

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

August 19, 2024

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere, IL at 6:00 p.m.
Mayor Clinton Morris presiding.

(1) Roll Call:

(2) Pledge of Allegiance:
Invocation:

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

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of August 5, 2024; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Proclamation for Constitution Week.
- (B) IDA Public Library.
- (C) Growth Dimensions.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$2,027,842.08
Water & Sewer Fund Expenditures: \$1,234,994.36

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for July 2024.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay for July 2024.
- (C) Monthly Report of Community Development Department/Planning Department for July 2024.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits and Case Reports for July 2024.
- (E) Monthly General Fund Report for July 2024.
- (F) Monthly Water/Sewer Fund Report July 2024.
- (G) Monthly CD Investments for July 2024.
- (H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of August 12, 2024.

(9) Unfinished Business:

- (A) Ord. #691H – 2nd Reading: An Ordinance Amending Section 114-231 and Appendix A of the Belvidere Municipal Code to Modify Water and Sewer Rates.

(10) New Business:

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of August 12, 2024.

Motions of Planning & Zoning – Chairman Mike McGee:

- (A) Motion to consent to and approve the appointment of Paul Engelman to serve as Chairperson of the Belvidere Planning and Zoning Commission for a one-year term ending May 2025.

Motions of Public Works – Vice-Chairman Marsha Freeman:

- (B) Motion to approve the IDOT Request for Approval of Change in Plans form, in the amount \$15,209.00, for the Irene Road Realignment Project. This work will be paid for from grant funds.

Motions of Finance and Personnel – Chairman Wendy Frank:

- (C) Motion to consent to and approve the appointment of Rory Peterson as Alderperson of the 2nd Ward to fill the vacancy created by the resignation of Alderperson Dan Snow.

(11) Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: August 5, 2024

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

Call to order by Mayor Clinton Morris.

(1) Roll Call: Present: J. Albertini, R. Brereton, M. Fleury, W. Frank,
M. Freeman, S. Gramkowski, M. McGee, N. Mulhall and C. Stevens.

Absent: None.

Other staff members in attendance:

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

(2) Pledge of Allegiance:

Invocation: Mayor Morris.

(3) Public Comment:

1. Sharon Meserole spoke regarding garbage service.
2. Dianna Wagner spoke regarding garbage service.
3. Rodney Riley spoke regarding garbage service.
4. Mayor Morris reminded council of the Growth Dimensions Annual Reception on
August 29th.
5. Mayor Morris announced the Belvidere Police Department's National Night Out
will take place on August 6th from 6:00p.m. to 8:00p.m. at Big Thunder Park.

Mayor Morris with City Council consent moved agenda item 10(C) forward to 4(B).

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
July 15, 2024; as presented.

Motion by Ald. Fleury, 2nd by Ald. Albertini to approve the minutes of the regular
meeting of the Belvidere City Council of July 15, 2024. Aye voice vote carried. Motion
carried.

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- (B) Motion to consent to the appointment of Maegan English to the Board of Library Trustees of the City of Belvidere to fill the remaining term created by the resignation of James Lee with a term expiring July 1, 2026. Roll Call Vote: 9/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall and Stevens. Nays: None. Motion carried.

(5) Public Hearing:

Mayor Morris opened the Public Hearing at 6:30p.m. and stated the publication for the Public Hearing on Annexation Agreement relating to real property generally located East of Irene Road and South of Hawkey Drive that appeared in the Belvidere Republican on July 18, 2024, and asked if there was anyone here to address the public hearing, there being none the public hearing closed at 6:31p.m.

(6) Special Messages and Proclamations:

- (A) Mayor Morris read proclamation into record recognizing Jere Ottman for his dedication to education and the community and presented Mr. Ottman a plaque with the Key to the City.
- (B) Mayor Morris read proclamation into record recognizing Paul Condon for his dedication to education and the community and presented Mr. Condon a plaque with the Key to the City.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

- (A) Approval of the Minutes of the Committee of the Whole – Public Safety and Finance and Personnel of July 22, 2024; as presented.

Motion by Ald. Albertini, 2nd by Ald. Mulhall to approve the minutes of the Committee of the Whole – Public Safety and Finance and Personnel of July 22, 2024. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

- (A) Ord. #686H – 2nd Reading: An Ordinance Authorizing the Execution of an Annexation Agreement Between the City of Belvidere and Tanner Industries Inc.

Motion by Ald. Frank, 2nd by Ald. Gramkowski to pass Ord. #686H. Discussion took place concerning business impacting aquifer. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Stevens and Albertini. Nays: None. Motion carried.

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- (B) Ord. #687H – 2nd Reading: An Ordinance Annexing Certain Territory Lying South of Hawkey Drive, and East of Irene Road to the City of Belvidere, Boone County, Illinois.

Motion by Ald. Fleury, 2nd Ald. McGee to pass Ord. #687H. Discussion took place including John Long with Tanner Industries on water source before annexation. Roll Call Vote: 9/0 in favor. Ayes: Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Stevens, Albertini and Brereton. Nays: None. Motion carried.

- (C) Ord. #688H – 2nd Reading: An Ordinance Granting a Zoning District Change from RH, Rural Holding District to PI, Planned Industrial District (2193 and 2211 Hawkey Drive).

Motion by Ald. Frank, 2nd by Ald. McGee to pass Ord.#688H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Gramkowski, McGee, Mulhall, Stevens Albertini, Brereton and Fleury. Nays: None. Motion carried.

- (D) Ord. #689H – 2nd Reading: An Ordinance Amending Section 110-198 of the City of Belvidere Municipal Code (15-Minute Parking Stall – 522 S. State Street).

Motion by Ald. McGee, 2nd by Ald. Stevens to pass Ord. #689H. Discussion took place regarding sign. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Gramkowski, McGee, Mulhall, Stevens, Albertini, Brereton, Fleury and Frank. Nays: None. Motion carried.

- (E) Ord. #690H – 2nd Reading: An Ordinance Amending Section 114-411 and Section 114-412 of the Belvidere Municipal Code Pertaining to Pretreatment Local Limits.

Motion by Ald. Gramkowski, 2nd by Ald. Stevens to pass Ord. #690H. Roll Call Vote: 9/0 in favor. Ayes: Gramkowski, McGee, Mulhall, Stevens, Albertini, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #691H – 1st Reading: An Ordinance Amending Section 114-231 and Appendix A of the Belvidere Municipal Code to Modify Water and Sewer Rates.

Let the record show Ordinance #691H was placed on file for first reading.

- (A) Res. #2024-11 – A Resolution Releasing Certain Executive Session Minutes Pursuant to 5ILCS 120/1 Et. Seq.

Motion by Ald. Stevens, 2nd by Ald. Mulhall to adopt Res.#2024-11. Roll Call Vote: 9/0 in favor. Ayes: McGee, Mulhall, Stevens, Albertini, Brereton, Fleury, Frank, Freeman and Gramkowski. Motion carried.

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Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel
of July 22, 2024.

(A) Motion to accept a donation of \$50.00, check #1533 from the Boone Retired Teachers for the purchase of supplies/equipment for our K9 Unit. Roll Call Vote: 9/0 in favor. Ayes: Mulhall, Stevens, Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski and McGee. Nays: None. Motion carried.

(B) Motion to approve authorization for the Mayor to execute the Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the City of Belvidere for supplemental ambulance rates. Roll Call Vote: 9/0 in favor. Ayes: Mulhall, Stevens, Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski and McGee. Nays: None. Motion carried.

(C) Agenda Item moved forward.

(11) Adjournment:

Motion by Ald. Albertini, 2nd by Ald. Gramkowski to adjourn meeting at 7:08p.m. Aye voice vote carried. Motion carried.

Mayor

Attest: _____
City Clerk



Proclamation

Whereas, it is the privilege and duty of the American people to commemorate the two hundred and thirty-seventh anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

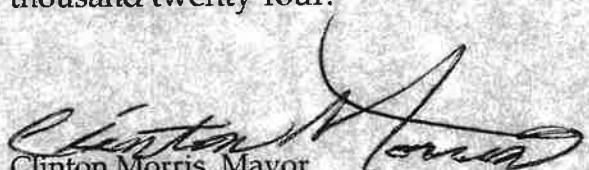
Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week;

Now, therefore, I, Clinton Morris, by virtue of the authority vested in me as Mayor of Belvidere, Illinois, do hereby proclaim September 17 through 23 as

CONSTITUTION WEEK

and urge our citizens to study the Constitution, and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

In witness whereof, I have hereunto set my hand and caused to be affixed the Great Seal of Belvidere, Illinois on this nineteenth day of August in the year of our Lord two thousand twenty-four.


Clinton Morris, Mayor
City of Belvidere



Bills Payable Summary
DATE OF PAYABLES

August 19, 2024

General Fund	\$1,883,654.06
Envision Healthcare (JE)	\$15,441.39
ADP Payroll Fees (JE)	\$2,550.30
Ambulance Account (JE)	\$77.09
Special Funds:	
Farmington Ponds SSA#2	\$7,659.62
Farmington Ponds SSA#3	\$1,973.56
Capital	\$98,128.38
MFT	\$18,357.68
TIF	\$0.00
Escrow	\$0.00
Total General & Special Funds:	\$2,027,842.08
Water & Sewer:	\$1,234,994.36
Total of all Funds	\$3,262,836.44

Select Department	01-220				
Start Date	07/01/2024				
End Date	07/31/2024				
Employment Profile - Effective Date	Effective as of 08/12/2024				
Home Department Description					
FIRE	Payroll Name	Pay Date	Overtime Earnings Total	Overtime Hours Total	Overtime Rate Paid
FIRE	Beck, Mark E	07/05/2024	\$1,335.86	29.00	\$46.06
FIRE	Beck, Mark E	07/19/2024	\$1,186.15	25.75	\$46.06
FIRE	Bullard, Zachary J	07/05/2024	\$884.73	23.00	\$38.47
FIRE	Burdick, David	07/05/2024	\$83.32	1.50	\$55.55
FIRE	Drall, Daniel C	07/05/2024	\$118.61	2.25	\$52.72
FIRE	Eilwanger, Adam A	07/05/2024	\$160.44	3.50	\$45.84
FIRE	Eilwanger, Adam A	07/19/2024	\$91.68	2.00	\$45.84
FIRE	Eiber, Joseph D	07/05/2024	\$1,185.59	29.00	\$40.88
FIRE	Eiber, Joseph D	07/19/2024	\$981.18	24.00	\$40.88
FIRE	Kriebs, James J	07/05/2024	\$1,191.82	26.00	\$45.84
FIRE	Létourneau, Christopher R	07/05/2024	\$123.77	2.25	\$55.01
FIRE	Loudenbeck, Matthew F	07/05/2024	\$1,100.15	24.00	\$45.84
FIRE	Mead, Stephen C	07/05/2024	\$346.66	8.00	\$43.33
FIRE	Pavlatos, Gregory R	07/05/2024	\$228.07	5.00	\$45.61
FIRE	Pavlatos, Gregory R	07/19/2024	\$364.92	8.00	\$45.61
FIRE	Pavlatos, Gregory R	07/05/2024	\$234.93	4.25	\$55.28
FIRE	Swanson, Jason	07/05/2024	\$773.88	14.00	\$55.28
FIRE	Swanson, Jason	07/19/2024	\$1,383.79	26.25	\$52.72
FIRE	Tangye, Travis N	07/05/2024	\$421.73	8.00	\$52.72
FIRE	Tangye, Travis N	07/19/2024	\$262.29	5.00	\$52.46
FIRE	Thornton, Nicolas J	07/19/2024	\$104.91	2.00	\$52.46
FIRE	Vaughan, Jeffrey C	07/19/2024	\$92.13	2.00	\$46.06
FIRE	Williams, Glenn F	07/05/2024	\$547.38	12.00	\$45.61
FIRE	Winnle, Todd J	07/05/2024	\$324.99	7.50	\$43.33
FIRE	Winnle, Todd J	07/19/2024	\$519.99	12.00	\$43.33
Grand Totals			\$14,048.97	306.25	
Total					

Fire Overtime Report - July 2024

Pay Periods 6/15/24-7/12/24

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	6/20/2024	24	Fire Dept Shift Coverage
FIRE	Beck, Mark E	6/24/2024	1	Additional Manpower
FIRE	Beck, Mark E	6/24/2024	4	Inspections
FIRE	Beck, Mark E	6/29/2024	12	Additional Manpower
FIRE	Beck, Mark E	7/8/2024	7.5	Inspections
FIRE	Beck, Mark E	7/9/2024	4.25	Inspections
FIRE	Beck, Mark E	7/11/2024	2	Inspections
Totals for Payroll Name Beck, Mark E			54.75	
Total				
FIRE	Bullard, Zachary J	6/15/2024	2	Additional Manpower
FIRE	Bullard, Zachary J	6/24/2024	9	Fire Dept Training
FIRE	Bullard, Zachary J	6/25/2024	8	Fire Dept Training
FIRE	Bullard, Zachary J	6/27/2024	4	Fire Dept Training
Totals for Payroll Name Bullard, Zachary J			23	
Total				
FIRE	Burdick, David	6/25/2024	1.5	Additional Manpower
Totals for Payroll Name Burdick, David			1.5	
Total				
FIRE	Drall, Daniel C	6/18/2024	2.25	Administration
Totals for Payroll Name Drall, Daniel C			2.25	
Total				
FIRE	Elwanger, Adam A	6/27/2024	3.5	Fire Dept Training
FIRE	Elwanger, Adam A	7/10/2024	2	Additional Manpower
Totals for Payroll Name Elwanger, Adam A				

Total

5.5

FIRE

Erber, Joseph D

6/21/2024

24

Fire Dept Shift Coverage

FIRE

Erber, Joseph D

6/22/2024

5

Teams

FIRE

Erber, Joseph D

7/6/2024

24

Fire Dept Shift Coverage

Totals for Payroll Name Erber, Joseph D

Total

53

FIRE

Kriebs, James J

6/15/2024

2

Additional Manpower

FIRE

Kriebs, James J

6/18/2024

24

Fire Dept Shift Coverage

Totals for Payroll Name Kriebs, James J

Total

26

FIRE

Letourneau, Christopher R

6/18/2024

2.25

Administration

Totals for Payroll Name Letourneau, Christopher R

Total

2.25

FIRE

Loudenbeck, Matthew F

6/15/2024

24

Fire Dept Shift Coverage

Totals for Payroll Name Loudenbeck, Matthew F

Total

24

FIRE

Mead, Stephen C

6/23/2024

3

Additional Manpower

FIRE

Mead, Stephen C

6/26/2024

3

Teams

FIRE

Mead, Stephen C

6/26/2024

2

Teams

Totals for Payroll Name Mead, Stephen C

Total

8

FIRE

Pavlatos, Gregory R

6/22/2024

5

Teams

FIRE

Pavlatos, Gregory R

7/3/2024

8

Fire Dept Shift Coverage

Totals for Payroll Name Pavlatos, Gregory R

Total

13

FIRE	Swanson, Jason	6/15/2024	2	Additional Manpower
FIRE	Swanson, Jason	6/18/2024	2.25	Administration
FIRE	Swanson, Jason	7/9/2024	8	Fire Dept Training
FIRE	Swanson, Jason	7/10/2024	6	Fire Dept Training

Totals for Payroll Name Swanson, Jason
Total 18.25

FIRE	Tangye, Travis N	6/18/2024	2.25	Administration
FIRE	Tangye, Travis N	6/21/2024	24	Fire Dept Shift Coverage
FIRE	Tangye, Travis N	7/1/2024	8	Fire Dept Shift Coverage

Totals for Payroll Name Tangye, Travis N
Total 34.25

FIRE	Thornton, Nicolas J	6/23/2024	3	Additional Manpower
FIRE	Thornton, Nicolas J	6/28/2024	2	Administration
FIRE	Thornton, Nicolas J	7/10/2024	2	Administration

Totals for Payroll Name Thornton, Nicolas J
Total 7

FIRE	Vaughan, Jeffery C	7/11/2024	1	Inspections
FIRE	Vaughan, Jeffery C	7/11/2024	1	Inspections

Totals for Payroll Name Vaughan, Jeffery C
Total 2

FIRE	Williams, Glenn F	6/26/2024	12	Fire Dept Shift Coverage
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Totals for Payroll Name Williams, Glenn F
Total 12

FIRE	Winnie, Todd J	6/23/2024	1.5	Additional Manpower
FIRE	Winnie, Todd J	6/24/2024	2	Fire Dept Training
FIRE	Winnie, Todd J	6/26/2024	2	Teams
FIRE	Winnie, Todd J	6/27/2024	2	Fire Dept Training

FIRE Winnie, Todd J 6/29/2024 12 Additional Manpower

Totals for Payroll Name Winnie, Todd J
Total 19.5

Grand Totals
Total 306.25

BELVIDERE

Community Development Department Planning Department

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

July 2024 Monthly Report

Number	Project	Description	Processed
1	Cases: July	Tanner Industries, 2193/2211 Hawkey Dr., RZ	5/14/2024
0	Cases: August	None	
1	Annexation	Tanner Industries, 2193/2211 Hawkey Drive	5/14/2024
0	Temporary Uses	None	
1	Site Plans (New/Revised)	2234 Gateway Center Drive	7/29/2024
2	Final Inspection	1890 Crystal Parkway	7/3/2024
		320 W. Chrysler Drive	7/12/2024
2	Downtown Overlay Review	603 S. State Street, windows	7/24/2024
		607 S. State Street, awning	7/24/2024
4	Prepared Zoning Verification Letters	1201 N. State Street	7/8/2024
		PIN: 05-23-326-022	7/8/2024
		1216 Union Avenue	7/11/2024
		1210 Irene Road	7/25/2024
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	The Commission held elections and discussed future fundraisers.	
	Heritage Days	Staff assisted with thank yous and outstanding invoices.	
	Hometown Christmas	None	
	Scanned Plats: E-mail, Print and/or Burn		
4	Recorder's Office		
0	Other Department		
0	General Public		

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

*Staff sent out reminder letters for

** Staff volunteered at the Boone County Wellness Fair

City of Belvidere Building Department Revenues Jul-24

		# OF PERMITS	
Code Enforcement Violations	0		\$ -
Submittal	0		\$ -
Electrical Registrations	8		\$ 400.00
Total Permits Issued	124		
Total Value of Construction			\$ 2,813,746.00
Building Fees	124		\$ 18,935.57
Electric Permit Fees	28		\$ 2,969.35
Plumbing Permit Fees	9		\$ 1,610.00
HVAC Permit Fees	8		\$ 1,436.23
Insulation Permit Fees	5		\$ 215.00
Plan Review Fees	53		\$ 1,935.76
Zoning Review Fees	55		\$ 675.00
Fire Dept Review Fees	2		\$ 336.00
Sign Permit Fees	4		\$ 790.00
Fence Permit Fees	11		\$ 330.00
SW,DW & GR Fees	20		\$ 1,595.00
Reinspection/Misc.			
Total Permit Income			\$ 30,827.91
Enterprise Zone Discount	4		\$3,095.39
Total Permit Fees			\$ 33,923.30
BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME			
Commercial/Industrial Income	23		\$ 8,311.89
Residential Income	101		\$ 22,516.02
		TOTAL	\$ 30,827.91
VALUE			
Multi Family (New Construction)	0		\$ -
Single Family Residence (New Const)	2		\$ 247,700.00
Commercial/ Industrial	23		\$ 1,531,115.00
Other Residential	99		\$ 1,034,931.00
		TOTAL	\$ 2,813,746.00

COMMERCIAL MONTHLY REPORT JULY 2024

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	FD REVV	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FE
2024-0595	07/02/24	320	W	Chrysler Dr	GB	\$42,500.00	Sign/Menu & Monument	\$25.00	\$225.00												
2023-1304	07/03/24	600	S	State St	CB	\$1,100,000.00	Interior/Exterior Alterations	\$682.50	\$512.95	\$180.00	\$213.98	\$90.00	\$845.96	\$12.50	\$240.00	\$275.00		\$30.00	\$2,807.89	\$2,567.89	\$5,375.78
2024-0780	07/09/24	101	N	State St	CB	\$15,700.00	repave Parking Lot	\$25.00					\$25.00	\$25.00				\$40.00	\$115.00		\$115.00
2024-0797	07/10/24	603	S	State St	CB	\$5,000.00	concrete support wall	\$195.00										\$60.00	\$255.00		\$255.00
2024-0803	07/10/24	810	W	Locust	GB	\$10,000.00	storm water drainage	\$25.00										\$85.00	\$110.00		\$110.00
2024-0795	07/10/24	2101	W	Gateway Center Dr	PA	\$9,200.00	exterior lighting	\$132.50											\$132.50	\$132.50	\$265.00
2024-0815	07/12/24	134	N	State St	CB	\$5,000.00	Electri Upgrade	\$25.00	\$95.00										\$120.00		\$120.00
2024-0446	07/12/24	1890		Crystal Pkwy	PA	\$5,000.00	Signs Freestanding	\$25.00	\$50.00										\$400.00		\$400.00
2024-0697	07/12/24	1508		Crosslink Pkwy	HI	\$500.00	Lawn Irrigation System	\$25.00		\$180.00									\$205.00		\$205.00
2024-0525	07/12/24	400	W	Chrysler Dr	GB	\$15,000.00	Fence 7' Chain Link	\$25.00											\$120.00		\$120.00
2024-0811	07/12/24	1253		Logan Ave	GB	\$200.00	Temporary Sign	\$25.00											\$110.00		\$110.00
2024-0812	07/16/24	1140	W	Locust St	GB	\$127,380.00	Replace Blower	\$82.50	\$35.00										\$117.50	\$117.50	\$235.00
2024-0831	07/16/24	116	E	Buchanan St	GB	\$7,015.00	Repair Stucco Wall	\$215.00											\$360.00		\$360.00
2024-0835	07/18/24	826	E	Madison St	GB	\$7,893.00	Sewer Line Replacement	\$25.00		\$180.00									\$205.00		\$205.00
2024-0832	07/18/24	603	S	State St	CB	\$5,000.00	Concrete Basement Floor	\$195.00											\$255.00		\$255.00
2024-0834	07/19/24	675	S	Corporate Pkwy	PI	\$3,495.00	Fire Alarm Panel Install	\$25.00							\$96.00			\$60.00	\$121.00		\$121.00
2024-0543	07/19/24	1479	N	State St	GB	\$1,527.00	replace 3 Sign Faces	\$230.00											\$410.00		\$410.00
2024-0800	07/24/24	301	N	State St	CB	\$4,500.00	Bathroom Remodel	\$190.00		\$180.00									\$350.00		\$350.00
2024-0860	07/29/24	2340		Newburg Rd	HI	\$148,000.00	repave Parking Lot	\$25.00											\$505.00		\$505.00
2024-0881	07/29/24	1637		7th Ave	I	\$5,400.00	Window Replacement (4)	\$199.00											\$199.00		\$199.00
2024-0843	07/29/24	2313		Iris Ave	MREB	\$3,400.00	Partial Tear off/Re roof	\$142.50											\$277.50		\$277.50
2024-0891	07/30/24	603	S	State St	CB	\$7,000.00	Re-Frame Entrance/Window Replace	\$142.50	\$25.00										\$142.50		\$142.50
2024-0893	07/31/24	909	W	Jackson St	MREB	\$2,400.00	Window Replacement (3)	\$169.00											\$169.00		\$169.00
23						\$1,531,115.00		\$2,850.50	\$942.95	\$700.00	\$213.98	\$95.00	\$1,423.46	\$225.00	\$336.00	\$790.00	\$30.00	\$705.00	\$8,311.89	\$3,095.39	\$11,407.28

Certificate of Occupancy Issued July 2024

Date	COO #	Address	Permit #	Type
7/5/2024	1050	301 Whitetail Trl	2023-1234	SFH
7/5/2024	1768	610/620 Logan Ave	2024-0334	Remodel School
7/15/2024	1501	320 W Chrysler Dr	2023-0059	3 Unit Strip Mall
7/29/2024	1679	1890 Crystal Pkwy #120	2022-1207	Restaurant - Jimmy Johns

ELECTRICAL REGISTRATION JULY 2024

Permit #	Date	FEE	PYMNT	NAME	CO NAME	REG #	EXPIRES
2024-0756	07/02/24	\$ 50.00	CARD	Jacob Lehmann	Lehmann Electrical Design	25-0702-1	4/30/2025
2024-0759	07/02/24	\$ 50.00	28153	David Dornfield	Timberlyn Mngmnt Inc	25-0702-2	4/30/2025
2024-0794	07/09/24	\$ 50.00	cash	Ivan Sousa	Ivan Sousa	25-0709-1	4/30/2025
2024-0822	07/16/24	\$ 50.00	2203	Raul Campos Aviles	JDK Acquisitions	25-0716-1	4/30/2025
2024-0838	07/18/24	\$ 50.00	card	Shawn Bibby	Aero Electric & Communications Co	25-0718-1	4/30/2025
2024-0816	07/12/24	\$ 50.00	cash	John Flaherty	Flaherty Built	25-0716-1	4/30/2025
2024-0870	07/25/24	\$ 50.00	20908	Michael Smeroff	M&J Electric & Gen Contracting Inc	25-0725-1	7/25/2025
2024-0890	7/30/2024	\$ 50.00	2777	Uwe Herrmann	Automaton Logistics Corp	25-0730-1	7/30/2025
		\$ 400.00					

JULY 2024 DEPOSIT RECORDS

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REWW	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPECT/ MISC	FD Reww	CODE ENF	ELECTR CERT	TOTAL DEP	Planning
7/1/2024	\$1,734.01	\$300.00				\$40.00	\$40.00				\$2,114.01		\$2,114.01					\$2,114.01	
7/2/2024	\$1,256.61	\$370.00		\$98.25		\$335.30	\$65.00	\$275.00		\$180.00	\$2,580.16		\$2,580.16				\$100.00	\$2,680.16	
7/3/2024	\$2,586.00	\$1,308.95	\$830.00	\$942.98	\$190.00	\$937.96	\$62.50		\$30.00	\$200.00	\$7,088.39	\$2,567.89	\$9,656.28		\$240.00			\$7,328.39	
7/4/2024											\$0.00		\$0.00					\$0.00	
7/5/2024	\$375.00	\$50.00		\$120.00		\$10.00	\$10.00				\$565.00		\$565.00					\$565.00	
7/6/2024											\$0.00		\$0.00					\$0.00	
7/7/2024											\$0.00		\$0.00					\$0.00	
7/8/2024	\$789.88	\$150.00				\$50.00	\$50.00		\$90.00	\$1,129.88	\$1,129.88		\$1,129.88				\$50.00	\$695.00	
7/9/2024	\$190.00	\$75.00				\$10.00	\$5.00		\$60.00	\$160.00	\$595.00		\$595.00				\$50.00	\$695.00	
7/10/2024	\$1,152.50					\$10.00	\$10.00			\$145.00	\$1,307.50	\$132.50	\$1,440.00				\$1,307.50	\$1,307.50	
7/11/2024	\$640.00	\$30.00	\$65.00			\$10.00	\$10.00			\$755.00	\$755.00		\$755.00				\$755.00	\$755.00	
7/12/2024	\$705.00	\$220.00	\$180.00			\$80.00	\$115.00	\$360.00	\$30.00	\$60.00	\$1,750.00		\$1,750.00	\$25.00			\$50.00	\$1,825.00	\$25.00
7/13/2024											\$0.00		\$0.00					\$0.00	
7/14/2024											\$0.00		\$0.00					\$0.00	
7/15/2024	\$926.75					\$10.00	\$10.00			\$60.00	\$946.75		\$946.75				\$50.00	\$946.75	
7/16/2024	\$953.50	\$65.00				\$140.00	\$45.00		\$30.00	\$60.00	\$1,263.50	\$117.50	\$1,381.00				\$50.00	\$1,313.50	
7/17/2024	\$1,101.22					\$10.00	\$10.00			\$60.00	\$1,181.22		\$1,181.22				\$50.00	\$1,181.22	
7/18/2024	\$445.00		\$180.00			\$20.00	\$20.00			\$180.00	\$845.00		\$845.00				\$50.00	\$895.00	
7/19/2024	\$380.00						\$25.00	\$155.00			\$560.00		\$560.00		\$96.00		\$50.00	\$656.00	
7/20/2024											\$0.00		\$0.00					\$0.00	
7/21/2024											\$0.00		\$0.00					\$0.00	
7/22/2024	\$651.87	\$150.00	\$130.00			\$30.00	\$30.00		\$30.00	\$1,021.87	\$1,021.87		\$1,021.87				\$50.00	\$1,021.87	
7/23/2024	\$915.00					\$10.00	\$10.00				\$935.00		\$935.00					\$935.00	
7/24/2024	\$460.00		\$225.00								\$685.00		\$685.00					\$685.00	
7/25/2024	\$357.98					\$30.00	\$30.00		\$90.00		\$507.98		\$507.98				\$50.00	\$557.98	
7/26/2024	\$1,133.50	\$150.40		\$155.00	\$20.00	\$20.00	\$30.00				\$1,508.90		\$1,508.90	\$25.00				\$1,533.90	\$25.00
7/27/2024											\$0.00		\$0.00					\$0.00	
7/28/2024											\$0.00		\$0.00					\$0.00	
7/29/2024	\$814.75			\$120.00		\$35.00	\$35.00			\$490.00	\$1,494.75		\$1,494.75				\$50.00	\$1,494.75	
7/30/2024	\$770.00	\$100.00			\$5.00	\$92.50	\$12.50				\$980.00	\$277.50	\$1,257.50				\$50.00	\$1,030.00	
7/31/2024	\$597.00					\$10.00	\$10.00			\$60.00	\$677.00		\$677.00	\$25.00			\$50.00	\$702.00	
	\$18,935.57	\$2,969.35	\$1,610.00	\$1,436.23	\$215.00	\$1,935.76	\$675.00	\$790.00	\$330.00	\$1,595.00	\$30,491.91	\$3,095.39	\$33,587.30	\$125.00	\$336.00	\$0.00	\$400.00	\$31,352.91	\$125.00

CODE VIOLATIONS - JULY 2024

Case Date	Parcel Address	Assigned To	Description	Main Status
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Group: Closed

7/3/2024	1253 LOGAN AVE	Cara Whetsel	temp signs w/o permit	Closed
7/3/2024	510 W 10TH ST	Cara Whetsel	very tall grass & weeds	Closed
7/8/2024	1020 E 5TH ST	Cara Whetsel	Pool w/o permit	Closed
7/11/2024	4179 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4165 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4157 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4149 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4137 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/12/2024	485 SOUTHTOWNE DR	Cara Whetsel	many temporary signs w/o permit	Closed
7/15/2024	515 PEARL ST	Cara Whetsel	tall grass & weeds around parking lot	Closed
7/15/2024	1528 9TH AVE	Cara Whetsel	water leaking in basement & they can smell mold	Closed
7/16/2024	1022 E 5th St.	Cara Whetsel	pool w/o permit & tarp over temp car port	Closed
7/16/2024	615 W 7TH ST	Cara Whetsel	Lawn has not been taken care of for weeks	Closed

7/16/2024	520 PEARL ST	Cara Whetsel	windows are drafty (do not seal). Window wood is rotten.	Closed
7/16/2024	803 LINDENWOOD LN	Cara Whetsel	Leaking basement storage unit & standing water in basement	Closed
7/16/2024	932 W 5TH ST	Cara Whetsel	Tall grass & weeds: waist high in the back yard. Rubbish: old wood, pallets, broken furniture, back yard.	Closed
7/17/2024	120 BURGESS ST	Cara Whetsel	9 inches of standing water in the basement. Gas shut off because of standing water.	Closed
7/18/2024	400 CALGARY WAY	Cara Whetsel	tall grass & weeds in front & back yards	Closed
7/19/2024	1220 BERYLAN ST	Cara Whetsel	15-20 Ducks & Chickens	Closed
7/19/2024	1375 WILLOWBROOK DR	Cara Whetsel	tall grass & weeds, mainly in back yard	Closed
7/19/2024	910 JULIEN ST	Cara Whetsel	ducks kept in back yard tall grass & weeds	Closed
7/22/2024	413 SOUTHTOWNE	Cara Whetsel	sign damaged by truck	Closed
7/22/2024	1052 BELVIDERE RD	Cara Whetsel	tall grass & weeds	Closed
7/22/2024	1705 S STATE ST	Cara Whetsel	tall grass & weeds	Closed
7/22/2024	2001 N STATE ST	Cara Whetsel	tall grass & weeds	Closed
7/23/2024	419 W MENOMONIE ST	Cara Whetsel	chickens & ducks	Closed

7/23/2024	111 E 2ND ST	Cara Whetsel	tall grass & weeds	Closed
7/24/2024	2347 SUNSET LN	Cara Whetsel	feces & blood all over the floor. Possible hoarding situation	Closed
7/25/2024	3042 HIDDENGREEN DR	Cara Whetsel	tall grass & weeds on unimproved lot	Closed
7/25/2024	3030 HIDDENGREEN DR	Cara Whetsel	tall grass & weeds on unimproved lot	Closed
7/25/2024	3018 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/25/2024	2998 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/25/2024	2992 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/25/2024	2978 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/26/2024	522 W PERRY ST	Cara Whetsel	tall grass & weeds	Closed
7/29/2024	2000 DAVIS DR	Cara Whetsel	Cockroaches	Closed

Group Total: 36

Group: In Progress

7/9/2024	116 BUCHANAN ST	Cara Whetsel	stucco falling off limestone wall	In Progress
7/12/2024	410 S STATE ST	Cara Whetsel	structurally unsound. Cracks on the front brick wall, holes in the wall in the front doorway, stucco falling off the SE side of the building (mural wall)	In Progress
7/15/2024	118 E 2ND ST	Cara Whetsel	water leaking from the ceiling and into the basement.	In Progress
7/18/2024	1029 WARREN AVE	Cara Whetsel	automotive business & dumpster on residential property	In Progress
7/19/2024	1302 UNION AVE	Cara Whetsel	basement hatch in disrepair, gutters on the ground, tall weeds & underbrush	In Progress
7/22/2024	2104 CHRISTI LN	Cara Whetsel	living room ceiling collapsed	In Progress
7/23/2024	710 S STATE ST	Cara Whetsel	Tall grass, weeds & underbrush. Also small trees & shrubs growing out of the foundation	In Progress

Group Total: 7

Group: Ticketed

7/30/2024	5353 RIVER RUN PKWY	Cara Whetsel	very tall grass, weeds & underbrush especially on the berm at the back of the property.	Ticketed

Group Total: 1

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Total Records: 44

INCOME STATEMENT FOR THE GENERAL FUND

		Through		July	2024	
Account #	Actual	Month of	YTD Actual	Budget	25%	
	FY24	July	for FY25	FY25	of Budget	
General Administration						
Unbilled Accounts Receivable	01-4-110-1260	0.20	0.00	0.00	0	0%
RE Property Tax	01-4-110-4010	1,771,565.35	0.00	885,613.89	1,769,385	50%
Hotel / Motel Tax	01-4-110-4011	1,045.04	0.00	221.21	2,000	11%
Auto Rental Tax	01-4-110-4012	9,723.77	785.23	2,608.60	8,000	33%
Muni Infrastructure Maint	01-4-110-4013	68,366.28	5,506.01	16,598.13	68,745	24%
State Income Tax	01-4-110-4100	4,148,363.57	422,798.56	1,391,521.78	4,081,267	34%
Home Rule Sales Tax	01-4-110-4109	1,823,772.30	126,072.88	365,256.86	1,698,752	22%
Muni Sales Tax	01-4-110-4110	5,695,114.14	438,683.30	1,273,640.94	5,447,940	23%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	967,896.12	76,362.12	232,925.10	934,200	25%
Local Motor Fuel Tax	01-4-110-4113	375,617.62	35,042.01	109,117.54	372,463	29%
Cannabis Tax	01-4-110-4115	73,950.07	17,043.69	51,834.75	157,789	33%
Replacement Tax	01-4-110-4120	1,219,737.50	168,672.08	350,343.62	1,359,142	26%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	55,500.00	0.00	0.00	0	0%
American Rescue Plan Act	01-4-110-4152	2,725,991.76	0.00	0.00	0	0%
Business License	01-4-110-4200	12,115.00	870.00	7,530.00	10,000	75%
Liquor License & Fines	01-4-110-4210	85,920.00	0.00	111,750.00	169,300	66%
Amusement Machine	01-4-110-4230	223,125.10	0.00	104,500.00	150,000	70%
Court Fines	01-4-110-4400	154,920.02	12,491.96	39,851.03	120,000	33%
Parking Fines	01-4-110-4410	4,700.00	540.00	565.00	750	75%
Seized Vehicle Fee	01-4-110-4420	43,200.00	3,300.00	10,500.00	25,000	42%
Engr Fees-Subdivision	01-4-110-4430	37,269.00	0.00	0.00	0	#DIV/0!
Video Gambling	01-4-110-4440	547,447.50	47,304.55	145,155.95	500,000	29%
Franchise Fees	01-4-110-4450	219,440.70	0.00	49,241.86	231,295	21%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,516.00	992.00	5,090.00	20,360	25%
Accident/Fire Reports	01-4-110-4470	1,620.00	0.00	0.00	2,430	0%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0	#DIV/0!
Hosting Fees	01-4-110-4472	141,943.56	4,297.23	11,678.96	41,000	28%
Fuel Charges (outside vendors)	01-4-110-4550	542,290.66	47,229.38	157,210.79	562,328	28%
Interest Income	01-4-110-4600	822,069.29	72,639.21	145,571.90	500,000	29%
Miscellaneous	01-4-110-4900	2,214,969.44	25,978.15	48,900.69	84,050	58%
Heritage Days	01-4-110-4901	37,676.00	7,411.45	31,771.45	0	#DIV/0!
Historic Pres. Fundraising	01-4-110-4902	805.00	0.00	445.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	268,000.00	0.00	0.00	0	0%
Total General Administration Revenues		24,050,373.79	1,514,019.81	5,549,445.05	18,051,899	31%
Salaries - Elected Officials	01-5-110-5000	214,522.45	24,910.20	58,123.80	215,889	27%
Salaries - Regular - FT	01-5-110-5010	243,207.54	38,639.34	14,329.05	275,184	5%
Group Health Insurance	01-5-110-5130	438,732.99	35,212.57	99,156.52	564,692	18%
Health Ins Claims Pd (Dental)	01-5-110-5131	20,501.24	321.60	7,067.52	30,000	24%
Group Life Insurance	01-5-110-5132	495.59	45.15	135.45	543	25%
Health Insurance Reimb.	01-4-110-4540	(146,776.01)	(17,720.76)	(42,156.56)	(135,057)	31%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0	0%
Memberships, Mtgs & Conf,	01-5-110-5154	20,854.31	0.00	11,917.59	41,882	28%
Subscriptions/Ed Materials	01-5-110-5156	0.00	0.00	0.00	0	#DIV/0!
Gen Admin Personnel & Benefit Expenses		791,538.11	81,408.10	148,573.37	993,133	15%
American Rescue Plan Exp.	01-5-110-4152	0.00	0.00	36,988.86	0	#DIV/0!
Repairs/Maint - Bldgs	01-5-110-6010	29,091.41	3,430.80	3,951.76	29,600	13%
Repairs/Maint - Equip	01-5-110-6020	4,081.83	323.50	991.31	5,000	20%
Legal	01-5-110-6110	7,438.61	410.46	1,251.92	62,250	2%
Other Professional Services	01-5-110-6190	58,731.94	4,821.23	4,821.23	40,000	12%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	16,721.40	2,167.61	3,922.48	21,250	18%
Codification	01-5-110-6225	1,653.00	0.00	0.00	4,600	0%
Other Communications	01-5-110-6290	1,796.56	145.49	313.28	2,250	14%
Gen Admin Contractual Expenses		119,514.75	11,299.09	52,240.84	164,950	32%

General Administration (cont)	Account #	Actual FY24	Month of July	YTD Actual for FY25	Budget FY25	25% of Budget
Office Supplies	01-5-110-7020	122,855.52	5,903.25	50,124.86	161,900	31%
Gas and Oil	01-5-110-7030	583,779.79	27,137.31	92,211.22	500,000	18%
Other Supplies	01-5-110-7800	1,185.65	47.14	214.60	2,500	9%
Gen Admin Supplies Expenses		707,820.96	33,087.70	142,550.68	664,400	21%
Miscellaneous Expense	01-5-110-7900	2,116,082.46	2,000.69	17,845.76	35,150	51%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	45,986.75	27,151.53	37,117.86	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%
Disaster Relief	01-5-110-7905	41,841.00	0.00	0.00	0	#DIV/0!
Operating Transfers Out (ARPA)	01-5-110-9990	750,680.34	141,096.91	385,993.69	832,061	46%
Operating Transfers Out	01-5-110-9999	1,918,002.81	11,116.44	305,673.53	996,156	31%
Total General Administration Expenses		5,698,945.84	166,063.55	704,002.04	3,685,850	19%
NET GENERAL ADMINISTRATION		18,351,427.95	1,347,956.26	4,845,443.01	14,366,049	34%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,057.96	0.00	10,018.24	20,000	50%
Accounting & Auditing	01-5-130-6100	51,660.00	27,185.00	34,238.00	53,210	64%
NET - AUDIT DEPARTMENT		(31,602.04)	(27,185.00)	(24,219.76)	(33,210)	73%
General Fund - IMRF Department						
RE Taxes - IMRF	01-4-140-4010	65,114.98	0.00	32,539.03	65,000	50%
Replacement Tax	01-4-140-4120	90,999.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	11,505.84	945.58	2,827.10	18,184	16%
Total IMRF Revenues		167,619.82	945.58	35,366.13	174,183	20%
IMRF Premium Expense	01-5-140-5120	84,100.11	7,276.81	20,632.26	106,049	19%
NET - IMRF DEPARTMENT		83,519.71	(6,331.23)	14,733.87	68,134	22%
General Fund - Social Security Department						
RE Taxes - FICA/Med	01-4-150-4010	200,244.16	0.00	100,106.87	200,000	50%
Expense Reimbursement	01-4-150-4940	151,851.27	18,091.15	42,797.23	154,158	28%
Library Expense Reimb.	01-4-150-4941	39,954.52	5,308.55	12,258.49	44,974	27%
Total Soc Security Revenues		392,049.95	23,399.70	155,162.59	399,132	39%
FICA Expense	01-5-150-5110	248,458.07	30,792.05	71,341.81	255,344	28%
Medicare Expense	01-5-150-5112	155,235.76	18,317.46	46,841.98	161,235	29%
Total Soc Security Expenses		403,693.83	49,109.51	118,183.79	416,579	28%
NET - SOCIAL SECURITY DEPT		(11,643.88)	(25,709.81)	36,978.80	(17,447)	-312%
General Fund - Liability Insurance Dept						
RE Taxes - Ins Liability	01-4-160-4010	300,360.98	0.00	150,172.90	300,000	50%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,360.98	0.00	150,172.90	300,000	50%
Insurance Premium	01-5-160-6800	481,972.18	0.00	0.00	549,189	0%
NET - LIABILITY INSURANCE DEPT		(181,611.20)	0.00	150,172.90	(249,189)	-60%

Police Department	Account #	Actual FY24	Month of July	YTD Actual for FY25	Budget FY25	25% of Budget
RE Property Tax	01-4-210-4010	1,322,677.15	0.00	792,351.96	1,583,068	50%
Grants	01-4-210-4150	466,698.54	0.00	722.06	329,842	0%
Asset Forfeiture Revenue	01-4-210-4386	3,071.48	0.00	0.00	0	#DIV/0!
Police Court Fines	01-4-210-4400	57,606.19	6,330.15	19,010.97	40,000	48%
eCitation Fees	01-4-210-4410	2,519.39	273.45	783.79	0	#DIV/0!
Police Accident Reports	01-4-210-4470	1,480.00	180.00	910.00	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	2,000.00	200.00	900.00	2,400	38%
Violent Offender Reg Fee	01-4-210-4490	50.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-210-4900	65,895.63	11,744.00	14,936.64	40,000	37%
Expense Reimbursement	01-4-210-4940	46,354.66	0.00	13,254.25	0	0%
SRO Reimbursement	01-4-210-4945	129,833.23	8,465.01	19,302.13	104,873	18%
Sale of Assets	01-4-210-4950	12,970.00	0.00	0.00	0	0%
COSSAP Reimbursement	01-4-210-4955	123,955.80	0.00	21,564.49	134,916	0%
Total Police Department Revenues		2,235,112.07	27,192.61	883,736.29	2,235,099	40%
Salary - Regular - FT	01-5-210-5010	3,997,152.86	480,268.00	1,226,857.95	4,607,095	27%
Overtime	01-5-210-5040	427,463.71	37,816.28	75,118.77	423,995	18%
Police Pension	01-5-210-5122	1,572,765.00	0.00	0.00	1,834,801	0%
Health Insurance	01-5-210-5130	747,267.62	51,468.53	175,952.66	1,024,008	17%
Dental Claims	01-5-210-5131	43,661.40	1,524.00	13,530.44	52,000	26%
Unemployment Compensation	01-5-210-5136	12,935.00	0.00	12,432.00	52,000	0%
Uniform Allowance	01-5-210-5140	95,105.22	1,062.65	79,969.16	108,934	73%
Training	01-5-210-5152	83,756.81	2,936.93	15,314.56	142,280	11%
Police Dept Personnel & Benefit Expenses		6,980,107.62	575,076.39	1,599,175.54	8,245,113	19%
Repair/Maint-Equipment	01-5-210-6020	23,623.32	1,207.99	6,743.74	30,270	22%
Repair/Maint-Vehicles	01-5-210-6030	40,514.31	5,956.15	10,120.53	79,850	13%
Telephone/Utilities	01-5-210-6200	46,496.75	1,426.42	2,781.49	46,100	6%
Physical Exams	01-5-210-6810	5,645.00	0.00	110.00	11,840	1%
Community Policing	01-5-210-6816	8,213.91	838.96	1,146.87	11,000	10%
K-9 Program Expenses	01-5-210-6818	11,960.25	812.93	1,301.10	9,330	14%
Sex Offender State Disburse	01-5-210-6835	1,300.00	260.00	455.00	2,000	23%
Violent Offender State Disburse	01-5-210-6845	80.00	0.00	0.00	0	0%
Police Department - Contractual Expenses		137,833.54	10,502.45	22,658.73	190,390	12%
Office Supplies	01-5-210-7020	8,305.06	20,264.73	20,982.80	9,800	214%
Gas & Oil	01-5-210-7030	105,371.08	10,236.18	29,768.91	135,000	22%
Operating Supplies	01-5-210-7040	26,978.57	870.05	13,182.05	46,025	29%
Miscellaneous Expense	01-5-210-7900	66,574.92	1,179.39	3,583.01	17,900	20%
Police Asset Forfeiture Expense	01-5-210-7901	8,139.84	21,692.14	21,692.14	0	#DIV/0!
eCitation Expenses	01-5-210-7902	2,896.16	0.00	0.00	3,000	0%
Police Department - Supplies Expense		218,265.63	54,242.49	89,208.91	211,725	42%
Equipment	01-5-210-8200	32,202.15	3,766.07	68,537.07	61,375	112%
Vehicles	01-5-210-8300	85,302.00	0.00	0.00	0	#DIV/0!
Total Police Department Expenses		7,453,710.94	643,587.40	1,779,580.25	8,708,603	20%
NET - POLICE DEPARTMENT		(5,218,599)	(616,395)	(895,844)	(6,473,504)	14%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	771,486.23	51,810.19	135,778.54	812,431	17%
Other (FICA & IMRF)	01-5-215-5079	94,246.08	6,569.54	17,216.73	128,445	13%
Other Contractual Services	01-5-215-6890	264,120.44	16,376.17	52,759.85	357,248	15%
NET - PUBLIC SAFETY BLDG DEPT		(1,129,852.75)	28,864.48	(205,755.12)	(1,298,124)	16%

Fire Department	Account #	Actual FY24	Month of July	YTD Actual for FY25	Budget FY25	25% of Budget
RE Property Tax	01-4-220-4010	1,152,126.91	0.00	626,136.39	1,250,945	50%
Grants	01-4-220-4150	474,821.64	27,302.62	46,188.75	595,248	0%
Fire Reports	01-4-220-4470	5.00	0.00	0.00	0	#DIV/0!
Miscellaneous Revenues	01-4-220-4900	57,441.27	968.71	32,928.11	15,000	220%
Expense Reimbursement	01-4-220-4940	55,210.19	5,761.00	5,761.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	6,175.00	0	0%
Ambulance Services	01-4-220-4960	443,472.37	263,067.06	535,730.75	800,000	67%
Total Fire Department Revenues		2,183,077.38	297,099.39	1,252,920.00	2,661,193	47%
Salaries - Regular - FT	01-5-220-5010	2,478,196.75	284,177.37	749,655.70	2,639,914	28%
Overtime	01-5-220-5040	138,436.28	20,982.52	44,405.59	215,000	21%
Fire Pension	01-5-220-5124	1,247,022.00	0.00	0.00	1,347,253	0%
Health Insurance	01-5-220-5130	465,778.55	36,403.64	108,501.56	554,521	20%
Dental Insurance	01-5-220-5131	43,412.38	1,324.00	8,720.60	36,000	24%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	40,444.67	9.99	33,782.66	39,890	85%
Training	01-5-220-5152	15,058.71	360.00	807.32	20,850	4%
Fire Depart Personnel & Benefits Expenses		4,428,349.34	343,257.52	945,873.43	4,853,428	19%
Repair/Maint-Bldg	01-5-220-6010	46,899.90	2,734.59	5,253.01	35,400	15%
Repair/Maint-Equipment	01-5-220-6020	18,449.25	513.97	8,320.28	20,901	40%
Repair/Maint-Vehicles	01-5-220-6030	61,705.38	30,530.65	34,138.39	41,200	83%
Telephone/Utilities	01-5-220-6200	12,095.19	531.70	1,549.72	14,310	11%
Physical Exams	01-5-220-6810	236.12	305.93	305.93	29,200	1%
Fire Prevention	01-5-220-6822	8,660.53	805.50	898.96	7,630	12%
Emergency Medical Supplies	01-5-220-6824	11,675.26	522.84	2,522.70	11,760	21%
Ambulance Services	01-5-220-6830	1,685,381.32	148,208.11	436,335.19	1,771,200	25%
Fire Department - Contractual Expenses		1,845,102.95	184,153.29	489,324.18	1,931,601	25%
Office Supplies	01-5-220-7020	34,947.58	23,118.47	36,545.51	56,156	65%
Gas & Oil	01-5-220-7030	24,501.50	2,096.28	6,034.42	32,000	19%
Operating Supplies	01-5-220-7040	7,824.37	902.98	1,948.26	9,980	20%
Miscellaneous Expense	01-5-220-7900	824.00	0.00	0.00	2,500	0%
Fire Department - Supplies Expenses		68,097.45	26,117.73	44,528.19	100,636	44%
Equipment	01-5-220-8200	30,789.39	818.04	537,428.77	34,894	1540%
Total Fire Department Expenses		6,372,339.13	554,346.58	2,017,154.57	6,920,559	29%
NET - FIRE DEPARTMENT		(4,189,261.75)	(257,247.19)	(764,234.57)	(4,259,366)	18%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	7,820.20	385.00	3,557.00	38,400	9%
Other Contractual Services	01-5-225-6890	33,803.27	0.00	1,950.00	12,250	16%
NET - POLICE & FIRE COMMISSION		(41,623.47)	385.00	(5,507.00)	(50,650)	11%

Community Development	Account #	Actual FY24	Month of July	YTD Actual for FY25	Budget FY25	25% of Budget
Building Permits	01-4-230-4300	576,040.56	18,934.34	48,104.71	300,000	16%
Electric Permits	01-4-230-4310	70,637.06	3,049.35	6,498.96	36,000	18%
Electrician Certification Fees	01-4-230-4315	5,550.00	400.00	1,550.00	3,000	52%
Plumbing Permits	01-4-230-4320	26,347.20	1,610.00	4,580.00	18,000	25%
HVAC Permits	01-4-230-4330	28,601.36	1,436.23	2,226.63	18,000	12%
Plan Review Fees	01-4-230-4340	230,690.64	2,140.76	3,439.66	150,000	2%
Sidewalk/Lot Grading Fees	01-4-230-4350	35,406.25	1,535.00	4,515.00	25,000	18%
Insulation Permits	01-4-230-4360	9,147.50	215.00	385.00	9,000	4%
Fire Review Fees	01-4-230-4365	0.00	0.00	0.00	0	#DIV/0!
Zoning Review Fee	01-4-230-4370	6,111.97	685.00	1,735.00	5,000	35%
Code Enforcement	01-4-230-4380	6,087.28	0.00	912.50	3,000	30%
Forced Mowings Reimb.	01-4-230-4385	1,978.75	65.00	65.00	0	0%
Other Permits	01-4-230-4390	8,574.00	1,150.00	2,175.00	7,500	29%
Miscellaneous	01-4-230-4900	423.80	0.00	0.00	100	0%
Expense Reimbursement	01-4-230-4940	2,125.62	0.00	805.72	2,500	32%
Planning Fees	01-4-230-4950	5,825.00	0.00	2,700.00	25,000	11%
Planning Miscellaneous	01-4-230-4955	1,110.00	100.00	205.00	1,200	17%
Building Department - Revenues		1,014,656.99	31,320.68	79,898.18	603,300	13%
Salaries- Regular - FT	01-5-230-5010	275,168.30	34,443.82	78,941.29	294,232	27%
FICA	01-5-230-5079	20,222.19	1,723.08	4,992.60	22,509	22%
IMRF	01-5-230-5120	11,505.84	945.58	2,827.10	18,184	16%
Health Ins Expense	01-5-230-5130	43,543.18	4,082.44	10,356.56	55,392	19%
Dental Insurance	01-5-230-5131	4,856.80	169.60	1,300.80	4,000	33%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	160.00	1,097.10	1,097.10	2,000	55%
Building Dept Personnel & Benefits Expense		355,456.31	42,461.62	99,515.45	396,317	25%
Repair/Maint - Equip	01-5-230-6020	2,677.23	291.11	628.11	3,300	19%
Repair/Maint - Vehicles	01-5-230-6030	1,107.52	0.00	36.99	3,000	1%
Other Professional Services	01-5-230-6190	69,417.74	3,183.16	9,549.48	38,198	25%
Telephone	01-5-230-6200	1,475.18	122.19	244.34	1,700	14%
Postage	01-5-230-6210	3,517.60	79.52	1,266.24	6,000	21%
Printing & Publishing	01-5-230-6220	3,981.37	236.00	778.40	3,000	26%
Other Contractual Services	01-5-230-6890	5,280.00	0.00	0.00	6,150	0%
Building Department - Contractual Expenses		87,456.64	3,911.98	12,503.56	61,348	20%
Office Supplies	01-5-230-7020	3,906.21	74.14	960.89	16,000	6%
Gas & Oil	01-5-230-7030	1,953.17	209.08	618.02	3,000	21%
Miscellaneous Expense	01-5-230-7900	72.81	1,335.49	1,382.49	1,500	92%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		5,932.19	1,618.71	2,961.40	20,500	14%
Total Building Department Expenses		448,845.14	47,992.31	114,980.41	478,165	24%
NET - BUILDING DEPARTMENT		565,811.85	(16,671.63)	(35,082.23)	125,135	-28%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,037.06	0.00	3,514.94	7,000	50%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	6,223.00	0.00	6,300.00	7,211	87%
NET - CIVIL DEFENSE DEPARTMENT		814.06	51,810.19	(2,785.06)	(211)	-37%

<u>Street Department</u>	<u>Account #</u>	<u>Actual FY24</u>	<u>Month of July</u>	<u>YTD Actual for FY25</u>	<u>Budget FY25</u>	<u>25% of Budget</u>
RE Tax - Road & Bridge	01-4-310-4010	360,361.14	0.00	203,055.79	320,000	63%
Grants	01-4-310-4150	302,880.68	121,870.70	121,870.70	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	5,236.36	300.45	300.45	4,000	8%
Expense Reimbursement	01-4-310-4940	380,110.86	500.00	500.00	20,000	3%
Expense Reimbursement	01-5-310-4940	(20,870.37)	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960	0.00	0.00	0.00	0	0%
Street Department - Revenues		1,027,718.67	122,671.15	325,726.94	344,000	95%
Salaries - Regular - FT	01-5-310-5010	726,519.88	87,328.64	202,960.25	770,974	26%
Overtime	01-5-310-5040	74,112.95	9,050.20	17,320.00	55,000	31%
Health Insurance	01-5-310-5130	263,746.68	22,289.10	67,412.30	290,448	23%
Uniform Allowance	01-5-310-5140	18,381.02	1,953.75	3,994.67	16,700	24%
Training	01-5-310-5152	0.00	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		1,082,760.53	120,621.69	291,687.22	1,134,622	26%
Repair/Maint - Storm Drain	01-5-310-6001	28,313.92	2,521.24	9,047.20	30,000	30%
Repair/Maint - St/Parking Lot	01-5-310-6002	134,037.00	32,813.14	37,216.57	100,000	37%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	36,276.79	34,812.00	36,267.00	40,000	91%
Repair/Maint - Building	01-5-310-6010	17,575.54	787.15	37,959.97	12,000	316%
Repair/Maint - Equipment	01-5-310-6020	240,715.05	23,359.20	71,573.32	140,000	51%
Repair/Maint - Traffic Signal	01-5-310-6024	55,651.57	2,102.50	2,102.50	32,500	6%
Telephone/Utilities	01-5-310-6200	10,380.70	904.32	1,810.98	9,200	20%
Leaf Clean-up/Removal	01-5-310-6826	976.13	0.00	0.00	12,000	0%
Street Department - Contractual Expenses		523,926.70	97,299.55	195,977.54	375,700	52%
Office Supplies	01-5-310-7020	7,764.11	238.49	555.49	6,000	9%
Gas & Oil	01-5-310-7030	75,071.73	7,663.89	17,119.81	80,000	21%
Operating Supplies	01-5-310-7040	41,302.62	6,472.52	12,299.58	32,000	38%
Miscellaneous Expense	01-5-310-7900	3,078.23	40.00	96.77	2,000	5%
Street Department - Supplies Expenses		127,216.69	14,414.90	30,071.65	120,000	25%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,733,903.92	232,336.14	517,736.41	1,630,322	32%
NET - STREET DEPARTMENT		(706,185.25)	(109,664.99)	(192,009.47)	(1,286,322)	15%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,294.06	0.00	105,128.58	210,000	50%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	57,203.88	867.00	867.00	10,000	9%
Street Lighting - Electricity	01-5-330-6310	253,828.82	22,523.36	67,804.06	283,000	24%
NET - STREET LIGHTING		(100,738.64)	(23,390.36)	36,457.52	(83,000)	-44%

Landfill Department	Account #	Actual FY24	Month of July	YTD Actual for FY25	Budget FY25	25% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,081.98	0.00	25,033.03	50,000	50%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	55,595.25	0.00	48.00	54,500	0%
NET - GARBAGE DEPARTMENT		(5,513.27)	0.00	24,985.03	(4,500)	-555%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,073.98	0.00	20,036.49	40,000	50%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,073.98	0.00	20,036.49	40,000	50%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	34,563.83	0.00	870.00	65,000	1%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expenses		34,563.83	0.00	870.00	65,000	1%
NET - FORESTRY DEPARTMENT		5,510.15	0.00	19,166.49	(25,000)	0%
Engineering Department						
Engineering	01-5-360-6140	19,345.13	0.00	0.00	27,000	0%
Subdivision Expense	01-5-360-6824	42,157.50	0.00	1,275.00	10,000	13%
Office Supplies	01-5-360-7020	7,279.06	128.99	335.33	7,500	4%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(68,781.69)	(128.99)	(1,610.33)	(44,500)	4%
Health / Social Services						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	0	#DIV/0!
Demolition / Nuisance	01-5-410-6832	3,398.75	0.00	1,500.00	4,500	33%
NET - HEALTH / SOCIAL SERVICES		(3,398.75)	0.00	(1,500.00)	(4,500)	33%
Economic Development						
Planning Dept Services	01-5-610-6150	2,200.00	0.00	0.00	3,360	0%
Economic / Business	01-5-610-6840	80,325.91	11,817.48	31,817.48	92,022	35%
Tourism	01-5-610-6842	0.00	0.00	0.00	0	#DIV/0!
Historic Preservation	01-5-610-6844	3,761.90	0.00	0.00	4,000	0%
NET - ECONOMIC DEVELOPMENT		(86,287.81)	(11,817.48)	(31,817.48)	(99,382)	32%
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	902,302.75	84,142.21	241,948.66	817,193	30%
Utility Tax - Gas	01-4-751-4132	768,204.55	29,817.54	162,011.99	509,380	32%
Utility Tax - Telephone	01-4-751-4133	136,732.67	11,012.02	33,196.28	137,491	24%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		1,807,239.97	124,971.77	437,156.93	1,464,064	30%
TOTAL GENERAL FUND REVENUES		33,505,754.66	2,141,620.69	9,033,316.29	26,559,870	34%
TOTAL GENERAL FUND EXPENSES		24,466,530.34	1,838,375.03	5,628,586.72	24,465,393	23%
NET REV OVER (UNDER) EXP		9,039,224.32	303,245.66	3,404,729.57	2,094,478	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of July, 2024

Water / Sewer General Administration

Line Item	Account #	Actual FY24	Month of July	Actual FY25	Budget FY25	25% of Budget
Beginning Cash & Investments		76,901		76,901.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	2,017	0.00	5.33	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
Ending Cash		78,918	0.00	76,906.33	75,632	

Water Department

Line Item	Account #	Actual FY24	Month of July	Actual FY25	Budget FY25	25% of Budget
Beginning Cash & Investments		273,188		273,187.92	(90,298)	
Grants	61-4-810-4150	0	0.00	0.00	0	#DIV/0!
Water Consumption	61-4-810-4500	1,862,662	193,201.75	501,710.46	1,916,032	26%
Dep on Agr - Westhill	61-4-810-4521	37,377	4,874.00	9,870.00	10,000	0%
Meters Sold	61-4-810-4530	141,391	2,657.00	6,363.25	94,000	7%
Other Services	61-4-810-4590	4,013	209.50	878.50	3,000	29%
Tyler 2% CC	61-4-810-4595	0	2,458.00	4,577.76	0	#DIV/0!
W/S Interest	61-4-810-4600	279	23.46	47.65	200	24%
Miscellaneous Revenues	61-4-810-4900	7,983	300.00	300.00	0	0%
Expense Reimbursement	61-4-810-4940	4,510	4,509.94	4,509.94	0	0%
Sale of Assets	61-4-810-4950	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
Total Water Department Revenues		2,058,215	208,233.65	528,257.56	2,023,232	26%
Salaries - Regular - FT	61-5-810-5010	586,753	42,954.82	167,154.17	672,562	25%
Overtime	61-5-810-5040	44,113	6,384.76	9,671.47	35,000	28%
FICA Water	61-5-810-5079	46,234	5,405.57	12,832.83	54,129	24%
IMRF	61-5-810-5120	30,291	2,356.40	7,371.52	43,727	17%
Group Health Insurance	61-5-810-5130	196,471	18,263.82	54,791.46	208,547	26%
Uniform Allowance	61-5-810-5140	8,344	0.00	2,019.97	11,000	18%
Rep& Maint-Infrastructure	61-5-810-6000	73,203	17,227.93	31,434.70	75,000	42%
Rep& Maint - Buildings	61-5-810-6010	11,778	289.00	1,952.09	16,000	12%
Rep& Maint - Equipment	61-5-810-6020	46,859	15,407.29	24,317.52	35,000	69%
Rep& Maint - Vehicles	61-5-810-6030	12,686	1,747.12	2,604.22	20,000	13%
Rep& Maint - Contractual	61-5-810-6040	64,363	4,789.79	12,884.71	80,000	16%
Other Professional Serv	61-5-810-6190	18,001	365.85	5,858.39	10,000	59%
Telephone	61-5-810-6200	5,470	554.09	1,584.22	8,000	20%
Postage	61-5-810-6210	17,395	1,906.33	4,412.87	20,000	22%
Utilities	61-5-810-6300	267,921	239.34	55,856.79	250,000	22%
Office Equip Rental/Maint	61-5-810-6410	24,248	3,635.40	5,908.07	30,000	20%
Liability Insurance	61-5-810-6800	116,294	0.00	0.00	128,000	0%
Lab Expense	61-5-810-6812	20,858	4,910.00	14,171.67	47,000	30%
Office Supplies	61-5-810-7020	12,920	3,997.44	25,571.01	10,000	256%
Gas & Oil	61-5-810-7030	23,328	2,383.80	6,924.90	25,000	28%
Operating Supplies	61-5-810-7040	87,447	15,746.44	23,087.67	75,000	31%
Chemicals	61-5-810-7050	122,126	14,299.47	31,669.60	150,000	21%
Meters	61-5-810-7060	103,683	2,136.67	9,892.75	20,000	49%
Bad Debt Expense	61-5-810-7850	818	0.00	139.64	2,000	7%
Miscellaneous Expense	61-5-810-7900	127,561	96.27	2,390.92	4,000	60%
Disaster Relief	61-5-810-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		285,000	23,750.00	71,250.00	285,000	25%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,354,163	188,847.60	585,753.16	2,314,965	25%
NET WATER DEPARTMENT		(295,948)	19,386.05	(57,495.60)	(291,733)	
Ending Cash & Investments		(22,760)	19,386.05	215,692.32	(382,031)	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of July, 2024

Sewer Department

Line Item	Account #	Actual FY24	Month of July	Actual FY25	Budget FY25	25% of Budget
Beginning Cash & Investments		555,396		555,395.78	(109,962)	
Grants	61-4-820-4150	0	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,954,569	303,599.48	734,735.31	2,803,240	26%
Dep on Agr - Westhills	61-4-820-4521	20,767	2,626.00	5,318.00	10,000	0%
Meters Sold	61-4-820-4530	141,919	2,657.00	6,363.25	94,000	7%
Other Services	61-4-820-4590	46,785	4,065.30	10,225.50	53,000	19%
WWT Interest	61-4-820-4600	13,294	574.26	1,375.11	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	11,128	2,000.00	2,371.30	0	0%
Expense Reimbursement	61-4-820-4940	16,264	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,204,726	315,522.04	760,388.47	2,960,240	26%
Salaries - Regular - FT	61-5-820-5010	695,025	97,628.11	248,182.84	717,955	35%
Overtime	61-5-820-5040	73,765	14,508.60	21,074.67	55,000	38%
FICA WWTP	61-5-820-5079	55,609	6,923.51	15,694.49	59,131	27%
IMRF	61-5-820-5120	36,416	2,851.96	8,775.68	47,769	18%
Group Health Insurance	61-5-820-5130	308,093	36,340.82	109,022.46	254,359	43%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Uniform Allowance	61-5-820-5140	21,231	0.00	4,966.98	20,600	24%
Travel	61-5-820-5151	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	110,947	2,449.51	22,880.41	30,000	76%
Rep & Maint - Buildings	61-5-820-6010	97,372	34,767.22	65,272.18	90,000	73%
Rep & Maint - Equipment	61-5-820-6020	148,884	36.00	1,149.70	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	6,504	221.34	8,683.55	28,000	31%
Rep & Maint - Contractual	61-5-820-6040	53,458	3,589.77	10,249.67	50,000	20%
Other Professional Serv	61-5-820-6190	89,205	33,077.50	39,925.57	73,500	54%
NARP Watershed	61-5-820-6195	17,116	0.00	17,380.00	17,500	99%
Telephone	61-5-820-6200	7,804	789.50	2,374.05	10,000	24%
Postage	61-5-820-6210	18,120	1,906.33	4,412.87	19,000	23%
Utilities	61-5-820-6300	249,318	3,552.35	61,265.96	215,000	28%
Office Equip Rental/Maint	61-5-820-6410	7,303	3,636.01	5,909.67	9,000	66%
Liability Insurance	61-5-820-6800	138,099	0.00	0.00	152,000	0%
Lab Expense	61-5-820-6812	87,421	12,015.31	19,162.19	50,000	38%
Sludge Disposal	61-5-820-6814	26,914	1,217.44	3,999.52	65,000	6%
Maintenance Supplies	61-5-820-7010	274	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	12,258	4,700.68	26,954.29	12,000	225%
Gas & Oil	61-5-820-7030	11,826	6,653.89	8,233.48	25,000	33%
Operating Supplies	61-5-820-7040	32,304	0.00	1,428.66	20,000	7%
Chemicals	61-5-820-7050	83,035	12,200.65	25,201.30	60,000	42%
Meters	61-5-820-7060	103,683	2,136.66	9,892.74	20,000	49%
Bad Debt Expense	61-5-820-7850	937	0.00	179.96	2,000	9%
Miscellaneous Expenses	61-5-820-7900	3,925	500.00	1,055.00	2,000	53%
Disaster Relief	61-5-820-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Tyler 2% CC	61-5-810-4595	0	0.00	0.00	0	#DIV/0!
Depreciation Set Aside		255,000	21,250.00	63,750.00	255,000	25%
Bond Pmt Set Aside		123,000	10,250.00	30,750.00	123,000	25%
		2,874,845	313,203.16	837,827.89	2,482,814	34%

Sewer Department

Collection System Expenses

Salaries - Regular - FT	61-5-830-5010	354,300	45,082.65	105,979.38	330,386	32%
Overtime	61-5-830-5040	35,854	7,714.41	15,292.43	30,000	51%
FICA Sewer	61-5-830-5079	29,786	4,038.99	9,277.31	27,570	34%
IMRF	61-5-830-5120	19,497	1,840.05	5,393.88	22,272	24%
Group Health Insurance	61-5-830-5130	106,612	0.00	0.00	149,534	0%
Uniform Allowance	61-5-830-5140	6,960	0.00	1,348.53	6,600	20%
Rep & Maint - Infrastructure	61-5-830-6000	21,551	20,011.62	21,097.43	35,000	60%
Rep & Maint - Equipment	61-5-830-6020	16,084	407.50	3,073.29	94,000	3%
Rep & Maint - Vehicles	61-5-830-6030	25,700	464.34	864.25	20,000	4%
Telephone	61-5-830-6200	2,419	211.30	633.70	0	#DIV/0!
Office Equip Rent/Maint	61-5-830-6410	15,598	0.00	0.00	30,000	0%
Gas & Oil	61-5-830-7030	12,161	943.00	3,491.45	12,000	29%
Operating Supplies	61-5-830-7040	41,194	5,533.81	8,462.86	25,000	34%

Sewer Department

	Account #	Actual FY24	Month of July	Actual FY25	Budget FY25	25% of Budget
Misc. Expense	61-5-830-7900	1,006	0.00	0.00	1,500	0%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,563,568	399,450.83	1,012,742.40	3,266,676	31%
NET SEWER DEPARTMENT		(358,842)	(83,928.79)	(252,353.93)	(306,436)	
Ending Cash & Investments		196,554	(83,929)	303,041.85	(416,398)	

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

Beginning Cash & Investments	41,742		41,741.72	32,843	
Additional reserves	0	0.00	0.00	0	0%
Interest Income	2,708	166.83	361.79	0	0%
Transfer Out: Bond Payment	0	0.00	0.00	0	0%
Ending Cash & Investments	44,450	166.83	42,103.51	32,843	

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

Beginning Cash & Investments	3,184,127		2,601,622.55	3,458,267		
Sources						
Interest Income		24,114	1,485.55	3,221.58	20,000	16%
Connection Fees	61-4-810-4510	97,169	3,974.00	15,711.00	35,000	45%
Deposits on Agreement	61-4-810-4520	487,512	110.00	330.00	2,000	17%
Connection Fees	61-4-820-4510	147,569	8,820.00	33,056.00	65,000	51%
Deposits on Agreement	61-4-820-4520	14,802	50.00	150.00	2,000	8%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
TOTAL Sources		771,166	14,439.55	52,468.58	124,000	42%
Uses						
Construction in Progress - Water (1790)		753,194	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		600,475	68,778.00	97,880.75	0	0%
Equipment & Vehicles (1750)		0	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
TOTAL Uses		1,353,670	68,778	97,880.75	0	0%
Ending Cash & Investments		2,601,623		2,556,210.38	3,582,267	

Line Item	Account #	Actual FY24	Month of July	Actual FY25	Budget FY25	25% of Budget
Depreciation Funding - was 04-09 and 06-08						
Beginning Cash & Investments		1,974,570		1,974,570.37	615,331	
Sources						
Interest Income		19,376	1,200.78	2,604.03	15,000	17%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Miscellaneous		0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		285,000	23,750.00	71,250.00	285,000	25%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	63,750.00	255,000	25%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
TOTAL Sources		559,376	46,200.78	137,604.03	555,000	25%
Uses						
Construction in Progress - Water (1790)		319,726	0.00	0.00	3,546,000	0%
Construction in Progress - Sewer (1790)		0	0.00	0.00	146,000	0%
Equipment & Vehicles (1750 & 1760)		292,108	0.00	60,996.03	302,000	20%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
TOTAL Uses		611,834	0.00	60,996.03	3,994,000	2%
Ending Cash & Investments		1,922,113	46,201	2,051,178.37	(2,823,669)	

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

Beginning Cash & Investments		121,865		124,396.85	121,946	
Sources						
Interest Income		3,283	202.27	438.64	300	146%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	30,750.00	123,000	25%
TOTAL Sources		126,283	10,452.27	31,188.64	123,300	25%
Uses						
Debt Service - Principal	61-5-110-8910	109,599	0.00	55,657.13	111,662	50%
Interest Expense	61-5-110-8920	14,153	0.00	6,218.70	12,090	51%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
TOTAL Uses		123,752	0.00	61,875.83	123,752	50%
Ending Cash & Investments		124,397	10,452.27	93,709.66	121,494	

City of Belvidere's CD INVESTMENTS AS OF :

07/31/24

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value	
01									
General									
Fund									
Acct#									
01-1150	Byron Bank	11/3/23	11/3/24	0.53%	23130	1,106,782.88	366	5,826.53	1,112,609.41
	Stillman Bank	12/5/23	12/5/24	0.52%	6301548	1,037,451.72	366	5,409.53	1,042,861.25
	Byron Bank	11/18/23	11/18/24	0.53%	25320	1,156,125.93	366	6,086.29	1,162,212.22
	Byron Bank	3/20/24	3/20/25	0.50%	25954	1,049,885.63	365	5,259.93	1,055,145.56
	Stillman Bank	10/5/23	10/5/24	0.53%	6301384	1,038,091.99	366	5,516.96	1,043,608.95
					General Fund Total			5,388,338.15	22,582.28
61									
Water	Byron	3/10/24	3/10/25	0.50%	25952	954,116.96	365	4,780.13	958,897.09
Sewer	Byron	11/30/23	11/30/24	0.53%	23707	412,602.36	366	2,172.10	414,774.46
Acct#	Stillman Bank	8/29/22	8/29/24	0.32%	6300240	1,056,528.41	731	6,665.25	1,063,193.66
61-1150									
					Water/Sewer Total			2,423,247.73	13,617.47
					Total			7,811,585.88	36,199.75

Midland States Bank	0.00
FirstMid	0.00
First National Bank	0.00
Stillman Bank	3,132,072.12
Byron Bank	4,679,513.76
	<u>7,811,585.88</u>

FirstMid Money Markets (2.78%)	17,645,088.09
Midland States Bank Sweep Accts (4.2%)	5,057,337.56
IMET (Illinois Metropolitan Investment Fund)	2,558,460.13
Illinois Funds	5,046,414.33

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

Date: August 12, 2024

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

Call to Order – Mayor Clinton Morris.

Roll Call:

Present: J. Albertini, R. Brereton, M. Fleury, W. Frank
M. Freeman, S. Gramkowski, M. McGee, N. Mulhall,
and C. Stevens.

Absent: None.

Other staff members in attendance:

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

Public Comment:

1. Michael Hart spoke regarding Appointment for Ward 2 Alderperson.
2. Dan Snow spoke regarding Appointment for Ward 2 Alderperson.
3. Mayor Morris reported a successful turnout for Belvidere Police Dept.'s National Night Out that took place on August 6, 2024.
4. Mayor Morris reported on the elimination of Illinois' one percent grocery sales tax starting in 2026.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

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

Director of Buildings Kip Countryman presented an update.

(B) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

(C) Appointment of Paul Engelman as Chair of Planning and Zoning Commission.

Motion by Ald. Frank, 2nd by Ald. Mulhall to consent to and approve the appointment of Paul Engelman to serve as Chairperson of the Belvidere Planning and Zoning Commission for a one-year term ending May 2025. Aye voice vote carried. Motion carried.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Public Works Department – Update.

Public Works Director Brent Anderson presented an update.

(B) Irene Road Realignment Project – Change Order #4.

Motion by Ald. Stevens, 2nd by Ald. McGee to approve the IDOT Request for Approval of Change in Plans form, in the amount \$15,209.00, for the Irene Road Realignment Project. This work will be paid for from grant funds. Discussion took place regarding IDOT Request and Grant Funds. Aye voice vote carried. Nays: Brereton. Motion carried.

5. Other:

(A) Appointment of Rory Peterson to fill vacancy in Ward 2.

Motion by Ald. Stevens, 2nd by Ald. Frank to consent to and approve the appointment of Rory Peterson as Alderperson of the 2nd Ward to fill the vacancy created by the resignation of Alderperson Dan Snow. Discussion took place regarding the appointment. Roll Call Vote: 4/5 in favor. Ayes: Frank, Gramkowski, McGee and Stevens. Nays: Albertini, Brereton, Fleury, Freeman and Mulhall. Motion lost.

6. Adjournment:

Motion by Ald. Gramkowski, 2nd by Ald. McGee to adjourn at 6:53p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

Ordinance #691H
AN ORDINANCE AMENDING
SECTION 114-231 AND APPENDIX A
OF THE BELVIDERE MUNICIPAL CODE
TO MODIFY WATER AND SEWER RATES

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

SECTION 1: Section 114-231 is amended to read as follows:

Sec. 114-231. Rate inside city limits.

The water service rate to be charged each user located within the city limits for all water service shall be \$1.87 per 100 cubic feet.

SECTION 2: That portion of Appendix A of the City of Belvidere Municipal Code identifying fees for section 114-231 is amended to read as set forth in the attached Exhibit A, which is incorporated herein by this reference.

SECTION 3: Effective September 1, 2024, that portion of Appendix A of the City of Belvidere Municipal Code identifying fees for section 114-352(b)(2) is amended to read as set forth in the attached Exhibit A, which is incorporated herein by this reference.

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

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

SECTION 6: This Ordinance shall be effective upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes: .

Nays: .

Absent: .

Passed:

Approved:

Mayor Clinton Morris

ATTEST: _____

City Clerk Sarah Turnipseed

(SEAL)

EXHIBIT A

114-231	Water Rates (per 100 cubic feet)	Public Works	\$1.87
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<u>114-354</u>	Sanitary Sewer Charges	Public Works	
	(b)(1) Basic User Charge	Public Works	6.50/bi-mo + sewer meter maint. charge.
	Annual <u>sewer flow meter</u> maintenance charge	Public Works	700.00
	(b)(2) Basic user rate plus debt service	Public Works	\$3.16/ <u>100 cu. Ft.</u>

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