

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

January 21, 2025

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
January 6, 2025; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Youth Courage and Service Award – Oliver and Eleanor Campbell.
- (B) EMS Management & Consultants – Ambulance Billing Review.
- (C) Growth Dimensions.
- (D) Ida Public Library.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$3,104,018.87
Water & Sewer Fund Expenditures: \$ 851,245.25

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for December 2024.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay for December 2024.
- (C) Monthly Report of Community Development Department/Planning Department for December 2024.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits and Case Reports for December 2024.
- (E) Monthly General Fund Report for December 2024.
- (F) Monthly Water/Sewer Fund Report December 2024.

- (G) Monthly CD Investments for December 2024.
- (H) Minutes of Planning and Zoning Commission January 14, 2025.
- (I) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of January 13, 2025.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. 714H – 1st Reading: An Ordinance Granting a Zoning District Change from SR-4, Single-Family Residential-4 District to GB, General Business District (230 N. Appleton Road).

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works January 13, 2025.

Motions of Public Works – Chairman Rory Peterson:

- (A) Motion to reject all siphon line repair bids.
- (B) Motion to approve the siphon line repair direct expenses not-to-exceed \$200,000. The equipment, labor and material expenses will be paid for from the Sewer Depreciation Line Item #61-1790.
- (C) Motion to approve the proposal from Holiday Outdoor Decor, in the amount of \$30,616.20, for the purchase of 75 Christmas decorations. The decorations will be paid for from Public Benefit Line Item #41-5-110-7900.
- (D) Motion to approve the proposal from William Charles Electric, in the amount of \$18,355.00, to complete the streetlight service relocation. This work will be paid for from Line Item#01-5-330-6022.
- (E) Motion to approve the proposal from Core & Main, in the amount of \$33,510.00, for the Sensus Analytics upgrade. This work will be paid for from Water Depreciation Line Item #61-1780.
- (F) Motion to approve the Intergovernmental Cooperation Agreement Between the City of Rockford and City of Belvidere for Annual City-Wide Pavement Marking (Paint).

Motions of Public Safety – Chairman Matthew Fleury

- (G) Motion to approve the work addendum equaling \$25,146.00 to be paid to Scandroli Construction for the additional unforeseen repairs at Station #1.

(11) Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: January 6, 2025

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, R. Peterson and C. Stevens.

Absent: None.

Other staff members in attendance:

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

(2) Pledge of Allegiance:

Invocation: Mayor Morris.

(3) Public Comment: None.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
December 16, 2024; as presented.

Motion by Ald. Albertini, 2nd by Ald. Peterson to approve the minutes of the regular
meeting of the Belvidere City Council of December 16, 2024. Aye voice vote carried.
Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations: None.

(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 December 23, 2024; as presented.

Motion by Ald. Peterson, 2nd by Ald. Albertini to approve the minutes of the Committee of the Whole – Public Safety and Finance and Personnel of December 23, 2024. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

(A) Ord. #709H – 2nd Reading: An Ordinance Approving a Preliminary Plat Titled Southtowne Subdivision.

Motion by Ald. Stevens, 2nd by Ald. Peterson to pass Ord. #709H. Roll Call Vote: 10/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Peterson and Stevens. Nays: None. Motion carried.

(B) Ord. #710H – 2nd Reading: An Ordinance Approving a Final Plat Titled Southtowne Subdivision.

Motion by Ald. Frank, 2nd by Ald. Stevens to pass Ord. #710H. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Peterson, Stevens and Albertini. Nays: None. Motion carried.

(C) Ord. #711H – 2nd Reading: An Ordinance Approving a Preliminary Plat Titled MH Subdivision.

Motion by Ald. Stevens, 2nd by Ald. Gramkowski to pass Ord. #711H. Discussion took place in regards to the food truck being allowed to remain on the property. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Peterson, Stevens, Albertini and Brereton. Nays: None. Motion carried.

(D) Ord. #712H – 2 Reading: An Ordinance Approving Final Plat Titled MH Subdivision.

Motion by Ald. Peterson, 2nd by Ald. Stevens to pass Ord. #712H. Discussion took place in regards to the third lot and if it will require a special use. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, Gramkowski, McGee, Mulhall, Peterson, Stevens, Albertini, Brereton and Fleury. Nays: None. Motion carried.

(E) Ord. #713H – 2nd Reading: An Ordinance Granting a Special Use to Allow a Planned Development within the GB, General Business District (1940 North State Street).

Motion by Ald. Stevens, 2nd by Ald. Peterson to pass Ord. #713H. Roll Call Vote: 10/0 in favor. Ayes: Freeman, Gramkowski, McGee, Mulhall, Peterson, Stevens, Albertini, Brereton, Fleury, and Frank. Nays: None. Motion carried.

Belvidere City Council
January 6, 2025
(10) New Business: None.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of December 23, 2024.

- (A) Motion to approve the consultant services agreement between the Belvidere, Illinois Police Department and Optum Behavioral Care Therapy Services of Illinois, P.C. Roll Call Vote: 10/0 in favor. Ayes: Gramkowski, McGee, Mulhall, Peterson, Stevens, Albertini, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

- (B) Motion to accept the \$250 donation from the owner of 13910 Dearborn Ave, South Beloit, IL and allocate funds to provide a meal for Black Shift. Roll Call Vote: 10/0 in favor. Ayes: McGee, Mulhall, Peterson, Stevens, Albertini, Brereton, Fleury, Frank, Freeman and Gramkowski. Nays: None. Motion carried.

- (C) Motion to approve the Service Proposal from Sikich in the amount of \$42,135.00 for FY25 Auditing Services. The cost of this work shall be paid for from line item 01-5-130-6100 Accounting and Auditing Services. Roll Call Vote: 10/0 in favor. Ayes: Mulhall, Peterson, Stevens, Albertini, Brereton, Frank, Fleury, Freeman, Gramkowski and McGee. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Frank, 2nd by Ald. Peterson to adjourn meeting at 6:16p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

Bills Payable Summary
DATE OF PAYABLES

January 21, 2025

General Fund:	\$2,821,034.47
Special Funds:	
Farmington Ponds SSA#2	\$102.34
Farmington Ponds SSA#3	\$52.74
Capital	\$182,829.32
MFT	\$0.00
TIF	\$0.00
Escrow	\$100,000.00
 Total General & Special Funds:	 \$3,104,018.87
 Water & Sewer:	 \$851,245.25
 Total of all Funds	 \$3,955,264.12

Police Overtime Paid December 2024

Start Date 12/1/2024
 End Date 12/31/2024

Description	Home Department	Payroll Name	Pay Date	Overtime Earnings Total	Overtime Hours Total	ACT Police OT Earnings	ACT Police OT Hours	DBL - DoubleTime earnings	DBL - DoubleTime Hours	Overtime Rate Paid
POLICE		Bail, Michael H	12/06/2024	\$821.78	11.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE		Bail, Michael H	12/20/2024	\$896.49	12.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE		Bell, Jeremy	12/20/2024	\$528.13	8.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE		Bogdonas, Michelle A	12/06/2024	\$1,023.25	15.50	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE		Danielak, Joseph W	12/06/2024	\$1,181.44	21.00	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE		Danielak, Joseph W	12/20/2024	\$281.30	5.00	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE		Davis, Matthew t	12/06/2024	\$1,577.59	29.25	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		Davis, Matthew t	12/20/2024	\$296.64	5.50	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		Delavan, Thomas S	12/06/2024	\$1,617.39	24.50	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE		Delavan, Thomas S	12/20/2024	\$726.18	11.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE		Derry, Paul D	12/06/2024	\$597.66	8.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE		Derry, Paul D	12/20/2024	\$298.83	4.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE		Garcia, Christopher R	12/06/2024	\$438.02	7.50	\$0.00	0.00	\$0.00	0.00	\$58.40
POLICE		Garcia, Christopher R	12/20/2024	\$204.41	3.50	\$0.00	0.00	\$0.00	0.00	\$58.40
POLICE		Gibson, Matthew	12/06/2024	\$862.96	16.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		Gibson, Matthew	12/20/2024	\$269.67	5.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		Jones, Anthony M.	12/06/2024	\$1,186.56	22.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		Jones, Anthony M.	12/20/2024	\$1,213.53	22.50	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		Jones, Hobert	12/06/2024	\$215.74	4.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		Jones, Hobert	12/20/2024	\$107.87	2.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE		King, Kc N	12/06/2024	\$561.14	8.50	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE		Kirk, Julie A	12/20/2024	\$132.03	2.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE		Korn, Matthew D	12/06/2024	\$1,576.88	27.00	\$0.00	0.00	\$0.00	0.00	\$58.40
POLICE		Korn, Matthew D	12/20/2024	\$1,168.06	20.00	\$0.00	0.00	\$0.00	0.00	\$58.40
POLICE		Lane, Cory T	12/20/2024	\$550.50	9.00	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE		Mears, Adam M	12/20/2024	\$168.78	3.00	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE		Rackley, Dillon Robert	12/06/2024	\$309.43	5.50	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE		Rackley, Dillon Robert	12/20/2024	\$365.68	6.50	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE		Schwartz, Michelle	12/20/2024	\$330.08	5.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE		Smith, Zachary	12/06/2024	\$703.24	12.50	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE		Smith, Zachary	12/20/2024	\$309.43	5.50	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE		Venegas, Gerardo	12/06/2024	\$291.25	6.00	\$0.00	0.00	\$0.00	0.00	\$48.54
POLICE		Venegas, Gerardo	12/20/2024	\$1,334.88	27.50	\$0.00	0.00	\$0.00	0.00	\$48.54
POLICE		Weiland, Mark R	12/06/2024	\$0.00	0.00	\$290.48	4.00	\$0.00	0.00	\$61.17
POLICE		Zapf, Richard M	12/06/2024	\$275.25	4.50	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE		Zapf, Richard M	12/20/2024	\$1,651.51	27.00	\$0.00	0.00	\$0.00	0.00	\$61.17
Grand Totals				\$24,073.58	406.75	\$290.48	4.00	\$0.00	0.00	

Fire Overtime Paid December 2024

Start Date

12/1/2024

End Date

12/30/2024

Home Department	Payroll Name	Pay Date	Overtime Earnings	Overtime Hours	Overtime Rate Paid
Description			Total	Total	
FIRE	Beck, Mark E	12/06/2024	\$1,347.37	29.25	\$46.06
FIRE	Beck, Mark E	12/20/2024	\$702.48	15.25	\$46.06
FIRE	Burdick, David	12/06/2024	\$222.19	4.00	\$55.55
FIRE	Erber, Joseph D	12/20/2024	\$245.30	6.00	\$40.88
FIRE	Fox, Kevin W	12/20/2024	\$160.44	3.50	\$45.84
FIRE	Herman, Ronald D	12/06/2024	\$433.32	10.00	\$43.33
FIRE	Letourneau, Christopher R	12/06/2024	\$137.52	2.50	\$55.01
FIRE	Loudenbeck, Matthew F	12/20/2024	\$1,100.15	24.00	\$45.84
FIRE	Mead, Stephen C	12/06/2024	\$86.66	2.00	\$43.33
FIRE	Mead, Stephen C	12/20/2024	\$130.00	3.00	\$43.33
FIRE	Mitchell, Cory	12/20/2024	\$139.28	4.00	\$34.82
FIRE	Pavlatos, Gregory R	12/20/2024	\$228.07	5.00	\$45.61
FIRE	Pihl, Aaron R	12/20/2024	\$1,094.75	24.00	\$45.61
FIRE	Tangye, Travis N	12/06/2024	\$237.22	4.50	\$52.72
FIRE	Tangye, Travis N	12/20/2024	\$369.01	7.00	\$52.72
FIRE	Thornton, Nicolas J	12/20/2024	\$104.91	2.00	\$52.46
FIRE	Vandenbroek, Troy Abraham	12/06/2024	\$923.19	24.00	\$38.47
FIRE	Winnie, Todd J	12/20/2024	\$130.00	3.00	\$43.33
Grand Totals					
Total			\$7,791.86	173.00	

Fire Overtime Report - December 2024

Pay Periods 11/16/2024 to 12/13/2024

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	11/18/2024	5.25	Inspections
FIRE	Beck, Mark E	11/21/2024	24	FMLA
FIRE	Beck, Mark E	12/5/2024	7	Inspections
FIRE	Beck, Mark E	12/6/2024	2	Teams
FIRE	Beck, Mark E	12/12/2024	6.25	Inspections
Totals for Payroll Name Beck, Mark E			44.5	
FIRE	Burdick, David	11/20/2024	2	Administration
FIRE	Burdick, David	11/21/2024	2	Additional Manpower
Totals for Payroll Name Burdick, David			4	
FIRE	Erber, Joseph D	12/7/2024	5.5	Teams
FIRE	Erber, Joseph D	12/9/2024	0.5	Additional Manpower
Totals for Payroll Name Erber, Joseph D			6	
FIRE	Fox, Kevin W	12/11/2024	3.5	Administration
Totals for Payroll Name Fox, Kevin W			3.5	
FIRE	Herman, Ronald D	11/21/2024	2	Additional Manpower
FIRE	Herman, Ronald D	11/24/2024	8	
Totals for Payroll Name Herman, Ronald D			10	
FIRE	Letourneau, Christopher R	11/18/2024	2.5	Administration
Totals for Payroll Name Letourneau, Christopher R			2.5	
Total			2.5	

Fire Overtime Report - December 2024

Pay Periods 11/16/2024 to 12/31/2024

Home Department Description	Payroll Name	Date	Overtime Hours	ACT UP Police OT Hours	DBL TIME Hours	Timecard Work Labor Field 1
Grand Totals			401.75	4	0	
Total			401.75	4	0	

FIRE	Loudenbeck, Matthew F	12/9/2024	24	Fire Dept Shift Coverage
Totals for Payroll Name Loudenbeck, Matthew F				
Total			24	

FIRE	Mead, Stephen C	11/17/2024	2	Fire Dept Training
FIRE	Mead, Stephen C	12/11/2024	3	Teams
Totals for Payroll Name Mead, Stephen C				
Total			5	

FIRE	Mitchell, Cory	12/10/2024	4	Teams
Totals for Payroll Name Mitchell, Cory				
Total			4	

FIRE	Pavlatos, Gregory R	12/7/2024	5	Teams
Totals for Payroll Name Pavlatos, Gregory R				
Total			5	

FIRE	Pihl, Aaron R	12/2/2024	24	Fire Dept Training
Totals for Payroll Name Pihl, Aaron R				
Total			24	

FIRE	Tangye, Travis N	11/18/2024	2.5	Administration
FIRE	Tangye, Travis N	11/19/2024	2	Administration
FIRE	Tangye, Travis N	12/9/2024	1	Additional Manpower
FIRE	Tangye, Travis N	12/12/2024	6	Inspections
Totals for Payroll Name Tangye, Travis N				
Total			11.5	

FIRE	Thornton, Nicolas J	12/10/2024	2	Administration
Totals for Payroll Name Thornton, Nicolas J				
Total			2	

FIRE	Vandenbroek, Troy Abraham	11/17/2024	24	FMLA
Totals for Payroll Name Vandenbroek, Troy Abraham				
Total			24	

Total		24	
FIRE	Winnie, Todd J	12/5/2024	3
Totals for Payroll Name Winnie, Todd J			3
Total			3
Grand Totals			173
Total			173

Fire Dept Training

BELVIDERE

Community Development Department Planning Department

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

December 2024 Monthly Report

Number	Project	Description	Processed
5	Cases: December	Southtowne Subdivision, PP	11/12/2024
		Southtowne Subdivision, FP	11/12/2024
		MH Subdivision, PP	11/18/2024
		MH Subdivision, FP	11/18/2024
		MH Bradley LLC, 1940 Dodge Lanes, SU	11/12/2024
1	Cases: January	Hamblock, 230 N. Appleton Rd, MA	12/9/2024
0	Annexation	None	
0	Temporary Uses	None	
3	Site Plans (New/Revised)	1000 Townhall Road	12/12/2024
		601 N. Main Street	12/12/2024
		1125 N. State Street	12/19/2024
2	Final Inspection	600 S. State Street	12/4/2024
		2234 Gateway Center Drive	12/17/2024
0	Downtown Overlay Review		
3	Prepared Zoning Verification Letters	766 Landmark Drive	12/2/2024
		1545 Belvidere Road	12/16/2024
		1601 Belvidere Road	12/16/2024
2	Issued Address Letters	1504-1582 Crosslink Parkway	12/17/2024
		1123 N. State Street	12/19/2024
	Belvidere Historic Preservation Commission	The Commission had a table inside the Boone County Museum of History during Hometown Christmas. The Commission met in December and discussed future award programs, the maintenance grant and fundraisers. Maintenance Grant letters were sent out.	
	Heritage Days	None	
	Hometown Christmas	Staff assisted with setting up the selfie-spots, the tree lighting and activities inside the Boone County Museum of History.	
	Scanned Plats: E-mail, Print and/or Burn		
1	Recorder's Office		
1	Other Department		
0	General Public		

Planning Monthly Report Cont.

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

*Staff met with a local girl scout troop to discuss public art projects

** Sent out reminder letters for the 2024 Downtown Façade Grant recipients

*** Processed one reimbursement for the 2024 Downtown Façade Grant

**** Sent out a special use extension reminder letter

**City of Belvidere
Building Department Revenues
Dec-24**

	# OF PERMITS	
Code Enforcement Violations	0	\$ -
Submittal	0	\$ -
Electrical Registrations	7	\$ 350.00
Total Permits Issued	21	
Total Value of Construction		\$ 24,190,219.00
Building Fees	21	\$ 25,707.96
Electric Permit Fees	7	\$ 1,108.00
Plumbing Permit Fees	2	\$ 225.00
HVAC Permit Fees	0	\$ -
Insulation Permit Fees	0	\$ -
Plan Review Fees	12	\$ 12,333.54
Zoning Review Fees	7	\$ 70.00
Fire Dept Review Fees	3	\$ 377.00
Sign Permit Fees	1	\$ 17.50
Fence Permit Fees	4	\$ 120.00
SW,DW & GR Fees	2	\$ 120.00
Reinspection/Misc.		
Total Permit Income		\$ 40,079.00
Enterprise Zone Discount	4	\$36,745.62
Total Permit Fees		\$ 76,824.62
BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME		
Commercial/Industrial Income	6	\$ 37,222.62
Residential Income	15	\$ 2,856.38
	TOTAL	\$ 40,079.00
	VALUE	
Multi Family (New Construction)	0	\$ -
Single Family Residence (New Const)	0	\$ -
Commercial/ Industrial	6	\$ 24,014,083.00
Other Residential	15	\$ 176,136.00
	TOTAL	\$ 24,190,219.00

DECEMBER 2024 MONTHLY PERMIT REPORT

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2024-1302	12/02/24	1206	N	Main St	SR6	\$1,119.00	Duplex Porches & DW repal	\$25.00					\$10.00	\$10.00				\$60.00	\$105.00		\$105.00
2024-1296	12/03/24	2234		Gateway Center Dr	PB	\$19,433.00	Install New Fire Alarm Syster	\$25.00	\$75.00						\$233.00				\$333.00		\$333.00
2024-1303	12/03/24	1308		Union Ave	SR6	\$4,350.00	Partial Fence 6' wood	\$25.00									\$30.00		\$75.00		\$75.00
2024-1300	12/06/24	369		Whitetail Trl	SR6	\$12,000.00	Fence 4' & 6' Wood	\$25.00									\$30.00		\$82.51		\$82.51
2024-1307	12/06/24	934		Whitney Blvd	SR6	\$3,167.00	Window Replacement (4)	\$82.51											\$618.75		\$618.75
2024-1308	12/09/24	128	S	State St	CE	\$25,000.00	Commercial Tenant Buldox	\$237.50	\$62.50	\$95.00			\$206.25			\$17.50			\$180.50		\$180.50
2024-1313	12/09/24	540		Park Ave	MRSL	\$9,700.00	Tear off/Re roof	\$180.50											\$218.00		\$218.00
2024-1314	12/09/24	216	E	Hurlbut Ave	SR6	\$1,500.00	Rewire House & Fence	\$65.00	\$98.00				\$15.00	\$10.00			\$30.00		\$200.00		\$200.00
2024-1315	12/10/24	1631		Whitney Blvd	SR6	\$34,476.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$455.00		\$455.00
2024-1320	12/11/24	303	W	Madison St	SR6	\$28,000.00	tear off / re roof	\$455.00											\$0.00		\$0.00
2024-1318	12/11/24	123	S	State St	CE	\$0.00	Apparatus Floor	\$0.00											\$1,065.00		\$1,065.00
2024-1305	12/12/24	1576		Crosslink Pkwy	HI	\$435,650.00	Security Camera Install	\$12.50	\$697.50				\$355.00						\$110.00		\$110.00
2024-1322	12/13/24	609		Carpenter St	SR6	\$12,183.00	Generator Install	\$25.00	\$75.00				\$10.00						\$974.25		\$974.25
2024-1310	12/13/24	775		Logistics Dr	HI	\$109,000.00	Racking Installation	\$617.50					\$308.75		\$48.00				\$231.83		\$231.83
2024-1325	12/17/24	1551		Ruby St	SR6	\$13,122.00	indow (5) & Patio Door Rep	\$231.83					\$11,378.54						\$75.00		\$75.00
2024-1317	12/17/24	1576		Crosslink Pkwy	HI	\$23,425,000.00	Interior Racking Install	\$22,757.08					\$10.00	\$10.00					\$34,231.62		\$34,231.62
2024-1327	12/20/24	1940		Sawyer Rd	SR6	\$8,950.00	Fence 6' Wood	\$25.00											\$185.00		\$185.00
2024-1331	12/20/24	2129/2131		Davis Dr	SR6	\$7,000.00	Duplex Tear off/Re roof	\$185.00					\$10.00	\$10.00				\$60.00	\$105.00		\$105.00
2024-1329	12/23/24	1651		Cedardale Dr	I	\$5,000.00	New Drive to existing garaq	\$25.00											\$343.54		\$343.54
2024-1333	12/26/24	1928		Sawyer Rd	SR6	\$20,569.00	Tear off/Re roof	\$343.54											\$415.00		\$415.00
2024-1337	12/26/24	805	N	State St	SR6	\$15,000.00	Kitchen Remodel	\$260.00	\$25.00	\$130.00									\$0.00		\$0.00
								\$25,707.96	\$1,108.00	\$225.00	\$0.00	\$0.00	\$12,333.54	\$70.00	\$377.00	\$17.50	\$120.00	\$40,079.00	\$36,745.62	\$76,824.62	

RESIDENTIAL MONTHLY REPORT DECEMBER 2024

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	
2024-1302	12/02/24	1206	N	Main St	SR6	\$1,119.00	Duplex Porches & DW repair	\$25.00					\$10.00	\$10.00				\$60.00	\$105.00	
2024-1303	12/03/24	1308		Union Ave	SR6	\$4,350.00	Partial Fence 6' wood	\$25.00					\$10.00	\$10.00			\$30.00		\$75.00	
2024-1300	12/06/24	369		Whitetail Trl	SR6	\$12,000.00	Fence 4' & 6' Wood	\$25.00					\$10.00	\$10.00			\$30.00		\$75.00	
2024-1307	12/06/24	934		Whitney Blvd	SR6	\$3,167.00	Window Replacement (4)	\$82.51											\$82.51	
2024-1313	12/09/24	540		Park Ave	MR8L	\$9,700.00	Tear off/Re roof	\$180.50											\$180.50	
2024-1314	12/09/24	216	E	Hurlbut Ave	SR6	\$1,500.00	Rewire House & Fence	\$65.00	\$98.00				\$15.00	\$10.00			\$30.00		\$218.00	
2024-1315	12/10/24	1631		Whitney Blvd	SR6	\$34,476.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$200.00	
2024-1320	12/11/24	303	W	Madison St	SR6	\$28,000.00	tear off / re roof	\$455.00					\$10.00	\$10.00					\$455.00	
2024-1322	12/13/24	609		Carpenter St	SR6	\$12,183.00	Generator Install	\$25.00	\$75.00										\$110.00	
2024-1325	12/17/24	1531		Ruby St	SR6	\$13,122.00	'indow (5) & Patio Door Repl	\$231.83					\$10.00	\$10.00			\$30.00		\$231.83	
2024-1377	12/20/24	1940		Sawyer Rd	SR6	\$8,950.00	Fence 6' Wood	\$25.00					\$10.00	\$10.00					\$75.00	
2024-1331	12/20/24	2129/2131		Davis Dr	SR6	\$7,000.00	Duplex Tear off/Re roof	\$185.00					\$10.00	\$10.00				\$60.00	\$185.00	
2024-1329	12/23/24	1651		Cedardale Dr	I	\$5,000.00	New Drive to existing garage	\$25.00					\$10.00	\$10.00					\$105.00	
2024-1333	12/26/24	1928		Sawyer Rd	SR6	\$20,569.00	Tear off/Re roof	\$343.54					\$343.54						\$343.54	
2024-1337	12/26/24	805	N	State St	SR6	\$15,000.00	Kitchen Remodel	\$260.00	\$25.00	\$130.00			\$415.00						\$415.00	
								\$2,058.38	\$273.00	\$130.00	\$0.00	\$0.00	\$85.00	\$70.00	\$0.00	\$0.00	\$120.00	\$120.00	\$2,856.38	
								\$176,136.00	15	4	1	0	0	8	7	0	0	4	2	

COMMERCIAL MONTHLY REPORT DECEMBER 2024

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2024-1296	12/03/24	2234		Gateway Center Dr	PH	\$19,433.00	Install New Fire Alarm System	\$25.00	\$75.00	\$0.00					\$233.00				\$333.00		\$333.00
2024-1308	12/09/24	128	S	State St	CB	\$25,000.00	Commercial Tenant Buildout	\$237.50	\$62.50	\$95.00			\$206.25			\$17.50			\$618.75	\$618.75	\$1,237.50
2024-1318	12/11/24	123	S	State St	CB	\$0.00	Apparatus Floor	\$0.00											\$0.00		\$0.00
2024-1305	12/12/24	1576		Crosslink Pkwy	HI	\$435,650.00	Security Camera Install	\$12.50	\$697.50				\$355.00		\$48.00				\$1,065.00	\$1,065.00	\$2,130.00
2024-1310	12/13/24	775		Logistics Dr	PI	\$109,000.00	Racking Installation	\$617.50					\$308.75						\$974.25	\$974.25	\$1,900.50
2024-1317	12/17/24	1576		Crosslink Pkwy	HI	\$23,425,000.00	Interior Racking Install	\$22,757.08					\$11,378.54		\$96.00				\$34,231.62	\$34,135.62	\$68,367.24
						\$24,014,083.00		\$23,649.58	\$835.00	\$95.00	\$0.00	\$0.00	\$12,248.54	\$0.00	\$377.00	\$17.50	\$0.00	\$0.00	\$37,222.62	\$36,745.62	\$73,968.24
6								6	3	1	0	0	4	0	0	1	0	0	7	4	

EZ Discount Report - DECEMBER 2024

Permit #	Date	NO	DIR	STREET	ZON	Value	Construction	Building	Electric	Plumbing	HVAC	INSU	REVV	Zong	FD	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee
2024-1308	12/09/24	128	S	State St	CB	\$25,000.00	Commercial Tenant	\$237.50	\$62.50	\$95.00			\$206.25			\$17.50			\$618.75	\$618.75	\$1,237.50
2024-1305	12/12/24	1576		Crosslink Pk	HI	\$435,650.00	Security Camera Ins	\$12.50	\$697.50				\$355.00						\$1,065.00	\$1,065.00	\$2,130.00
2024-1310	12/13/24	775		Logistics Dr	PI	\$109,000.00	lacking Installatio	\$617.50					\$308.75		\$48.00				\$974.25	\$926.25	\$1,900.50
2024-1317	12/17/24	1576		Crosslink Pk	HI	\$23,425,000.00	erior Racking Insi	\$22,757.08					\$11,378.54		\$96.00				\$34,231.62	\$34,135.62	\$68,367.24
													\$11,248.54	\$0.00	\$144.00	\$17.50		\$0.00	\$36,889.62	\$36,745.62	\$73,635.24
						\$23,994,650.00		\$23,624.58	\$760.00				\$12,248.54	\$0.00	\$144.00	\$17.50		\$0.00	\$36,889.62	\$36,745.62	\$73,635.24

ELECTRICAL REGISTRATION DECEMBER 2024

Permit #	Date	FEE	PYMNT	NAME	CO NAME	REG #	EXPIRES
2024-1304	12/03/24	\$ 50.00	cash	Jackson Torres	D'Electric Solutions Corp	25-1203-1	12/3/2025
2024-1309	12/05/24	\$ 50.00	1393	Francisco Hernandez	Wolfpack Electric LLC	25-1205-1	12/5/2025
2024-1311	12/06/24	\$ 50.00	51285	Jeremy Anderson	GenPro Energy Solutions	25-1206-1	12/6/2025
2024-1323	12/13/24	\$ 50.00	card	Benjamin Adams	Adams Power Solution	25-1213-1	12/13/2025
2024-1319	12/10/24	\$ 50.00	170513	Sean Diebold	Climate Pros LLC	25-1210-1	12/10/2025
2024-1329	12/23/24	\$ 50.00	13274	Peter Moore	Pace Electric, Inc	25-1217-1	12/23/2025
2024-1336	12/26/24	\$ 50.00	cash	Damian, Acorta	Duran's Renovations, LLC	25-1226-1	12/26/2025

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		\$	350.00				
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Certificate of Occupany Issued DECEMBER 2024

Date	COO #	Address	Permit #	Type
12/2/2024	1774	4117 Waters Edge Dr	2024-0002	SFH
12/13/2024	1694	4547 Muntjac Trl	2024-0734	SFH
12/27/2024	1695	4439 Manipur Ct	2024-0679	SFH

INCOME STATEMENT FOR THE GENERAL FUND

		Through	December	2024		
	Actual	Month of	YTD Actual	Budget	67%	
Account #	FY24	December	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	1,771,526.54	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	1,045.04	455.08	1,248.49	2,000	62%
Auto Rental Tax	01-4-110-4012	9,723.77	838.38	7,323.65	8,000	92%
Muni Infrastructure Maint	01-4-110-4013	68,366.28	7,605.72	49,329.99	68,745	72%
State Income Tax	01-4-110-4100	4,148,363.57	221,916.56	2,875,559.92	4,081,267	70%
Home Rule Sales Tax	01-4-110-4109	1,823,772.30	141,405.99	1,066,012.54	1,698,752	63%
Muni Sales Tax	01-4-110-4110	5,695,114.14	462,825.35	3,594,456.59	5,447,940	66%
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	82,258.13	603,992.52	934,200	65%
Local Motor Fuel Tax	01-4-110-4113	375,617.62	29,326.04	273,453.32	372,463	73%
Cannabis Tax	01-4-110-4115	73,950.07	17,375.05	142,935.48	157,789	91%
Replacement Tax	01-4-110-4120	1,219,737.50	1,878.92	512,314.17	1,359,142	38%
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	370.00	9,010.00	10,000	90%
Liquor License & Fines	01-4-110-4210	85,920.00	0.00	112,950.00	169,300	67%
Amusement Machine	01-4-110-4230	223,125.10	2,000.00	109,500.20	150,000	73%
Court Fines	01-4-110-4400	154,920.02	10,182.59	102,899.93	120,000	86%
Parking Fines	01-4-110-4410	4,700.00	0.00	1,095.00	750	146%
Seized Vehicle Fee	01-4-110-4420	43,200.00	3,600.00	26,700.00	25,000	107%
Engr Fees-Subdivision	01-4-110-4430	37,269.00	0.00	375.00	0	#DIV/0!
Video Gambling	01-4-110-4440	547,447.50	46,255.19	367,155.23	500,000	73%
Franchise Fees	01-4-110-4450	219,440.70	0.00	140,410.61	231,295	61%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,516.00	1,938.00	13,285.00	20,360	65%
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	10,600.26	76,475.38	41,000	187%
Fuel Charges (outside vendors)	01-4-110-4550	542,290.66	32,725.13	382,694.43	562,328	68%
Interest Income	01-4-110-4600	822,069.29	66,078.32	514,202.09	500,000	103%
Miscellaneous	01-4-110-4900	2,214,969.44	8,415.00	1,279,384.54	84,050	1522%
Heritage Days	01-4-110-4901	37,676.00	0.00	31,781.45	0	#DIV/0!
Historic Pres. Fundraising	01-4-110-4902	805.00	870.00	1,315.00	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	1,148,919.71	14,067,387.07	18,051,899	78%
Salaries - Elected Officials	01-5-110-5000	214,522.45	24,910.20	146,196.99	215,889	68%
Salaries - Regular - FT	01-5-110-5010	243,207.54	30,662.46	149,273.54	275,184	54%
Group Health Insurance	01-5-110-5130	438,732.99	29,486.73	265,044.77	564,692	47%
Health Ins Claims Pd (Dental)	01-5-110-5131	20,501.24	2,784.80	16,185.28	30,000	54%
Group Life Insurance	01-5-110-5132	495.59	42.52	352.26	543	65%
Public Works Union Dues	01-5-110-5135	0.00	(4,326.57)	(4,326.57)	0	#DIV/0!
Health Insurance Reimb.	01-4-110-4540	(146,776.01)	15,989.04	99,641.55	0	#DIV/0!
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	25,021.01	41,882	60%
Subscriptions/Ed Materials	01-5-110-5156	0.00	0.00	0.00	0	#DIV/0!
Gen Admin Personnel & Benefit Expenses		791,538.11	99,549.18	697,388.83	1,128,190	62%
American Rescue Plan Exp.	01-5-110-4152	0.00	0.00	0.00	0	#DIV/0!
Repairs/Maint - Bldgs	01-5-110-6010	29,091.41	1,581.28	11,969.33	29,600	40%
Repairs/Maint - Equip	01-5-110-6020	4,081.83	394.25	2,743.60	5,000	55%
Legal	01-5-110-6110	7,438.61	542.01	5,640.17	62,250	9%
Other Professional Services	01-5-110-6190	58,731.94	4,316.51	12,606.89	40,000	32%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	16,721.40	940.84	9,456.03	21,250	44%
Codification	01-5-110-6225	1,653.00	0.00	3,926.33	4,600	85%
Other Communications	01-5-110-6290	1,796.56	127.87	1,016.60	2,250	45%
Gen Admin Contractual Expenses		119,514.75	7,902.76	47,358.95	164,950	29%

General Administration (cont)	Account #	Actual FY24	Month of December	YTD Actual for FY25	Budget FY25	67% of Budget
Office Supplies	01-5-110-7020	122,855.52	31,073.61	99,318.22	161,900	61%
Gas and Oil	01-5-110-7030	583,779.79	45,904.87	313,204.05	500,000	63%
Other Supplies	01-5-110-7800	1,185.65	358.82	746.38	2,500	30%
Gen Admin Supplies Expenses		707,820.96	77,337.30	413,268.65	664,400	62%
Miscellaneous Expense	01-5-110-7900	2,116,082.46	3,285.00	1,139,945.64	35,150	3243%
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	0.00	38,402.98	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	400.00	0	0%
Disaster Relief	01-5-110-7905	41,841.00	1,500.00	1,500.00	0	#DIV/0!
Operating Transfers Out (ARPA)	01-5-110-9990	750,680.34	25,411.59	970,506.25	832,061	117%
Operating Transfers Out	01-5-110-9999	1,918,002.81	419,588.41	1,255,249.83	996,156	126%
Total General Administration Expenses		5,698,945.84	634,574.24	3,592,014.88	3,820,907	94%
NET GENERAL ADMINISTRATION		18,351,427.95	514,345.47	10,475,372.19	14,230,992	74%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,057.96	0.00	20,039.88	20,000	100%
Accounting & Auditing	01-5-130-6100	51,660.00	0.00	49,090.00	53,210	92%
NET - AUDIT DEPARTMENT		(31,602.04)	0.00	(29,050.12)	(33,210)	87%
General Fund - IMRF Department						
RE Taxes - IMRF	01-4-140-4010	65,114.98	0.00	65,088.99	65,000	100%
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	1,456.61	8,538.82	18,184	47%
Total IMRF Revenues		167,619.82	1,456.61	73,627.81	174,183	42%
IMRF Premium Expense	01-5-140-5120	84,100.11	6,776.05	58,633.12	106,049	55%
NET - IMRF DEPARTMENT		83,519.71	(5,319.44)	14,994.69	68,134	22%
General Fund - Social Security Department						
RE Taxes - FICA/Med	01-4-150-4010	200,244.16	0.00	200,247.53	200,000	100%
Expense Reimbursement	01-4-150-4940	151,851.27	18,505.88	112,031.27	154,158	73%
Library Expense Reimb.	01-4-150-4941	39,954.52	5,212.36	31,484.94	44,974	70%
Total Soc Security Revenues		392,049.95	23,718.24	343,763.74	399,132	86%
FICA Expense	01-5-150-5110	248,458.07	30,389.37	182,094.23	255,344	71%
Medicare Expense	01-5-150-5112	155,235.76	17,488.63	110,903.21	161,235	69%
Total Soc Security Expenses		403,693.83	47,878.00	292,997.44	416,579	70%
NET - SOCIAL SECURITY DEPT		(11,643.88)	(24,159.76)	50,766.30	(17,447)	-391%
General Fund - Liability Insurance Dept						
RE Taxes - Ins Liability	01-4-160-4010	300,360.98	0.00	300,396.52	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,360.98	0.00	300,396.52	300,000	100%
Insurance Premium	01-5-160-6800	481,972.18	491,341.85	491,341.85	549,189	89%
NET - LIABILITY INSURANCE DEPT		(181,611.20)	(491,341.85)	(190,945.33)	(249,189)	77%

Police Department	Account #	Actual FY24	Month of December	YTD Actual for FY25	Budget FY25	67% of Budget
RE Property Tax	01-4-210-4010	1,322,677.15	0.00	1,584,971.34	1,583,068	100%
Grants	01-4-210-4150	466,698.54	0.00	33,580.15	329,842	10%
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	3,857.46	43,827.76	40,000	110%
eCitation Fees	01-4-210-4410	2,519.39	179.89	1,941.97	0	#DIV/0!
Police Accident Reports	01-4-210-4470	1,480.00	270.00	1,640.00	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	2,000.00	0.00	1,500.00	2,400	63%
Violent Offender Reg Fee	01-4-210-4490	50.00	0.00	10.00	0	0%
Miscellaneous Revenues	01-4-210-4900	65,895.63	4,303.75	26,076.99	40,000	65%
Expense Reimbursement	01-4-210-4940	46,354.66	0.00	36,920.38	0	0%
SRO Reimbursement	01-4-210-4945	129,833.23	10,487.32	71,738.73	104,873	68%
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	11,237.84	88,991.53	134,916	66%
Total Police Department Revenues		2,235,112.07	30,336.26	1,891,198.85	2,235,099	85%
Salary - Regular - FT	01-5-210-5010	3,997,152.86	427,218.25	2,790,946.85	4,607,095	61%
Overtime	01-5-210-5040	427,463.71	39,394.70	204,623.63	423,995	48%
Police Pension	01-5-210-5122	1,572,765.00	0.00	917,400.50	1,834,801	50%
Health Insurance	01-5-210-5130	747,267.62	47,968.14	418,081.15	1,024,008	41%
Dental Claims	01-5-210-5131	43,661.40	3,122.00	35,610.64	52,000	68%
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	1,875.53	80,352.83	108,934	74%
Training	01-5-210-5152	83,756.81	1,722.67	32,596.47	142,280	23%
Police Dept Personnel & Benefit Expenses		6,980,107.62	521,301.29	4,492,044.07	8,245,113	54%
Repair/Maint-Equipment	01-5-210-6020	23,623.32	1,515.21	16,562.51	30,270	55%
Repair/Maint-Vehicles	01-5-210-6030	40,514.31	14,048.82	39,341.90	79,850	49%
Telephone/Utilities	01-5-210-6200	46,496.75	1,271.41	40,449.58	46,100	88%
Physical Exams	01-5-210-6810	5,645.00	10.00	120.00	11,840	1%
Community Policing	01-5-210-6816	8,213.91	0.00	15,134.95	11,000	138%
K-9 Program Expenses	01-5-210-6818	11,960.25	118.77	2,552.59	9,330	27%
Sex Offender State Disburse	01-5-210-6835	1,300.00	130.00	975.00	2,000	49%
Violent Offender State Disburse	01-5-210-6845	80.00	0.00	10.00	0	#DIV/0!
Phlebotomy Services	01-5-210-6850		850.00	850.00	0	#DIV/0!
Police Department - Contractual Expenses		137,833.54	17,944.21	115,146.53	190,390	60%
Office Supplies	01-5-210-7020	8,305.06	711.29	24,307.14	9,800	248%
Gas & Oil	01-5-210-7030	105,371.08	6,305.04	70,328.24	135,000	52%
Operating Supplies	01-5-210-7040	26,978.57	355.62	22,440.45	46,025	49%
Miscellaneous Expense	01-5-210-7900	66,574.92	676.87	9,433.17	17,900	53%
Police Asset Forfeiture Expense	01-5-210-7901	8,139.84	0.00	26,489.14	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	8,048.82	152,998.14	211,725	72%
Equipment	01-5-210-8200	32,202.15	1,762.19	91,434.20	61,375	149%
Vehicles	01-5-210-8300	85,302.00	0.00	0.00	0	#DIV/0!
Police Grant Expense	01-5-210-8350	0.00	331,427.08	348,349.90	0	#DIV/0!
Total Police Department Expenses		7,453,710.94	549,056.51	4,851,622.94	8,708,603	56%
NET - POLICE DEPARTMENT		(5,218,599)	(518,720)	(2,960,424)	(6,473,504)	46%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	771,486.23	108,205.68	462,831.05	812,431	57%
Other (FICA & IMRF)	01-5-215-5079	94,246.08	14,074.85	59,041.35	128,445	46%
Other Contractual Services	01-5-215-6890	264,120.44	30,206.78	162,699.87	357,248	46%
NET - PUBLIC SAFETY BLDG DEPT		(1,129,852.75)	63,924.05	(684,572.27)	(1,298,124)	53%

Fire Department	Account #	Actual FY24	Month of December	YTD Actual for FY25	Budget FY25	67% of Budget
RE Property Tax	01-4-220-4010	1,152,126.91	0.00	1,252,484.12	1,250,945	100%
Grants	01-4-220-4150	474,821.64	0.00	47,690.90	595,248	0%
Fire Reports	01-4-220-4470	5.00	10.00	25.00	0	#DIV/0!
Miscellaneous Revenues	01-4-220-4900	57,441.27	5,222.38	66,582.13	15,000	444%
Expense Reimbursement	01-4-220-4940	55,210.19	0.00	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	67,046.29	994,864.62	800,000	124%
Total Fire Department Revenues		2,183,077.38	72,278.67	2,373,582.77	2,661,193	89%
Salaries - Regular - FT	01-5-220-5010	2,478,196.75	292,079.19	1,793,371.64	2,639,914	68%
Overtime	01-5-220-5040	138,436.28	11,417.69	125,898.17	215,000	59%
Fire Pension	01-5-220-5124	1,247,022.00	0.00	673,626.50	1,347,253	50%
Health Insurance	01-5-220-5130	465,778.55	38,201.91	290,821.99	554,521	52%
Dental Insurance	01-5-220-5131	43,412.38	3,777.32	29,214.20	36,000	81%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	40,444.67	0.00	35,963.77	39,890	90%
Training	01-5-220-5152	15,058.71	1,723.73	7,752.00	20,850	37%
Fire Depart Personnel & Benefits Expenses		4,428,349.34	347,199.84	2,956,648.27	4,853,428	61%
Repair/Maint-Bldg	01-5-220-6010	46,899.90	6,918.91	23,638.82	35,400	67%
Repair/Maint-Equipment	01-5-220-6020	18,449.25	730.10	13,876.77	20,901	66%
Repair/Maint-Vehicles	01-5-220-6030	61,705.38	11,643.63	64,841.71	41,200	157%
Telephone/Utilities	01-5-220-6200	12,095.19	991.66	5,875.66	14,310	41%
Physical Exams	01-5-220-6810	236.12	0.00	437.44	29,200	1%
Fire Prevention	01-5-220-6822	8,660.53	164.98	3,631.26	7,630	48%
Emergency Medical Supplies	01-5-220-6824	11,675.26	0.00	5,337.95	11,760	45%
Ambulance Services	01-5-220-6830	1,685,381.32	143,588.47	1,021,880.80	1,771,200	58%
Fire Department - Contractual Expenses		1,845,102.95	164,037.75	1,139,520.41	1,931,601	59%
Office Supplies	01-5-220-7020	34,947.58	1,411.65	50,661.63	56,156	90%
Gas & Oil	01-5-220-7030	24,501.50	1,565.30	15,288.21	32,000	48%
Operating Supplies	01-5-220-7040	7,824.37	850.12	7,745.75	9,980	78%
Miscellaneous Expense	01-5-220-7900	824.00	0.00	379.00	2,500	15%
Fire Department - Supplies Expenses		68,097.45	3,827.07	74,074.59	100,636	74%
Equipment	01-5-220-8200	30,789.39	1,032.64	578,436.31	34,894	1658%
Total Fire Department Expenses		6,372,339.13	516,097.30	4,748,679.58	6,920,559	69%
NET - FIRE DEPARTMENT		(4,189,261.75)	(443,818.63)	(2,375,096.81)	(4,259,366)	56%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	7,820.20	400.00	7,267.00	38,400	19%
Other Contractual Services	01-5-225-6890	33,803.27	115.00	4,717.00	12,250	39%
NET - POLICE & FIRE COMMISSION		(41,623.47)	515.00	(11,984.00)	(50,650)	24%

Community Development	Account #	Actual FY24	Month of December	YTD Actual for FY25	Budget FY25	67% of Budget
Building Permits	01-4-230-4300	576,040.56	25,707.96	165,582.03	300,000	55%
Electric Permits	01-4-230-4310	70,637.06	1,108.00	14,509.74	36,000	40%
Electrician Certification Fees	01-4-230-4315	5,550.00	350.00	3,000.00	3,000	100%
Plumbing Permits	01-4-230-4320	26,347.20	225.00	10,235.00	18,000	57%
HVAC Permits	01-4-230-4330	28,601.36	0.00	5,709.57	18,000	32%
Plan Review Fees	01-4-230-4340	230,690.64	12,333.54	38,150.61	150,000	25%
Sidewalk/Lot Grading Fees	01-4-230-4350	35,406.25	120.00	8,972.50	25,000	36%
Insulation Permits	01-4-230-4360	9,147.50	0.00	1,140.00	9,000	13%
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	70.00	3,640.00	5,000	73%
Code Enforcement	01-4-230-4380	6,087.28	0.00	1,812.50	3,000	60%
Forced Mowings Reimb.	01-4-230-4385	1,978.75	0.00	65.00	0	0%
Other Permits	01-4-230-4390	8,574.00	137.50	4,687.50	7,500	63%
Miscellaneous	01-4-230-4900	423.80	0.00	20.00	100	20%
Expense Reimbursement	01-4-230-4940	2,125.62	158.72	1,632.44	2,500	65%
Planning Fees	01-4-230-4950	5,825.00	887.50	10,387.50	25,000	42%
Planning Miscellaneous	01-4-230-4955	1,110.00	75.00	480.00	1,200	40%
Building Department - Revenues		1,014,656.99	41,173.22	270,024.39	603,300	45%
Salaries- Regular - FT	01-5-230-5010	275,168.30	31,740.20	198,099.92	294,232	67%
FICA	01-5-230-5079	20,222.19	2,327.78	12,927.96	22,509	57%
IMRF	01-5-230-5120	11,505.84	1,456.61	9,241.35	18,184	51%
Health Ins Expense	01-5-230-5130	43,543.18	2,780.96	24,045.33	55,392	43%
Dental Insurance	01-5-230-5131	4,856.80	0.00	4,617.76	4,000	115%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	160.00	0.00	1,263.98	2,000	63%
Building Dept Personnel & Benefits Expense		355,456.31	38,305.55	250,196.30	396,317	63%
Repair/Maint - Equip	01-5-230-6020	2,677.23	177.00	2,329.47	3,300	71%
Repair/Maint - Vehicles	01-5-230-6030	1,107.52	0.00	1,633.49	3,000	54%
Other Professional Services	01-5-230-6190	69,417.74	6,329.96	28,612.08	38,198	75%
Telephone	01-5-230-6200	1,475.18	118.16	852.99	1,700	50%
Postage	01-5-230-6210	3,517.60	382.47	2,505.89	6,000	42%
Printing & Publishing	01-5-230-6220	3,981.37	0.00	1,294.40	3,000	43%
Other Contractual Services	01-5-230-6890	5,280.00	(4,925.00)	5,575.00	6,150	91%
Building Department - Contractual Expenses		87,456.64	2,082.59	42,803.32	61,348	70%
Office Supplies	01-5-230-7020	3,906.21	10,760.53	12,956.16	16,000	81%
Gas & Oil	01-5-230-7030	1,953.17	142.00	1,481.77	3,000	49%
Miscellaneous Expense	01-5-230-7900	72.81	20.00	17,092.24	1,500	1139%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		5,932.19	10,922.53	31,530.17	20,500	154%
Total Building Department Expenses		448,845.14	51,310.67	324,529.79	478,165	68%
NET - BUILDING DEPARTMENT		565,811.85	(10,137.45)	(54,505.40)	125,135	-44%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,037.06	0.00	7,031.06	7,000	100%
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	108,205.68	731.06	(211)	13%

Street Department	Account #	Actual FY24	Month of December	YTD Actual for FY25	Budget FY25	67% of Budget
RE Tax - Road & Bridge	01-4-310-4010	360,361.14	0.00	386,788.65	320,000	121%
Grants	01-4-310-4150	302,880.68	0.00	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	1,110.45	4,871.57	4,000	122%
Expense Reimbursement	01-4-310-4940	380,110.86	0.00	6,601.13	20,000	33%
Expense Reimbursement	01-5-310-4940	(20,870.37)	3,653.00	4,653.00	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	4,763.45	524,785.05	344,000	153%
Salaries - Regular - FT	01-5-310-5010	726,519.88	87,721.11	514,257.62	770,974	67%
Overtime	01-5-310-5040	74,112.95	14,307.66	48,452.34	55,000	88%
Health Insurance	01-5-310-5130	263,746.68	22,729.50	174,314.56	290,448	60%
Uniform Allowance	01-5-310-5140	18,381.02	783.17	5,826.69	16,700	35%
Training	01-5-310-5152	0.00	0.00	61.35	1,500	4%
Street Dept - Personnel & Benefits Expenses		1,082,760.53	125,541.44	742,912.56	1,134,622	65%
Repair/Maint - Storm Drain	01-5-310-6001	28,313.92	0.00	15,866.61	30,000	53%
Repair/Maint - St/Parking Lot	01-5-310-6002	134,037.00	2,251.39	145,914.47	100,000	146%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	36,276.79	(1,190.00)	43,681.50	40,000	109%
Repair/Maint - Building	01-5-310-6010	17,575.54	50,513.50	272,437.10	12,000	2270%
Repair/Maint - Equipment	01-5-310-6020	240,715.05	19,793.83	171,293.47	140,000	122%
Repair/Maint - Traffic Signal	01-5-310-6024	55,651.57	570.00	25,249.20	32,500	78%
Telephone/Utilities	01-5-310-6200	10,380.70	0.00	2,716.20	9,200	30%
Leaf Clean-up/Removal	01-5-310-6826	976.13	981.84	3,830.13	12,000	32%
Street Department - Contractual Expenses		523,926.70	72,920.56	680,988.68	375,700	181%
Office Supplies	01-5-310-7020	7,764.11	176.79	3,454.86	6,000	58%
Gas & Oil	01-5-310-7030	75,071.73	3,241.53	38,815.50	80,000	49%
Operating Supplies	01-5-310-7040	41,302.62	1,739.01	29,465.25	32,000	92%
Miscellaneous Expense	01-5-310-7900	3,078.23	0.00	10,633.43	2,000	532%
Street Department - Supplies Expenses		127,216.69	5,157.33	82,369.04	120,000	69%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,733,903.92	203,619.33	1,506,270.28	1,630,322	92%
NET - STREET DEPARTMENT		(706,185.25)	(198,855.88)	(981,485.23)	(1,286,322)	76%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,294.06	0.00	210,292.68	210,000	100%
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	1,220.91	10,049.72	10,000	100%
Street Lighting - Electricity	01-5-330-6310	253,828.82	380.36	160,952.49	283,000	57%
NET - STREET LIGHTING		(100,738.64)	(1,601.27)	39,290.47	(83,000)	-47%

	Account #	Actual FY24	Month of December	YTD Actual for FY25	Budget FY25	67% of Budget
Landfill Department						
RE Tax - Refuse/Landfill	01-4-335-4010	50,081.98	0.00	50,074.50	50,000	100%
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	54,308.00	54,500	100%
NET - GARBAGE DEPARTMENT		(5,513.27)	0.00	(4,233.50)	(4,500)	94%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,073.98	0.00	40,079.76	40,000	100%
Forestry Grants	01-4-340-4020		11,162.25	11,162.25		#DIV/0!
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	11,162.25	51,242.01	40,000	128%
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	4,302.00	65,000	7%
Miscellaneous Expense	01-5-340-7900	0.00	33,788.00	44,950.25	0	0%
Forestry Department Expenses		34,563.83	33,788.00	49,252.25	65,000	76%
NET - FORESTRY DEPARTMENT		5,510.15	(22,625.75)	1,989.76	(25,000)	0%
Engineering Department						
Engineering	01-5-360-6140	19,345.13	0.00	6,882.50	27,000	25%
Subdivision Expense	01-5-360-6824	42,157.50	3,105.00	4,550.00	10,000	46%
Office Supplies	01-5-360-7020	7,279.06	2.99	635.05	7,500	8%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(68,781.69)	(3,107.99)	(12,067.55)	(44,500)	27%
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	640.00	4,116.25	4,500	91%
NET - HEALTH / SOCIAL SERVICES		(3,398.75)	(640.00)	(4,116.25)	(4,500)	91%
Economic Development						
Planning Dept Services	01-5-610-6150	2,200.00	0.00	960.00	3,360	29%
Economic / Business	01-5-610-6840	80,325.91	0.00	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	118.00	631.65	4,000	16%
NET - ECONOMIC DEVELOPMENT		(86,287.81)	(118.00)	(33,409.13)	(99,382)	34%
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	902,302.75	38,372.87	536,128.94	817,193	66%
Utility Tax - Gas	01-4-751-4132	768,204.55	0.00	279,496.77	509,380	55%
Utility Tax - Telephone	01-4-751-4133	136,732.67	15,211.45	98,660.03	137,491	72%
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	53,584.32	914,285.74	1,464,064	62%
TOTAL GENERAL FUND REVENUES		33,505,754.66	1,387,392.73	21,097,732.07	26,559,870	79%
TOTAL GENERAL FUND EXPENSES		24,466,530.34	2,692,911.52	16,942,191.54	24,600,450	69%
NET REV OVER (UNDER) EXP		9,039,224.32	(1,305,518.79)	4,155,540.53	1,959,421	

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

Water / Sewer General Administration

Line Item	Account #	Actual FY24	Month of December	Actual FY25	Budget FY25	67% 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 #	Act FY24	Month of December	Actual FY25	Budget FY25	67% of Budget
Beginning Cash & Investments		273,188		273,187.92	(90,298)	
Grants	61-4-810-4150	0	0.00	4,003.65	0	#DIV/0!
Water Consumption	61-4-810-4500	1,862,662	142,974.82	1,435,450.57	1,916,032	75%
Dep on Agr - Westhill	61-4-810-4521	37,377	0.00	19,862.00	10,000	0%
Meters Sold	61-4-810-4530	141,391	0.00	34,057.41	94,000	36%
Other Services	61-4-810-4590	4,013	414.50	2,212.50	3,000	74%
Tyler 2% CC	61-4-810-4595	0	3,470.16	20,163.36	0	#DIV/0!
W/S Interest	61-4-810-4600	279	20.40	161.87	200	81%
Miscellaneous Revenues	61-4-810-4900	7,983	0.00	2,376.90	0	0%
Expense Reimbursement	61-4-810-4940	4,510	0.00	10,288.94	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	146,879.88	1,528,577.20	2,023,232	76%
Salaries - Regular - FT	61-5-810-5010	586,753	65,242.00	403,265.63	672,562	60%
Overtime	61-5-810-5040	44,113	14,353.43	43,992.70	35,000	126%
FICA Water	61-5-810-5079	46,234	6,074.25	33,478.27	54,129	62%
IMRF	61-5-810-5120	30,291	3,002.31	21,597.32	43,727	49%
Group Health Insurance	61-5-810-5130	196,471	17,175.12	145,304.13	208,547	70%
Uniform Allowance	61-5-810-5140	8,344	0.00	2,269.97	11,000	21%
Rep& Maint-Infrastructure	61-5-810-6000	73,203	15.99	66,549.00	75,000	89%
Rep& Maint - Buildings	61-5-810-6010	11,778	1,679.78	16,456.58	16,000	103%
Rep& Maint - Equipment	61-5-810-6020	46,859	2,512.50	48,436.13	35,000	138%
Rep& Maint - Vehicles	61-5-810-6030	12,686	1,118.14	7,459.01	20,000	37%
Rep& Maint - Contractual	61-5-810-6040	64,363	3,596.89	51,478.38	80,000	64%
Other Professional Serv	61-5-810-6190	18,001	220.24	12,756.84	10,000	128%
Telephone	61-5-810-6200	5,470	461.88	3,881.15	8,000	49%
Postage	61-5-810-6210	17,395	1,747.88	12,007.18	20,000	60%
Utilities	61-5-810-6300	267,921	26,196.53	233,553.45	250,000	93%
Office Equip Rental/Maint	61-5-810-6410	24,248	839.23	9,047.14	30,000	30%
Liability Insurance	61-5-810-6800	116,294	0.00	120,945.69	128,000	94%
Lab Expense	61-5-810-6812	20,858	2,305.22	28,734.17	47,000	61%
Office Supplies	61-5-810-7020	12,920	148.24	28,634.44	10,000	286%
Gas & Oil	61-5-810-7030	23,328	1,680.79	17,594.73	25,000	70%
Operating Supplies	61-5-810-7040	87,447	6,667.36	66,897.57	75,000	89%
Chemicals	61-5-810-7050	122,126	14,966.89	69,724.07	150,000	46%
Meters	61-5-810-7060	103,683	2,038.34	32,928.64	20,000	165%
Bad Debt Expense	61-5-810-7850	818	205.98	808.72	2,000	40%
Miscellaneous Expense	61-5-810-7900	127,561	126.07	4,052.48	4,000	101%
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%
Tyler 2% CC	61-5-810-4595	0	4,376.71	24,105.99		
Depreciation Set Aside		285,000	23,750.00	190,000.00	285,000	67%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,354,163	200,501.77	1,695,959.38	2,314,965	73%
NET WATER DEPARTMENT		(295,948)	(53,621.89)	(167,382.18)	(291,733)	
Ending Cash & Investments		(22,760)	(53,621.89)	105,805.74	(382,031)	

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

Sewer Department

Line Item	Account #	Actual FY24	Month of December	Actual FY25	Budget FY25	67% of Budget
Beginning Cash & Investments		555,396		555,395.78	(109,962)	
Grants	61-4-820-4150	0	0.00	6,310.09	0	0%
Sewer Consumption	61-4-820-4500	2,954,569	269,546.20	2,117,601.48	2,803,240	76%
Dep on Agr - Westhills	61-4-820-4521	20,767	0.00	10,702.00	10,000	0%
Meters Sold	61-4-820-4530	141,919	0.00	14,147.36	94,000	15%
Other Services	61-4-820-4590	46,785	5,351.90	33,824.50	53,000	64%
WWT Interest	61-4-820-4600	13,294	126.33	2,231.01	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	11,128	931.40	5,379.60	0	0%
Expense Reimbursement	61-4-820-4940	16,264	0.00	291,423.04	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,204,726	275,955.83	2,481,619.08	2,960,240	84%
Salaries - Regular - FT	61-5-820-5010	695,025	75,229.30	539,799.65	717,955	75%
Overtime	61-5-820-5040	73,765	12,566.22	57,645.33	55,000	105%
FICA WWTP	61-5-820-5079	55,609	6,701.55	40,758.17	59,131	69%
IMRF	61-5-820-5120	36,416	3,255.13	26,360.49	47,769	55%
Group Health Insurance	61-5-820-5130	308,093	21,615.92	171,719.53	254,359	68%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Uniform Allowance	61-5-820-5140	21,231	0.00	5,216.98	20,600	25%
Travel	61-5-820-5151	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	0	0.00	740.20	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	110,947	4,787.27	41,432.88	30,000	138%
Rep & Maint - Buildings	61-5-820-6010	97,372	11,679.72	139,508.89	90,000	155%
Rep & Maint - Equipment	61-5-820-6020	148,884	0.00	1,346.38	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	6,504	733.14	11,063.76	28,000	40%
Rep & Maint - Contractual	61-5-820-6040	53,458	2,148.36	30,838.52	50,000	62%
Other Professional Serv	61-5-820-6190	89,205	6,875.81	64,538.01	73,500	88%
NARP Watershed	61-5-820-6195	17,116	0.00	17,380.00	17,500	99%
Telephone	61-5-820-6200	7,804	649.83	6,046.64	10,000	60%
Postage	61-5-820-6210	18,120	1,747.88	12,007.18	19,000	63%
Utilities	61-5-820-6300	249,318	36,986.90	193,300.91	215,000	90%
Office Equip Rental/Maint	61-5-820-6410	7,303	839.68	9,051.75	9,000	101%
Liability Insurance	61-5-820-6800	138,099	0.00	143,623.00	152,000	94%
Lab Expense	61-5-820-6812	87,421	4,011.82	35,217.87	50,000	70%
Sludge Disposal	61-5-820-6814	26,914	697.60	7,644.34	65,000	12%
Maintenance Supplies	61-5-820-7010	274	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	12,258	148.24	30,599.70	12,000	255%
Gas & Oil	61-5-820-7030	11,826	253.78	17,136.25	25,000	69%
Operating Supplies	61-5-820-7040	32,304	1,160.46	7,272.34	20,000	36%
Chemicals	61-5-820-7050	83,035	5,456.48	78,813.16	60,000	131%
Meters	61-5-820-7060	103,683	2,038.34	32,928.61	20,000	165%
Bad Debt Expense	61-5-820-7850	937	272.65	736.29	2,000	37%
Miscellaneous Expenses	61-5-820-7900	3,925	0.00	1,784.80	2,000	89%
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%
Depreciation Set Aside		255,000	21,250.00	170,000.00	255,000	67%
Bond Pmt Set Aside		123,000	10,250.00	82,000.00	123,000	67%
		2,874,845	231,356.08	1,976,511.63	2,482,814	80%

Sewer Department

Collection System Expenses

Salaries - Regular - FT	61-5-830-5010	354,300	38,043.46	260,596.39	330,386	79%
Overtime	61-5-830-5040	35,854	6,430.95	42,916.09	30,000	143%
FICA Sewer	61-5-830-5079	29,786	3,402.30	23,218.76	27,570	84%
IMRF	61-5-830-5120	19,497	1,650.07	15,094.14	22,272	68%
Group Health Insurance	61-5-830-5130	106,612	11,638.20	114,252.60	149,534	76%
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	758.25	46,045.82	35,000	132%
Rep & Maint - Equipment	61-5-830-6020	16,084	1,767.50	6,871.90	94,000	7%
Rep & Maint - Vehicles	61-5-830-6030	25,700	0.00	4,762.33	20,000	24%
Telephone	61-5-830-6200	2,419	158.88	1,526.55	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	1,473.46	9,612.97	12,000	80%
Operating Supplies	61-5-830-7040	41,194	6,334.98	32,269.26	25,000	129%

Sewer Department

	Account #	Act	Actual FY24	Month of December	Actual FY25	Budget FY25	67% of Budget
Misc. Expense	61-5-830-7900		1,006	6.00	670.30	1,500	45%
Equipment	61-5-830-8200		0	0.00	0.00	0	0%
Total Sewer Department Expenses			3,563,568	303,020.13	2,535,697.27	3,266,676	78%
NET SEWER DEPARTMENT			(358,842)	(27,064.30)	(54,078.19)	(306,436)	
Ending Cash & Investments			196,554	(27,064)	501,317.59	(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	5,102.31	6,347.53	0	0%
Transfer Out: Bond Payment			0	0.00	0.00	0	0%
Ending Cash & Investments			44,450	5,102.31	48,089.25	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	45,434.86	56,523.20	20,000	283%
Connection Fees	61-4-810-4510		97,169	0.00	25,646.00	35,000	73%
Deposits on Agreement	61-4-810-4520		487,512	0.00	(1,945.00)	2,000	-97%
Connection Fees	61-4-820-4510		147,569	0.00	55,106.00	65,000	85%
Deposits on Agreement	61-4-820-4520		14,802	0.00	275.00	2,000	14%
Connection Fee Set-Aside			0	0.00	0.00	0	0%
TOTAL Sources			771,166	45,434.86	135,605.20	124,000	109%
Uses							
Construction in Progress - Water (1790)			753,194	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)			600,475	99,371.50	818,634.98	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	99,372	818,634.98	0	0%
Ending Cash & Investments			2,601,623		1,918,592.77	3,582,267	

Line Item	Account #	Act FY24	Month of December	Actual FY25	Budget FY25	67% 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	36,725.43	45,688.24	15,000	305%
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	166,250.00	285,000	58%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	91,450.00	255,000	36%
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	81,725.43	303,388.24	555,000	55%
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 Payment		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	81,725	2,216,962.58	(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	6,186.31	7,696.07	300	2565%
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	71,750.00	123,000	58%
TOTAL Sources		126,283	16,436.31	79,446.07	123,300	64%
Uses						
Debt Service - Principal 61-5-110-8910		109,599	75,965.26	187,627.38	111,662	168%
Interest Expense 61-5-110-8920		14,153	23,456.30	35,545.84	12,090	294%
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	99,421.56	223,173.22	123,752	180%
Ending Cash & Investments		124,397	(82,985.25)	(19,330.30)	121,494	

City of Belvidere's CD INVESTMENTS AS OF :

12/31/24

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value
01								
General								
Fund								
Acct#								
01-1150	Byron Bank	11/3/24	11/3/25	4.24%	23130	365	49,449.09	1,215,701.20
	Stillman Bank	12/5/24	12/5/25	4.25%	6338038	365	46,390.75	1,137,937.76
	Byron Bank	11/18/24	11/18/25	4.24%	25320	365	51,651.72	1,269,852.61
	Byron Bank	3/20/24	3/20/25	0.50%	25954	365	5,259.93	1,055,145.56
	Byron Bank	10/23/24	10/24/25	4.38%	28166	365	47,884.86	1,141,146.46
				General Fund Total			200,636.34	
					5,619,147.24			
61								
Water	Byron	3/10/24	3/10/25	0.50%	25952	365	4,780.13	958,897.09
Acct#								
61-1150								
				Water/Sewer Total			4,780.13	
					954,116.96			
				Total	6,573,264.20		205,416.47	

Midland States Bank	0.00
FirstMid	0.00
First National Bank	0.00
Stillman Bank	1,091,547.01
Byron Bank	5,481,717.19
	<u>6,573,264.20</u>

**CITY OF BELVIDERE
PLANNING AND ZONING COMMISSION
Minutes
Tuesday, January 14, 2025
City Council Chambers
401 Whitney Boulevard
6:00 pm**

ROLL CALL

Members Present:

Carl Gnewuch,
Paul Engelman, CH
Alissa Maher
Bob Cantrell, VCH
William Bieber
Daniel Druckrey
Art Hyland

Staff Present:

Gina DelRose, Community Development Planner
Kimberly Whitt, Administrative Assistant
Mike Drella, City Attorney

Members Absent: None

Chair Engelman called the meeting to order at 6:00 p.m.

MINUTES: It was moved and seconded (Maher/Druckrey) to approve the minutes of the December 10, 2024 meeting. The motion carried with a vote 7-0 voice vote.

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

2025-01: Hamblock, 230 N. Appleton Road (MA): The applicant, Joe Hamblock, 1800 N. Appleton Road, Belvidere, IL 61008 on behalf of the property owner, Peggy Wolf TR, 9562 Lawrenceville Road Garden Prairie, IL 61038 is requesting a map amendment (rezoning) on approximately 2.5 acres commonly known as 230 N. Appleton Road and the adjacent vacant parcel from the SR-4, Single-family Residential-4 District to the GB, General Business District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map. PINs: 05-22-479-002 and 05-22-479-003

PUBLIC HEARING FOR CASE 2025-01 OPENED: 6:02 PM

Gina DelRose was sworn in. Ms. DelRose stated the case was published in the Boone County Journal on December 19, 2024 and notifications were sent by certified mail to property owners within 250 feet of the subject property on December 17, 2024. Ms. DelRose summarized the staff report dated January 6, 2025 and stated the recommendation is for approval of case #2025-01; Joe Hamblock, 1800 N Appleton Rd. re-zoning from the SR-4, Single-family Residential-4 District to the GB, General Business District.

Gina DelRose stated that the two properties were annexed into the City of Belvidere separately in the 1990's. Upon annexation they were classified as single-family residential, like the properties to the west and south. The majority of the nearby property was already established as either commercial (to the north and east) or residential (to the south and west), limiting the amount of new development occurring since the property was annexed. Although new residential development has been limited, the North State Street commercial corridor has experienced significant reinvestment.

Carl Gnewuch asked we understand the SR-4 what would be the development under SR-4?

Gina DelRose explained that SR-4 lots would be 80' wide 10k sq ft lots. This would allow 4 lots along Appleton Rd, or 7 lots in a developed cult-de-sac.

Carl Gnewuch asked if there is currently service to those lots?

Gina DelRose explained there is service along Appleton, but would have to be brought to individual lots.

Carl Gnewuch noted there is a 3rd lot not being rezoned. Would this rezoning prevent development of the back lot not being rezoned?

Gina DelRose explained that although it would be more difficult to develop, it would still be possible.

Paul Engelman questioned that since this property has never been developed under SR-4, will rezoning to General Business (GB) change the likelihood of development.

Gina DelRose stated that yes it would be more likely be developed being zoned GB. However, development would still require a Special Use.

Paul Engelman asked if this rezoning was a recommendation in the Comprehensive Plan?

Gina DelRose state that the Comprehensive Plan did not call for any rezoning.

Mayor Clint Morris also stated that the Comprehensive Plan is also not written in granite.

Gina DelRose followed up by stating that the Comprehensive Plan is a tool for guidance.

Joe Hamblock was sworn in at 6:14 pm and gave testimony that he wanted to rezone this area in order to expand the Service Department for Hamblock Ford. This expansion would create 10 to 20 new jobs.

Joseph Davis (audience member) asked Joe about the 3rd lot not being rezoned.

Joe Hamblock stated that his intentions are to also purchase that lot, but to leave it as a buffer for the houses behind the dealership. Mr. Hamblock is not rezoning the 3rd lot at this time.

John McNamara of 1972 Lake Shore Dr was sworn in at 6:20 pm. Mr. McNamara gave testimony to how the dealership affects him personally as it stands now. Mr. McNamara is concerned about the light pollution and the traffic.

Joe Hamblock explained that they have already addressed the lights by dimming them at night after hours. Mr. Hamblock also stated that he currently has no plans for building. Mr. Hamblock is taking the first steps getting the lots rezoned.

Alissa Maher asked Mr. McNamara if there was something he would like the applicant to.

John McNamara stated No, he is just concerned as to how the expansion would affect him in the future.

Joseph Davis of 1709 Maryland Ct was sworn in at 6:32 pm. Mr. Davis also gave a statement as to how the dealership affects his life. Mr. Davis would like to see these lots remain SR-4 to protect the surrounding neighbors and not decrease the value of their homes. Mr. Davis does not want to see the green space removed and the wildlife affected.

Alissa Maher asked Gina DelRose if a light and noise barrier stipulation was a possibility?

Gina DelRose stated not during the rezoning process.

Alissa Maher asked Mr. Davis if a light and noise barrier would be acceptable to him during the Special Use process?

Joseph Davis said he didn't know.

Carl Gnewuch asked Mr. Davis if he had anticipated any development on these lots.

Joseph Davis responded that he didn't think it would be General Business. Mr. Davis also stated that he would go to any meeting for development on these lots.

Gina DelRose explained to Mr. Davis that the lots are currently zoned SR-4 and would not require any Special Use for development of this property. At any time, someone could come in and build houses in this area.

Joe Hamblock explained the honking from the dealership was due to the congestion in the back of the building. Rezoning and expanding the building would alleviate the honking. Mr. Hamblock stated he will do his bests to cooperate with the neighbors.

PUBLIC HEARING FOR CASE 2025-01 CLOSED: 6:49 PM

It was moved and seconded (Cantrell/Hyland) to recommend approval of Case #2025-01, as presented by staff. The motion carried with a 7-0 roll call vote.

Gina DelRose stated the case would move forward to City Council.

Joseph Davis questioned the process for this rezoning.

Paul Engelman stated that the board has passed the recommendation for rezoning from SR-4 to GB for 230 N. Appleton Rd. The case will now go to City Council for approval.

Gina DelRose also explained that City Council cannot hear new testimony and that their decision will be based on the evidence presented at tonight's public hearing.

OTHER BUSINESS: None

DISCUSSION: None

Staff Report:

Ms. DelRose stated there are two cases for the February 11, 2025 meeting.

ADJOURNMENT:

Paul Engelman stated that with no objections the meeting was adjourned.

The meeting adjourned at 6:54 p.m.

Recorded by:

Reviewed by:

Kimberly Whitt
Administrative Assistant

Gina DelRose
Community Development Planner

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

Date: January 13, 2025

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere, Illinois at 6:03p.m.

Call to Order – City Clerk Erica Bluege:

Roll Call:

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

Absent: M. McGee.

Other staff members in attendance:

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

Public Comment: None.

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.

Building Director Kip Countryman presented an update.

(B) Planning & Zoning Department – Update.

Community Development Planner Gina DelRose presented an update.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Public Works Department – Update.

Public Works Director Brent Anderson presented an update.

(B) Siphon Line Repair.

Motion by Ald. Peterson, 2nd by Ald. Stevens to reject all siphon line repair bids. Discussion took place regarding the function of the siphon lines. Aye voice vote carried. Motion carried.

Motion by Ald. Peterson, 2nd by Ald. Stevens to approve the siphon line repair direct expenses not-to-exceed \$200,000. The equipment, labor and material expenses will be paid for from Sewer Depreciation Line Item #61-1790. Discussion took place regarding the balance of the Sewer Depreciation Line Item. Aye voice vote carried. Motion carried.

(C) Christmas Decoration Replacement.

Motion by Ald. Frank, 2nd by Ald. Peterson to approve the proposal from Holiday Outdoor Decor, in the amount of \$30,616.20, for the purchase of 75 Christmas decorations. The decorations will be paid for from Public Benefit Line Item #41-5-110-7900. Discussion took place regarding the need to replace the current decorations and if it could wait a year or if it would be cost effective to hire a rental company. Aye voice vote carried. Motion carried.

(D) Street Light Service Relocation – South State Street and Logan Avenue.

Motion by Ald. Gramkowski, 2nd by Ald. Stevens to approve the proposal from William Charles Electric, in the amount of \$18,355.00, to complete the streetlight service relocation. This work will be paid for from Line Item #01-5-330-6022. Discussion took place in regards to having Midland Bank pay for some or all of it as it is their construction project causing the need for relocation. It was noted that neither the City nor Midland Bank knew the service line was there and that no easement existed to allow it to be there. Aye voice vote carried. Motion carried.

(E) Meter Reading System Upgrade – Logic to Sensus Analytics.

Motion by Ald. Peterson, 2nd by Ald. Albertini to approve the proposal from Core & Main, in the amount of \$33,510.00, for the Sensus Analytics upgrade. This work will be paid for from Water Depreciation Line Item #61-1780. Aye voice vote carried. Motion carried.

(F) Intergovernmental Cooperation Agreement Between the City of Rockford and City of Belvidere for Annual City-Wide Pavement Marking (Paint).

Motion by Ald. Fleury, 2nd by Ald. Peterson to approve the Intergovernmental Cooperation Agreement Between the City of Rockford and City of Belvidere for Annual City-Wide Pavement Marking (Paint). Aye voice vote carried. Motion carried.

5. Other, Unfinished Business: None.

6. Other, New Business:

(A) Fire – Addendum to Station #1 Bay Floor Repair.

Motion by Ald. Peterson, 2nd by Ald. Albertini to approve the work addendum equaling \$25,146.00 to be paid to Scandroli Construction for the additional unforeseen repairs at Station #1. Discussion took place in regards to the additional repairs and why it was completed prior to coming before Council. Aye voice vote carried. Motion carried.

(B) Executive Session pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending, imminent or probable litigation and Section 2(c)(1) of the Open Meetings Act to discuss the employment, compensation, discipline, performance or dismissal of a specific employee.

Motion by Ald. Frank, 2nd by Ald. Albertini to go into Executive Session at 6:53p.m. pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending, imminent or probable litigation and Section 2(c)(1) of the Open Meetings Act to discuss the employment, compensation, discipline, performance or dismissal of a specific employee. Roll Call Vote: 9/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski, Mulhall, Peterson and Stevens. Nays: None. Motion carried.

Motion by Ald. Gramkowski, 2nd by Ald. Peterson to come out of Executive Session at 7:50p.m. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, Gramkowski, Mulhall, Peterson, Stevens and Albertini. Nays: None. Motion carried.

7. Adjournment:

Motion by Ald. Fleury, 2nd by Ald. Brereton to adjourn at 7:51p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

ORDINANCE #714H

**AN ORDINANCE GRANTING A ZONING DISTRICT CHANGE
FROM SR-4, SINGLE-FAMILY RESIDENTIAL-4 DISTRICT
TO GB, GENERAL BUSINESS DISTRICT
(230 N. Appleton Road)**

WHEREAS, a written application has been made by Joe Hamblock, 1800 N. Appleton Road, Belvidere, IL 61008 on behalf of the property owner, Peggy Wolf TR, 9562 Lawrenceville Road Garden Prairie, IL 61038 to obtain a zoning district change from the SR-4, Single-family Residential-4 District to the GB, General Business District pursuant to applicable provisions of the Zoning Ordinance (Chapter 150 of the Belvidere Municipal Code) of the City of Belvidere, Illinois; and,

WHEREAS, the application for a zoning district change was published in a newspaper of general circulation that is distributed within the City of Belvidere in accordance to Illinois State Statutes; and,

WHEREAS, after due notice the Planning and Zoning Commission held a public hearing on January 14, 2025 to consider the zoning map amendment and has transmitted its findings of fact and recommendation on the matter to the City Council; and,

WHEREAS, the City Council has considered the Planning and Zoning Commission's findings of fact and recommendation.

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

Section 1. The zoning for the following property legally described as:

Parts of Southeast Quarter of Section 22, and parts of the Southwest Quarter of Section 23, in Township 44 North, Range 3 East of the Third Principal Meridian, Town of Belvidere, Boone County, Illinois, described as follows:

TRACT A

Beginning at a point in the East line of Section 22, T. 44 N., R. 3 E. of the 3rd P.M., 3.12 chains North of the Southeast corner of said Section 22; thence North 89 degrees 52 minutes 30 seconds West parallel with the South line of Section 22, 347.82 feet to a point in the center line of the New Road (now called Sunset Avenue); thence North along said center line, 113.97 feet to an angle in said road; thence North 28 degrees 59 minutes 30 seconds East along the center line of the New Road, 106.12 feet; thence South 58 degrees 06 minutes 30 seconds East, parallel with the center line of the Rockford and Belvidere Road (now U.S. Highway 20), 393.07 feet; thence North 89 degrees 52 minutes 30 seconds West, parallel with the South line of Section 23, 37.43 feet to the place of the beginning, excepting therefrom the premises conveyed for highway purposes.

TRACT B

Commencing at a point in the East line of Section 22, T. 44 N., R. 3 E. of the 3rd P.M., 3.12 chains North of the Southeast corner of said Section 22; thence South 89 degrees

52 minutes 30 seconds East, parallel with the South line of Section 23, 37.43 feet for the place of beginning; thence North 58 degrees 06 minutes 30 seconds West, parallel with the center line of the Rockford and Belvidere Road (now U.S. Highway 20), 393.07 feet to a point in the center line of the New Road (now called Sunset Avenue); thence North 28 degrees 59 minutes 30 seconds East along said center line, 164.60 feet; thence South 58 degrees 06 minutes 30 seconds East, parallel with and 8 chains distant from the center line of the Rockford and Belvidere Road (now U.S. Highway 20), 666.87 feet; thence North 89 degrees 52 minutes 30 seconds West, parallel with the South line of Section 23, 312.25 feet to the place of beginning, excepting therefrom the premises conveyed for highway purposes.

PINs: 05-22-479-002 and 05-22-479-003

is changed and amended from SR-4, Single-family Residential-4 District to the GB, General Business District; the Belvidere Official Zoning Map shall be modified to reflect this zoning amendment.

A location map identifying the subject property is herein attached and made a part of this Ordinance (attachment A).

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the pamphlet form as provided by law.

PASSED by the City Council of the City of Belvidere this _____ day of _____ 2025.

APPROVED by the Mayor of the City of Belvidere this _____ day of _____ 2025.

Clinton Morris, Mayor

ATTEST:

Erica Bluege, City Clerk

Ayes: _____

Nays: _____

Absent: _____

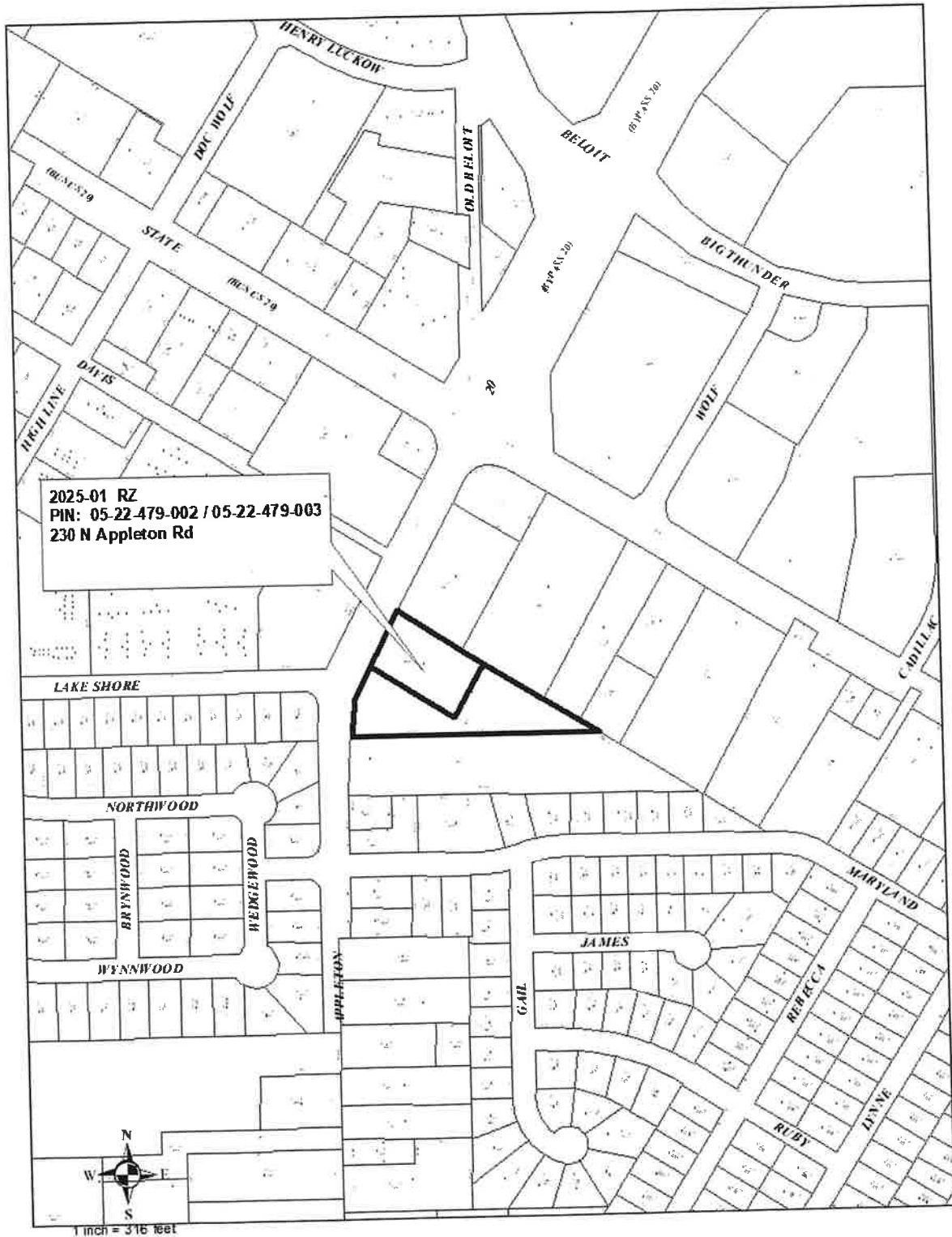
City Council Members Voting Aye:

City Council Members Voting Nay:

Date Published:

Sponsor: _____

ATTACHMENT A



MEMO

DATE: January 14, 2025
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Recommendation for Case 2025-01; Hamblock Ford, 230 N. Appleton Road

REQUEST AND LOCATION:

The applicant, Joe Hamblock, 1800 N. Appleton Road, Belvidere, IL 61008 on behalf of the property owner, Peggy Wolf TR, 9562 Lawrenceville Road Garden Prairie, IL 61038 is requesting a map amendment (rezoning) on approximately 2.5 acres commonly known as 230 N. Appleton Road and the adjacent vacant parcel from the SR-4, Single-family Residential-4 District to the GB, General Business District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map. The property is irregular in shape, developed with a single-family residence and large greenspace area. PINs: 05-22-479-002 and 05-22-479-003

RECOMMENDATION:

The Planning and Zoning Commission recommended the approval of case number 2025-01, Hamblock Ford, 230 N. Appleton Road; the motion passed with a (7-0) roll call vote.

Paul Engelman, Chairman
Belvidere Planning and Zoning Commission

CITY OF BELVIDERE

Community Development



BUILDING DEPARTMENT

PLANNING DEPARTMENT

401 WHITNEY BLVD. SUITE 300 BELVIDERE, IL 61008 * PH (815)547-7177 FAX (815)547-0789

January 6, 2025

ADVISORY REPORT

CASE NO: 2025-01

APPLICANT: Hamblock, 230 North Appleton Road (MA)

REQUEST AND LOCATION:

The applicant, Joe Hamblock, 1800 N. Appleton Road, Belvidere, IL 61008 on behalf of the property owner, Peggy Wolf TR, 9562 Lawrenceville Road Garden Prairie, IL 61038 is requesting a map amendment (rezoning) on approximately 2.5 acres commonly known as 230 N. Appleton Road and the adjacent vacant parcel from the SR-4, Single-family Residential-4 District to the GB, General Business District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map. The property is irregular in shape, developed with a single-family residence and large greenspace area. PINs: 05-22-479-002 and 05-22-479-003

BACKGROUND:

The two properties were annexed into the City of Belvidere separately in the 1990s. Upon annexation they were classified as single-family residential, like the properties to the west and south. The majority of the nearby property was already established as either commercial (to the north and east) or residential (to the south and west), limiting the amount of new development occurring since the property was annexed. Although new residential development has been limited, the North State Street commercial corridor has experienced significant reinvestment.

The applicant owns and operates the adjacent automobile dealership to the north. In order to expand the business, they are requesting the property be rezoned to General Business. Automotive related businesses such as car sales, car repair, gas stations and drive-through lanes require a special use. The rezoning is the first step towards the business expansion. A special use will need to be approved by the City Council at a later date prior to any such development occurring.

FINDINGS OF FACT:

Per Section 150.903 (D) of the City of Belvidere Zoning Ordinance, the criteria for granting an Amendment of the Official Zoning Map are as follows:

- A. Existing uses and intensities of property within the general area of the property in question.**

Findings:

Subject property: Single-family residence and open space

Adjacent property:

North: Hamblock Ford

South: Open Space

East: Kunes and Advanced Auto Parts

West: U.S. Department of Agriculture Service Center and Wynwood Subdivision

The property is located along North Appleton Road which is developed with non-residential land uses at the larger intersections and residential land use in-between. The property is bordered by automotive related businesses and government offices to the north and east, a mix of single-family and multi-family to the west and single-family residential on the other side of a vacant lot to the south. This area of Appleton Road is the transitional area between residential land uses and the established commercial intersections.

B. The zoning classification of property within the general area of the property in question.

Findings:

Subject property: SR-4, Single-family Residential-4 District

Adjacent property:

North and East: GB, General Business District

South: SR-4, Single-family Residential-4 District

West: NO, Neighborhood Office District and SR-6, Single-family Residential-6 District

The property is located along a section of North Appleton Road that is transitioning from residential to commercial. The North State Street Commercial Corridor located to the north is heavily developed with automobile orientated land uses and to the south is a mix of residential areas and open space. Due to the configuration of the parcel, approximately half of its perimeter abuts property that is zoned commercial and office while the other half abuts residentially zoned property.

C. The suitability of the property in question for the uses permitted under the existing zoning classification.

Findings: The property is suitable for the existing zoning classification (Single-family Residential-4) in its current state with the existing improvements of the subject property and lot configuration.

The SR-4 zoning district requires buildable lots to be 80 feet wide and minimum of 10,000 square feet in size. There is enough road frontage along North Appleton Road to subdivide the property into four residential lots, all having driveways along North Appleton Road. Since North Appleton Road is a primary arterial street, residential driveways accessing it are not ideal. A road with a cul-de-sac could be constructed and 7 buildable lots could be created with drive-ways along the new road. A developer would need to determine if the cost of constructing the new right-of-way and extending utilities in order to develop a seven-lot subdivision would be financially feasible.

By rezoning the subject property to commercial, it allows for a larger scaled development to occur on the approximately 2.5 acres and an extension of the established commercial intersection of North Appleton Road and North State Street.

- D. The trend of development, if any, in the general area of the property in question, including changes (such as the presence of new roads or other infrastructure, additional development, annexation, or other zoning changes), if any, that may have taken place since the day the property in question was placed in its present zoning classification and that make the property more appropriate for a different zoning district.

The subject property has been zoned single-family since it was annexed into the City of Belvidere in the 1990s. Although there have not been any significant changes to nearby infrastructure, redevelopment has occurred since the property was annexed into the City. The most recent nearby residential development was platted in 1997. Since 2005, numerous nearby businesses have undergone façade renovations or redevelopment. Most recently, the City Council approved a special use for the redevelopment of Dodge Lanes bowling alley.

- E. Whether the proposed amendment is consistent with the plans and policies of the Comprehensive Plan adopted by the City

Findings: The proposed rezoning is not consistent with the plans and policies of the Comprehensive Plan adopted by the City.

The subject property is designated as "Low Density Residential" by the City of Belvidere Comprehensive Plan, adopted May 7, 2024. Low density residential land uses include single-family detached, single-family attached, duplexes, triplexes, and accessory dwelling units. While each of these uses have distinct qualities, they are grouped because they function similarly and seamlessly blend to create cohesive mixed residential areas. Low density residential surrounding commercial corridors and districts should gradually densify into medium density residential to accommodate more housing options.

- F. Whether the proposed Official Zoning Map amendment furthers the purposes of the Zoning Ordinance and the applicable rules and regulations of the State of Illinois and the Federal Emergency Management Agency (FEMA).

Findings: The proposed Official Zoning Map amendment will further the purposes of this Chapter and the applicable rules and regulations of the State of Illinois and the Federal Emergency Management Agency (FEMA).

The subject property is comprised of two lots, one being developed with a single-family residence and the other vacant. The rezoning will allow for the development of the parcel as an extension to the North State Street commercial corridor. All future development will need to adhere to all applicable codes and ordinances in addition to advised recommendations for development that may be provided by agencies at a later date.

- G. Whether a mistake was made in mapping on the Official Zoning Map or if an area is developing in a manner and purpose different from that for which it is mapped.

Findings: The two parcels were annexed separately in the 1990s. Upon annexation, they were both designated as single-family residential on the City of Belvidere's Zoning Map.

Although one of the parcels was already developed with a single-family residence at time of annexation and rezoning, the property is adjacent to both commercial and residential land

uses. Redevelopment into commercial or office land uses would not be out of character for North Appleton Road.

SUMMARY:

The planning staff believes that although the property can be developed under the current SR-4 zoning district, the proposed rezoning is also appropriate due to the proximity of the North State Street commercial corridor. The property's north and eastern boundaries abut the commercial corridor and the western boundary abuts North Appleton Road which is a primary arterial road.

The rezoning will allow for the expansion of the commercial area located at the corner of North State Street and Appleton Road. The General Business District requirements will regulate aesthetics of any new construction or expansion and buffering to nearby residences. The City's municipal code will regulate stormwater detention.

RECOMMENDATION:

The Planning staff recommends the approval of case number 2025-01 to rezone approximately 2.5-acres from SR-4, Single-family Residential-4 District to GB, General Business District.

Submitted by:

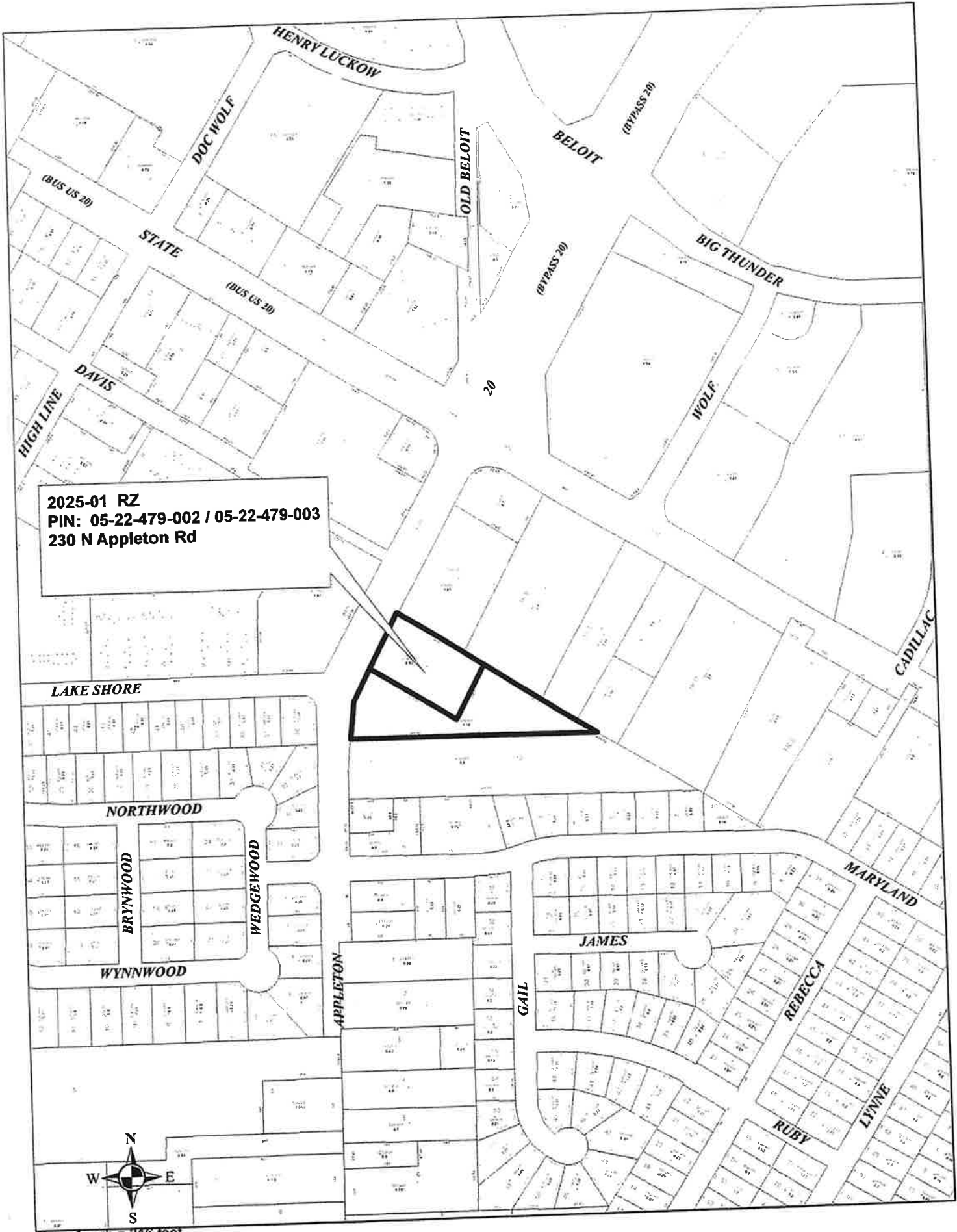

Gina DelRose, Community Development Planner

PLANNING AND ZONING COMMISSION/CITY COUNCIL ACTION

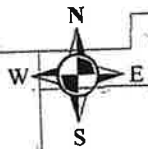
The Planning and Zoning Commission shall make and forward findings of fact as to the whether the proposed map amendment furthers the purposes of the Zoning Ordinances and make a recommendation to the City Council. The City Council shall review the findings and recommendation and may accept or reject the findings and recommendation of the Planning and Zoning Commission in whole or in part; or the City Council may refer the matter back to the Planning and Zoning Commission for further consideration. Any approval shall be considered the approval of a unique request and not be construed as precedent for any other proposed map amendment.

ATTACHMENTS

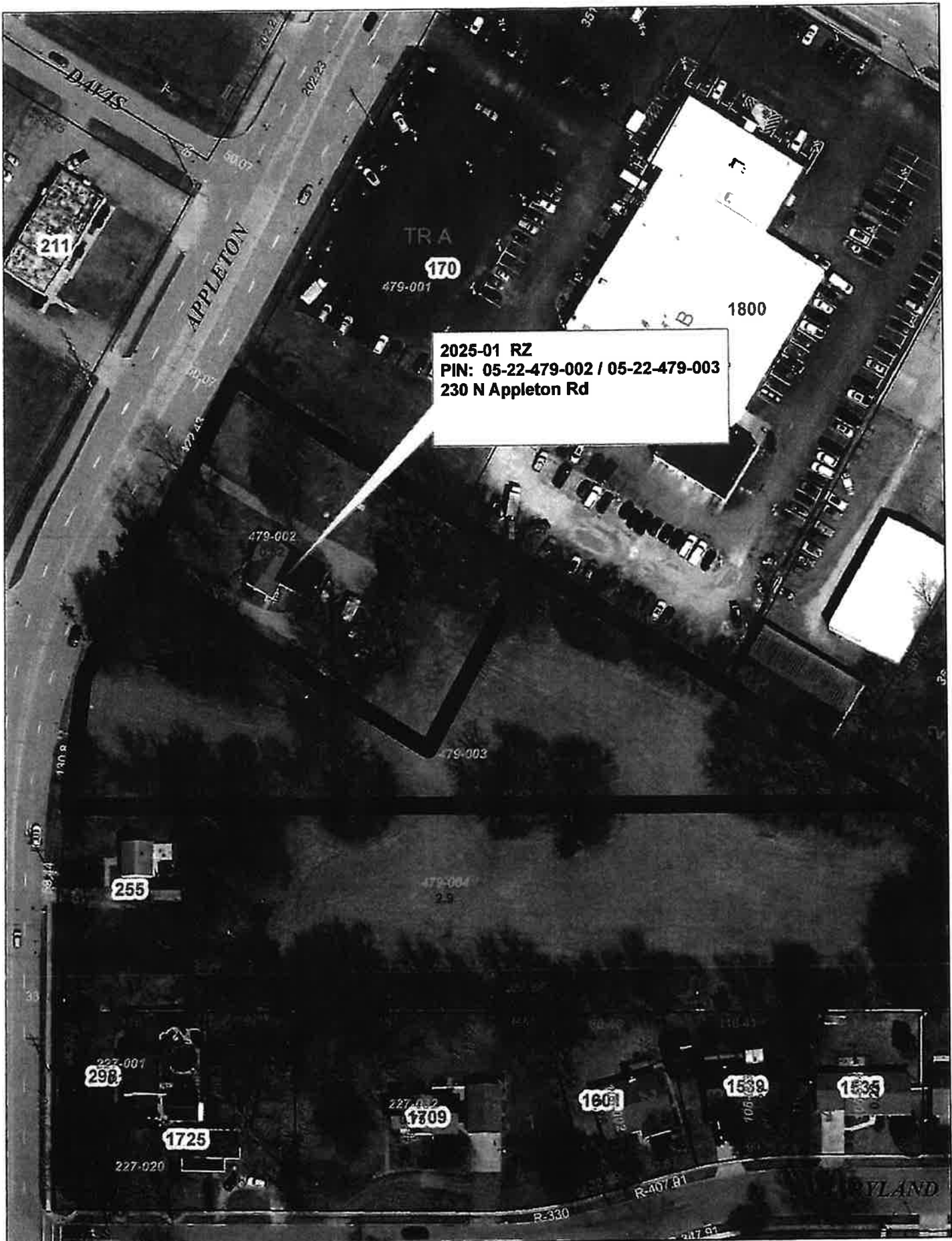
1. Location Map by Planning Staff.
2. Aerial photo by Planning Staff.
3. Zoning Map by Planning Staff.
4. Boundary Map submitted by the Applicant.
5. Narrative submitted by the Applicant.
6. NRI Report 1783 comments submitted by Heather VanTilburg, Boone County Soil and Water Conservation District dated December 5, 2024.
7. Letter from the Boone County Health Department, Alisen O'Hearn, December 17, 2024.



2025-01 RZ
PIN: 05-22-479-002 / 05-22-479-003
230 N Appleton Rd








1 inch = 316 feet

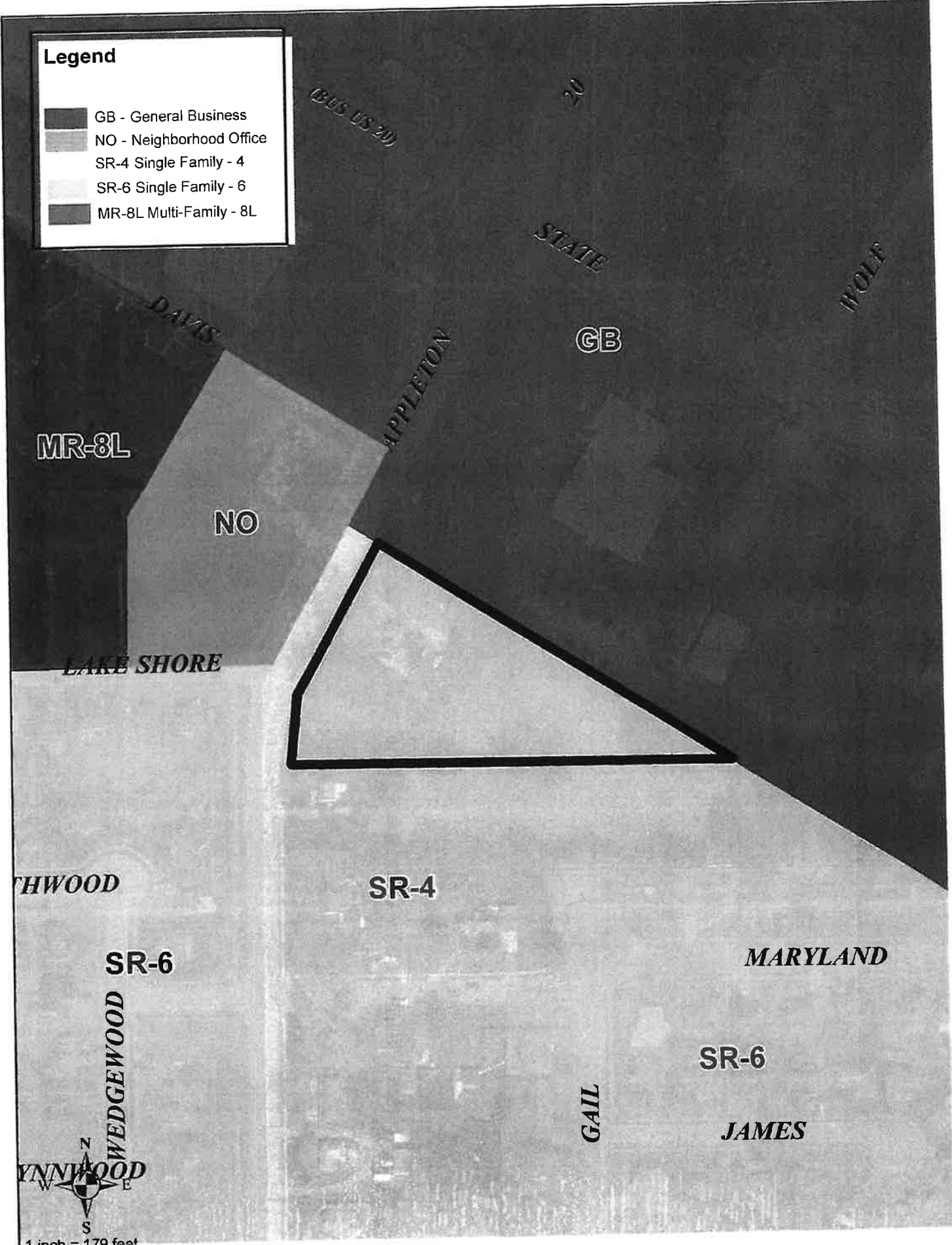


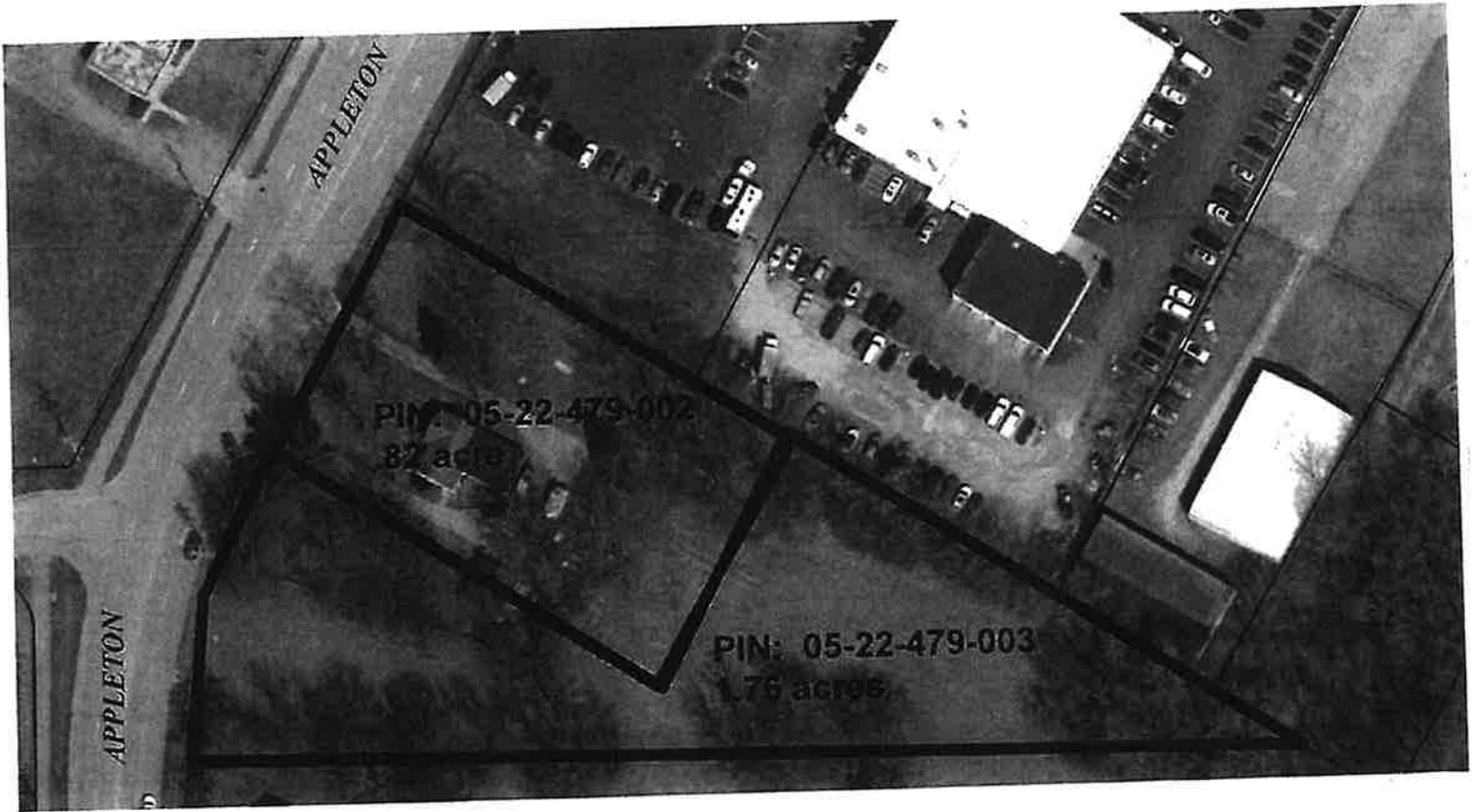
2025-01 RZ
PIN: 05-22-479-002 / 05-22-479-003
230 N Appleton Rd

1 inch = 95 feet

Legend

-  GB - General Business
-  NO - Neighborhood Office
-  SR-4 Single Family - 4
-  SR-6 Single Family - 6
-  MR-8L Multi-Family - 8L







To: City of Belvidere - Community Development Department

I am writing to request the rezoning of Parcel Identification Numbers 0522479002 and 0522479003 from residential to general business to develop an expansion of our repair facility. This project will bring significant benefits to our community, including job creation, enhanced automotive services, and economic growth.

We are committed to minimizing the impact on neighboring properties by adhering to all city guidelines and incorporating thoughtful design measures.

Thank you for your consideration. I look forward to working together on this exciting opportunity. Please feel free to contact me at 815.262.0356 or Joe.Hamblock@HamblockFord.com with anything further that you may need.

Sincerely,

A handwritten signature in black ink, appearing to read 'Joe Hamblock', with a long horizontal flourish extending to the right.

Joe Hamblock

Dealer Principal

Hamblock Ford

1800 N State Street, Belvidere, IL 61008



**Boone County
Soil & Water
Conservation District**

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

05 December 2024

SWCD NRI #: 1783

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

Dear Sir/Madam,

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

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

Location of Site: 230 N. Appleton Rd., Belvidere, IL 61008
PIN(S): 05-22-479-002, 05-22-479-003

Contact	Petitioner	Owner
Joe Hamblock 1800 N State St. Belvidere, IL 61008 (815) 262-0356 Joe.hamblock@hamblockford.com	Same as contact	Peggy Wolf Trust 9562 Lawrenceville Rd Garden Prairie, IL 61008

Request: Zoning Change, SR-4 to GB

Notes, if any: By considering the current zoning, current land use, Geographical Information Systems maps, and requested zoning change, the Boone County Soil and Water Conservation District has determined that the proposed use will have no significant impact on the natural resources on the property or surrounding area, but please see additional comments attached in this letter regarding soils information and best management practices.

Sincerely,

Heather VanTilburg, BCSWCD Resource Conservationist



Boone County Soil & Water Conservation District

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

the Natural Resource Conservation Service (NRCS), the presence of hydric soils is one third of the requirements needed to meet a jurisdictional wetland. The two other requirements include wetland hydrology and hydrophytic vegetation.

Permeability/Groundwater

Groundwater is water that exists in the pore spaces and fractures in rock and sediment beneath the Earth's surface. It originates as rainfall or snow, and then moves through the soil into the groundwater system. The soil types present near the surface, and their permeability, can have a direct correlation to water quality of shallow groundwater systems. Water quality refers to such things as the temperature, the number of dissolved solids (hardness), and the presence of pollutants. Most pollution of groundwater is the result of biological activity, much of it human. Among the sources of contamination are: failing or inadequate on-site septic systems, broken sewer lines, waste dumps (both industrial and residential), spills, biological waste products, agricultural pollutants such as fertilizers and pesticides, and salt contamination from excess salt applications in the winter. Groundwater contamination can result from a point source where the contaminant plume emanates from one spot, or from a widespread source where the pollution is introduced over a wide area and diffused throughout the groundwater over a broad region. Nonpoint source contaminants are difficult to identify and address. Groundwater contaminant plumes change over time. They grow in length with groundwater flow. They grow in width by diffusion and dispersion. Large plumes pollute large areas and affect many people.

Comments from SWCD:

Best management practices should be implemented at the site during any periods of disturbance to prevent erosion and result in clean discharges from the site. The Illinois Urban Manual is a resource of practices used throughout the State and can be accessed at <http://www.aiswcd.org/iium/>. The concept of these practices can be carried over to good housekeeping measures after development occurs and buildings are occupied to prevent stormwater runoff from becoming contaminated.

When considering what to do with vacant areas of the site, implementation of native plants can provide a variety of benefits. Native plants like grasses and flowers provide critical habitat for many key species like the Rusty Patch Bumble Bee and Monarch Butterflies. These deep-rooted native species are preferred because of their abilities to enhance soil permeability and pollutant filtering and their reduced needs for fertilizer, herbicides, irrigation, and mowing. Unfortunately, loss and degradation due to the development of the land and introductions of invasive species is a serious problem in Illinois.

The proposed land use of this site may lead to soil compaction in the future. Soil compaction occurs when soil particles are pressed together, reducing the pore space between them. This increases the weight of solids per unit volume of soil (bulk