Article XIII of Chapter 14 (Sections 14-446 through 14-449) of the City of Belvidere Municipal Code (pertaining to teen centers and parties) is hereby repealed and reserved.

SECTION 12: Article V of Chapter 26 (Sections 26-216 through 26-219) of the City of Belvidere Municipal Code (pertaining to house movers) is hereby repealed and reserved.

SECTION 13: Section 46-52 of the City of Belvidere Municipal Code (pertaining to emergency ambulance services) is hereby repealed and reserved.

SECTION 14: Sections 90-1, 90-2 and 90-4 of the City of Belvidere Municipal Code (imposing a fee for a sign or awning extending over a public way) is hereby repealed and reserved.

SECTION 15: Section 98-12(a) (2) (a) shall be amended to remove the \$75.00 annual fee and shall read as follows:

- a. Applicants for vending permits shall submit on the appropriate forms, an application to the city clerk. Each application shall state: Name and address of applicant, permit and space desired, period of time, hours of operation, goods or services for sale, a description or photo of any cart, booth, structure, table, chairs or other equipment and a drawing to scale of their location, and any electrical or other services desired. All applications must be accompanied by proof of issuance of all necessary building, health or other required permits or licenses. ~~and the application fee of \$75.00 annually.~~

SECTION 16: Section 98-12(a) (3) (a) shall be amended to remove the \$75.00 annual fee and shall read as follows:

- a. Applicants for sidewalk cafe permits shall submit on the appropriate forms an application to the city clerk. Each application shall state: Name and address of applicant, permit and space desired, period of time, hours of operation, a description or photo of any cart, booth, structure, table, chairs or other equipment and a drawing to scale of their location, and any electrical or other services desired. All applications must be accompanied by proof of issuance of all necessary building, health or other required permits or licenses. ~~and the application fee of \$75.00 annually.~~

SECTION 17: Sections 110-459, 110-460, 110-461, 110-462, 110-463, 110-464 and 110-465 of the City of Belvidere Municipal Code (pertaining to the registration of bicycles) are hereby repealed and reserved.

SECTION 18: Section 110-523 of the City of Belvidere Municipal Code (pertaining to fees for overweight vehicle permits) is hereby repealed and reserved.

SECTION 19: Division 3 of Article IV of Chapter 110 (Section 110-246) of the City of Belvidere Municipal Code (pertaining to parking rental permits and long term parking in parking lot 5) is hereby repealed and reserved.

SECTION 20: Division 2 of Article II (Sections 118-61 through 118-69) of the City of Belvidere Municipal Code (pertaining to diseased Elm trees) is hereby repealed and reserved.

SECTION 21: Article V of Chapter 78 (Sections 78-141 through 78-144) of the City of Belvidere Municipal Code (pertaining to itinerant merchants) is hereby repealed and reserved.

SECTION 22: Article V of Chapter 86 (Sections 86-156 through 86-159) of the City of Belvidere Municipal Code (pertaining to scavengers) is hereby repealed and reserved.

SECTION 23: Appendix A-FEES to the City of Belvidere Municipal Code is amended to remove the FEES identified in red in the attached Exhibit A which is incorporated herein by this reference.

SECTION 24: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 25: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

Mayor Michael W. Chamberlain

ATTEST: _____
City Clerk Shauna Arco

Passed:
Approved:
Published:

SPONSOR: Mayor Michael W. Chamberlain

Appendix A - FEES

The following fees are adopted and approved as the administrative fees for the city. These fees shall apply unless some other fee is assessed elsewhere in this Code. In the event a fee is referenced elsewhere in this Code, but is not identified below, the fee otherwise described shall apply. In the event a fee elsewhere described in this code conflicts with a fee described below, the fee most recently adopted shall be assessed.

CODE SECTION	DESCRIPTION	DEPARTMENT	FEE
Ord. #49H	Death Certificates	Clerk	\$14.00
		for 1st certificate requested, plus \$6.00 for each additional certificate requested by same person on same day	
6-33	Handbill	Clerk	240.00
6-69	Outdoor advertising	Clerk	240.00
10-67(a)(1)	Annual class A liquor	Clerk	1,750.00
10-67(a)(2)	Annual class B liquor	Clerk	1,050.00
10-67(a)(3)	Annual class M liquor	Clerk	1,750.00
10-67(a)(3)	Initial class M liquor	Clerk	10,000.00
10-67(a)(4)	Class BB		1,050.00
10-67(a)(5)	Catering	Clerk	200.00
14-2(b)(1)	Amusements—Menagerie/per day	Clerk	12.00
14-2(b)(2)	Amusements—Carnival/per day	Clerk	150.00
14-2(b)(3)	Amusements—Exhibitions/per day	Clerk	8.00
14-2(b)(4)	Amusements—Other/per day	Clerk	16.00

14-5	Athletic exhibition	Clerk	3% of gross receipts
14-42	Annual billiards and pool hall/table	Clerk	32.00
14-77	Annual bowling alley (per alley)	Clerk	25.00
14-112	Circus/per day	Clerk	150.00
14-113	Sideshow and concession/per day	Clerk	25.00
14-149	Annual amusement device/per machine	Clerk	40.00
14-188	Annual jukebox/per machine	Clerk	40.00
14-223	Annual motion picture and theatrical	Clerk	200.00
14-259	Annual public dance with liquor	Clerk	320.00
14-259	Annual public dance	Clerk	200.00
14-259	Public dance/per day	Clerk	25.00
14-373	Annual skating rink	Clerk	80.00
14-410(a)	Annual arcade/per machine	Clerk	40.00
14-410(b)	Annual arcade	Clerk	400.00
14-448(a)	Annual teen center	Clerk	200.00
14-448(b)	Teen party/per day	Clerk	25.00
15-10(f)	Petition to annex to the city	Planning	400.00
18-39(b)	Annual small animal store	Clerk	40.00
22-33	Fee Schedule		

	Building Inspections:	Building Inspector	
	a. Application fee for building, electrical, plumbing, heating/AC, sign or a combination of		25.00
	b. Renewal fee for renewal of an application or issued permit under sections 105.3.2 or 105.5 of either the International Building Code 2003 or International Residential Code 2003		50.00
	c. Residential new construction, attached garages and all finished rooms in basement:		
	First 1,000 square feet or less		250.00
	Each additional 100 square feet or fraction thereof		25.00
	d. Remodeling and accessory buildings, re-roofing, re-siding, porches, swimming pools, additions, and decks:		
	First \$2,000.00 or less		40.00
	Each additional \$1,000.00 or fraction thereof		15.00
	e. Raze or move buildings, residential or commercial:		
	First \$2,000.00 or less		110.00
	Each additional \$1,000.00		15.00
	f. New construction of industrial, commercial, and public and institutional:		
	First 1,000 square feet or less		240.00
	Each additional 100 square feet or less		22.00

	g. Remodeling and additions or accessory buildings for industrial, public, commercial:		
	First \$2,000.00 or less		140.00
	Each additional \$1,000.00 or less		10.00
	h. Signs, billboards, minimum fee		25.00
	Signs having an area of ten square feet to 20 square feet		35.00
	Signs having an area over 20 square feet		60.00
	*All sign faces to be counted to determine area.		
	Signs with new faces are considered new signs.		
	i. Fences. All fences or walls over 30 inches high require a permit.		15.00
	j. Plan examination fee. A nonrefundable plan examination fee equal to 50 percent of the building permit fee shall be paid for all commercial, industrial, and residential (in excess of a two-unit apartment dwelling), or other development determined by the building inspector to be of comparable scale or complexity. An electrical plans review fee shall be charged for all such development and construction in an amount equal to 50 percent of the total electrical permit fee imposed by section 22-198 of this Code. Further, a plumbing plans review fee shall be charged for all such development and construction in an amount equal to 50 percent of the total plumbing permit fee imposed by section 22-315 of this Code.		
	k. Code compliance fee. A fee of \$15.00 shall be paid for any inspection of an existing single-family residential unit, made solely to determine compliance of that unit with existing code requirements.		15.00

	l. Fee for Permit Issued after work is started. If a permit is issued after work is started, an additional 100 percent of the required fees shall be added to the cost of the permit. permits are valid for one year.		100% of required fees
	m. Building permit refund.		
	1. Permits greater than \$75.00:		
	i. Upon written request and prior to any inspection, all moneys received shall be refunded except a \$75.00 processing charge.		
	ii. Upon written request and after one inspection, half the permit price shall be refunded. In any case, \$75.00 shall be retained as a processing charge.		
	iii. No refunds after second inspection.		
	2. Permits less than \$75.00 are nonrefundable.		
	3. Section 117.2, insert "\$50.00"; "\$500.00."		
	n. The minimum inspection fee not otherwise specified		40.00
	o. Sidewalk, driveway and lot grading inspection all construction		85.00
	p. Insulation inspection fee for residential commercial and industrial:		
	1. New construction:		
	a. First 1000 square feet or less		30.00
	b. Each additional 500 square feet or less		5.00
	2. Remodel and additions per 1000 square feet or		10.00

	a part thereof		
	q. Residential plan review fee:		
	1. New construction:		
	a. First 500 square feet or less		10.00
	b. Each additional 100 square feet or less		1.00
	2. Remodel and additions:		
	a. First 500 square feet or less		10.00
	b. Each additional 100 square feet or less		1.00
	r. Zoning review fee:		
	1. Residential:		
	a. New construction, remodel, additions, fences, pools, porches, decks, sheds, garages, etc.		10.00
	2. Commercial and industrial		25.00
Ord. 27G	HVAC Inspection Fees:		
	Residential heating, forced air, ventilating, air conditioning or boiler per init inspection fee		60.00
	Plus:		
	(1) Per 100 square feet of area served by unit or if electrical radiant heat is used		2.00
	(2) Per 100 square feet of area served by unit		2.50
22-34(b).001(4)	Moving building that occupies any portion of street, sidewalk, alley or other public place/per day or part	Clerk	15.00

	thereof		
22-34(b).002	Re-inspection fees. If after an initial inspection and one re-inspection, the property fails in any respect to comply with building, electrical, plumbing, HVAC, grading, sidewalks, driveways and/or any other city code, all subsequent re-inspections require payment prior to each re-inspection		100.00
22-198	Electrical. The building inspector shall charge and collect from the person, firm, or corporation doing any electrical work under the terms of this chapter, the following fees:		
	(1) Application fee, for issuing a permit for any electrical installation in or on a building—See 22-33(2)a.		25.00
	(2) Residential inspection fees:		
	a. New single-family house:		
	Up to 1,000 sq. ft. or less including the garage		70.00
	b. Each additional 500 sq. ft. or less		4.00
	c. Existing single-family house:		
	Additions or remodeling up to 500 sq. ft. or less		20.00
	Each additional 500 sq. ft. or less		3.00
	d. Pools:		
	In-ground pool		30.00
	Above-ground pool		30.00
	e. New or existing single-family residence alarm system, smoke detector, cable system, satellite system		20.00

	fee		
	f. Residential incidental unit (not covered above)		
	(1) Air conditioners, water heaters, ranges, dishwashers, disposals, furnaces, motors, heat cables, exhaust fans, clothes dryers, electrical heat and light units, and all other similar equipment, each		5.00
	(2) Minimum fee per permit		25.00
	g. New or existing single-family residence service fee:		
	Up to 100 amps		25.00
	101 to 200 amps		30.00
	201 to 400 amps		35.00
	h. Any temporary service		15.00
	i. Second meter on a single-family residence		5.00
	j. Single-family residence meter reconnect inspection fee		30.00
	(3) New multi-family residences or apartments:		
	a. First apartment		40.00
	b. Each additional apartment		30.00
	c. In-ground pool fee		30.00
	d. Above ground pool fee		30.00
	e. Alarm system, smoke detectors, cable systems, satellite dish, emergency light fee		40.00

	f. Garage and storage unit fee (per unit)		15.00
	g. New multi-family residences or apartments incidental unit (not covered above):		
	Air conditioners, water heaters, ranges, dishwashers, disposals, furnaces, motors, heat cables, exhaust fans, clothes dryers, electrical heat and light units, and all other similar equipment, each		8.00
	Minimum fee per unit		24.00
	h. New multi-family residences or apartments:		
	Per meter fee		10.00
	Service per amp:		
	100 amp		35.00
	200 amp		40.00
	201 to 400 amp		55.00
	401 to 800 amp		60.00
	801 to 1200 amp		75.00
	Above 1200 amp		80.00
	i. Existing multi-family residences or apartments:		
	Addition or remodel first apartment		30.00
	j. Each additional apartment		20.00
	k. Additions or remodel existing garage or storage unit fee (per unit)		10.00

	I. Existing multi-family residences or apartments:		
	(a) Services revision fee per meter		10.00
	(b) Rewire first apartment		20.00
	(c) Each additional apartment		10.00
	(d) Service per amp:		
	100 amp		35.00
	200 amp		40.00
	201 to 400 amp		55.00
	401 to 800 amp		60.00
	801 to 1200 amp		75.00
	Above 1200 amp		80.00
	m. New or existing multi-family residences or apartments emergency inspection fee: (example - occupancy inspection, alarm, smoke detector, emergency light, fire inspection, service re-inspection)		40.00
	(4) New or existing mobile home inspection fee:		
	a. Move to new location hook up fee		30.00
	b. Additions or remodeling up to 500 sq. ft. or less		30.00
	c. Each additional 500 sq. ft. or less		30.00
	d. New or existing garage and storage additions or remodel fee		25.00
	e. New or existing mobile home alarm system, smoke detectors, cable system, and satellite dish		30.00

	system fee		
	f. Mobile home incidental unit (not covered above):		
	Air conditioners, water heaters, ranges, dishwashers, disposals, furnaces, motors, heat cables, exhaust fans, clothes dryers, electrical heat and light units, and all other similar equipment, each		10.00
	Minimum fee per permit		25.00
	g. New or existing mobile home service fee:		
	(a) Per meter fee		10.00
	(b) Service per amp:		
	Up to 100 amp		35.00
	200 amp		40.00
	201 to 400 amp		55.00
	401 to 800 amp		60.00
	801 to 1200 amp		75.00
	Above 1200 amp		80.00
	h. Meter reconnect inspection fee		40.00
	i. Pool, above or in ground fee		30.00
	(5) Commercial and industrial fees:		
	a. New construction, additions and accessory buildings, first 1,000 sq. ft.		65.00
	b. Each additional 100 sq. ft. or less		6.00

	c. Each furnace or boiler or air conditioning		25.00
	d. Control wiring and panel for each elevator		25.00
	e. Each sign		25.00
	f. Commercial and industrial service fees:		
	(1) Per meter fee		10.00
	(2) Service per amp:		
	100 amp		35.00
	200 amp		40.00
	201 to 400 amp		55.00
	401 to 800 amp		60.00
	801 to 1200 amp		75.00
	Above 1200 amp		80.00
	g. Service reconnect fee		45.00
	h. New or existing additions or remodel, alarm system, smoke detectors, emergency lights, fire inspection, occupancy inspection fee:		
	(1) Per unit		5.00
	(2) Minimum fee		50.00
	i. Commercial and industrial existing additions or remodel fee is based upon estimated value.		
	(6) It shall be unlawful for any work to be started on a project before the permit has been issued. If a permit is issued after work is started, an additional one		

hundred (100) percent of the required fees shall be added to the cost of the permit.

(7) Miscellaneous fees:

a. Special inspection fee for FHA, HUD, FMHA inspection

75.00

b. FEE CHART PER ESTIMATED VALUE:

25.00 per 1,000.00 of Estimated Value

1.00 to 1,000.00 =

25.00

1,001.00 to 2,000.00 =

50.00

2,001.00 to 3,000.00 =

75.00

3,001.00 to 4,000.00 =

100.00

4,001.00 to 5,000.00 =

125.00

5,001.00 to 6,000.00 =

150.00

6,001.00 to 7,000.00 =

175.00

7,001.00 to 8,000.00 =

200.00

8,001.00 to 9,000.00 =

225.00

9,001.00 to 10,000.00 =

250.00

15.00 per 1,000.00 of Estimated Value

10,001.00 to 11,000.00 =

265.00

11,001.00 to 12,000.00 =

280.00

12,001.00 to 13,000.00 =

295.00

	13,001.00 to 14,000.00 =		310.00
	14,001.00 to 15,000.00 =		325.00
	15,001.00 to 16,000.00 =		340.00
	16,001.00 to 17,000.00 =		355.00
	17,001.00 to 18,000.00 =		370.00
	18,001.00 to 19,000.00 =		385.00
	19,001.00 to 20,000.00 =		400.00
	10.00 per 1,000.00 of Estimated Value		
	20,001.00 to 21,000.00 =		410.00
	21,001.00 to 22,000.00 =		420.00
	22,001.00 to 23,000.00 =		430.00
	23,001.00 to 24,000.00 =		440.00
	24,001.00 to 25,000.00 =		450.00
	25,001.00 to 26,000.00 =		460.00
	26,001.00 to 27,000.00 =		470.00
	27,001.00 to 28,000.00 =		480.00
	28,001.00 to 29,000.00 =		490.00
	29,001.00 to 30,000.00 =		500.00
	30,001.00 to 31,000.00 =		510.00
	31,001.00 to 32,000.00 =		520.00

	32,001.00 to 33,000.00 =		530.00
	33,001.00 to 34,000.00 =		540.00
	34,001.00 to 35,000.00 =		550.00
	35,001.00 to 36,000.00 =		560.00
	36,001.00 to 37,000.00 =		570.00
	37,001.00 to 38,000.00 =		580.00
	38,001.00 to 39,000.00 =		590.00
	39,001.00 to 40,000.00 =		600.00
	40,001.00 to 41,000.00 =		610.00
	41,001.00 to 42,000.00 =		620.00
	42,001.00 to 43,000.00 =		630.00
	43,001.00 to 44,000.00 =		640.00
	44,001.00 to 45,000.00 =		650.00
	45,001.00 to 46,000.00 =		660.00
	46,001.00 to 47,000.00 =		670.00
	47,001.00 to 48,000.00 =		680.00
	48,001.00 to 49,000.00 =		690.00
	49,001.00 to 50,000.00 =		700.00
	8.00 per 1,000.00 of Estimated Value		
	50,001.00 to 51,000.00 =		708.00

	51,001.00 to 52,000.00 =		716.00
	52,001.00 to 53,000.00 =		724.00
	53,001.00 to 54,000.00 =		732.00
	54,001.00 to 55,000.00 =		740.00
	55,001.00 to 56,000.00 =		748.00
	56,001.00 to 57,000.00 =		756.00
	57,001.00 to 58,000.00 =		764.00
	58,001.00 to 59,000.00 =		772.00
	59,001.00 to 60,000.00 =		780.00
	60,001.00 to 61,000.00 =		788.00
	61,001.00 to 62,000.00 =		796.00
	62,001.00 to 63,000.00 =		804.00
	63,001.00 to 64,000.00 =		812.00
	64,001.00 to 65,000.00 =		820.00
	65,001.00 to 66,000.00 =		828.00
	66,001.00 to 67,000.00 =		836.00
	67,001.00 to 68,000.00 =		844.00
	68,001.00 to 69,000.00 =		852.00
	69,001.00 to 70,000.00 =		860.00
	70,001.00 to 71,000.00 =		868.00

	71,001.00 to 72,000.00 =		876.00
	72,001.00 to 73,000.00 =		884.00
	73,001.00 to 74,000.00 =		892.00
	74,001.00 to 75,000.00 =		900.00
	75,001.00 to 76,000.00 =		908.00
	76,001.00 to 77,000.00 =		916.00
	77,001.00 to 78,000.00 =		924.00
	78,001.00 to 79,000.00 =		932.00
	79,001.00 to 80,000.00 =		940.00
	80,001.00 to 81,000.00 =		948.00
	81,001.00 to 82,000.00 =		956.00
	82,001.00 to 83,000.00 =		964.00
	83,001.00 to 84,000.00 =		972.00
	84,001.00 to 85,000.00 =		980.00
	85,001.00 to 86,000.00 =		988.00
	86,001.00 to 87,000.00 =		996.00
	87,001.00 to 88,000.00 =		1004.00
	88,001.00 to 89,000.00 =		1012.00
	89,001.00 to 90,000.00 =		1020.00
	90,001.00 to 91,000.00 =		1028.00

	91,001.00 to 92,000.00 =		1036.00
	92,001.00 to 93,000.00 =		1044.00
	93,001.00 to 94,000.00 =		1052.00
	94,001.00 to 95,000.00 =		1060.00
	95,001.00 to 96,000.00 =		1068.00
	96,001.00 to 97,000.00 =		1076.00
	97,001.00 to 98,000.00 =		1084.00
	98,001.00 to 99,000.00 =		1092.00
	99,001.00 to 100,000.00 =		1100.00
	5.00 per 1,000.00 of estimated value from \$100,001.00 and above:		
22-315(l)	Plumbing: Permit and inspection fees.		
	(1) Plumbing inspections:		
	\$65.00 for each inspection plus an additional \$10.00 per opening and fixture after the first 30 fixtures and openings combined.*		
	*A fixture or opening is defined as but not limited to, bath fixture, sink, water heater, laundry trays, floor drain, sump pump, interior roof drain, storm sewer, or any appliance which is connected to a private or public plumbing system.		
	(2) If, by reason of noncompliance with this chapter or through the use of defective materials a subsequent inspection becomes necessary, the person doing the plumbing within the premises first inspected, shall notify the plumbing inspector that changes have been		

	made and that the same is ready for re-inspection.		
	(3) Fire suppression sprinklers:		
	For the first 1,000 sq. ft. or part thereof		75.00
	For each additional 500 sq. ft. or part thereof		10.00
	(4) Installation of water and/or sewer services		50.00
	(5) The minimum inspection fee not otherwise specified		40.00
26-178	Annual dry cleaners	Clerk	75.00
26-216(c)	Annual house mover	Clerk	40.00
38-33	Security system false alarm (per quarter after 3)	Police	35.00
42-66	Regional pollution control facility	Clerk	
	(A) Application fee for any new regional pollution control facility that is not a sanitary or hazardous waste landfill. Upon approval, the fee shall be adjusted to reflect actual city costs		100,000.00
42-67	Sanitary/hazardous landfill	Clerk	
	(A) Application fee for a sanitary or hazardous landfill. Upon approval, the fee shall be adjusted to reflect actual city cost.		125,000.00
46-52	Ambulance/medical service		
	Resident: Local calls		100.00
	Transport to Rockford		145.00
	Nonresident: Local calls		150.00

	Transport to Rockford		195.00
46-85	Plan reviews and related inspections	Fire department	
46-86			
	(A) Fire alarm systems plan review:		
	(1) New fire alarm systems		300.00
	(2) Field inspection of new installation		48.00/hr.
	(3) Tennant build out/occupancy		75.00
	(B) Fire extinguishing systems plan review and related inspections:		
	(1) New automatic sprinkler systems		300.00
	(2) Field inspection of new installation		48.00/hr.
	(3) Tennant build out/occupancy		75.00
	(4) Hydrant flow test		48.00
	(5) Standpipes		50.00 each
	(6) Clean agent extinguishing systems		150.00
	(7) Hood suppression systems		75.00 each
	(8) Alternate fire extinguishing systems		150.00
	(C) Annual test of fire extinguishing systems/fire alarm systems of commercial/industrial		
	(1) First annual inspection		No charge

	(2) Subsequent inspections in the same year		48.00/hr.
	(D) Services rendered reimbursement for structure fires with more than \$1,000.00 estimated damage		300.00*
	* Reimbursement is limited to the amount actually covered by an applicable insurance policy. In the event the structure was uninsured, or the applicable insurance policy does not cover such expenses, this fee shall be waived by the department.		
209G	Fire inspection fees (other)		
	(A) Code enforcement inspection activities: "Immediate threat" abatements in code enforcement activities when citizen's lives or property are in imminent danger from a hazardous process or activity are subject to cost recovery for inspections of that property.		48.00/hr.
	(B) Administrative fee schedule:		
	(1) Site/civil and/or architectural plans review and site inspection		48.00/hr.
	(2) Variance		48.00/hr.
	(3) Plan review		48.00/hr.
	(4) Plat review		48.00/hr.
	(5) General permits required by Code		48.00/hr.
	A. Duplicating/incident report fees:		
	(i) Research charge		5.00
	(ii) Per page charge		.25
	(iii) Basic investigation of fires		No charge

	(a) Investigations requested by a third party, including but not limited to insurance carriers		48.00/hr.
	(b) Investigations resulting in a finding that the fire is the result of arson or other criminal activity, the party causing the fire shall reimburse the department		48.00/hr
	(c) CPR/first aid classes		
	(i) Beginner		50.00 each student
	(ii) Re-certification		35.00 each student
	(iii) City/county employees or public safety volunteers		Cost of materials only
	(C) Fire Investigation Act annual inspection fee:		
	(1) Annual inspection		No charge
	(2) First re-inspection		No charge
	(3) Second re-inspection		48.00
	(4) Third re-inspection		96.00
	(D) Fire inspection request: For private day care, private adult care, private schools and other profit-generating agencies or businesses		25.00
50-41	Floodway development	Building inspector	
	(A) For a use permit		No fee
	(B) For a development permit for clearing debris, demolishing buildings or removing buildings out of the SFHA		No fee

	(C) For construction a building valued at more than 100,000.00		160.00
	(D) For construction or reconstruction of a building valued at less than 100,000.00 and for any other development project that requires three site inspections by the building official		120.00
	(E) For improvements made to an existing building, for installing a manufactured home on a permanent site, and for any other development project		80.00
78-106	Commercial and charitable solicitation/month	Clerk	220.00
78-143	Itinerant merchants/per month	Clerk	160.00
	Itinerant merchants/per day	Clerk	35.00
86-33	Auctioneers/per day	Clerk	15.00
	Auctioneers—Annual	Clerk	80.00
86-73	Junk dealers—Annual	Clerk	250.00
86-113	Pawnbrokers—Annual	Clerk	100.00
86-156(c)	Scavengers—Annual	Clerk	120.00
86-196	Second-hand store—Annual	Clerk	50.00
90-2	Signs and awnings—Annual	Clerk	
	(A) Less than 5 feet over public way and less than 15 sq. ft.		8.00
	(B) More than 5 feet over public way and more than 15 sq. ft.		13.00
94-65(a)	Annual business refuse collection	Clerk	120.00

94-65(b)	Annual per vehicle refuse collection	Clerk	80.00
98-12(a)(2)(a)	Sidewalk vendor permit—Annual	Clerk	75.00
98-12(a)(3)(a)	Sidewalk cafe permit—Annual	Clerk	75.00
98-58	Banners installation/removal	Clerk	100.00
98-222	Driveway (except those with building permit)	Public works	60.00
110-221	Parking tickets—Overtime	Police	7.00/12.00
	Parking tickets—Snow removal	Police	28.00
110-246	Long-term parking, lot 5/perday	Clerk	5.00
110-460(b)	Bicycle registration	Police	1.00
110-460(c)	Replacement bicycle registration	Police	1.00
110-523(a)	Oversize vehicle—Single trip	Public works	16.00
	Oversize vehicle—Round trip	Public works	32.00
114-34	Water and/or sewer tap-on inspection fee/each	Public works	100.00
114-36	Water and sewer connection The following water and sewer connection fees shall be charged:	Public works	
114-36(1)	(A) Water:		
	(1) Residential unit, per unit (single-family, apartment unit, mobile home)		1987.00
	(2) Fees for all other connections (commercial, industrial, etc.,) are based on the size of the service as		

	shown on the following schedule:		
	Size of Metered Service (inches)	Water Fee	
	¾	1,118.00	
	1	2,495.00	
	1½	5,683.00	
	2	10,072.00	
	3	16,342.00	
	4	40,214.00	
	6	90,427.00	
114-36(2)	(B) Sewer:		
	(3) Residential unit, per unit (single-family, apartment unit, mobile home)		4410.00
	(4) Fees for all other connections (commercial, industrial, etc.,) are based on the size of the water service as shown on the following schedule:		
	Size of Metered Service (Inches)	Sewer Fee	
	¾	2,480.00	
	1	4,410.00	
	1½	9,895.00	

	2	17,568.00		
	3	24,161.00		
	4	76,213.00		
	6	158,490.00		
114-36(3)	Fire service connections:			
	Fire Service Size	Connection Fee		
	4"	1,875.00		
	6"	3,750.00		
	8"	6,600.00		
	10"	10,500.00		
	Final inspection—Water/sewer		Public works	55.00
114-42	Nonsufficient fund fee		Public works	20.00
114-43	Lien fee		Public works	set by county clerk
114-43	Release deeds fee		Public works	set by county clerk
114-117	Nozzle test for fire hydrants		Public works	25.00
114-152	Water turn on during regular working hours			
	Between 7 a.m. and 3 p.m.		Public works	47.00
	Water turn on after 3 p.m., Monday through Friday,		Public works	111.00

	weekends and holidays		
	Water/sewer final inspection	Public works	55.00
	Recapture fees—Variable per location	Public works	
	Sidewalk administration/inspection fee	Public works	20.00
151.32B-9	Engineering inspection fee for new development	Public works	3% of approved engineer's estimate of cost
114-206(b)	Unmetered water flat rate/per unit	Public works	10.00
114-206(g)	City water during construction	Public works	4.50/4,000 sq. ft. of building
114-208(c)	Bill request other than normal time	Public works	32.00
114-210	Frozen meter	Public works	50.00
114-231	Water rates (per 100 cubic feet)	Public works	1.57
114-232	Bulk water purchases (per 100 cubic feet)	Public works	3.99
114-236	Water—Basic service flat fee	Public works	6.50 per bill + meter maint. charge.
	Annual meter maintenance charges—Add to flat rate		
	¾"	16.15	
	1"	22.50	
	1½"	28.65	
	2"	38.90	

	3" 58.85		
	4" 93.20		
	6" 156.76		
	8" 242.50		
	10" 326.52		
114-239	Late fee water bill	Public works	10%
114-338	Building sewer permit and inspection fee	Public works	25.00
114-404	Sanitary sewer charges	Public works	
	(b)(1) Basic user charge		6.50/bi-mo. + sewer meter maint. charge.
	Annual meter maintenance charge		700.00
	(b)(2) Basic user rate plus debt service		2.46/100 cu. ft.
114-407	Late fee sewer bill		10%
Ord. #346G	Sample and sampler charges for WWTP		
	Sample charges run in-house:		
	Each CBOD5		25.00
	Each COD		25.00
	Each pH		10.00
	Each suspended solids		20.00
	Each fecal coliform (MF)		25.00

	Each oxygen, dissolved		10.00
	Each chlorine, total		15.00
	Each chlorine, free		15.00
	Each NH3-probe		20.00
	Metals:		
	Each chromium, total		11.00
	Each copper		11.00
	Each lead		11.00
	Each nickel		11.00
	Each zinc		11.00
	If any of the above metals require digestion, there will be an additional charge of 10.00 added to the cost of each of the above metal tests run.		
	Each cyanide, total		15.00 plus a 10.00 distillation fee
	Charge total for each CN test run		25.00
	Sequential base sampler		100.00
	Composite base sampler		100.00
	Septic truck dumping charge per thousand gallons		52.00
	Septic truck permit fee		100.00
	Annual renewal		75.00

General wastewater permit/industries:			
	Permit fee		600.00
	Renewal (every five years)		500.00
118-67	Removal of diseased elm tree	Clerk	50% of cost
122-35	Taxi and limousine license	Clerk	55.00
150-030(b)(9)	Nonrefundable initial home occupation fee/per year	Clerk	50.00
	Nonrefundable home occupation renewal fee/per year	Clerk	25.00
150-070(d)(2)	Mobile home park license (per state statute)	Clerk	50.00
150-070(d)(3)	Transfer of mobile home park license	Clerk	50.00
151-25	Zoning and subdivision fees	Planning	
Zoning Change:			
	RH, SR-3, SR-4 and SR-6		600.00 + \$75/acre (or portion thereof)
	TR-7, MR-8S and MR-8L:		600.00 + \$75/acre (or portion thereof)
	NO & PO:		700.00 + \$75/acre (or portion thereof)
	NB, PB, GB and CB:		700.00 + \$75/acre (or portion thereof)
	PI, GI, HI and I:		700.00 + \$75/acre (or portion thereof)

	Planned Unit Development:	700.00 plus subdivision plat fees, if applicable	
	Subdivision Plats:		
		Preliminary:	Final:
	Residential:	500.00 + 75.00/lot	500.00 + 75.00/lot
	Office, Commercial and Industrial:	600.00 + 75.00/lot	600.00 + 75.00/lot
	Final plat reinstatement/extension fee		50% of initial fee
	Special use		700.00 to establish a primary use 500.00 accessory to the primary use
	Variation:		350.00
	Text amendment		500.00
	Comprehensive Plan:		
	Text or map amendment		350.00
	Appeal:		250.00
	Zoning verification letter:		25.00 per lot
	Map Fees		
	Public Fees:		

	Standard	Government
	Sizes	Fees
	(3.75 per square foot)	
	8.5" × 11" = 2.00	1.00
	11" × 17" = 5.00	2.00
	17" × 22" = 10.00	5.00
	22" × 34" = 19.00	10.00
	28" × 40" = 29.00	15.00
	34" × 44" = 39.00	20.00
	Custom Sizes	Government
	are Available	Fees
	(3.75 per square foot)	
	2' × 3' = 23.00	11.00
	2.5' × 4' = 38.00	19.00
	3' × 5' = 56.00	29.00

(Ord. No. 656G, § 2, 9-7-04; Ord. No. 671G, § 3, 12-6-04; Ord. No. 672G, § 3, 12-6-04; Ord. No. 721G, § 1, 5-16-05; Ord. No. 746G, 7-6-05; Ord. No. 780G, § 2, 1-3-06; Ord. No. 781G, § 2, 1-17-06; Ord. No. 787G, § 2, 1-17-06; Ord. No. 811G, § 2, 5-1-06; Ord. No. 824G, § 1, 6-19-06; Ord. No. 865G, § 2, 11-6-06; Ord. No. 889G, § 1, 3-19-07; Ord. No. 893-G, §§ 1, 2, 5-7-07; Ord. No. 910G, § 2, 7-16-07; Ord. No. 960G, §§ 1, 3, 5-5-08; Ord. No. 962G, § 1, 5-5-08; Ord. No. 970G, § 5, 7-7-08; Ord. No. 983G, § 3, 9-2-08; Ord. No. 987G, § 4, 10-20-08; Ord. No. 21H, §§ 1, 2, 8-3-09; Ord. No. 18H, § 2, 6-1-09; Ord. No. 49H, §§ 1, 2, 2-1-10; Ord. No. 50H, §§ 1, 2, 3-1-10; Ord. No. 63H, § 2, 6-7-10; Ord. No. 70H, § 2, 7-6-10; Ord. No. 86H, § 3, 12-6-

10; Ord. No. 98H, § 1(exh. A), 2-21-11; Ord. No. 105H, § 2, 4-4-11; Ord. No. 139H, § 2, 12-19-11; Ord. No. 153H, 9-4-12)

RESOLUTION #2040-2016:

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
AND THE CLERK TO ATTEST A LICENSE AGREEMENT
WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES
KISHWAUKEE RIVER – BELVIDERE DAM
FOR MAINTENANCE OF STORM SEWER

IT IS THEREFORE RESOLVED by the Mayor and City Council for the City of Belvidere as follows:

1. The License Agreement, attached hereto and incorporated herein by this reference is approved.
2. The Mayor is authorized to execute and the Clerk to attest the License Agreement and any other document necessary to perfect the City's ability to maintain a storm sewer on the licensed premises.

Adopted by the City Council of the City of Belvidere, Illinois, this 22nd day of March, 2016.

Approved: _____
Mayor

Attest: _____
City Clerk

(SEAL)

Ayes:

Nays:

Absent:

Date Approved:

Agreement Number: 6455
Site Name: Kishwaukee River-
Belvidere Dam
Location Code: 80-6406-1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LICENSE AGREEMENT

THIS AGREEMENT is entered into the ____ day of _____, 20__, by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES, hereinafter referred to as "IDNR," and CITY OF BELVIDERE, hereinafter referred to as "LICENSEE";

WITNESSETH:

WHEREAS, IDNR has title and jurisdiction over the real estate hereinafter described; and

WHEREAS, the premises is not otherwise needed immediately or in the near or foreseeable future by IDNR or development by IDNR; and

WHEREAS, IDNR is authorized and empowered to enter into this Agreement pursuant to the Department of Natural Resources Law, 20 ILCS 805/805-260; and

WHEREAS, LICENSEE is authorized and empowered to enter into this Agreement and to perform the covenants herein undertaken by virtue of the signature authorization attached hereto as Exhibit A; and

NOW THEREFORE:

1. PREMISES DEFINED: For and in consideration of the mutual covenants and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR grants to LICENSEE a license to do the particular acts stated in paragraph 5 below on the property owned by the State of Illinois known as Kishwaukee River-Belvidere Dam, shown on the attached Exhibit B (hereinafter "Premises"), and legally described as follows:

That portion of the property of the State of Illinois in Section 26, Township 44 North, Range 3 East, of the Third Principal Meridian, described as follows, to-wit:

Commencing at the Southeast corner of the Southwest Quarter of Section 26, thence North 10° 13' 36" West in the East line of aforesaid Southwest Quarter of Section 26, a distance of 905.20 feet to a point in the centerline of West Lincoln Avenue, thence due West in the aforesaid centerline of Lincoln Avenue, a distance of 72.30 feet to a point; thence South 10° 07' 01" East in a line, a distance of 484.60 feet to a point; thence South 83° 34' 10" East in a line, a distance of 61.0 feet to a point; thence South 90° 45' 20" West a distance of 127.43 feet to the centerline of an existing 21" storm sewer and the point of beginning of the centerline of the following described 15 foot storm sewer R.O.W.; thence South 89° 35' 16" West a distance of 27.16 feet to a point; thence South 72° 36' 46" West a distance of 320.0 feet to a point; thence South 90° 39' 04" West, a distance of 125 feet more or less to the Northerly line of the Kishwaukee River in the City of Belvidere, Boone County, State of Illinois.

It is understood and agreed that IDNR makes no representations with respect to the condition of the title or boundaries of the Premises, and shall not be held liable for any damages or liabilities resulting from any actions or adverse claims concerning the same. It is further agreed that licensed activities authorized herein shall not be carried on outside the boundaries of the Premises without the prior written consent of IDNR.

2. TERM: The term of this Agreement shall be for a period of five years, beginning on the 1st day of May, 2016, ("Effective Date") and ending on the 30th day of April, 2021, ("Expiration date") unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: LICENSEE, for the use of the Premises for a particular purpose, does hereby agree to pay a license fee of One Hundred and no/100 Dollars (\$100) per year, payable five (5) days in advance of the Anniversary Date of this Agreement. All payments shall be made by check payable to "Illinois Department of Natural Resources" and remitted to "Department of Natural Resources, Division of Concession and Lease Management, One Natural Resources Way, Springfield, Illinois 62702-1271". Any late payments made after December 1 of any year shall be subject to an additional fee of fifteen percent (15%) of the current yearly fee. A default in the payment of any fee due is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

4. NON-EXCLUSIVE LICENSE: DNR hereby grants to LICENSEE a non-exclusive license, subject to all rights, interests and estates of third parties in and near the license Premises, including, without limitation, any leases, licenses, easements, liens, ownership

interests or encumbrances in existence as of the date of this grant, and upon the terms and conditions set forth in this Agreement, to enter upon the license Premises for the applicable license purpose

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises to operate and maintain a twenty-one inch (21”) storm sewer only, and such use is subject to the terms and conditions set forth in this Agreement. Any uses of the Premises not specified in this Agreement shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

6. RESTRICTIONS ON USE: LICENSEE shall not remove any coal or any other material or oil lying on or under the Premises.

It is agreed that the Premises shall not be used for the storage, disposition, disposal, processing or burning of refuse, waste or debris, or for any unsanitary or unhealthful purposes by LICENSEE. LICENSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LICENSEE shall not transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Premises. Without limiting any other indemnification obligations of LICENSEE contained herein, LICENSEE agrees to protect, indemnify, defend and hold harmless the IDNR from and against any and all losses and claims (including without limitation, (i) reasonable attorneys’ fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon transported, stored, kept, discharged, spilled or released by LICENSEE in, on, under or from the Premises. For purposes of this License, the term “Hazardous Materials”, shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under for which liability may be imposed by any Environmental Law, “Environmental Laws” shall mean all federal, provincial, state and local environmental laws (including common law) regulating or

imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§ 2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

7. COMPLIANCE WITH LAWS: It is agreed that LICENSEE, in the authorized use of the Premises, shall observe and comply with all applicable local, state or Federal rules, regulations and laws, and indemnify IDNR for any costs, expenses and damage caused by the violation of any such rules, regulations or laws. Nothing herein shall be construed to place responsibility for compliance with applicable law on IDNR. Licensee shall bear all costs and fees and responsibility to comply with all applicable laws, ordinances, rules and regulations that may govern the proposed or authorized use of the Premises.

8. PROHIBITION ON ENCUMBRANCE: LICENSEE shall not allow or permit or give authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LICENSEE shall not record a copy of this or any subsequent Agreement with the IDNR involving the Premises. If any license, lien, encumbrance or mortgage is placed on the Premises as a result of LICENSEE's activity, LICENSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

9. MODIFYING THE PREMISES: LICENSEE shall not modify or alter the Premises or any improvement located on the Premises without prior written approval of IDNR. If LICENSEE wishes to make alterations or modifications to the Premises, LICENSEE shall contact the IDNR Office of Realty and Environmental Planning to ensure compliance with applicable statutes and regulations including, but not limited to, consultation requirements of the Illinois Endangered Species Protection Act, 520 ILCS 10/11, the consultation, mitigation

and compensation provisions of the Interagency Wetland Policy Act of 1989, 20 ILCS 830/1-1 et seq., and the Illinois State Historic Resources Preservation Act, 20 ILCS 3420/1 et seq.

10. RESERVED RIGHTS: IDNR reserves the right of ingress, egress and usage of the Premises, and the right to grant any third party a lease, license or right-of-way on the Premises. IDNR reserves the right to require LICENSEE to remove, relocate or modify any structure, equipment, activity or facility upon, under or across the Premises, at LICENSEE's expense, if IDNR determines that such actions are appropriate and necessary to preserve the integrity, character, function or use of the Premises by IDNR.

11. MAINTENANCE, ALTERATIONS AND OPERATION

A. IDNR makes no representations, warranties or assurances with respect to the condition of the Premises or any improvements situated thereon. It is agreed that LICENSEE has inspected the Premises prior to the execution of this Agreement and accepts the same in its present condition.

B. This Agreement is considered "a net agreement." All operating costs will be paid by LICENSEE. LICENSEE shall be responsible for the prompt payment of all utility bills, including, but not limited to trash removal, electricity, gas, water and sewer, telephone, cable television, and internet service furnished or supplied to all or any part of the Premises.

C. LICENSEE acknowledges that it has inspected the Premises for transmission of utilities and all other lines running within the Premises, including but not limited to oil, gas, electricity, water or sewer, and is accepting liability for LICENSEE'S harm to such transmissions running within, across or above the Premises. IDNR makes no representation or warranty as to the condition of prior or existing use of said transmissions. During any trench or other installation or relocation of any underground utility line, LICENSEE shall install marking tape at least twelve (12) inches above and directly over the utility and not more than twenty-four (24) inches below normal grade. Said tape shall be identified by permanent lettering and color coding as follows: Red - electric power; Yellow - gas, oil, hazardous materials; Orange - telecommunications, signals; Blue - water; and Green - sewer. Such markers, except as otherwise agreed or specified herein, shall meet applicable standards of the American Public Works Association.

D. LICENSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LICENSEE shall maintain the Premises and repair and pay for any damages caused by the LICENSEE or their customers, invitees, agents or guests. If LICENSEE fails to perform any maintenance function required by IDNR within ten days after notice to do so, IDNR shall have the right to enter upon the Premises and perform the maintenance necessary to restore the Premises and LICENSEE shall reimburse IDNR for the cost thereof.

E. Requests for LICENSEE improvements within or for the benefit of the space(s) allocated to LICENSEE shall be submitted to IDNR for approval in a timely manner. Payment of LICENSEE improvements shall solely be paid for by the LICENSEE and subject to the reasonable direction and approval of IDNR.

F. Except when any maintenance or repairs are necessitated by LICENSEE activities, IDNR shall provide necessary maintenance and repairs to HVAC, plumbing, foundation, roofing, or other structural elements.

G. Any maintenance activities of LICENSEE, including all excavation or vegetation management activities, shall be preceded by written notice to IDNR pursuant to Section 23 herein, and shall be done in a manner which complies with any special concerns of IDNR. Such concerns may include, but are not limited to, requiring the scheduling of such activities to be compatible with anticipated activities of IDNR or its invitees or licensees, and restricting the seasons, types, extent and methods of vegetation control employed by LICENSEE.

12. PUBLIC SAFETY: IDNR may determine that a particular use of the Premises by LICENSEE is, or will be, hazardous to the public or the property, or is incompatible with IDNR purposes or State ownership of the Premises. LICENSEE, at its own expense, may be required to install safety devices, make modifications, or cease LICENSEE's operation to render the Premises safe for, and compatible with, public use.

13. TAXES: If applicable, upon notice to LICENSEE of the amount(s) due, LICENSEE shall timely pay and discharge LICENSEE's proportionate share of any real estate taxes, assessments, and other governmental charges which may be levied or assessed upon the Premises or any part thereof, and any taxes and licenses growing out of or in connection with LICENSEE's operation of its facilities upon the Premises during the term of this Agreement

with respect to any tax year, or any portion thereof. LICENSEE shall, at any time upon request of IDNR, provide to IDNR for examination receipts of payments of all such taxes, assessments and charges.

14 INSURANCE: LICENSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 day notice has been provided to the State. LICENSEE shall provide: (a) General Commercial Liability-occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit LICENSEE's obligation to indemnify, defend, or settle any claims.

15. INDEMNIFICATION: LICENSEE agrees to assume all risk of loss and to indemnify and hold IDNR, its officers, agents, employees harmless from and against any and all liabilities, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including costs, attorneys' fees, and expenses incident thereto, for injuries to persons and for loss of, damage to or destruction of property due to LICENSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LICENSEE, its officers, agents, guests and invitees.

16. TERMINATION: This Agreement may be terminated at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines that the Premises is required to be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LICENSEE ninety (90) days' written notice of its intent to terminate, and LICENSEE shall cease its use of the Premises and remove LICENSEE's personal property therefrom, prior to the expiration of said notification period. If this Agreement is terminated pursuant to this subsection, LICENSEE shall not be liable for any further payments, other than remaining taxes or fees, beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement for noncompliance by LICENSEE of any of the terms and conditions contained herein, or in the event of LICENSEE's bankruptcy, tax lien, or receivership. In such an event, IDNR shall give LICENSEE written notification of such noncompliance and LICENSEE shall have thirty (30) days to cure or remedy the same. If LICENSEE fails to cure or remedy its noncompliance within said period of time, IDNR shall have the right to terminate this Agreement, and LICENSEE shall cease its use of the Premises as though the Agreement had expired at the end of its term, and restore the Premises in accordance with the terms of this Agreement. Should this Agreement be terminated pursuant to this subsection, LICENSEE shall remain liable for all remaining payments required by this Agreement.

(C) Both IDNR and LICENSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty (60) days' advance written notice in accordance with Section 23 herein.

17 RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LICENSEE shall make such repairs and restorations as IDNR deems necessary. LICENSEE shall surrender the Premises to IDNR and restore any disturbances of the Premises caused by LICENSEE to the same or similar condition as prior to this Agreement, to the reasonable satisfaction of IDNR. If LICENSEE fails to restore the Premises, IDNR may restore the Premises, and require LICENSEE to pay the cost of such restoration.

18 RENEWAL AND RATE ADJUSTMENT: This Agreement may be renewed at the end of its term with written consent and approval of all parties hereto. LICENSEE shall provide IDNR with sixty (60) days' advance written notice of its interest in extension of the License. IDNR reserves the right to adjust rental rates on any renewal or extension to reflect current land values and/or conditions and circumstances. No holding over by LICENSEE shall be permitted. If the Premises is not properly vacated as provided herein, LICENSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement and its attached exhibits constitute the entire agreement between the parties, and no warranties, inducements, considerations, promises, or other inferences shall be implied or impressed upon this Agreement that are not otherwise set

forth. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LICENSEE shall not assign this Agreement, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Premises, or any part thereof, without the prior written consent of IDNR, which may be withheld for any reason or for no reason, and in no event shall any such assignment or sublicense ever release LICENSEE from any obligation or liability hereunder.

No assignee or sublicense holder of the Premises or any portion thereof may assign or sublicense the Premises or any portion thereof. IDNR is not required to collect any license fees or other payments from any party other than LICENSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LICENSEE's account is not construed to constitute a novation or a release of LICENSEE from further performance of its obligations under this Agreement.

21. SUPERSESSON: This Agreement supersedes all previous agreements between the parties hereto regarding the Premises and the subject matter hereof, and any such previous agreements shall be of no further force or effect, relative to the rights or privileges granted by IDNR therein, as of the effective date.

22. APPLICABILITY AND SEVERABILITY: IDNR and LICENSEE mutually acknowledge that various standard provisions of this Agreement may or may not be pertinent to the proposed purpose, and that each such provision shall be interpreted as it reasonably pertains to the Premises. Should any provision of this Agreement be found illegal, invalid or void by a court of competent jurisdiction, said provision shall be considered severable. The remaining provisions shall not be impaired and the Agreement shall be interpreted to the extent possible to give effect to the parties' intent.

23. NOTIFICATION: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:
Department of Natural Resources
Div. of Concession & Lease Management
One Natural Resources Way
Springfield, IL 62702-1271
Telephone: 217/782-7940

LICENSEE:
City of Belvidere
Attn: Mayor Chamberlain
401 Whitney Blvd.
Belvidere, IL 61008
Telephone: 815/544-2612

Emergency Contact:
Location:
Telephone:

Emergency Contact:
Location:
Telephone:

24. FISCAL FUNDING: Financial obligations of IDNR shall cease immediately and without penalty or liability for damages if in any fiscal year the Illinois General Assembly, Federal funding source, or other funding source fails to appropriate or otherwise make available funds for the operation of the Premises. In such event, the parties hereto may agree to suspend the operation and effectiveness of this Agreement until such time as said funds become available.

25. WAIVER: The waiver by IDNR of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition nor shall either party's consent to any breach of any term, covenant or condition be deemed to constitute or imply its consent to any subsequent breach of the same or other term, covenant or condition herein contained.

26. CERTIFICATIONS: LICENSEE'S certifications attached as Exhibit C are incorporated herein by reference thereto.

27. SPECIAL CONODITION- STORMMLWATER OUTLET INDEMNIFICATION:

LICENSEE shall indemnify and hold harmless IDNR from any damages and /or costs caused by discharge from LICENSEE's drainage outlet. The nature and extent of damages attributable to such discharge shall be determined by IDNR, and shall include but not be limited to any costs incurred in correcting or mitigating the following: erosion, siltation, debris, chemical pollution, environmental contamination, destruction of aquatic life, and flooding. There are to be no changes or upgrading of this stormwater outfall without receipt of prior written permission from IDNR.

Agreement Number: 6455
Site Name: Kishwaukee River-
Belvidere Dam
Location Code: 80-6408-1

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this _____ day of _____, 20__.

LICENSEE:

STATE OF ILLINOIS:

City of Belvidere

DEPARTMENT OF NATURAL RESOURCES

BY: _____

APPROVED: DIRECTOR, IDNR

Title: Director

Date: _____

By: Connie Waggoner, Director

Office of Realty & Environmental Planning

BY: _____

Title: _____

SSN or FEIN No.

Agreement Number: 6455
Site Name: Kishwaukee River-
Belvidere Dam
Location Code: 80-6408-1

EXHIBIT A

SIGNATURE AUTHORIZATION

As an official agent of City of Belvidere,
(Lessee or Licensee -Company / Corporation / Municipality)

I certify that _____ is an authorized representative of
said
(Name of executive of official who will sign the agreement)

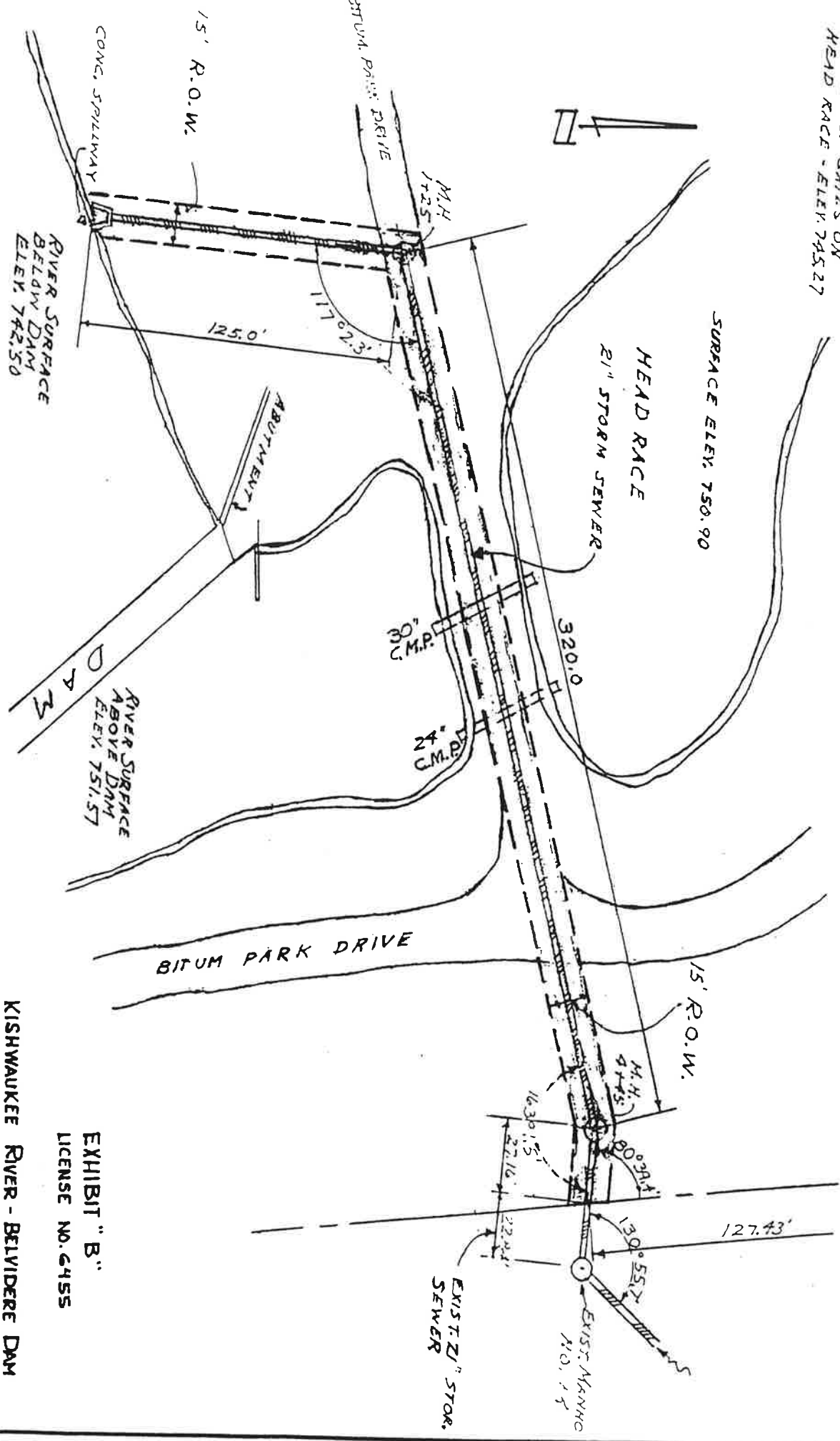
organization and is legally empowered to act on its behalf in executing this agreement.

Signed: _____
(Person affirming signature authority of above
official; must not be the same individual)

Title: _____

Date: _____

BOTTOM OF SAITS ON
HEAD RACE - ELEV. 745.27



KISHWAUKEE RIVER - BELVIDERE DAM
BOONE COUNTY
SEC. 26 T44N R.3E 3RD PM

EXHIBIT "B."
LICENSE NO. 6455

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

- 1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:
 - the contract may be void by operation of law,
 - the State may void the contract, and
 - the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY _____

SIGNATURE _____

PRINTED NAME _____

TITLE _____

AGENCY _____

SIGNATURE _____

PRINTED NAME N/A _____

TITLE _____