



Kane County

KC County Development Committee

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

Agenda

WILLIAMS, Berman, Arroyo, Daugherty, Garcia, Iqbal, Linder & ex-officios Tepe
(Transportation Chair), Lenert (Forest Preserve President), Roth (County Vice Chair) and
Pierog (County Chair)

Tuesday, August 19, 2025

10:30 AM

County Board Room

2025 Committee Goals

County Land Use, Permitting and Planning

- Oversee and support staff implementation of County ordinances related to land use, permitting, planning and property code enforcement to protect public health and preserve over \$2.68 billion in assessed valuation of unincorporated parcels, and to implement the 2040 land Use Plan for Kane County.

Environmental and Water Resources

- Increase flood resilience by ensuring policies and regulations manage development to preserve open space, comply with stormwater regulations, and guide infrastructure improvements. Provide resources to residents to improve inadequate stormwater facilities.

Community Reinvestment

- Provide critical Federal funding for various projects, programs, and services that benefit the public and improve the quality of life in Kane County (particularly those of low-to moderate- income) as it relates to affordable housing, neighborhood improvements, and homeless services.

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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: July 15, 2025**
 - 5. Public Comment**
 - 6. Monthly Financials**
 - A. Monthly Financial Reports**
 - 7. Building & Zoning Division**
 - A. Building & Zoning Report**
-

- B. Zoning Petitions
 - 1. Minor Adjustment - Weiss Commercial, LLC
 - 2. Petition # 4664 Petitioner: Anamite Solar, LLC
- 8. **Property Code Enforcement Division**
 - A. Monthly Report
- 9. **Planning & Special Projects**
 - A. Monthly Report
 - B. **Resolution:** Expansion of a Cable Television Franchise Agreement by and Between the County of Kane and Comcast of Northern Illinois, Inc. to Include the Township of Hampshire
 - C. **Resolution:** Authorizing Execution of Intergovernmental Agreement with the Illinois Housing Development Authority to Utilize Funding From the Emergency Rental Assistance Program
- 10. **Subdivision**
 - A. Minor Adjustment Mill Creek H-42
- 11. **Environmental Resources**
- 12. **Water Resources**
 - A. Discussion - Water Resource & Stormwater Fees
- 13. **New Business**
- 14. **Reports Placed On File**
- 15. **Executive Session (if needed)**
- 16. **Adjournment to the Special Development Committee Meeting on Thursday, August 28, 2025 at 11:00 AM**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

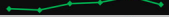


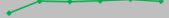











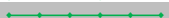





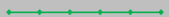


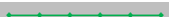
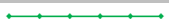







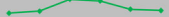



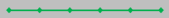







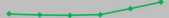
FINANCE REPORT NO. TMP-25-987
















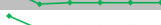

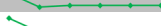

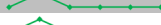








MONTHLY FINANCIAL REPORTS

Committee Revenue Budget Report - by Account Detail















































Through July 31, 2025 (66.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year























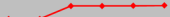









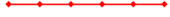

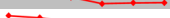










| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 670 Environmental Management | \$ 380,799 | \$ 285,395 | \$ 765,336 | \$ 857,755 | \$ 1,327,364 | \$ 699,806 | \$ 796,325 | \$ 649,959 | 87.88% |  |
| 001 General Fund | \$ 68,406 | \$ 67,115 | \$ 76,617 | \$ 85,797 | \$ 115,468 | \$ 74,501 | \$ 65,321 | \$ 65,321 | 114.05% |  |
| Revenue | \$ 68,406 | \$ 67,115 | \$ 76,617 | \$ 85,797 | \$ 115,468 | \$ 74,501 | \$ 65,321 | \$ 65,321 | 114.05% |  |
| Reimbursements | \$ 2,725 | \$ 4,875 | \$ 4,775 | \$ 4,950 | \$ 5,225 | \$ 4,862 | \$ 5,000 | \$ 5,000 | 97.24% |  |
| 37900 - Miscellaneous Reimbursement | \$ 2,725 | \$ 4,875 | \$ 4,775 | \$ 4,950 | \$ 5,225 | \$ 4,862 | \$ 5,000 | \$ 5,000 | 97.24% |  |
| Transfers In | \$ - | \$ - | \$ 27,000 | \$ 27,089 | \$ 27,630 | \$ 28,321 | \$ 28,321 | \$ 28,321 | 100.00% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39421 - Transfer from Elec Agg Civic Contribution Fund 421 | \$ - | \$ - | \$ 27,000 | \$ 27,089 | \$ 27,630 | \$ 28,321 | \$ 28,321 | \$ 28,321 | 100.00% |  |
| Charges for Services | \$ 38,569 | \$ 34,576 | \$ 8,250 | \$ 12,050 | \$ 3,500 | \$ 2,250 | \$ 5,000 | \$ 5,000 | 45.00% |  |
| 34730 - Subdivision Approval Fees | \$ 12,400 | \$ 1,500 | \$ 8,250 | \$ 12,050 | \$ 3,500 | \$ 2,250 | \$ 5,000 | \$ 5,000 | 45.00% |  |
| 35385 - Electrical Aggregation Admin Fee | \$ 26,169 | \$ 33,076 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Licenses and Permits | \$ 27,113 | \$ 27,665 | \$ 36,592 | \$ 41,708 | \$ 79,113 | \$ 39,068 | \$ 27,000 | \$ 27,000 | 144.69% |  |
| 31310 - Residential Grading Plan Permits | \$ 3,850 | \$ 10,075 | \$ 9,202 | \$ 13,163 | \$ 10,935 | \$ 700 | \$ 5,000 | \$ 5,000 | 14.00% |  |
| 31320 - Stormwater Permits | \$ 23,263 | \$ 16,590 | \$ 22,390 | \$ 28,545 | \$ 67,178 | \$ 34,368 | \$ 20,000 | \$ 20,000 | 171.84% |  |
| 31360 - Wetland Permits | \$ - | \$ 1,000 | \$ 5,000 | \$ - | \$ 1,000 | \$ 4,000 | \$ 2,000 | \$ 2,000 | 200.00% |  |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 33613 - Natural Hazard Mitigation Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 420 Stormwater Management | \$ 17,987 | \$ 11,958 | \$ 271,874 | \$ 70,057 | \$ 312,319 | \$ 297,799 | \$ 101,645 | \$ 101,450 | 292.98% |  |
| Revenue | \$ 17,987 | \$ 11,958 | \$ 271,874 | \$ 70,057 | \$ 312,319 | \$ 297,799 | \$ 101,645 | \$ 101,450 | 292.98% |  |
| Interest Revenue | \$ 17,987 | \$ (42) | \$ (19,958) | \$ 67,557 | \$ 82,334 | \$ 29,682 | \$ 55,000 | \$ 55,000 | 53.97% |  |
| 38000 - Investment Income | \$ 17,987 | \$ (42) | \$ (19,958) | \$ 67,557 | \$ 82,334 | \$ 29,682 | \$ 55,000 | \$ 55,000 | 53.97% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,645 | \$ 46,450 | 0.00% |  |
| 38900 - Miscellaneous Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,645 | \$ 46,450 | 0.00% |  |
| Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 37900 - Miscellaneous Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Transfers In | \$ - | \$ 9,000 | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | 0.00% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39001 - Transfer from General Fund 001 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | 0.00% |  |
| Charges for Services | \$ - | \$ - | \$ 287,332 | \$ - | \$ 198,985 | \$ 268,117 | \$ - | \$ - | 0.00% |  |
| 34700 - Wetland Fee in Lieu Fees | \$ - | \$ - | \$ 287,332 | \$ - | \$ 198,985 | \$ 268,117 | \$ - | \$ - | 0.00% |  |
| Licenses and Permits | \$ - | \$ 3,000 | \$ 4,500 | \$ 2,500 | \$ 1,000 | \$ - | \$ - | \$ - | 0.00% |  |
| 31360 - Wetland Permits | \$ - | \$ 3,000 | \$ 4,500 | \$ 2,500 | \$ 1,000 | \$ - | \$ - | \$ - | 0.00% |  |
| 421 Elec Agg Civic Contribution | \$ - | \$ 47,655 | \$ 314,939 | \$ 277,340 | \$ 88,950 | \$ 62,168 | \$ 112,000 | \$ 92,000 | 55.51% |  |
| Revenue | \$ - | \$ 47,655 | \$ 314,939 | \$ 277,340 | \$ 88,950 | \$ 62,168 | \$ 112,000 | \$ 92,000 | 55.51% |  |
| Interest Revenue | \$ - | \$ (79) | \$ (5,450) | \$ 14,395 | \$ 28,947 | \$ 8,832 | \$ 12,000 | \$ 12,000 | 73.60% |  |
| 38000 - Investment Income | \$ - | \$ (79) | \$ (5,450) | \$ 14,395 | \$ 28,947 | \$ 8,832 | \$ 12,000 | \$ 12,000 | 73.60% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | 0.00% |  |
| Reimbursements | \$ - | \$ 47,734 | \$ 320,389 | \$ 262,945 | \$ 60,003 | \$ 53,336 | \$ 80,000 | \$ 80,000 | 66.67% |  |
| 35386 - Electrical Aggregation Civic Contribution | \$ - | \$ 47,734 | \$ 320,389 | \$ 262,945 | \$ 60,003 | \$ 53,336 | \$ 80,000 | \$ 80,000 | 66.67% |  |
| 650 Enterprise Surcharge | \$ 279,505 | \$ 160,595 | \$ 102,134 | \$ 423,887 | \$ 809,779 | \$ 265,068 | \$ 515,871 | \$ 389,700 | 51.38% |  |
| Revenue | \$ 279,505 | \$ 160,595 | \$ 102,134 | \$ 423,887 | \$ 809,779 | \$ 265,068 | \$ 515,871 | \$ 389,700 | 51.38% |  |
| Interest Revenue | \$ 82,563 | \$ 1,800 | \$ (62,612) | \$ 241,146 | \$ 308,101 | \$ 87,344 | \$ 189,000 | \$ 189,000 | 46.21% |  |
| 38000 - Investment Income | \$ 82,563 | \$ 1,800 | \$ (62,612) | \$ 241,146 | \$ 308,101 | \$ 87,344 | \$ 189,000 | \$ 189,000 | 46.21% |  |
| Other | \$ 2,555 | \$ 1,000 | \$ 250 | \$ 1,156 | \$ 10,934 | \$ 21,529 | \$ 608 | \$ - | 3,540.91% |  |

| Committee Revenue Budget Report - by Account Detail Through July 31, 2025 (66.7% YTD) *2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------------------|---|
| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
| 38900 - Miscellaneous Other | \$ 2,555 | \$ 1,000 | \$ 250 | \$ 1,156 | \$ 10,934 | \$ 21,529 | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 608 | \$ - | 0.00% |  |
| Reimbursements | \$ 69,795 | \$ 75,297 | \$ 71,830 | \$ 75,361 | \$ 91,058 | \$ 37,342 | \$ 75,000 | \$ 75,000 | 49.79% |  |
| 37270 - House Hazard Waste Reimbursement | \$ 69,795 | \$ 75,297 | \$ 71,830 | \$ 75,361 | \$ 91,058 | \$ 37,342 | \$ 75,000 | \$ 75,000 | 49.79% |  |
| Transfers In | \$ 112,000 | \$ 71,323 | \$ 61,000 | \$ 86,500 | \$ 364,825 | \$ 96,800 | \$ 96,800 | \$ 96,800 | 100.00% |  |
| 39000 - Transfer From Other Funds | \$ 112,000 | \$ 71,323 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39001 - Transfer from General Fund 001 | \$ - | \$ - | \$ - | \$ - | \$ 285,000 | \$ - | \$ - | \$ - | 0.00% |  |
| 39120 - Transfer from Grand Victoria Casino Elgin Fund 120 | \$ - | \$ - | \$ 61,000 | \$ 86,500 | \$ 79,825 | \$ 96,800 | \$ 96,800 | \$ 96,800 | 100.00% |  |
| Charges for Services | \$ 12,592 | \$ 11,175 | \$ 31,666 | \$ 19,724 | \$ 34,861 | \$ 22,053 | \$ 28,900 | \$ 28,900 | 76.31% |  |
| 34690 - Hauling Fees | \$ 12,295 | \$ 10,425 | \$ 20,575 | \$ 19,125 | \$ 33,600 | \$ 6,950 | \$ 18,000 | \$ 18,000 | 38.61% |  |
| 34715 - Franchise Fee | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,400 | \$ 10,400 | 0.00% |  |
| 35405 - Electric Vehicle Charging Station Fee | \$ 297 | \$ 750 | \$ 1,091 | \$ 599 | \$ 1,261 | \$ 15,103 | \$ 500 | \$ 500 | 3,020.59% |  |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,563 | \$ - | 0.00% |  |
| 33903 - Grants - Federal Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,563 | \$ - | 0.00% |  |
| 651 Enterprise General | \$ 14,901 | \$ (1,929) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Revenue | \$ 14,901 | \$ (1,929) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Interest Revenue | \$ 14,901 | \$ (2,179) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 38000 - Investment Income | \$ 14,901 | \$ (2,179) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Other | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 38900 - Miscellaneous Other | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 751 Subdivision Review Escrow | \$ - | \$ - | \$ (228) | \$ 673 | \$ 848 | \$ 271 | \$ 1,488 | \$ 1,488 | 18.22% |  |
| Revenue | \$ - | \$ - | \$ (228) | \$ 673 | \$ 848 | \$ 271 | \$ 1,488 | \$ 1,488 | 18.22% |  |
| Interest Revenue | \$ - | \$ - | \$ (228) | \$ 673 | \$ 848 | \$ 271 | \$ 488 | \$ 488 | 55.55% |  |
| 38000 - Investment Income | \$ - | \$ - | \$ (228) | \$ 673 | \$ 848 | \$ 271 | \$ 488 | \$ 488 | 55.55% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |  |
| 38538 - Collections | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |  |
| Grand Total | \$ 380,799 | \$ 285,395 | \$ 765,336 | \$ 857,755 | \$ 1,327,364 | \$ 699,806 | \$ 796,325 | \$ 649,959 | 87.88% |  |

Committee Expense Budget Report - by Account Detail
Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 670 Environmental Management | \$ 1,438,623 | \$ 1,077,219 | \$ 804,366 | \$ 953,905 | \$ 1,020,888 | \$ 851,119 | \$ 1,448,518 | \$ 1,291,376 | 58.76% |  |
| 001 General Fund | \$ 511,761 | \$ 494,965 | \$ 549,659 | \$ 623,476 | \$ 656,449 | \$ 452,835 | \$ 717,514 | \$ 706,738 | 63.11% |  |
| Expenses | \$ 511,761 | \$ 494,965 | \$ 549,659 | \$ 623,476 | \$ 656,449 | \$ 452,835 | \$ 717,514 | \$ 706,738 | 63.11% |  |
| Personnel Services- Salaries & Wages | \$ 400,006 | \$ 411,358 | \$ 449,994 | \$ 509,650 | \$ 652,281 | \$ 449,102 | \$ 710,864 | \$ 700,088 | 63.18% |  |
| 40000 - Salaries and Wages | \$ 400,006 | \$ 411,358 | \$ 449,994 | \$ 509,650 | \$ 652,281 | \$ 449,102 | \$ 710,864 | \$ 700,088 | 63.18% |  |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 40007 - Equity Study Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Personnel Services- Employee Benefits | \$ 70,786 | \$ 78,977 | \$ 94,828 | \$ 108,393 | \$ 126,050 | \$ - | \$ 254,624 | \$ 254,624 | 0.00% |  |
| 45000 - Healthcare Contribution | \$ 69,037 | \$ 77,192 | \$ 93,082 | \$ 105,913 | \$ 122,921 | \$ - | \$ 146,877 | \$ 146,877 | 0.00% |  |
| 45009 - Healthcare Subsidy | \$ - | \$ - | \$ (39) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 45010 - Dental Contribution | \$ 1,748 | \$ 1,785 | \$ 1,785 | \$ 2,480 | \$ 3,129 | \$ - | \$ 3,833 | \$ 3,833 | 0.00% |  |
| 45100 - FICA/SS Contribution | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,568 | \$ 53,568 | 0.00% |  |
| 45200 - IMRF Contribution | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,230 | \$ 38,230 | 0.00% |  |
| 53010 - Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,116 | \$ 12,116 | 0.00% |  |
| Contractual Services | \$ 40,564 | \$ 3,895 | \$ 3,130 | \$ 4,121 | \$ 3,266 | \$ 3,461 | \$ 5,650 | \$ 5,650 | 61.26% |  |
| 50150 - Contractual/Consulting Services | \$ 37,467 | \$ - | \$ 252 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350 | \$ 350 | 0.00% |  |
| 52160 - Repairs and Maint- Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| 52230 - Repairs and Maint- Vehicles | \$ 60 | \$ 510 | \$ 100 | \$ 147 | \$ 143 | \$ 1,113 | \$ 1,200 | \$ 1,200 | 92.79% |  |
| 53070 - Legal Printing | \$ 336 | \$ 830 | \$ 234 | \$ 1,019 | \$ 145 | \$ 208 | \$ 250 | \$ 250 | 83.20% |  |
| 53100 - Conferences and Meetings | \$ 2,601 | \$ 2,379 | \$ 1,930 | \$ 2,349 | \$ 2,927 | \$ 1,483 | \$ 3,000 | \$ 3,000 | 49.42% |  |
| 53110 - Employee Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 215 | \$ 250 | \$ 250 | 85.97% |  |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| 53130 - General Association Dues | \$ 100 | \$ 176 | \$ 614 | \$ 606 | \$ 50 | \$ 442 | \$ 400 | \$ 400 | 110.50% |  |
| Commodities | \$ 406 | \$ 735 | \$ 1,707 | \$ 1,312 | \$ 903 | \$ 272 | \$ 1,000 | \$ 1,000 | 27.24% |  |
| 60000 - Office Supplies | \$ 60 | \$ 35 | \$ 23 | \$ 490 | \$ 45 | \$ 48 | \$ 400 | \$ 400 | 11.97% |  |
| 60010 - Operating Supplies | \$ 35 | \$ 126 | \$ 4 | \$ 199 | \$ 250 | \$ 33 | \$ 100 | \$ 100 | 33.33% |  |
| 60020 - Computer Related Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | 0.00% |  |
| 60060 - Computer Software- Non Capital | \$ - | \$ - | \$ 900 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 60265 - Public Health Commodities - Coronavirus | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 63040 - Fuel- Vehicles | \$ 311 | \$ 574 | \$ 780 | \$ 624 | \$ 608 | \$ 191 | \$ 300 | \$ 300 | 63.72% |  |
| Services | \$ - | \$ - | \$ - | \$ - | \$ (126,050) | \$ - | \$ (254,624) | \$ (254,624) | 0.00% |  |
| 45005 - Healthcare Contribution Contra Account | \$ - | \$ - | \$ - | \$ - | \$ (122,921) | \$ - | \$ (146,877) | \$ (146,877) | 0.00% |  |
| 45015 - Dental Insurance Contra Account | \$ - | \$ - | \$ - | \$ - | \$ (3,129) | \$ - | \$ (3,833) | \$ (3,833) | 0.00% |  |
| 45105 - FICA/SS Contribution Contra Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (53,568) | \$ (53,568) | 0.00% |  |
| 45205 - IMRF Contribution Contra Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (38,230) | \$ (38,230) | 0.00% |  |
| 53015 - Worker's Comp Contra Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12,116) | \$ (12,116) | 0.00% |  |
| 420 Stormwater Management | \$ 11,832 | \$ 12,980 | \$ 24,154 | \$ 77,755 | \$ 19,797 | \$ 254,609 | \$ 101,645 | \$ 101,450 | 250.49% |  |
| Expenses | \$ 11,832 | \$ 12,980 | \$ 24,154 | \$ 77,755 | \$ 19,797 | \$ 254,609 | \$ 101,645 | \$ 101,450 | 250.49% |  |
| Personnel Services- Salaries & Wages | \$ 7,415 | \$ 7,542 | \$ 7,696 | \$ 7,937 | \$ 9,533 | \$ 6,220 | \$ 9,901 | \$ 9,735 | 62.82% |  |
| 40000 - Salaries and Wages | \$ 7,415 | \$ 7,542 | \$ 7,696 | \$ 7,937 | \$ 9,533 | \$ 6,220 | \$ 9,901 | \$ 9,735 | 62.82% |  |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Personnel Services- Employee Benefits | \$ 3,658 | \$ 3,933 | \$ 4,213 | \$ 4,200 | \$ 4,418 | \$ 3,183 | \$ 4,910 | \$ 4,887 | 64.83% |  |
| 45000 - Healthcare Contribution | \$ 2,397 | \$ 2,554 | \$ 2,955 | \$ 3,063 | \$ 3,129 | \$ 2,239 | \$ 3,375 | \$ 3,375 | 66.35% |  |

Committee Expense Budget Report - by Account Detail
Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 45010 - Dental Contribution | \$ 55 | \$ 60 | \$ 60 | \$ 60 | \$ 64 | \$ 43 | \$ 65 | \$ 65 | 66.22% |  |
| 45100 - FICA/SS Contribution | \$ 497 | \$ 509 | \$ 521 | \$ 537 | \$ 655 | \$ 426 | \$ 761 | \$ 746 | 55.92% |  |
| 45200 - IMRF Contribution | \$ 520 | \$ 584 | \$ 462 | \$ 364 | \$ 393 | \$ 302 | \$ 536 | \$ 532 | 56.38% |  |
| 53010 - Workers Compensation | \$ 190 | \$ 225 | \$ 216 | \$ 176 | \$ 176 | \$ 173 | \$ 173 | \$ 169 | 100.00% |  |
| Contractual Services | \$ 417 | \$ 1,249 | \$ 11,965 | \$ 65,336 | \$ 5,579 | \$ 244,665 | \$ 86,573 | \$ 86,567 | 282.61% |  |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ - | \$ 65,000 | \$ 907 | \$ 13,665 | \$ 60,000 | \$ 60,000 | 22.77% |  |
| 53000 - Liability Insurance | \$ 155 | \$ 144 | \$ 179 | \$ 232 | \$ 246 | \$ 368 | \$ 368 | \$ 362 | 100.00% |  |
| 53020 - Unemployment Claims | \$ 5 | \$ 5 | \$ 6 | \$ 4 | \$ 3 | \$ 5 | \$ 5 | \$ 5 | 100.00% |  |
| 53070 - Legal Printing | \$ - | \$ - | \$ - | \$ - | \$ 39 | \$ - | \$ - | \$ - | 0.00% |  |
| 53100 - Conferences and Meetings | \$ 62 | \$ 1,000 | \$ - | \$ - | \$ 4,384 | \$ 450 | \$ 1,000 | \$ 1,000 | 45.00% |  |
| 53130 - General Association Dues | \$ 195 | \$ 100 | \$ 100 | \$ 100 | \$ - | \$ - | \$ 200 | \$ 200 | 0.00% |  |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ - | \$ 11,680 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 55030 - Grant Pass Thru | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 230,177 | \$ 25,000 | \$ 25,000 | 920.71% |  |
| Commodities | \$ 341 | \$ 256 | \$ - | \$ 21 | \$ - | \$ 280 | \$ - | \$ - | 0.00% |  |
| 60010 - Operating Supplies | \$ 341 | \$ 256 | \$ - | \$ 21 | \$ - | \$ 280 | \$ - | \$ - | 0.00% |  |
| Transfers Out | \$ - | \$ - | \$ 279 | \$ 262 | \$ 267 | \$ 261 | \$ 261 | \$ 261 | 100.00% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 279 | \$ 262 | \$ 267 | \$ 261 | \$ 261 | \$ 261 | 100.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 421 Elec Agg Civic Contribution | \$ - | \$ - | \$ 30,896 | \$ 63,358 | \$ 103,421 | \$ 28,321 | \$ 112,000 | \$ 92,000 | 25.29% |  |
| Expenses | \$ - | \$ - | \$ 30,896 | \$ 63,358 | \$ 103,421 | \$ 28,321 | \$ 112,000 | \$ 92,000 | 25.29% |  |
| Contractual Services | \$ - | \$ - | \$ 3,896 | \$ 36,269 | \$ 75,791 | \$ - | \$ 20,000 | \$ - | 0.00% |  |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ 3,896 | \$ 36,269 | \$ 75,791 | \$ - | \$ 20,000 | \$ - | 0.00% |  |
| Transfers Out | \$ - | \$ - | \$ 27,000 | \$ 27,089 | \$ 27,630 | \$ 28,321 | \$ 28,321 | \$ 28,321 | 100.00% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 27,000 | \$ 27,089 | \$ 27,630 | \$ 28,321 | \$ 28,321 | \$ 28,321 | 100.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,679 | \$ 63,679 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,679 | \$ 63,679 | 0.00% |  |
| 650 Enterprise Surcharge | \$ 301,526 | \$ 261,810 | \$ 199,658 | \$ 189,315 | \$ 241,221 | \$ 115,354 | \$ 515,871 | \$ 389,700 | 22.36% |  |
| Expenses | \$ 301,526 | \$ 261,810 | \$ 199,658 | \$ 189,315 | \$ 241,221 | \$ 115,354 | \$ 515,871 | \$ 389,700 | 22.36% |  |
| Personnel Services- Salaries & Wages | \$ 92,273 | \$ 82,559 | \$ 51,899 | \$ 21,964 | \$ 29,294 | \$ 19,244 | \$ 30,629 | \$ 30,119 | 62.83% |  |
| 40000 - Salaries and Wages | \$ 98,387 | \$ 83,935 | \$ 51,899 | \$ 21,964 | \$ 29,294 | \$ 19,244 | \$ 30,629 | \$ 30,119 | 62.83% |  |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 40009 - Salaries and Wages Subsidy | \$ (6,114) | \$ (1,376) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Personnel Services- Employee Benefits | \$ 30,430 | \$ 29,433 | \$ 19,093 | \$ 9,514 | \$ 10,669 | \$ 10,965 | \$ 11,289 | \$ 11,210 | 97.13% |  |
| 45000 - Healthcare Contribution | \$ 13,990 | \$ 12,810 | \$ 10,148 | \$ 5,995 | \$ 6,369 | \$ 7,974 | \$ 6,494 | \$ 6,494 | 122.79% |  |
| 45009 - Healthcare Subsidy | \$ (951) | \$ (80) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 45010 - Dental Contribution | \$ 686 | \$ 666 | \$ 49 | \$ 211 | \$ 231 | \$ 161 | \$ 244 | \$ 244 | 65.95% |  |
| 45019 - Dental Subsidy | \$ (53) | \$ (5) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 45100 - FICA/SS Contribution | \$ 7,197 | \$ 6,190 | \$ 3,954 | \$ 1,671 | \$ 2,223 | \$ 1,347 | \$ 2,345 | \$ 2,305 | 57.42% |  |
| 45109 - FICA/SS Subsidy | \$ (423) | \$ (99) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 45200 - IMRF Contribution | \$ 7,532 | \$ 7,097 | \$ 3,529 | \$ 1,130 | \$ 1,338 | \$ 951 | \$ 1,674 | \$ 1,645 | 56.82% |  |
| 45209 - IMRF Subsidy | \$ (492) | \$ (121) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |


















































Committee Expense Budget Report - by Account Detail
Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 53010 - Workers Compensation | \$ 2,944 | \$ 2,974 | \$ 1,413 | \$ 508 | \$ 507 | \$ 532 | \$ 532 | \$ 522 | 100.00% | |
| Contractual Services | \$ 162,126 | \$ 141,421 | \$ 114,667 | \$ 142,632 | \$ 185,655 | \$ 78,573 | \$ 262,911 | \$ 177,694 | 29.89% | |
| 50140 - Engineering Services | \$ 3,491 | \$ 3,126 | \$ 1,300 | \$ - | \$ - | \$ 586 | \$ 15,000 | \$ 15,000 | 3.91% | |
| 50150 - Contractual/Consulting Services | \$ 128,087 | \$ 103,728 | \$ 82,067 | \$ 112,642 | \$ 142,725 | \$ 53,319 | \$ 205,948 | \$ 126,500 | 25.89% | |
| 50590 - Professional Services | \$ 12,543 | \$ 27,227 | \$ 19,914 | \$ 24,309 | \$ 28,066 | \$ 15,292 | \$ 31,250 | \$ 25,500 | 48.93% | |
| 50650 - Blighted Structure Demolition | \$ - | \$ 210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 50660 - Electric Vehicle Services | \$ 1,500 | \$ 769 | \$ 1,540 | \$ 43 | \$ 1,500 | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | |
| 52230 - Repairs and Maint- Vehicles | \$ 10 | \$ 90 | \$ 1,096 | \$ - | \$ 2,411 | \$ 1,978 | \$ 500 | \$ 500 | 395.70% | |
| 53000 - Liability Insurance | \$ 2,413 | \$ 1,896 | \$ 1,171 | \$ 668 | \$ 667 | \$ 1,137 | \$ 1,137 | \$ 1,118 | 100.00% | |
| 53020 - Unemployment Claims | \$ 70 | \$ 60 | \$ 36 | \$ 10 | \$ 9 | \$ 16 | \$ 16 | \$ 16 | 100.00% | |
| 53060 - General Printing | \$ 11,734 | \$ 3,015 | \$ 5,288 | \$ 2,272 | \$ 6,595 | \$ 2,324 | \$ 3,500 | \$ 3,500 | 66.40% | |
| 53100 - Conferences and Meetings | \$ 409 | \$ 150 | \$ 831 | \$ 934 | \$ 1,423 | \$ 1,255 | \$ 2,050 | \$ 2,050 | 61.22% | |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ 250 | 0.00% | |
| 53130 - General Association Dues | \$ 1,868 | \$ 1,148 | \$ 1,423 | \$ 1,754 | \$ 2,259 | \$ 2,665 | \$ 2,260 | \$ 2,260 | 117.92% | |
| Commodities | \$ 14,006 | \$ 8,397 | \$ 12,211 | \$ 13,341 | \$ 14,593 | \$ 5,586 | \$ 30,371 | \$ 17,425 | 18.39% | |
| 60000 - Office Supplies | \$ 428 | \$ 250 | \$ 938 | \$ 497 | \$ 397 | \$ 439 | \$ 600 | \$ 600 | 73.20% | |
| 60010 - Operating Supplies | \$ 12,012 | \$ 6,065 | \$ 8,569 | \$ 11,314 | \$ 13,845 | \$ 4,887 | \$ 23,821 | \$ 11,875 | 20.51% | |
| 60040 - Postage | \$ 100 | \$ 1,804 | \$ 2,354 | \$ 1,241 | \$ - | \$ - | \$ 3,000 | \$ 2,000 | 0.00% | |
| 60050 - Books and Subscriptions | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ 150 | 0.00% | |
| 60265 - Public Health Commodities - Coronavirus | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63040 - Fuel- Vehicles | \$ 24 | \$ 23 | \$ 66 | \$ - | \$ 43 | \$ 106 | \$ 500 | \$ 500 | 21.15% | |
| 64000 - Telephone | \$ 1,390 | \$ 255 | \$ 283 | \$ 290 | \$ 308 | \$ 154 | \$ 2,300 | \$ 2,300 | 6.71% | |
| Transfers Out | \$ - | \$ - | \$ 1,788 | \$ 1,864 | \$ 1,010 | \$ 987 | \$ 987 | \$ 987 | 100.00% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 1,788 | \$ 1,864 | \$ 1,010 | \$ 987 | \$ 987 | \$ 987 | 100.00% | |
| Capital | \$ 2,691 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 76000 - Depreciation Expense | \$ 2,691 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,684 | \$ 152,265 | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,684 | \$ 152,265 | 0.00% | |
| 651 Enterprise General | \$ 613,504 | \$ 307,464 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Expenses | \$ 613,504 | \$ 307,464 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contractual Services | \$ 613,504 | \$ 293,465 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 50150 - Contractual/Consulting Services | \$ 613,504 | \$ 293,465 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Capital | \$ - | \$ 13,999 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 72150 - Buildings- North Campus | \$ - | \$ 13,999 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 751 Subdivision Review Escrow | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,488 | \$ 1,488 | 0.00% | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,488 | \$ 1,488 | 0.00% | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,488 | \$ 1,488 | 0.00% | |
| 50168 - Distribution | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,488 | \$ 1,488 | 0.00% | |
| Grand Total | \$ 1,438,623 | \$ 1,077,219 | \$ 804,366 | \$ 953,905 | \$ 1,020,888 | \$ 851,119 | \$ 1,448,518 | \$ 1,291,376 | 58.76% | |

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 690 Development | \$ 6,910,908 | \$ 20,385,404 | \$ 13,430,865 | \$ 12,214,209 | \$ 9,085,553 | \$ 3,731,584 | \$ 15,724,246 | \$ 15,454,313 | 23.73% |  |
| 001 General Fund | \$ 1,594,333 | \$ 1,918,260 | \$ 1,916,910 | \$ 2,175,002 | \$ 2,050,129 | \$ 851,769 | \$ 2,253,350 | \$ 2,253,350 | 37.80% |  |
| Revenue | \$ 1,594,333 | \$ 1,918,260 | \$ 1,916,910 | \$ 2,175,002 | \$ 2,050,129 | \$ 851,769 | \$ 2,253,350 | \$ 2,253,350 | 37.80% |  |
| Other | \$ - | \$ 3,550 | \$ 4,050 | \$ 800 | \$ 4,300 | \$ 3,850 | \$ - | \$ - | 0.00% |  |
| 38520 - General Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 38900 - Miscellaneous Other | \$ - | \$ 3,550 | \$ 4,050 | \$ 800 | \$ 4,300 | \$ 3,850 | \$ - | \$ - | 0.00% |  |
| Charges for Services | \$ 684,429 | \$ 728,224 | \$ 718,773 | \$ 689,741 | \$ 740,738 | \$ 190,740 | \$ 751,000 | \$ 751,000 | 25.40% |  |
| 34710 - Cable Franchise Fees | \$ 635,820 | \$ 667,933 | \$ 693,248 | \$ 638,701 | \$ 608,306 | \$ 154,000 | \$ 635,000 | \$ 635,000 | 24.25% |  |
| 34720 - Zoning Fees | \$ 39,550 | \$ 25,500 | \$ 23,325 | \$ 44,040 | \$ 52,275 | \$ 35,140 | \$ 40,000 | \$ 40,000 | 87.85% |  |
| 34740 - Development/Planning Srv Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| 34750 - Adjudication Hearing Fees | \$ 300 | \$ 564 | \$ 650 | \$ 1,300 | \$ 400 | \$ 1,600 | \$ 600 | \$ 600 | 266.67% |  |
| 35375 - Vacant Dwelling Fees | \$ 150 | \$ - | \$ 150 | \$ 150 | \$ - | \$ - | \$ 300 | \$ 300 | 0.00% |  |
| 35380 - Coin Operated Amusement Fee | \$ 5,100 | \$ - | \$ 1,000 | \$ 5,550 | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 35385 - Electrical Aggregation Admin Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 35420 - KEEP/C-PACE Admin Fees | \$ 3,509 | \$ 34,227 | \$ 400 | \$ - | \$ 79,757 | \$ - | \$ 75,000 | \$ 75,000 | 0.00% |  |
| Licenses and Permits | \$ 908,904 | \$ 1,186,486 | \$ 1,192,987 | \$ 1,484,460 | \$ 1,305,091 | \$ 657,179 | \$ 1,501,600 | \$ 1,501,600 | 43.77% |  |
| 31300 - Building and Inspection Permits | \$ 908,729 | \$ 1,185,561 | \$ 1,190,937 | \$ 1,482,510 | \$ 1,302,791 | \$ 655,379 | \$ 1,500,000 | \$ 1,500,000 | 43.69% |  |
| 31310 - Residential Grading Plan Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 31320 - Stormwater Permits | \$ 25 | \$ 275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 31380 - Publication Permits | \$ 150 | \$ 250 | \$ 250 | \$ 150 | \$ 300 | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| 31410 - Fireworks Permits | \$ - | \$ 400 | \$ 1,800 | \$ 1,800 | \$ 2,000 | \$ 1,800 | \$ 1,500 | \$ 1,500 | 120.00% |  |
| Fines | \$ 1,000 | \$ - | \$ 1,100 | \$ - | \$ - | \$ - | \$ 750 | \$ 750 | 0.00% |  |
| 36090 - Adjudication Fines | \$ 1,000 | \$ - | \$ 1,100 | \$ - | \$ - | \$ - | \$ 750 | \$ 750 | 0.00% |  |
| 400 Economic Development | \$ 94,305 | \$ 80,544 | \$ 57,781 | \$ 161,327 | \$ 1,162,587 | \$ 344,941 | \$ 386,652 | \$ 385,375 | 89.21% |  |
| Revenue | \$ 94,305 | \$ 80,544 | \$ 57,781 | \$ 161,327 | \$ 1,162,587 | \$ 344,941 | \$ 386,652 | \$ 385,375 | 89.21% |  |
| Interest Revenue | \$ 3,305 | \$ 169 | \$ (895) | \$ 6,684 | \$ 12,917 | \$ 10,732 | \$ 5,000 | \$ 5,000 | 214.64% |  |
| 38000 - Investment Income | \$ 3,305 | \$ 169 | \$ (895) | \$ 6,684 | \$ 12,917 | \$ 10,732 | \$ 5,000 | \$ 5,000 | 214.64% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,277 | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,277 | \$ - | 0.00% |  |
| Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ 199,307 | \$ - | \$ - | \$ - | 0.00% |  |
| 37900 - Miscellaneous Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ 199,307 | \$ - | \$ - | \$ - | 0.00% |  |
| Transfers In | \$ 91,000 | \$ 80,375 | \$ 58,676 | \$ 94,643 | \$ 780,375 | \$ 280,375 | \$ 280,375 | \$ 280,375 | 100.00% |  |
| 39000 - Transfer From Other Funds | \$ 91,000 | \$ 80,375 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39001 - Transfer from General Fund 001 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | 0.00% |  |
| 39120 - Transfer from Grand Victoria Casino Elgin Fund 120 | \$ - | \$ - | \$ 58,676 | \$ 74,643 | \$ 280,375 | \$ 280,375 | \$ 280,375 | \$ 280,375 | 100.00% |  |
| 39355 - Transfer from American Rescue Plan Fund 355 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Grants | \$ - | \$ - | \$ - | \$ 60,000 | \$ 169,988 | \$ 53,834 | \$ 100,000 | \$ 100,000 | 53.83% |  |
| 32205 - DCEO-RISE Grant | \$ - | \$ - | \$ - | \$ 60,000 | \$ 169,988 | \$ 53,834 | \$ 100,000 | \$ 100,000 | 53.83% |  |
| 401 Community Dev Block Program | \$ 1,722,347 | \$ 2,059,015 | \$ 1,770,923 | \$ 3,132,039 | \$ 1,364,662 | \$ 513,914 | \$ 1,696,594 | \$ 1,694,188 | 30.29% |  |
| Revenue | \$ 1,722,347 | \$ 2,059,015 | \$ 1,770,923 | \$ 3,132,039 | \$ 1,364,662 | \$ 513,914 | \$ 1,696,594 | \$ 1,694,188 | 30.29% |  |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,406 | \$ - | 0.00% |  |
| 38900 - Miscellaneous Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,406 | \$ - | 0.00% |  |
| Reimbursements | \$ 401,766 | \$ 671,528 | \$ 501,068 | \$ 280,123 | \$ 633,840 | \$ 115,387 | \$ 427,000 | \$ 427,000 | 27.02% |  |
| 37900 - Miscellaneous Reimbursement | \$ 401,766 | \$ 671,528 | \$ 501,068 | \$ 280,123 | \$ 633,840 | \$ 115,387 | \$ 427,000 | \$ 427,000 | 27.02% |  |
| Grants | \$ 1,320,581 | \$ 1,387,487 | \$ 1,269,856 | \$ 2,851,916 | \$ 730,822 | \$ 398,527 | \$ 1,267,188 | \$ 1,267,188 | 31.45% |  |
| 32170 - CDBG Grant | \$ 1,320,581 | \$ 1,387,487 | \$ 1,269,856 | \$ 2,851,916 | \$ 730,822 | \$ 398,527 | \$ 1,267,188 | \$ 1,267,188 | 31.45% |  |


Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 402 HOME Program | \$ 2,043,198 | \$ 515,529 | \$ 1,104,913 | \$ 1,642,263 | \$ 1,446,846 | \$ 816,658 | \$ 1,365,236 | \$ 1,363,988 | 59.82% | |
| Revenue | \$ 2,043,198 | \$ 515,529 | \$ 1,104,913 | \$ 1,642,263 | \$ 1,446,846 | \$ 816,658 | \$ 1,365,236 | \$ 1,363,988 | 59.82% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ 394,278 | \$ 416,807 | \$ 149,950 | \$ 172,784 | \$ 195,751 | \$ 489,253 | \$ 544,609 | \$ 543,361 | 89.84% | |
| 38900 - Miscellaneous Other | \$ 394,278 | \$ 416,807 | \$ 149,950 | \$ 172,784 | \$ 195,751 | \$ 489,253 | \$ 543,361 | \$ 543,361 | 90.04% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,248 | \$ - | 0.00% | |
| Grants | \$ 1,648,920 | \$ 98,722 | \$ 954,963 | \$ 1,469,479 | \$ 1,251,095 | \$ 327,405 | \$ 820,627 | \$ 820,627 | 39.90% | |
| 32160 - HOME Program Grant | \$ 1,648,920 | \$ 98,722 | \$ 954,963 | \$ 1,469,479 | \$ 1,251,095 | \$ 327,405 | \$ 820,627 | \$ 820,627 | 39.90% | |
| 403 Unincorporated Stormwater Mgmt | \$ 20,197 | \$ 20,270 | \$ (2,196) | \$ 29,716 | \$ 63,119 | \$ 8,667 | \$ 11,000 | \$ 11,000 | 78.79% | |
| Revenue | \$ 20,197 | \$ 20,270 | \$ (2,196) | \$ 29,716 | \$ 63,119 | \$ 8,667 | \$ 11,000 | \$ 11,000 | 78.79% | |
| Interest Revenue | \$ 2,269 | \$ (33) | \$ (2,196) | \$ 8,323 | \$ 13,797 | \$ 4,667 | \$ 7,000 | \$ 7,000 | 66.67% | |
| 38000 - Investment Income | \$ 2,269 | \$ (33) | \$ (2,196) | \$ 8,323 | \$ 13,797 | \$ 4,667 | \$ 7,000 | \$ 7,000 | 66.67% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Transfers In | \$ - | \$ - | \$ - | \$ 4,000 | \$ 3,928 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 100.00% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314 | \$ - | \$ - | \$ - | \$ 4,000 | \$ 3,928 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 100.00% | |
| Charges for Services | \$ 17,929 | \$ 20,303 | \$ - | \$ 17,394 | \$ 45,394 | \$ - | \$ - | \$ - | 0.00% | |
| 34770 - In Lieu of Site Runoff Fees | \$ 17,929 | \$ 20,303 | \$ - | \$ 17,394 | \$ 45,394 | \$ - | \$ - | \$ - | 0.00% | |
| 404 Homeless Management Info Systems | \$ 182,647 | \$ 124,741 | \$ 175,288 | \$ 120,062 | \$ 150,518 | \$ 63,242 | \$ 142,230 | \$ 141,945 | 44.46% | |
| Revenue | \$ 182,647 | \$ 124,741 | \$ 175,288 | \$ 120,062 | \$ 150,518 | \$ 63,242 | \$ 142,230 | \$ 141,945 | 44.46% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ 24,144 | \$ 27,633 | \$ 35,998 | \$ 3,204 | \$ 696 | \$ - | \$ 2,285 | \$ 2,000 | 0.00% | |
| 38900 - Miscellaneous Other | \$ 24,144 | \$ 27,633 | \$ 35,998 | \$ 3,204 | \$ 696 | \$ - | \$ 2,000 | \$ 2,000 | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 285 | \$ - | 0.00% | |
| Transfers In | \$ 21,800 | \$ 21,800 | \$ - | \$ 21,800 | \$ 28,000 | \$ - | \$ 28,000 | \$ 28,000 | 0.00% | |
| 39000 - Transfer From Other Funds | \$ 21,800 | \$ 21,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39401 - Transfer from Community Development Block Grant Fund 401 | \$ - | \$ - | \$ - | \$ 21,800 | \$ 28,000 | \$ - | \$ 28,000 | \$ 28,000 | 0.00% | |
| Grants | \$ 136,703 | \$ 75,308 | \$ 139,290 | \$ 95,058 | \$ 121,822 | \$ 63,242 | \$ 111,945 | \$ 111,945 | 56.49% | |
| 32370 - HUD Grant | \$ 136,703 | \$ 75,308 | \$ 139,290 | \$ 95,058 | \$ 121,822 | \$ 63,242 | \$ 111,945 | \$ 111,945 | 56.49% | |
| 405 Cost Share Drainage | \$ 240,391 | \$ 235,209 | \$ 155,976 | \$ 121,207 | \$ 281,349 | \$ 16,400 | \$ 19,305 | \$ 19,305 | 84.95% | |
| Revenue | \$ 240,391 | \$ 235,209 | \$ 155,976 | \$ 121,207 | \$ 281,349 | \$ 16,400 | \$ 19,305 | \$ 19,305 | 84.95% | |
| Interest Revenue | \$ 5,063 | \$ 356 | \$ (3,560) | \$ 15,887 | \$ 20,880 | \$ 10,095 | \$ 13,000 | \$ 13,000 | 77.65% | |
| 38000 - Investment Income | \$ 5,063 | \$ 356 | \$ (3,560) | \$ 15,887 | \$ 20,880 | \$ 10,095 | \$ 13,000 | \$ 13,000 | 77.65% | |
| Other | \$ 81 | \$ - | \$ 9,836 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38900 - Miscellaneous Other | \$ 81 | \$ - | \$ 9,836 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Transfers In | \$ 192,000 | \$ 230,513 | \$ 149,700 | \$ 74,617 | \$ 260,469 | \$ 6,305 | \$ 6,305 | \$ 6,305 | 100.00% | |
| 39000 - Transfer From Other Funds | \$ 192,000 | \$ 230,513 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39001 - Transfer from General Fund 001 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | 0.00% | |
| 39120 - Transfer from Grand Victoria Casino Elgin Fund 120 | \$ - | \$ - | \$ 149,700 | \$ 69,403 | \$ 4,555 | \$ 4,555 | \$ 4,555 | \$ 4,555 | 100.00% | |
| 39356 - Transfer from Lost Rev Recoup Fund 356 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 395304 - Transfer from Wildwood West SBA SW41 Fund 5304 | \$ - | \$ - | \$ - | \$ 665 | \$ 665 | \$ - | \$ - | \$ - | 0.00% | |
| 395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312 | \$ - | \$ - | \$ - | \$ 1,215 | \$ 1,215 | \$ 550 | \$ 550 | \$ 550 | 100.00% | |
| 395313 - Transfer from Church Molitor SSA SA 52 Fund 5313 | \$ - | \$ - | \$ - | \$ 3,334 | \$ 3,334 | \$ 500 | \$ 500 | \$ 500 | 100.00% | |
| 395315 - Transfer from Boyer Road Special Service Area Fund 5315 | \$ - | \$ - | \$ - | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | 100.00% | |
| Charges for Services | \$ 43,247 | \$ 4,339 | \$ - | \$ 30,703 | \$ - | \$ - | \$ - | \$ - | 0.00% | |

Committee Revenue Budget Report - by Account Detail
Through July 31, 2025 (66.7% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 34760 - Water Resource Cost Share Fees | \$ 43,247 | \$ 4,339 | \$ - | \$ 30,703 | \$ - | \$ - | \$ - | \$ - | 0.00% |  |

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 406 OCR & Recovery Act Programs | \$ 356,379 | \$ 95,045 | \$ 77,685 | \$ 15,000 | \$ - | \$ - | \$ 175,000 | \$ 175,000 | 0.00% | |
| Revenue | \$ 356,379 | \$ 95,045 | \$ 77,685 | \$ 15,000 | \$ - | \$ - | \$ 175,000 | \$ 175,000 | 0.00% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ 36,921 | \$ 29,316 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38900 - Miscellaneous Other | \$ 36,921 | \$ 29,316 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Grants | \$ 319,457 | \$ 65,729 | \$ 77,685 | \$ - | \$ - | \$ - | \$ 175,000 | \$ 175,000 | 0.00% | |
| 33660 - NSP3 Grant | \$ 11,597 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 33665 - NFS Grant | \$ - | \$ 16,351 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 33708 - Homeless Lodging Grant | \$ 238,188 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 33897 - St. Charles Housing Trust Fund (Local Grant) | \$ 69,673 | \$ 49,378 | \$ 77,685 | \$ - | \$ - | \$ - | \$ 175,000 | \$ 175,000 | 0.00% | |
| 407 Quality of Kane Grants | \$ 756 | \$ (1) | \$ (473) | \$ 2,020 | \$ 23,242 | \$ 1,140 | \$ 281,457 | \$ 31,457 | 0.41% | |
| Revenue | \$ 756 | \$ (1) | \$ (473) | \$ 2,020 | \$ 23,242 | \$ 1,140 | \$ 281,457 | \$ 31,457 | 0.41% | |
| Interest Revenue | \$ 756 | \$ (1) | \$ (473) | \$ 2,020 | \$ 3,242 | \$ 1,140 | \$ 2,000 | \$ 2,000 | 57.00% | |
| 38000 - Investment Income | \$ 756 | \$ (1) | \$ (473) | \$ 2,020 | \$ 3,242 | \$ 1,140 | \$ 2,000 | \$ 2,000 | 57.00% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,457 | \$ 19,457 | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,457 | \$ 19,457 | 0.00% | |
| Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 0.00% | |
| 37900 - Miscellaneous Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 0.00% | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | 0.00% | |
| 39120 - Transfer from Grand Victoria Casino Elgin Fund 120 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | 0.00% | |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | 0.00% | |
| 33670 - Federal NPS Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | 0.00% | |
| 408 Neighborhood Stabilization Progr | \$ 27,035 | \$ - | \$ - | \$ 34,680 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Revenue | \$ 27,035 | \$ - | \$ - | \$ 34,680 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Reimbursements | \$ 27,035 | \$ - | \$ - | \$ 34,680 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 37520 - Grant Reimbursement | \$ 27,035 | \$ - | \$ - | \$ 34,680 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 33580 - Neighborhood Stabilization Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 409 Continuum of Care Planning Grant | \$ 75,852 | \$ 78,441 | \$ 81,773 | \$ 85,091 | \$ 81,275 | \$ 55,819 | \$ 157,173 | \$ 156,380 | 35.51% | |
| Revenue | \$ 75,852 | \$ 78,441 | \$ 81,773 | \$ 85,091 | \$ 81,275 | \$ 55,819 | \$ 157,173 | \$ 156,380 | 35.51% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ 24,300 | \$ 24,300 | \$ 24,300 | \$ 24,300 | \$ 13,000 | \$ 25,150 | \$ 28,943 | \$ 28,150 | 86.89% | |
| 38900 - Miscellaneous Other | \$ 24,300 | \$ 24,300 | \$ 24,300 | \$ 24,300 | \$ 13,000 | \$ 25,150 | \$ 25,150 | \$ 25,150 | 100.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,793 | \$ 3,000 | 0.00% | |
| Grants | \$ 51,552 | \$ 54,141 | \$ 57,473 | \$ 60,791 | \$ 68,275 | \$ 30,669 | \$ 128,230 | \$ 128,230 | 23.92% | |
| 33585 - COC Planning Grant | \$ 51,552 | \$ 54,141 | \$ 57,473 | \$ 60,791 | \$ 68,275 | \$ 30,669 | \$ 128,230 | \$ 128,230 | 23.92% | |
| 410 Elgin CDBG | \$ 439,980 | \$ 370,109 | \$ 474,950 | \$ 496,630 | \$ 545,772 | \$ 345,233 | \$ 1,507,314 | \$ 1,505,903 | 22.90% | |
| Revenue | \$ 439,980 | \$ 370,109 | \$ 474,950 | \$ 496,630 | \$ 545,772 | \$ 345,233 | \$ 1,507,314 | \$ 1,505,903 | 22.90% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,411 | \$ - | 0.00% | |

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,411 | \$ - | 0.00% | |
| Grants | \$ 439,980 | \$ 370,109 | \$ 474,950 | \$ 496,630 | \$ 545,772 | \$ 345,233 | \$ 1,505,903 | \$ 1,505,903 | 22.93% | |
| 32175 - Elgin CDBG Grant | \$ 439,980 | \$ 370,109 | \$ 474,950 | \$ 496,630 | \$ 545,772 | \$ 345,233 | \$ 1,505,903 | \$ 1,505,903 | 22.93% | |
| 411 Emergency Rental Assistance | \$ - | \$ 14,517,290 | \$ 327,508 | \$ 13,125 | \$ 56,117 | \$ 515 | \$ 12,000 | \$ 12,000 | 4.29% | |
| Revenue | \$ - | \$ 14,517,290 | \$ 327,508 | \$ 13,125 | \$ 56,117 | \$ 515 | \$ 12,000 | \$ 12,000 | 4.29% | |
| Interest Revenue | \$ - | \$ 1,548 | \$ 3,634 | \$ 13,125 | \$ 56,117 | \$ 515 | \$ 12,000 | \$ 12,000 | 4.29% | |
| 38000 - Investment Income | \$ - | \$ 1,548 | \$ 3,634 | \$ 13,125 | \$ 56,117 | \$ 515 | \$ 12,000 | \$ 12,000 | 4.29% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Grants | \$ - | \$ 14,515,742 | \$ 323,874 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 32905 - Emergency Rental Assistance Grant | \$ - | \$ 14,515,742 | \$ 323,874 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 412 Emergency Rental Assistance #2 | \$ - | \$ 718 | \$ 6,073,599 | \$ 2,845,073 | \$ 1,182,364 | \$ 110,280 | \$ 6,247,670 | \$ 6,243,461 | 1.77% | |
| Revenue | \$ - | \$ 718 | \$ 6,073,599 | \$ 2,845,073 | \$ 1,182,364 | \$ 110,280 | \$ 6,247,670 | \$ 6,243,461 | 1.77% | |
| Interest Revenue | \$ - | \$ 718 | \$ 35,445 | \$ 139,053 | \$ 404,881 | \$ 110,280 | \$ 121,000 | \$ 121,000 | 91.14% | |
| 38000 - Investment Income | \$ - | \$ 718 | \$ 35,445 | \$ 139,053 | \$ 404,881 | \$ 110,280 | \$ 121,000 | \$ 121,000 | 91.14% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,126,670 | \$ 6,122,461 | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,126,670 | \$ 6,122,461 | 0.00% | |
| Grants | \$ - | \$ - | \$ 6,038,155 | \$ 2,706,020 | \$ 777,482 | \$ - | \$ - | \$ - | 0.00% | |
| 32906 - Emergency Assistance Grant #2 | \$ - | \$ - | \$ 6,038,155 | \$ 2,706,020 | \$ 777,482 | \$ - | \$ - | \$ - | 0.00% | |
| 413 CDBG-CV | \$ - | \$ - | \$ 925,624 | \$ 711,792 | \$ 117,599 | \$ - | \$ 582,195 | \$ 581,818 | 0.00% | |
| Revenue | \$ - | \$ - | \$ 925,624 | \$ 711,792 | \$ 117,599 | \$ - | \$ 582,195 | \$ 581,818 | 0.00% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 377 | \$ - | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 377 | \$ - | 0.00% | |
| Grants | \$ - | \$ - | \$ 925,624 | \$ 711,792 | \$ 117,599 | \$ - | \$ 581,818 | \$ 581,818 | 0.00% | |
| 32176 - CDBG-CV Grant (Covid) | \$ - | \$ - | \$ 925,624 | \$ 711,792 | \$ 117,599 | \$ - | \$ 581,818 | \$ 581,818 | 0.00% | |
| 414 Home - ARP | \$ - | \$ 625 | \$ 4,371 | \$ 175,428 | \$ 392,932 | \$ 416,595 | \$ 502,783 | \$ 500,000 | 82.86% | |
| Revenue | \$ - | \$ 625 | \$ 4,371 | \$ 175,428 | \$ 392,932 | \$ 416,595 | \$ 502,783 | \$ 500,000 | 82.86% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ 1,594 | \$ - | \$ 2,783 | \$ - | 0.00% | |
| 38900 - Miscellaneous Other | \$ - | \$ - | \$ - | \$ - | \$ 1,594 | \$ - | \$ - | \$ - | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,783 | \$ - | 0.00% | |
| Grants | \$ - | \$ 625 | \$ 4,371 | \$ 173,835 | \$ 392,932 | \$ 416,595 | \$ 500,000 | \$ 500,000 | 83.32% | |
| 33635 - HOME - ARP Grant | \$ - | \$ 625 | \$ 4,371 | \$ 173,835 | \$ 392,932 | \$ 416,595 | \$ 500,000 | \$ 500,000 | 83.32% | |
| 415 Homeless Prevention Program | \$ 42,469 | \$ 324,111 | \$ 244,914 | \$ 304,572 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Revenue | \$ 42,469 | \$ 324,111 | \$ 244,914 | \$ 304,572 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Grants | \$ 42,469 | \$ 324,111 | \$ 244,914 | \$ 304,572 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 32265 - Homeless Prevention Grant | \$ 42,469 | \$ 102,531 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 32371 - Emergency Solutions Grant - COVID | \$ - | \$ 221,580 | \$ 244,914 | \$ 304,572 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 32381 - Emergency Solutions Grant IDHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 425 Blighted Structure Demolition | \$ 28,776 | \$ (0) | \$ 24,634 | \$ 21,524 | \$ 15,050 | \$ 29,221 | \$ 126,262 | \$ 126,262 | 23.14% | |
| Revenue | \$ 28,776 | \$ (0) | \$ 24,634 | \$ 21,524 | \$ 15,050 | \$ 29,221 | \$ 126,262 | \$ 126,262 | 23.14% | |






Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| Interest Revenue | \$ 2,896 | \$ (0) | \$ (2,256) | \$ 9,023 | \$ 15,050 | \$ 3,299 | \$ 7,000 | \$ 7,000 | 47.13% | |
| 38000 - Investment Income | \$ 2,896 | \$ (0) | \$ (2,256) | \$ 9,023 | \$ 15,050 | \$ 3,299 | \$ 7,000 | \$ 7,000 | 47.13% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (738) | \$ (738) | 0.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (738) | \$ (738) | 0.00% | |
| Reimbursements | \$ - | \$ - | \$ 8,000 | \$ 12,501 | \$ - | \$ 25,922 | \$ - | \$ - | 0.00% | |
| 37265 - Demolition Reimbursement Revenue | \$ - | \$ - | \$ 8,000 | \$ 12,501 | \$ - | \$ 25,922 | \$ - | \$ - | 0.00% | |
| Grants | \$ 25,880 | \$ - | \$ 18,890 | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 | 0.00% | |
| 32718 - IHDA Abandoned Property Grant | \$ 25,880 | \$ - | \$ 18,890 | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 | 0.00% | |
| 435 Growing for Kane | \$ 24,018 | \$ 29,188 | \$ 547 | \$ 110,951 | \$ 133,182 | \$ 151,761 | \$ 239,334 | \$ 239,334 | 63.41% | |
| Revenue | \$ 24,018 | \$ 29,188 | \$ 547 | \$ 110,951 | \$ 133,182 | \$ 151,761 | \$ 239,334 | \$ 239,334 | 63.41% | |
| Interest Revenue | \$ 272 | \$ 15 | \$ (453) | \$ 2,951 | \$ 7,781 | \$ 2,477 | \$ 3,000 | \$ 3,000 | 82.57% | |
| 38000 - Investment Income | \$ 272 | \$ 15 | \$ (453) | \$ 2,951 | \$ 7,781 | \$ 2,477 | \$ 3,000 | \$ 3,000 | 82.57% | |
| Other | \$ - | \$ 10,000 | \$ 1,000 | \$ 58,000 | \$ 16,550 | \$ 25,000 | \$ 61,000 | \$ 61,000 | 40.98% | |
| 38900 - Miscellaneous Other | \$ - | \$ 10,000 | \$ 1,000 | \$ 58,000 | \$ 16,550 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 100.00% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,000 | \$ 36,000 | 0.00% | |
| Transfers In | \$ - | \$ 7,300 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39000 - Transfer From Other Funds | \$ - | \$ 7,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 39430 - Transfer from Farmland Preservation Fund 430 | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Grants | \$ 23,746 | \$ 11,873 | \$ - | \$ - | \$ 108,851 | \$ 124,284 | \$ 175,334 | \$ 175,334 | 70.88% | |
| 32355 - USDA Urban AG Prod Grant | \$ - | \$ - | \$ - | \$ - | \$ 103,851 | \$ 124,284 | \$ 175,334 | \$ 175,334 | 70.88% | |
| 32379 - USDA Farm to School Grant/JJC Program | \$ 23,746 | \$ 11,873 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 33892 - Farming with Pollinators Grant | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | 0.00% | |
| 521 Bowes Creek Special Service Area | \$ 19 | \$ (0) | \$ (16) | \$ 59 | \$ 75 | \$ 24 | \$ 44 | \$ 44 | 54.36% | |
| Revenue | \$ 19 | \$ (0) | \$ (16) | \$ 59 | \$ 75 | \$ 24 | \$ 44 | \$ 44 | 54.36% | |
| Interest Revenue | \$ 19 | \$ (0) | \$ (16) | \$ 59 | \$ 75 | \$ 24 | \$ 44 | \$ 44 | 54.36% | |
| 38000 - Investment Income | \$ 19 | \$ (0) | \$ (16) | \$ 59 | \$ 75 | \$ 24 | \$ 44 | \$ 44 | 54.36% | |
| 5300 Sunvale SBA SW 37 | \$ 42 | \$ (0) | \$ (34) | \$ 127 | \$ 160 | \$ 51 | \$ 92 | \$ 92 | 55.49% | |
| Revenue | \$ 42 | \$ (0) | \$ (34) | \$ 127 | \$ 160 | \$ 51 | \$ 92 | \$ 92 | 55.49% | |
| Interest Revenue | \$ 42 | \$ (0) | \$ (34) | \$ 127 | \$ 160 | \$ 51 | \$ 92 | \$ 92 | 55.49% | |
| 38000 - Investment Income | \$ 42 | \$ (0) | \$ (34) | \$ 127 | \$ 160 | \$ 51 | \$ 92 | \$ 92 | 55.49% | |
| Property Taxes | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 30000 - Property Taxes | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 5301 Middle Creek SBA SW38 | \$ 235 | \$ (0) | \$ (27) | \$ 658 | \$ 166 | \$ 52 | \$ 73 | \$ 73 | 71.15% | |
| Revenue | \$ 235 | \$ (0) | \$ (27) | \$ 658 | \$ 166 | \$ 52 | \$ 73 | \$ 73 | 71.15% | |
| Interest Revenue | \$ 35 | \$ (0) | \$ (27) | \$ 98 | \$ 166 | \$ 52 | \$ 73 | \$ 73 | 71.15% | |
| 38000 - Investment Income | \$ 35 | \$ (0) | \$ (27) | \$ 98 | \$ 166 | \$ 52 | \$ 73 | \$ 73 | 71.15% | |
| Property Taxes | \$ 200 | \$ - | \$ - | \$ 560 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 30000 - Property Taxes | \$ 200 | \$ - | \$ - | \$ 560 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 5302 Shirewood Farm SSA SW39 | \$ 6 | \$ 110 | \$ 106 | \$ 124 | \$ 135 | \$ 64 | \$ 120 | \$ 120 | 53.58% | |
| Revenue | \$ 6 | \$ 110 | \$ 106 | \$ 124 | \$ 135 | \$ 64 | \$ 120 | \$ 120 | 53.58% | |
| Interest Revenue | \$ 6 | \$ (0) | \$ (4) | \$ 13 | \$ 25 | \$ 9 | \$ 10 | \$ 10 | 92.90% | |
| 38000 - Investment Income | \$ 6 | \$ (0) | \$ (4) | \$ 13 | \$ 25 | \$ 9 | \$ 10 | \$ 10 | 92.90% | |
| Property Taxes | \$ - | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 55 | \$ 110 | \$ 110 | 50.00% | |
| 30000 - Property Taxes | \$ - | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 55 | \$ 110 | \$ 110 | 50.00% | |
| 5303 Ogden Gardens SBA SW40 | \$ 106 | \$ (0) | \$ (84) | \$ 311 | \$ 392 | \$ 125 | \$ 226 | \$ 226 | 55.48% | |
| Revenue | \$ 106 | \$ (0) | \$ (84) | \$ 311 | \$ 392 | \$ 125 | \$ 226 | \$ 226 | 55.48% | |






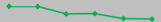



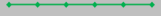







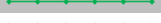






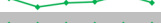








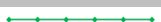
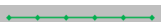
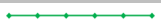










Committee Revenue Budget Report - by Account Detail
Through July 31, 2025 (66.7% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| Interest Revenue | \$ 106 | \$ (0) | \$ (84) | \$ 311 | \$ 392 | \$ 125 | \$ 226 | \$ 226 | 55.48% |  |
| 38000 - Investment Income | \$ 106 | \$ (0) | \$ (84) | \$ 311 | \$ 392 | \$ 125 | \$ 226 | \$ 226 | 55.48% |  |
| Property Taxes | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 30000 - Property Taxes | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 5304 Wildwood West SBA SW41 | \$ 1,254 | \$ 996 | \$ 8,936 | \$ 1,467 | \$ 6,713 | \$ 2,002 | \$ 3,579 | \$ 3,579 | 55.95% |  |
















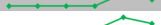


Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| Revenue | \$ 1,254 | \$ 996 | \$ 8,936 | \$ 1,467 | \$ 6,713 | \$ 2,002 | \$ 3,579 | \$ 3,579 | 55.95% |  |
| Interest Revenue | \$ 254 | \$ (4) | \$ (266) | \$ 802 | \$ 1,036 | \$ 396 | \$ 579 | \$ 579 | 68.38% |  |
| 38000 - Investment Income | \$ 254 | \$ (4) | \$ (266) | \$ 802 | \$ 1,036 | \$ 396 | \$ 579 | \$ 579 | 68.38% |  |
| Property Taxes | \$ 1,000 | \$ 1,000 | \$ 9,202 | \$ 665 | \$ 5,677 | \$ 1,607 | \$ 3,000 | \$ 3,000 | 53.55% |  |
| 30000 - Property Taxes | \$ 1,000 | \$ 1,000 | \$ 9,202 | \$ 665 | \$ 5,677 | \$ 1,607 | \$ 3,000 | \$ 3,000 | 53.55% |  |
| 5306 Cheval DeSelle Venetian SBA SW43 | \$ 5,108 | \$ 5,017 | \$ 2,077 | \$ 2,174 | \$ 263 | \$ 82 | \$ 81 | \$ 81 | 101.62% |  |
| Revenue | \$ 5,108 | \$ 5,017 | \$ 2,077 | \$ 2,174 | \$ 263 | \$ 82 | \$ 81 | \$ 81 | 101.62% |  |
| Interest Revenue | \$ 99 | \$ 8 | \$ 19 | \$ 113 | \$ 263 | \$ 82 | \$ 81 | \$ 81 | 101.62% |  |
| 38000 - Investment Income | \$ 99 | \$ 8 | \$ 19 | \$ 113 | \$ 263 | \$ 82 | \$ 81 | \$ 81 | 101.62% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Property Taxes | \$ 5,009 | \$ 5,009 | \$ 2,058 | \$ 2,061 | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 30000 - Property Taxes | \$ 5,009 | \$ 5,009 | \$ 2,058 | \$ 2,061 | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 5308 Plank Road Estates SBA SW45 | \$ 3,207 | \$ 3,155 | \$ 1,781 | \$ 1,100 | \$ 1,759 | \$ 916 | \$ 1,634 | \$ 1,634 | 56.08% |  |
| Revenue | \$ 3,207 | \$ 3,155 | \$ 1,781 | \$ 1,100 | \$ 1,759 | \$ 916 | \$ 1,634 | \$ 1,634 | 56.08% |  |
| Interest Revenue | \$ 57 | \$ 5 | \$ 6 | \$ 82 | \$ 180 | \$ 76 | \$ 59 | \$ 59 | 129.47% |  |
| 38000 - Investment Income | \$ 57 | \$ 5 | \$ 6 | \$ 82 | \$ 180 | \$ 76 | \$ 59 | \$ 59 | 129.47% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Property Taxes | \$ 3,150 | \$ 3,150 | \$ 1,775 | \$ 1,017 | \$ 1,578 | \$ 840 | \$ 1,575 | \$ 1,575 | 53.33% |  |
| 30000 - Property Taxes | \$ 3,150 | \$ 3,150 | \$ 1,775 | \$ 1,017 | \$ 1,578 | \$ 840 | \$ 1,575 | \$ 1,575 | 53.33% |  |
| 5310 Exposition View SBA SW47 | \$ 4,109 | \$ 4,148 | \$ 589 | \$ 533 | \$ 590 | \$ 315 | \$ 528 | \$ 528 | 59.62% |  |
| Revenue | \$ 4,109 | \$ 4,148 | \$ 589 | \$ 533 | \$ 590 | \$ 315 | \$ 528 | \$ 528 | 59.62% |  |
| Interest Revenue | \$ 60 | \$ 6 | \$ 32 | \$ 39 | \$ 86 | \$ 33 | \$ 28 | \$ 28 | 118.57% |  |
| 38000 - Investment Income | \$ 60 | \$ 6 | \$ 32 | \$ 39 | \$ 86 | \$ 33 | \$ 28 | \$ 28 | 118.57% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Property Taxes | \$ 4,048 | \$ 4,143 | \$ 557 | \$ 494 | \$ 504 | \$ 282 | \$ 500 | \$ 500 | 56.32% |  |
| 30000 - Property Taxes | \$ 4,048 | \$ 4,143 | \$ 557 | \$ 494 | \$ 504 | \$ 282 | \$ 500 | \$ 500 | 56.32% |  |
| 5311 Pasadena Drive SBA SW48 | \$ 2,923 | \$ 2,884 | \$ 2,736 | \$ 1,584 | \$ 1,366 | \$ 871 | \$ 6,561 | \$ 1,417 | 13.27% |  |
| Revenue | \$ 2,923 | \$ 2,884 | \$ 2,736 | \$ 1,584 | \$ 1,366 | \$ 871 | \$ 6,561 | \$ 1,417 | 13.27% |  |
| Interest Revenue | \$ 43 | \$ 4 | \$ (33) | \$ 170 | \$ 66 | \$ 21 | \$ 117 | \$ 117 | 17.87% |  |
| 38000 - Investment Income | \$ 43 | \$ 4 | \$ (33) | \$ 170 | \$ 66 | \$ 21 | \$ 117 | \$ 117 | 17.87% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,144 | \$ - | 0.00% |  |
| 39622 - Transfer from Recovery Zone Bond Fund 622 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,144 | \$ - | 0.00% |  |
| Property Taxes | \$ 2,880 | \$ 2,880 | \$ 2,769 | \$ 1,414 | \$ 1,300 | \$ 850 | \$ 1,300 | \$ 1,300 | 65.38% |  |
| 30000 - Property Taxes | \$ 2,880 | \$ 2,880 | \$ 2,769 | \$ 1,414 | \$ 1,300 | \$ 850 | \$ 1,300 | \$ 1,300 | 65.38% |  |
| 5312 Tamara Dittman SBA SW 50 | \$ 1,214 | \$ 1 | \$ - | \$ 1,230 | \$ 1,196 | \$ 275 | \$ 550 | \$ 550 | 50.00% |  |
| Revenue | \$ 1,214 | \$ 1 | \$ - | \$ 1,230 | \$ 1,196 | \$ 275 | \$ 550 | \$ 550 | 50.00% |  |
| Interest Revenue | \$ - | \$ - | \$ - | \$ 15 | \$ (19) | \$ - | \$ - | \$ - | 0.00% |  |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ 15 | \$ (19) | \$ - | \$ - | \$ - | 0.00% |  |
| Property Taxes | \$ 1,214 | \$ 1 | \$ - | \$ 1,214 | \$ 1,214 | \$ 275 | \$ 550 | \$ 550 | 50.00% |  |
| 30000 - Property Taxes | \$ 1,214 | \$ 1 | \$ - | \$ 1,214 | \$ 1,214 | \$ 275 | \$ 550 | \$ 550 | 50.00% |  |
| 5313 Church Molitor SSA SA 52 | \$ - | \$ - | \$ 18 | \$ 3,352 | \$ 3,324 | \$ 300 | \$ 501 | \$ 501 | 59.89% |  |







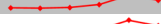











































Committee Revenue Budget Report - by Account Detail
Through July 31, 2025 (66.7% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| Revenue | \$ - | \$ - | \$ 18 | \$ 3,352 | \$ 3,324 | \$ 300 | \$ 501 | \$ 501 | 59.89% |  |
| Interest Revenue | \$ - | \$ - | \$ 18 | \$ 13 | \$ (17) | \$ 0 | \$ 1 | \$ 1 | 6.00% |  |
| 38000 - Investment Income | \$ - | \$ - | \$ 18 | \$ 13 | \$ (17) | \$ 0 | \$ 1 | \$ 1 | 6.00% |  |
| Property Taxes | \$ - | \$ - | \$ - | \$ 3,339 | \$ 3,341 | \$ 300 | \$ 500 | \$ 500 | 60.00% |  |
| 30000 - Property Taxes | \$ - | \$ - | \$ - | \$ 3,339 | \$ 3,341 | \$ 300 | \$ 500 | \$ 500 | 60.00% |  |
| 5314 45W185 Plank Road SSA SW 54 | \$ - | \$ - | \$ 56 | \$ 3,990 | \$ 1,985 | \$ - | \$ 4,002 | \$ 4,002 | 0.00% |  |
| Revenue | \$ - | \$ - | \$ 56 | \$ 3,990 | \$ 1,985 | \$ - | \$ 4,002 | \$ 4,002 | 0.00% |  |
| Interest Revenue | \$ - | \$ - | \$ (1) | \$ (16) | \$ (19) | \$ - | \$ 2 | \$ 2 | 0.00% |  |
| 38000 - Investment Income | \$ - | \$ - | \$ (1) | \$ (16) | \$ (19) | \$ - | \$ 2 | \$ 2 | 0.00% |  |
| Property Taxes | \$ - | \$ - | \$ 57 | \$ 4,006 | \$ 2,004 | \$ - | \$ 4,000 | \$ 4,000 | 0.00% |  |
| 30000 - Property Taxes | \$ - | \$ - | \$ 57 | \$ 4,006 | \$ 2,004 | \$ - | \$ 4,000 | \$ 4,000 | 0.00% |  |
| 5315 Boyer Road Special Service Area | \$ - | \$ - | \$ - | \$ - | \$ 688 | \$ 350 | \$ 700 | \$ 700 | 50.00% |  |
| Revenue | \$ - | \$ - | \$ - | \$ - | \$ 688 | \$ 350 | \$ 700 | \$ 700 | 50.00% |  |
| Interest Revenue | \$ - | \$ - | \$ - | \$ - | \$ (12) | \$ - | \$ - | \$ - | 0.00% |  |
| 38000 - Investment Income | \$ - | \$ - | \$ - | \$ - | \$ (12) | \$ - | \$ - | \$ - | 0.00% |  |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 700 | \$ 350 | \$ 700 | \$ 700 | 50.00% |  |
| 30000 - Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 700 | \$ 350 | \$ 700 | \$ 700 | 50.00% |  |
| Grand Total | \$ 6,910,908 | \$ 20,385,404 | \$ 13,430,865 | \$ 12,214,209 | \$ 9,085,553 | \$ 3,731,584 | \$ 15,724,246 | \$ 15,454,313 | 23.73% |  |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 690 Development | \$ 6,851,458 | \$ 19,272,296 | \$ 12,709,615 | \$ 11,012,474 | \$ 7,113,381 | \$ 6,254,195 | \$ 14,816,660 | \$ 14,527,037 | 42.21% | |
| 001 General Fund | \$ 1,118,356 | \$ 1,125,946 | \$ 1,125,284 | \$ 1,295,698 | \$ 1,300,375 | \$ 832,173 | \$ 1,345,764 | \$ 1,326,074 | 61.84% | |
| Expenses | \$ 1,118,356 | \$ 1,125,946 | \$ 1,125,284 | \$ 1,295,698 | \$ 1,300,375 | \$ 832,173 | \$ 1,345,764 | \$ 1,326,074 | 61.84% | |
| Personnel Services- Salaries & Wages | \$ 831,894 | \$ 841,583 | \$ 853,031 | \$ 929,360 | \$ 1,191,631 | \$ 790,297 | \$ 1,191,032 | \$ 1,171,342 | 66.35% | |
| 40000 - Salaries and Wages | \$ 825,023 | \$ 837,032 | \$ 848,365 | \$ 922,512 | \$ 1,184,566 | \$ 785,930 | \$ 1,184,930 | \$ 1,165,240 | 66.33% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40005 - New Position Budget Moved to Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40007 - Equity Study Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40200 - Overtime Salaries | \$ 83 | \$ - | \$ 106 | \$ 67 | \$ 44 | \$ 407 | \$ 101 | \$ 101 | 403.02% | |
| 40300 - Employee Per Diem | \$ 6,789 | \$ 4,551 | \$ 4,560 | \$ 6,780 | \$ 7,020 | \$ 3,960 | \$ 6,001 | \$ 6,001 | 65.99% | |
| Personnel Services- Employee Benefits | \$ 195,668 | \$ 211,289 | \$ 220,398 | \$ 244,532 | \$ 280,271 | \$ - | \$ 470,361 | \$ 470,361 | 0.00% | |
| 45000 - Healthcare Contribution | \$ 190,590 | \$ 205,098 | \$ 214,343 | \$ 238,593 | \$ 274,216 | \$ - | \$ 294,393 | \$ 294,393 | 0.00% | |
| 45010 - Dental Contribution | \$ 5,078 | \$ 6,191 | \$ 6,055 | \$ 5,938 | \$ 6,055 | \$ - | \$ 6,168 | \$ 6,168 | 0.00% | |
| 45100 - FICA/SS Contribution | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,629 | \$ 89,629 | 0.00% | |
| 45200 - IMRF Contribution | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 59,897 | \$ 59,897 | 0.00% | |
| 53010 - Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,274 | \$ 20,274 | 0.00% | |
| Contractual Services | \$ 83,223 | \$ 32,195 | \$ 31,190 | \$ 67,019 | \$ 49,577 | \$ 31,346 | \$ 75,946 | \$ 75,946 | 41.27% | |
| 50150 - Contractual/Consulting Services | \$ 69,273 | \$ 13,014 | \$ 13,146 | \$ 30,886 | \$ 18,811 | \$ 20,401 | \$ 50,446 | \$ 50,446 | 40.44% | |
| 52130 - Repairs and Maint- Computers | \$ - | \$ - | \$ - | \$ 877 | \$ 877 | \$ - | \$ - | \$ - | 0.00% | |
| 52140 - Repairs and Maint- Copiers | \$ 1,058 | \$ 515 | \$ 1,363 | \$ 1,739 | \$ 1,739 | \$ 513 | \$ 1,000 | \$ 1,000 | 51.32% | |
| 52230 - Repairs and Maint- Vehicles | \$ 3,202 | \$ 3,866 | \$ 2,824 | \$ 7,562 | \$ 8,848 | \$ 1,131 | \$ 5,000 | \$ 5,000 | 22.62% | |
| 53060 - General Printing | \$ 373 | \$ - | \$ - | \$ 429 | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | |
| 53070 - Legal Printing | \$ 4,263 | \$ 6,956 | \$ 7,069 | \$ 12,521 | \$ 9,032 | \$ 2,844 | \$ 4,000 | \$ 4,000 | 71.11% | |
| 53100 - Conferences and Meetings | \$ 883 | \$ 1,990 | \$ 2,774 | \$ 8,115 | \$ 5,939 | \$ 1,691 | \$ 8,000 | \$ 8,000 | 21.14% | |
| 53110 - Employee Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% | |
| 53120 - Employee Mileage Expense | \$ 708 | \$ 256 | \$ 327 | \$ 929 | \$ 309 | \$ 443 | \$ 1,500 | \$ 1,500 | 29.56% | |
| 53130 - General Association Dues | \$ 3,464 | \$ 5,598 | \$ 3,687 | \$ 3,961 | \$ 4,022 | \$ 4,321 | \$ 4,000 | \$ 4,000 | 108.03% | |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% | |
| Commodities | \$ 7,570 | \$ 40,879 | \$ 20,665 | \$ 54,788 | \$ 59,167 | \$ 10,530 | \$ 78,786 | \$ 78,786 | 13.37% | |
| 60000 - Office Supplies | \$ 2,188 | \$ 2,419 | \$ 4,505 | \$ 4,081 | \$ 9,189 | \$ 2,945 | \$ 7,000 | \$ 7,000 | 42.07% | |
| 60010 - Operating Supplies | \$ 1,613 | \$ 5,502 | \$ 5,859 | \$ 5,012 | \$ 3,251 | \$ 1,965 | \$ 5,000 | \$ 5,000 | 39.30% | |
| 60020 - Computer Related Supplies | \$ - | \$ 563 | \$ 248 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | |
| 60050 - Books and Subscriptions | \$ - | \$ - | \$ - | \$ 10 | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% | |
| 60060 - Computer Software- Non Capital | \$ 198 | \$ 27,918 | \$ 297 | \$ 34,716 | \$ 35,990 | \$ 910 | \$ 52,306 | \$ 52,306 | 1.74% | |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ - | \$ 15 | \$ - | \$ - | \$ - | \$ 980 | \$ 980 | 0.00% | |
| 60265 - Public Health Commodities - Coronavirus | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63040 - Fuel- Vehicles | \$ 3,571 | \$ 4,477 | \$ 9,741 | \$ 10,968 | \$ 10,736 | \$ 4,710 | \$ 12,000 | \$ 12,000 | 39.25% | |
| Services | \$ - | \$ - | \$ - | \$ - | \$ (280,271) | \$ - | \$ (470,361) | \$ (470,361) | 0.00% | |
| 45005 - Healthcare Contribution Contra Account | \$ - | \$ - | \$ - | \$ - | \$ (274,216) | \$ - | \$ (294,393) | \$ (294,393) | 0.00% | |
| 45015 - Dental Insurance Contra Account | \$ - | \$ - | \$ - | \$ - | \$ (6,055) | \$ - | \$ (6,168) | \$ (6,168) | 0.00% | |
| 45105 - FICA/SS Contribution Contra Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (89,629) | \$ (89,629) | 0.00% | |
| 45205 - IMRF Contribution Contra Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (59,897) | \$ (59,897) | 0.00% | |
| 53015 - Worker's Comp Contra Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (20,274) | \$ (20,274) | 0.00% | |
| 400 Economic Development | \$ 89,596 | \$ 92,557 | \$ 111,664 | \$ 268,002 | \$ 768,298 | \$ 471,865 | \$ 386,652 | \$ 385,375 | 122.04% | |
| Expenses | \$ 89,596 | \$ 92,557 | \$ 111,664 | \$ 268,002 | \$ 768,298 | \$ 471,865 | \$ 386,652 | \$ 385,375 | 122.04% | |
| Personnel Services- Salaries & Wages | \$ 40,221 | \$ 43,200 | \$ 44,441 | \$ 45,785 | \$ 62,190 | \$ 40,755 | \$ 64,510 | \$ 63,437 | 63.18% | |
| 40000 - Salaries and Wages | \$ 40,221 | \$ 43,200 | \$ 44,441 | \$ 45,785 | \$ 62,190 | \$ 40,755 | \$ 64,510 | \$ 63,437 | 63.18% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| Personnel Services- Employee Benefits | \$ 18,467 | \$ 19,511 | \$ 19,795 | \$ 20,576 | \$ 22,073 | \$ 16,094 | \$ 24,041 | \$ 23,878 | 66.94% |  |
| 45000 - Healthcare Contribution | \$ 11,108 | \$ 11,148 | \$ 12,288 | \$ 13,701 | \$ 13,483 | \$ 9,643 | \$ 14,007 | \$ 14,007 | 68.84% |  |
| 45010 - Dental Contribution | \$ 372 | \$ 418 | \$ 418 | \$ 418 | \$ 448 | \$ 299 | \$ 451 | \$ 451 | 66.25% |  |
| 45100 - FICA/SS Contribution | \$ 2,886 | \$ 3,102 | \$ 3,102 | \$ 3,241 | \$ 4,453 | \$ 2,943 | \$ 4,939 | \$ 4,855 | 59.59% |  |
| 45200 - IMRF Contribution | \$ 3,025 | \$ 3,556 | \$ 2,754 | \$ 2,199 | \$ 2,672 | \$ 2,090 | \$ 3,525 | \$ 3,466 | 59.30% |  |
| 53010 - Workers Compensation | \$ 1,077 | \$ 1,288 | \$ 1,234 | \$ 1,017 | \$ 1,017 | \$ 1,119 | \$ 1,119 | \$ 1,099 | 100.00% |  |
| Contractual Services | \$ 30,908 | \$ 14,847 | \$ 47,428 | \$ 197,272 | \$ 681,807 | \$ 412,839 | \$ 180,057 | \$ 180,016 | 229.28% |  |
| 50150 - Contractual/Consulting Services | \$ - | \$ 14,000 | \$ 45,813 | \$ 195,041 | \$ 675,446 | \$ 388,461 | \$ 161,813 | \$ 161,813 | 240.07% |  |
| 53000 - Liability Insurance | \$ 883 | \$ 821 | \$ 1,023 | \$ 1,337 | \$ 1,337 | \$ 2,394 | \$ 2,394 | \$ 2,354 | 100.00% |  |
| 53020 - Unemployment Claims | \$ 25 | \$ 26 | \$ 31 | \$ 19 | \$ 19 | \$ 33 | \$ 33 | \$ 32 | 100.00% |  |
| 53060 - General Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% |  |
| 53100 - Conferences and Meetings | \$ - | \$ - | \$ 561 | \$ 875 | \$ 4,826 | \$ 2,688 | \$ 2,000 | \$ 2,000 | 134.39% |  |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ - | \$ - | \$ 179 | \$ - | \$ 250 | \$ 250 | 0.00% |  |
| 53130 - General Association Dues | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ 6,000 | 0.00% |  |
| 55000 - Miscellaneous Contractual Exp | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 19,264 | \$ 7,067 | \$ 7,067 | 272.59% |  |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400 | \$ 400 | 0.00% |  |
| 60000 - Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| 60050 - Books and Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | 0.00% |  |
| 60290 - Photography Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| Transfers Out | \$ - | \$ 15,000 | \$ - | \$ 4,370 | \$ 2,228 | \$ 2,177 | \$ 2,177 | \$ 2,177 | 100.00% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ 4,370 | \$ 2,228 | \$ 2,177 | \$ 2,177 | \$ 2,177 | 100.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,467 | \$ 115,467 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,467 | \$ 115,467 | 0.00% |  |
| 401 Community Dev Block Program | \$ 2,070,235 | \$ 1,711,654 | \$ 1,770,923 | \$ 3,133,563 | \$ 1,356,149 | \$ 531,508 | \$ 1,696,594 | \$ 1,694,188 | 31.33% |  |
| Expenses | \$ 2,070,235 | \$ 1,711,654 | \$ 1,770,923 | \$ 3,133,563 | \$ 1,356,149 | \$ 531,508 | \$ 1,696,594 | \$ 1,694,188 | 31.33% |  |
| Personnel Services- Salaries & Wages | \$ 119,444 | \$ 149,433 | \$ 107,746 | \$ 129,165 | \$ 109,721 | \$ 93,229 | \$ 133,341 | \$ 131,314 | 69.92% |  |
| 40000 - Salaries and Wages | \$ 119,444 | \$ 149,433 | \$ 107,746 | \$ 129,165 | \$ 109,721 | \$ 93,229 | \$ 133,341 | \$ 131,314 | 69.92% |  |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Personnel Services- Employee Benefits | \$ 32,002 | \$ 55,023 | \$ 33,938 | \$ 34,487 | \$ 25,618 | \$ 25,574 | \$ 37,278 | \$ 36,974 | 68.60% |  |
| 45000 - Healthcare Contribution | \$ 10,071 | \$ 25,982 | \$ 15,041 | \$ 15,001 | \$ 10,506 | \$ 12,303 | \$ 16,823 | \$ 16,823 | 73.13% |  |
| 45010 - Dental Contribution | \$ 541 | \$ 956 | \$ 703 | \$ 594 | \$ 479 | \$ 325 | \$ 653 | \$ 653 | 49.74% |  |
| 45100 - FICA/SS Contribution | \$ 8,781 | \$ 11,038 | \$ 8,038 | \$ 9,555 | \$ 8,164 | \$ 6,895 | \$ 10,207 | \$ 10,051 | 67.55% |  |
| 45200 - IMRF Contribution | \$ 9,190 | \$ 12,691 | \$ 7,191 | \$ 6,532 | \$ 4,903 | \$ 4,902 | \$ 7,284 | \$ 7,172 | 67.30% |  |
| 53010 - Workers Compensation | \$ 3,418 | \$ 4,356 | \$ 2,964 | \$ 2,805 | \$ 1,566 | \$ 1,149 | \$ 2,311 | \$ 2,275 | 49.72% |  |
| Contractual Services | \$ 1,875,093 | \$ 1,479,669 | \$ 1,615,018 | \$ 2,938,281 | \$ 1,181,408 | \$ 408,810 | \$ 1,486,699 | \$ 1,486,624 | 27.50% |  |
| 50150 - Contractual/Consulting Services | \$ - | \$ 625 | \$ 10,072 | \$ 3,365 | \$ - | \$ - | \$ 25,000 | \$ 25,000 | 0.00% |  |
| 50340 - Software Licensing Cost | \$ - | \$ 1,211 | \$ - | \$ 23 | \$ 94 | \$ - | \$ 514 | \$ 514 | 0.00% |  |
| 50350 - Notary Services | \$ 32 | \$ - | \$ - | \$ - | \$ 44 | \$ - | \$ - | \$ - | 0.00% |  |
| 50590 - Professional Services | \$ 3,887 | \$ 1,605 | \$ 64 | \$ 157 | \$ 79 | \$ 49 | \$ 101 | \$ 101 | 48.71% |  |
| 52010 - Janitorial Services | \$ 288 | \$ 1,253 | \$ 893 | \$ 1,058 | \$ 754 | \$ 265 | \$ 814 | \$ 814 | 32.57% |  |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 178 | \$ 175 | \$ 82 | \$ 49 | \$ 231 | \$ 231 | 21.39% |  |
| 52140 - Repairs and Maint- Copiers | \$ 88 | \$ 131 | \$ 77 | \$ 114 | \$ 71 | \$ 39 | \$ 80 | \$ 80 | 48.24% |  |
| 52180 - Building Space Rental | \$ 5,122 | \$ 12,332 | \$ 7,981 | \$ 9,044 | \$ 6,573 | \$ 2,516 | \$ 6,256 | \$ 6,256 | 40.23% |  |
| 52230 - Repairs and Maint- Vehicles | \$ 134 | \$ 69 | \$ 443 | \$ 109 | \$ 1,069 | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| 53000 - Liability Insurance | \$ 2,810 | \$ 2,777 | \$ 2,456 | \$ 3,772 | \$ 3,412 | \$ 3,256 | \$ 4,947 | \$ 4,873 | 65.81% |  |
| 53020 - Unemployment Claims | \$ 78 | \$ 88 | \$ 74 | \$ 52 | \$ 55 | \$ 44 | \$ 67 | \$ 66 | 65.48% |  |
| 53060 - General Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 53070 - Legal Printing | \$ 142 | \$ 138 | \$ - | \$ 222 | \$ 35 | \$ - | \$ 300 | \$ 300 | 0.00% |  |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 53100 - Conferences and Meetings | \$ 341 | \$ 400 | \$ 150 | \$ 662 | \$ 190 | \$ 170 | \$ 650 | \$ 650 | 26.15% | |
| 53110 - Employee Training | \$ 4,116 | \$ 375 | \$ 2,272 | \$ 2,287 | \$ 5,490 | \$ 1,493 | \$ 7,500 | \$ 7,500 | 19.91% | |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ 37 | \$ 40 | \$ - | \$ 45 | \$ 250 | \$ 250 | 17.89% | |
| 55000 - Miscellaneous Contractual Exp | \$ 1,858,055 | \$ 1,458,664 | \$ 1,590,321 | \$ 2,917,202 | \$ 1,163,459 | \$ 400,884 | \$ 1,439,889 | \$ 1,439,889 | 27.84% | |
| Commodities | \$ 21,897 | \$ 5,729 | \$ 7,501 | \$ 5,374 | \$ 6,990 | \$ 1,154 | \$ 4,164 | \$ 4,164 | 27.72% | |
| 60000 - Office Supplies | \$ 21,016 | \$ 958 | \$ 428 | \$ 1,071 | \$ 1,182 | \$ 199 | \$ 100 | \$ 100 | 198.77% | |
| 60010 - Operating Supplies | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60040 - Postage | \$ 66 | \$ 84 | \$ 4 | \$ - | \$ - | \$ 19 | \$ 100 | \$ 100 | 18.58% | |
| 60050 - Books and Subscriptions | \$ - | \$ 2,190 | \$ 4,380 | \$ 2,255 | \$ 3,235 | \$ - | \$ 2,500 | \$ 2,500 | 0.00% | |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ - | \$ - | \$ - | \$ 1,030 | \$ - | \$ - | \$ - | 0.00% | |
| 60100 - Utilities- Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60110 - Printing Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ 28 | \$ 120 | \$ 142 | \$ 164 | \$ 79 | \$ 64 | \$ 90 | \$ 90 | 71.12% | |
| 63010 - Utilities- Electric | \$ 51 | \$ 110 | \$ 76 | \$ 96 | \$ 55 | \$ 38 | \$ 72 | \$ 72 | 53.18% | |
| 63040 - Fuel- Vehicles | \$ 104 | \$ 843 | \$ 1,187 | \$ 500 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 64000 - Telephone | \$ 388 | \$ 727 | \$ 753 | \$ 618 | \$ 539 | \$ 317 | \$ 500 | \$ 500 | 63.49% | |
| 64010 - Cellular Phone | \$ 185 | \$ 411 | \$ 335 | \$ 416 | \$ 683 | \$ 430 | \$ 629 | \$ 629 | 68.29% | |
| 64020 - Internet | \$ 55 | \$ 287 | \$ 197 | \$ 254 | \$ 186 | \$ 88 | \$ 173 | \$ 173 | 50.62% | |
| Transfers Out | \$ 21,800 | \$ 21,800 | \$ 6,721 | \$ 26,256 | \$ 32,412 | \$ 2,741 | \$ 35,112 | \$ 35,112 | 7.81% | |
| 99000 - Transfer To Other Funds | \$ 21,800 | \$ 21,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 6,721 | \$ 4,456 | \$ 4,412 | \$ 2,741 | \$ 7,112 | \$ 7,112 | 38.54% | |
| 99404 - Transfer to Homeless Management Info Systems Fund 404 | \$ - | \$ - | \$ - | \$ 21,800 | \$ 28,000 | \$ - | \$ 28,000 | \$ 28,000 | 0.00% | |
| 402 HOME Program | \$ 2,086,482 | \$ 638,002 | \$ 1,104,913 | \$ 1,643,274 | \$ 1,401,331 | \$ 841,501 | \$ 1,365,236 | \$ 1,363,988 | 61.64% | |
| Expenses | \$ 2,086,482 | \$ 638,002 | \$ 1,104,913 | \$ 1,643,274 | \$ 1,401,331 | \$ 841,501 | \$ 1,365,236 | \$ 1,363,988 | 61.64% | |
| Personnel Services- Salaries & Wages | \$ 53,225 | \$ 56,468 | \$ 77,701 | \$ 71,478 | \$ 44,701 | \$ 23,481 | \$ 62,997 | \$ 61,949 | 37.27% | |
| 40000 - Salaries and Wages | \$ 53,225 | \$ 56,468 | \$ 77,701 | \$ 71,478 | \$ 44,701 | \$ 23,481 | \$ 62,997 | \$ 61,949 | 37.27% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ 12,602 | \$ 14,638 | \$ 20,143 | \$ 18,752 | \$ 9,579 | \$ 5,502 | \$ 19,066 | \$ 18,905 | 28.86% | |
| 45000 - Healthcare Contribution | \$ 2,652 | \$ 3,395 | \$ 6,539 | \$ 7,973 | \$ 3,474 | \$ 2,213 | \$ 9,304 | \$ 9,304 | 23.78% | |
| 45010 - Dental Contribution | \$ 267 | \$ 292 | \$ 485 | \$ 347 | \$ 197 | \$ 90 | \$ 400 | \$ 400 | 22.58% | |
| 45100 - FICA/SS Contribution | \$ 4,033 | \$ 4,258 | \$ 5,813 | \$ 5,289 | \$ 3,337 | \$ 1,749 | \$ 4,826 | \$ 4,743 | 36.24% | |
| 45200 - IMRF Contribution | \$ 4,224 | \$ 4,883 | \$ 5,154 | \$ 3,604 | \$ 2,002 | \$ 1,242 | \$ 3,443 | \$ 3,384 | 36.08% | |
| 53010 - Workers Compensation | \$ 1,425 | \$ 1,810 | \$ 2,153 | \$ 1,539 | \$ 569 | \$ 207 | \$ 1,093 | \$ 1,074 | 18.97% | |
| Contractual Services | \$ 2,016,437 | \$ 566,468 | \$ 1,003,747 | \$ 1,549,660 | \$ 1,344,890 | \$ 811,679 | \$ 1,279,596 | \$ 1,279,557 | 63.43% | |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 | 0.00% | |
| 50340 - Software Licensing Cost | \$ - | \$ 191 | \$ - | \$ 11 | \$ - | \$ - | \$ 248 | \$ 248 | 0.00% | |
| 50590 - Professional Services | \$ 1,055 | \$ 450 | \$ 47 | \$ 88 | \$ 28 | \$ 11 | \$ 49 | \$ 49 | 23.27% | |
| 52010 - Janitorial Services | \$ 83 | \$ 265 | \$ 590 | \$ 594 | \$ 294 | \$ 71 | \$ 392 | \$ 392 | 18.18% | |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 110 | \$ 110 | \$ 26 | \$ 10 | \$ 111 | \$ 111 | 8.58% | |
| 52140 - Repairs and Maint- Copiers | \$ 18 | \$ 20 | \$ 50 | \$ 65 | \$ 28 | \$ 11 | \$ 39 | \$ 39 | 27.62% | |
| 52180 - Building Space Rental | \$ 1,571 | \$ 2,556 | \$ 5,267 | \$ 5,077 | \$ 2,345 | \$ 477 | \$ 3,012 | \$ 3,012 | 15.83% | |
| 52230 - Repairs and Maint- Vehicles | \$ 36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53000 - Liability Insurance | \$ 1,168 | \$ 1,154 | \$ 1,784 | \$ 2,087 | \$ 1,390 | \$ 831 | \$ 2,338 | \$ 2,299 | 35.52% | |
| 53020 - Unemployment Claims | \$ 34 | \$ 37 | \$ 54 | \$ 29 | \$ 22 | \$ 11 | \$ 31 | \$ 31 | 36.13% | |
| 53060 - General Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53070 - Legal Printing | \$ 142 | \$ 84 | \$ - | \$ 169 | \$ 35 | \$ - | \$ 300 | \$ 300 | 0.00% | |
| 53100 - Conferences and Meetings | \$ 138 | \$ - | \$ 153 | \$ 716 | \$ 178 | \$ - | \$ 550 | \$ 550 | 0.00% | |
| 53110 - Employee Training | \$ - | \$ - | \$ 1,722 | \$ 1,737 | \$ 3,807 | \$ 225 | \$ 7,500 | \$ 7,500 | 3.00% | |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ 20 | \$ 39 | \$ 61 | \$ - | \$ - | \$ - | 0.00% | |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 55000 - Miscellaneous Contractual Exp | \$ 2,012,193 | \$ 561,711 | \$ 993,951 | \$ 1,538,939 | \$ 1,336,675 | \$ 810,033 | \$ 1,250,026 | \$ 1,250,026 | 64.80% | |
| Commodities | \$ 4,219 | \$ 427 | \$ 932 | \$ 883 | \$ 609 | \$ 201 | \$ 819 | \$ 819 | 24.49% | |
| 60000 - Office Supplies | \$ 3,999 | \$ 50 | \$ 21 | \$ 65 | \$ - | \$ - | \$ 50 | \$ 50 | 0.00% | |
| 60010 - Operating Supplies | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60040 - Postage | \$ - | \$ - | \$ 21 | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | 0.00% | |
| 60050 - Books and Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ 80 | \$ - | \$ - | \$ - | 0.00% | |
| 60100 - Utilities- Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ 8 | \$ 28 | \$ 92 | \$ 92 | \$ 25 | \$ 16 | \$ 43 | \$ 43 | 36.26% | |
| 63010 - Utilities- Electric | \$ 16 | \$ 22 | \$ 53 | \$ 53 | \$ 20 | \$ 8 | \$ 34 | \$ 34 | 23.62% | |
| 63040 - Fuel- Vehicles | \$ 13 | \$ 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 64000 - Telephone | \$ 86 | \$ 164 | \$ 367 | \$ 338 | \$ 219 | \$ 71 | \$ 241 | \$ 241 | 29.61% | |
| 64010 - Cellular Phone | \$ 75 | \$ 95 | \$ 248 | \$ 192 | \$ 197 | \$ 83 | \$ 268 | \$ 268 | 31.03% | |
| 64020 - Internet | \$ 21 | \$ 60 | \$ 129 | \$ 143 | \$ 68 | \$ 22 | \$ 83 | \$ 83 | 27.07% | |
| Transfers Out | \$ - | \$ - | \$ 2,390 | \$ 2,501 | \$ 1,552 | \$ 639 | \$ 2,758 | \$ 2,758 | 23.16% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 2,390 | \$ 2,501 | \$ 1,552 | \$ 639 | \$ 2,758 | \$ 2,758 | 23.16% | |
| 403 Unincorporated Stormwater Mgmt | \$ - | \$ - | \$ 2,920 | \$ - | \$ - | \$ - | \$ 11,000 | \$ 11,000 | 0.00% | |
| Expenses | \$ - | \$ - | \$ 2,920 | \$ - | \$ - | \$ - | \$ 11,000 | \$ 11,000 | 0.00% | |
| Contractual Services | \$ - | \$ - | \$ 2,920 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ 2,920 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 74000 - Land | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,000 | \$ 11,000 | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,000 | \$ 11,000 | 0.00% | |
| 404 Homeless Management Info Systems | \$ 187,812 | \$ 110,737 | \$ 139,290 | \$ 158,542 | \$ 167,619 | \$ 83,329 | \$ 142,230 | \$ 141,945 | 58.59% | |
| Expenses | \$ 187,812 | \$ 110,737 | \$ 139,290 | \$ 158,542 | \$ 167,619 | \$ 83,329 | \$ 142,230 | \$ 141,945 | 58.59% | |
| Personnel Services- Salaries & Wages | \$ 83,212 | \$ 36,233 | \$ 62,098 | \$ 69,622 | \$ 70,143 | \$ 29,763 | \$ 42,202 | \$ 41,960 | 70.52% | |
| 40000 - Salaries and Wages | \$ 83,212 | \$ 36,233 | \$ 62,098 | \$ 69,622 | \$ 70,143 | \$ 29,763 | \$ 42,202 | \$ 41,960 | 70.52% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ 25,473 | \$ 14,813 | \$ 19,547 | \$ 24,168 | \$ 21,307 | \$ 8,944 | \$ 17,449 | \$ 17,409 | 51.26% | |
| 45000 - Healthcare Contribution | \$ 10,919 | \$ 7,008 | \$ 8,665 | \$ 13,535 | \$ 11,066 | \$ 4,504 | \$ 10,737 | \$ 10,737 | 41.94% | |
| 45010 - Dental Contribution | \$ 735 | \$ 432 | \$ 595 | \$ 633 | \$ 530 | \$ 192 | \$ 440 | \$ 440 | 43.60% | |
| 45100 - FICA/SS Contribution | \$ 6,030 | \$ 2,473 | \$ 4,543 | \$ 5,016 | \$ 5,155 | \$ 2,184 | \$ 3,233 | \$ 3,212 | 67.56% | |
| 45200 - IMRF Contribution | \$ 6,322 | \$ 2,975 | \$ 4,026 | \$ 3,435 | \$ 3,092 | \$ 1,550 | \$ 2,307 | \$ 2,293 | 67.18% | |
| 53010 - Workers Compensation | \$ 1,467 | \$ 1,925 | \$ 1,718 | \$ 1,550 | \$ 1,465 | \$ 515 | \$ 732 | \$ 727 | 70.34% | |
| Contractual Services | \$ 41,698 | \$ 57,170 | \$ 54,198 | \$ 60,858 | \$ 70,293 | \$ 42,845 | \$ 77,006 | \$ 77,003 | 55.64% | |
| 50150 - Contractual/Consulting Services | \$ 31,082 | \$ 49,231 | \$ 46,257 | \$ 51,790 | \$ 61,443 | \$ 12,287 | \$ 71,040 | \$ 71,040 | 17.30% | |
| 50340 - Software Licensing Cost | \$ 525 | \$ 1,749 | \$ - | \$ 11 | \$ 154 | \$ 27,943 | \$ 240 | \$ 240 | 11,642.71% | |
| 50590 - Professional Services | \$ 3,134 | \$ 424 | \$ 45 | \$ 106 | \$ 67 | \$ 24 | \$ 47 | \$ 47 | 50.55% | |
| 52010 - Janitorial Services | \$ 296 | \$ 391 | \$ 630 | \$ 701 | \$ 653 | \$ 127 | \$ 380 | \$ 380 | 33.45% | |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 115 | \$ 117 | \$ 62 | \$ 25 | \$ 108 | \$ 108 | 22.85% | |
| 52140 - Repairs and Maint- Copiers | \$ 35 | \$ 32 | \$ 57 | \$ 82 | \$ 57 | \$ 22 | \$ 38 | \$ 38 | 56.68% | |
| 52180 - Building Space Rental | \$ 5,385 | \$ 4,077 | \$ 5,627 | \$ 5,989 | \$ 5,640 | \$ 1,299 | \$ 2,919 | \$ 2,919 | 44.50% | |
| 53000 - Liability Insurance | \$ 1,203 | \$ 1,228 | \$ 1,424 | \$ 2,033 | \$ 2,181 | \$ 1,104 | \$ 1,612 | \$ 1,609 | 68.50% | |
| 53020 - Unemployment Claims | \$ 35 | \$ 39 | \$ 43 | \$ 28 | \$ 35 | \$ 15 | \$ 22 | \$ 22 | 67.59% | |
| 53070 - Legal Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50 | \$ 50 | 0.00% | |
| 53100 - Conferences and Meetings | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50 | \$ 50 | 0.00% | |
| 53110 - Employee Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% | |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| Commodities | \$ 37,429 | \$ 2,521 | \$ 759 | \$ 943 | \$ 2,200 | \$ 420 | \$ 783 | \$ 783 | 53.58% | |
| 60000 - Office Supplies | \$ 14,231 | \$ 738 | \$ 20 | \$ 17 | \$ - | \$ - | \$ 75 | \$ 75 | 0.00% | |
| 60010 - Operating Supplies | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60070 - Computer Hardware- Non Capital | \$ 2,476 | \$ 1,366 | \$ - | \$ - | \$ 1,185 | \$ - | \$ - | \$ - | 0.00% | |
| 60100 - Utilities- Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60460 - Subscription Databases | \$ 20,220 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ 29 | \$ 59 | \$ 94 | \$ 106 | \$ 54 | \$ 30 | \$ 42 | \$ 42 | 70.60% | |
| 63010 - Utilities- Electric | \$ 54 | \$ 34 | \$ 58 | \$ 64 | \$ 48 | \$ 19 | \$ 33 | \$ 33 | 58.82% | |
| 64000 - Telephone | \$ 294 | \$ 225 | \$ 279 | \$ 303 | \$ 289 | \$ 123 | \$ 233 | \$ 233 | 52.94% | |
| 64010 - Cellular Phone | \$ 50 | \$ 2 | \$ 170 | \$ 284 | \$ 472 | \$ 209 | \$ 319 | \$ 319 | 65.53% | |
| 64020 - Internet | \$ 74 | \$ 97 | \$ 138 | \$ 168 | \$ 152 | \$ 38 | \$ 81 | \$ 81 | 46.96% | |
| Transfers Out | \$ - | \$ - | \$ 2,688 | \$ 2,951 | \$ 3,677 | \$ 1,357 | \$ 4,790 | \$ 4,790 | 28.33% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 2,688 | \$ 2,951 | \$ 3,677 | \$ 1,357 | \$ 4,790 | \$ 4,790 | 28.33% | |
| 405 Cost Share Drainage | \$ 311,263 | \$ 133,988 | \$ 103,401 | \$ 100,998 | \$ 12,382 | \$ 79,711 | \$ 19,305 | \$ 19,305 | 412.90% | |
| Expenses | \$ 311,263 | \$ 133,988 | \$ 103,401 | \$ 100,998 | \$ 12,382 | \$ 79,711 | \$ 19,305 | \$ 19,305 | 412.90% | |
| Contractual Services | \$ 159,893 | \$ 100,436 | \$ 84,717 | \$ 72,677 | \$ 12,131 | \$ 78,904 | \$ 16,036 | \$ 16,036 | 492.04% | |
| 50020 - Special Studies | \$ 12,908 | \$ 475 | \$ 1,000 | \$ 525 | \$ 525 | \$ - | \$ - | \$ - | 0.00% | |
| 50140 - Engineering Services | \$ 20,008 | \$ 3,285 | \$ - | \$ - | \$ - | \$ - | \$ 12,321 | \$ 12,321 | 0.00% | |
| 50150 - Contractual/Consulting Services | \$ 125,977 | \$ 95,266 | \$ 82,717 | \$ 70,937 | \$ 7,954 | \$ 80,679 | \$ 2,500 | \$ 2,500 | 3,227.16% | |
| 50590 - Professional Services | \$ - | \$ - | \$ - | \$ - | \$ 2,427 | \$ (2,300) | \$ - | \$ - | 0.00% | |
| 53130 - General Association Dues | \$ 1,000 | \$ 1,410 | \$ 1,000 | \$ 1,215 | \$ 1,225 | \$ 525 | \$ 1,215 | \$ 1,215 | 43.21% | |
| Commodities | \$ 112 | \$ 100 | \$ 100 | \$ 378 | \$ 251 | \$ 807 | \$ 840 | \$ 840 | 96.10% | |
| 60010 - Operating Supplies | \$ 112 | \$ 100 | \$ 100 | \$ 378 | \$ 251 | \$ 807 | \$ 840 | \$ 840 | 96.10% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99120 - Transfer to Grand Victoria Casino Elgin Fund 120 | \$ - | \$ - | \$ - | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Capital | \$ 151,258 | \$ 33,452 | \$ 18,584 | \$ 4,943 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 73500 - Other Construction | \$ 151,258 | \$ 33,452 | \$ 18,584 | \$ 4,943 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,429 | \$ 2,429 | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,429 | \$ 2,429 | 0.00% | |
| 406 OCR & Recovery Act Programs | \$ 359,535 | \$ 97,010 | \$ 75,054 | \$ (6,355) | \$ 43,779 | \$ 64,188 | \$ 175,000 | \$ 175,000 | 36.68% | |
| Expenses | \$ 359,535 | \$ 97,010 | \$ 75,054 | \$ (6,355) | \$ 43,779 | \$ 64,188 | \$ 175,000 | \$ 175,000 | 36.68% | |
| Personnel Services- Salaries & Wages | \$ 13,192 | \$ 15,669 | \$ (2,371) | \$ (16,901) | \$ 11,211 | \$ 25,020 | \$ - | \$ - | 0.00% | |
| 40000 - Salaries and Wages | \$ 13,192 | \$ 15,669 | \$ (2,371) | \$ (16,901) | \$ 11,211 | \$ 25,020 | \$ - | \$ - | 0.00% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ 3,113 | \$ 3,492 | \$ (327) | \$ (3,763) | \$ 2,998 | \$ 8,470 | \$ - | \$ - | 0.00% | |
| 45000 - Healthcare Contribution | \$ 534 | \$ 367 | \$ - | \$ (1,557) | \$ 1,557 | \$ 5,242 | \$ - | \$ - | 0.00% | |
| 45010 - Dental Contribution | \$ 65 | \$ 55 | \$ 18 | \$ (55) | \$ 64 | \$ 122 | \$ - | \$ - | 0.00% | |
| 45100 - FICA/SS Contribution | \$ 1,004 | \$ 1,176 | \$ (171) | \$ (1,236) | \$ 823 | \$ 1,812 | \$ - | \$ - | 0.00% | |
| 45200 - IMRF Contribution | \$ 1,044 | \$ 1,349 | \$ (253) | \$ (942) | \$ 554 | \$ 1,294 | \$ - | \$ - | 0.00% | |
| 53010 - Workers Compensation | \$ 466 | \$ 545 | \$ 79 | \$ 27 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contractual Services | \$ 343,230 | \$ 77,849 | \$ 77,752 | \$ 14,310 | \$ 29,569 | \$ 30,698 | \$ 175,000 | \$ 175,000 | 17.54% | |
| 53000 - Liability Insurance | \$ 374 | \$ 348 | \$ 65 | \$ 47 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53020 - Unemployment Claims | \$ 15 | \$ 11 | \$ 2 | \$ 1 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 55000 - Miscellaneous Contractual Exp | \$ 342,839 | \$ 77,490 | \$ 77,685 | \$ 14,261 | \$ 29,569 | \$ 30,698 | \$ 175,000 | \$ 175,000 | 17.54% | |
| 55050 - Grant Services | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60010 - Operating Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
























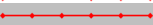


























Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 407 Quality of Kane Grants | \$ - | \$ - | \$ 7,200 | \$ 1,000 | \$ 472 | \$ - | \$ 281,457 | \$ 31,457 | 0.00% | |
| Expenses | \$ - | \$ - | \$ 7,200 | \$ 1,000 | \$ 472 | \$ - | \$ 281,457 | \$ 31,457 | 0.00% | |
| Contractual Services | \$ - | \$ - | \$ 7,200 | \$ 1,000 | \$ 472 | \$ - | \$ 281,457 | \$ 31,457 | 0.00% | |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ - | \$ - | \$ 472 | \$ - | \$ 250,000 | \$ - | 0.00% | |
| 53100 - Conferences and Meetings | \$ - | \$ - | \$ 7,200 | \$ 1,000 | \$ - | \$ - | \$ 31,457 | \$ 31,457 | 0.00% | |
| 408 Neighborhood Stabilization Progr | \$ - | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Expenses | \$ - | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contractual Services | \$ - | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 55050 - Grant Services | \$ - | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 409 Continuum of Care Planning Grant | \$ 64,152 | \$ 75,557 | \$ 86,817 | \$ 89,467 | \$ 93,332 | \$ 86,421 | \$ 157,173 | \$ 156,380 | 54.98% | |
| Expenses | \$ 64,152 | \$ 75,557 | \$ 86,817 | \$ 89,467 | \$ 93,332 | \$ 86,421 | \$ 157,173 | \$ 156,380 | 54.98% | |
| Personnel Services- Salaries & Wages | \$ 33,449 | \$ 32,323 | \$ 37,494 | \$ 39,617 | \$ 41,152 | \$ 49,025 | \$ 73,603 | \$ 72,941 | 66.61% | |
| 40000 - Salaries and Wages | \$ 33,449 | \$ 32,323 | \$ 37,494 | \$ 39,617 | \$ 41,152 | \$ 49,025 | \$ 73,603 | \$ 72,941 | 66.61% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ 10,608 | \$ 11,955 | \$ 12,885 | \$ 13,154 | \$ 11,367 | \$ 15,347 | \$ 28,377 | \$ 28,276 | 54.08% | |
| 45000 - Healthcare Contribution | \$ 4,465 | \$ 5,588 | \$ 6,321 | \$ 7,071 | \$ 5,373 | \$ 7,966 | \$ 16,752 | \$ 16,752 | 47.55% | |
| 45010 - Dental Contribution | \$ 258 | \$ 312 | \$ 331 | \$ 322 | \$ 238 | \$ 357 | \$ 694 | \$ 694 | 51.38% | |
| 45100 - FICA/SS Contribution | \$ 2,463 | \$ 2,368 | \$ 2,753 | \$ 2,891 | \$ 3,047 | \$ 3,613 | \$ 5,635 | \$ 5,583 | 64.12% | |
| 45200 - IMRF Contribution | \$ 2,576 | \$ 2,717 | \$ 2,447 | \$ 1,990 | \$ 1,828 | \$ 2,563 | \$ 4,020 | \$ 3,983 | 63.76% | |
| 53010 - Workers Compensation | \$ 846 | \$ 970 | \$ 1,032 | \$ 879 | \$ 881 | \$ 848 | \$ 1,276 | \$ 1,264 | 66.47% | |
| Contractual Services | \$ 16,714 | \$ 30,926 | \$ 34,715 | \$ 34,793 | \$ 38,168 | \$ 18,905 | \$ 52,443 | \$ 52,413 | 36.05% | |
| 50150 - Contractual/Consulting Services | \$ 12,750 | \$ 27,000 | \$ 30,000 | \$ 30,000 | \$ 33,450 | \$ 14,400 | \$ 43,432 | \$ 43,432 | 33.16% | |
| 50340 - Software Licensing Cost | \$ - | \$ 106 | \$ - | \$ 10 | \$ - | \$ - | \$ 381 | \$ 381 | 0.00% | |
| 50590 - Professional Services | \$ 751 | \$ 254 | \$ 28 | \$ 53 | \$ 38 | \$ 40 | \$ 75 | \$ 75 | 53.69% | |
| 52010 - Janitorial Services | \$ 131 | \$ 262 | \$ 375 | \$ 363 | \$ 354 | \$ 219 | \$ 603 | \$ 603 | 36.30% | |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 55 | \$ 64 | \$ 48 | \$ 43 | \$ 171 | \$ 171 | 24.96% | |
| 52140 - Repairs and Maint- Copiers | \$ 13 | \$ 18 | \$ 33 | \$ 36 | \$ 40 | \$ 33 | \$ 60 | \$ 60 | 55.35% | |
| 52180 - Building Space Rental | \$ 2,355 | \$ 2,647 | \$ 3,344 | \$ 3,095 | \$ 2,937 | \$ 2,327 | \$ 4,634 | \$ 4,634 | 50.21% | |
| 53000 - Liability Insurance | \$ 693 | \$ 619 | \$ 855 | \$ 1,157 | \$ 1,280 | \$ 1,819 | \$ 2,799 | \$ 2,769 | 64.98% | |
| 53020 - Unemployment Claims | \$ 20 | \$ 20 | \$ 26 | \$ 16 | \$ 21 | \$ 25 | \$ 38 | \$ 38 | 64.47% | |
| 53070 - Legal Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | 0.00% | |
| 53100 - Conferences and Meetings | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ 150 | 0.00% | |
| Commodities | \$ 3,382 | \$ 353 | \$ 379 | \$ 380 | \$ 576 | \$ 721 | \$ 1,153 | \$ 1,153 | 62.55% | |
| 60000 - Office Supplies | \$ 3,148 | \$ 56 | \$ 11 | \$ - | \$ - | \$ - | \$ 25 | \$ 25 | 0.00% | |
| 60010 - Operating Supplies | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60100 - Utilities- Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ 12 | \$ 35 | \$ 59 | \$ 56 | \$ 27 | \$ 52 | \$ 67 | \$ 67 | 77.10% | |
| 63010 - Utilities- Electric | \$ 22 | \$ 23 | \$ 34 | \$ 32 | \$ 25 | \$ 35 | \$ 53 | \$ 53 | 66.11% | |
| 64000 - Telephone | \$ 115 | \$ 148 | \$ 162 | \$ 167 | \$ 169 | \$ 211 | \$ 371 | \$ 371 | 56.97% | |
| 64010 - Cellular Phone | \$ 51 | \$ 28 | \$ 28 | \$ 39 | \$ 273 | \$ 353 | \$ 509 | \$ 509 | 69.44% | |
| 64020 - Internet | \$ 32 | \$ 63 | \$ 84 | \$ 87 | \$ 81 | \$ 70 | \$ 128 | \$ 128 | 54.41% | |
| Transfers Out | \$ - | \$ - | \$ 1,344 | \$ 1,524 | \$ 2,070 | \$ 2,422 | \$ 1,597 | \$ 1,597 | 151.63% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 1,344 | \$ 1,524 | \$ 2,070 | \$ 2,422 | \$ 1,597 | \$ 1,597 | 151.63% | |
| 410 Elgin CDBG | \$ 441,308 | \$ 368,754 | \$ 475,720 | \$ 496,385 | \$ 545,772 | \$ 379,398 | \$ 1,507,314 | \$ 1,505,903 | 25.17% | |
| Expenses | \$ 441,308 | \$ 368,754 | \$ 475,720 | \$ 496,385 | \$ 545,772 | \$ 379,398 | \$ 1,507,314 | \$ 1,505,903 | 25.17% | |
| Personnel Services- Salaries & Wages | \$ 77,909 | \$ 69,541 | \$ 61,279 | \$ 53,487 | \$ 42,621 | \$ 29,104 | \$ 82,775 | \$ 81,588 | 35.16% | |
| 40000 - Salaries and Wages | \$ 77,909 | \$ 69,541 | \$ 61,279 | \$ 53,487 | \$ 42,621 | \$ 29,104 | \$ 82,775 | \$ 81,588 | 35.16% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ 24,959 | \$ 22,076 | \$ 19,811 | \$ 13,624 | \$ 9,327 | \$ 7,347 | \$ 24,982 | \$ 24,802 | 29.41% | |
| 45000 - Healthcare Contribution | \$ 10,200 | \$ 7,628 | \$ 9,142 | \$ 5,514 | \$ 3,468 | \$ 3,297 | \$ 12,230 | \$ 12,230 | 26.96% | |
| 45010 - Dental Contribution | \$ 428 | \$ 394 | \$ 406 | \$ 269 | \$ 190 | \$ 103 | \$ 453 | \$ 453 | 22.75% | |
| 45100 - FICA/SS Contribution | \$ 5,942 | \$ 5,294 | \$ 4,535 | \$ 3,960 | \$ 3,181 | \$ 2,157 | \$ 6,338 | \$ 6,246 | 34.03% | |
| 45200 - IMRF Contribution | \$ 6,221 | \$ 6,089 | \$ 4,025 | \$ 2,689 | \$ 1,909 | \$ 1,534 | \$ 4,524 | \$ 4,458 | 33.91% | |
| 53010 - Workers Compensation | \$ 2,169 | \$ 2,671 | \$ 1,704 | \$ 1,192 | \$ 580 | \$ 256 | \$ 1,437 | \$ 1,415 | 17.79% | |
| Contractual Services | \$ 330,878 | \$ 276,407 | \$ 390,758 | \$ 427,125 | \$ 491,992 | \$ 341,672 | \$ 1,394,093 | \$ 1,394,049 | 24.51% | |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 | 0.00% | |
| 50340 - Software Licensing Cost | \$ - | \$ 255 | \$ - | \$ 5 | \$ - | \$ - | \$ 324 | \$ 324 | 0.00% | |
| 50590 - Professional Services | \$ 1,804 | \$ 614 | \$ 33 | \$ 51 | \$ 26 | \$ 18 | \$ 64 | \$ 64 | 28.89% | |
| 52010 - Janitorial Services | \$ 160 | \$ 422 | \$ 500 | \$ 348 | \$ 240 | \$ 100 | \$ 512 | \$ 512 | 19.52% | |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 100 | \$ 55 | \$ 25 | \$ 17 | \$ 145 | \$ 145 | 11.62% | |
| 52140 - Repairs and Maint- Copiers | \$ 31 | \$ 37 | \$ 42 | \$ 38 | \$ 21 | \$ 10 | \$ 51 | \$ 51 | 19.35% | |
| 52180 - Building Space Rental | \$ 2,954 | \$ 4,251 | \$ 4,480 | \$ 2,976 | \$ 2,082 | \$ 892 | \$ 3,939 | \$ 3,939 | 22.65% | |
| 52230 - Repairs and Maint- Vehicles | \$ 74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53000 - Liability Insurance | \$ 1,778 | \$ 1,703 | \$ 1,412 | \$ 1,562 | \$ 1,326 | \$ 1,080 | \$ 3,071 | \$ 3,028 | 35.16% | |
| 53020 - Unemployment Claims | \$ 52 | \$ 54 | \$ 43 | \$ 21 | \$ 21 | \$ 15 | \$ 42 | \$ 41 | 34.69% | |
| 53070 - Legal Printing | \$ 330 | \$ 194 | \$ - | \$ 102 | \$ 35 | \$ - | \$ 100 | \$ 100 | 0.00% | |
| 53100 - Conferences and Meetings | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92 | \$ 92 | 0.00% | |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ - | \$ 21 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 55000 - Miscellaneous Contractual Exp | \$ 323,690 | \$ 268,876 | \$ 384,149 | \$ 421,947 | \$ 488,216 | \$ 339,541 | \$ 1,370,753 | \$ 1,370,753 | 24.77% | |
| Commodities | \$ 7,563 | \$ 730 | \$ 736 | \$ 683 | \$ 470 | \$ 290 | \$ 964 | \$ 964 | 30.11% | |
| 60000 - Office Supplies | \$ 7,172 | \$ 84 | \$ 20 | \$ 98 | \$ - | \$ - | \$ 60 | \$ 60 | 0.00% | |
| 60010 - Operating Supplies | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60040 - Postage | \$ - | \$ - | \$ 1 | \$ - | \$ 26 | \$ - | \$ 25 | \$ 25 | 0.00% | |
| 60100 - Utilities- Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ 15 | \$ 49 | \$ 84 | \$ 52 | \$ 25 | \$ 25 | \$ 57 | \$ 57 | 43.39% | |
| 63010 - Utilities- Electric | \$ 28 | \$ 36 | \$ 44 | \$ 34 | \$ 18 | \$ 15 | \$ 45 | \$ 45 | 32.31% | |
| 63040 - Fuel- Vehicles | \$ 47 | \$ 17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 64000 - Telephone | \$ 172 | \$ 273 | \$ 276 | \$ 225 | \$ 196 | \$ 99 | \$ 315 | \$ 315 | 31.48% | |
| 64010 - Cellular Phone | \$ 85 | \$ 172 | \$ 203 | \$ 191 | \$ 149 | \$ 118 | \$ 353 | \$ 353 | 33.45% | |
| 64020 - Internet | \$ 42 | \$ 99 | \$ 108 | \$ 84 | \$ 57 | \$ 34 | \$ 109 | \$ 109 | 30.97% | |
| Transfers Out | \$ - | \$ - | \$ 3,137 | \$ 1,466 | \$ 1,362 | \$ 985 | \$ 4,500 | \$ 4,500 | 21.88% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 3,137 | \$ 1,466 | \$ 1,362 | \$ 985 | \$ 4,500 | \$ 4,500 | 21.88% | |
| 411 Emergency Rental Assistance | \$ - | \$ 14,517,290 | \$ 366,666 | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 | 0.00% | |
| Expenses | \$ - | \$ 14,517,290 | \$ 366,666 | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 | 0.00% | |
| Personnel Services- Salaries & Wages | \$ - | \$ 18,425 | \$ 18,293 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40000 - Salaries and Wages | \$ - | \$ 18,425 | \$ 18,293 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ - | \$ 3,941 | \$ 3,955 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 45000 - Healthcare Contribution | \$ - | \$ 825 | \$ 778 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 45010 - Dental Contribution | \$ - | \$ 86 | \$ 67 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |






















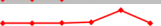

















Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 45100 - FICA/SS Contribution | \$ - | \$ 1,409 | \$ 1,374 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 45200 - IMRF Contribution | \$ - | \$ 1,621 | \$ 1,224 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 53010 - Workers Compensation | \$ - | \$ - | \$ 512 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Contractual Services | \$ - | \$ 14,491,653 | \$ 344,222 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 50130 - Certified Audit Contract | \$ - | \$ - | \$ 3,925 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 50340 - Software Licensing Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 50590 - Professional Services | \$ - | \$ 109 | \$ 14,906 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 52010 - Janitorial Services | \$ - | \$ 71 | \$ 105 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 25 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ 1 | \$ 7 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 52180 - Building Space Rental | \$ - | \$ 869 | \$ 944 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 53000 - Liability Insurance | \$ - | \$ - | \$ 424 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 53020 - Unemployment Claims | \$ - | \$ - | \$ 13 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 53060 - General Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ 14,490,603 | \$ 323,874 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Commodities | \$ - | \$ 3,271 | \$ 196 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 60000 - Office Supplies | \$ - | \$ 5 | \$ 4 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 60040 - Postage | \$ - | \$ 3,045 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 63000 - Utilities- Natural Gas | \$ - | \$ 12 | \$ 16 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 63010 - Utilities- Electric | \$ - | \$ 7 | \$ 9 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 64000 - Telephone | \$ - | \$ 72 | \$ 74 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 64010 - Cellular Phone | \$ - | \$ 109 | \$ 71 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 64020 - Internet | \$ - | \$ 21 | \$ 22 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 | 0.00% |  |
| 412 Emergency Rental Assistance #2 | \$ - | \$ - | \$ 6,038,155 | \$ 2,706,020 | \$ 778,054 | \$ 2,300,360 | \$ 6,247,670 | \$ 6,243,461 | 36.82% |  |
| Expenses | \$ - | \$ - | \$ 6,038,155 | \$ 2,706,020 | \$ 778,054 | \$ 2,300,360 | \$ 6,247,670 | \$ 6,243,461 | 36.82% |  |
| Personnel Services- Salaries & Wages | \$ - | \$ - | \$ 5,555 | \$ 99,505 | \$ 193,985 | \$ 106,412 | \$ 213,327 | \$ 209,781 | 49.88% |  |
| 40000 - Salaries and Wages | \$ - | \$ - | \$ 5,555 | \$ 99,505 | \$ 193,985 | \$ 106,412 | \$ 213,327 | \$ 209,781 | 49.88% |  |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Personnel Services- Employee Benefits | \$ - | \$ - | \$ 1,076 | \$ 26,671 | \$ 54,859 | \$ 31,006 | \$ 63,790 | \$ 63,261 | 48.61% |  |
| 45000 - Healthcare Contribution | \$ - | \$ - | \$ 132 | \$ 11,609 | \$ 27,465 | \$ 15,568 | \$ 30,873 | \$ 30,873 | 50.43% |  |
| 45010 - Dental Contribution | \$ - | \$ - | \$ 22 | \$ 638 | \$ 1,146 | \$ 592 | \$ 1,242 | \$ 1,242 | 47.64% |  |
| 45100 - FICA/SS Contribution | \$ - | \$ - | \$ 415 | \$ 7,294 | \$ 14,282 | \$ 7,797 | \$ 16,327 | \$ 16,055 | 47.76% |  |
| 45200 - IMRF Contribution | \$ - | \$ - | \$ 365 | \$ 4,938 | \$ 8,582 | \$ 5,533 | \$ 11,653 | \$ 11,458 | 47.48% |  |
| 53010 - Workers Compensation | \$ - | \$ - | \$ 142 | \$ 2,192 | \$ 3,385 | \$ 1,515 | \$ 3,695 | \$ 3,633 | 41.01% |  |
| Contractual Services | \$ - | \$ - | \$ 6,030,709 | \$ 2,571,586 | \$ 509,077 | \$ 2,157,158 | \$ 5,963,659 | \$ 5,963,525 | 36.17% |  |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 50340 - Software Licensing Cost | \$ - | \$ - | \$ - | \$ 980 | \$ - | \$ - | \$ 1,017 | \$ 1,017 | 0.00% |  |
| 50590 - Professional Services | \$ - | \$ - | \$ 3 | \$ 661 | \$ 2,042 | \$ 350 | \$ 200 | \$ 200 | 175.19% |  |
| 52010 - Janitorial Services | \$ - | \$ - | \$ 31 | \$ 804 | \$ 1,764 | \$ 404 | \$ 1,610 | \$ 1,610 | 25.08% |  |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ - | \$ 167 | \$ 175 | \$ 77 | \$ 456 | \$ 456 | 16.83% |  |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ - | \$ 6 | \$ 105 | \$ 160 | \$ 59 | \$ 159 | \$ 159 | 37.27% |  |
| 52180 - Building Space Rental | \$ - | \$ - | \$ 277 | \$ 6,733 | \$ 15,108 | \$ 4,221 | \$ 12,372 | \$ 12,372 | 34.12% |  |
| 52230 - Repairs and Maint- Vehicles | \$ - | \$ - | \$ - | \$ - | \$ 2,425 | \$ 657 | \$ - | \$ - | 0.00% |  |
| 53000 - Liability Insurance | \$ - | \$ - | \$ 117 | \$ 2,906 | \$ 6,033 | \$ 3,948 | \$ 7,915 | \$ 7,783 | 49.88% |  |
| 53020 - Unemployment Claims | \$ - | \$ - | \$ 4 | \$ 40 | \$ 97 | \$ 53 | \$ 107 | \$ 105 | 49.72% |  |
| 53060 - General Printing | \$ - | \$ - | \$ 3,407 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 53110 - Employee Training | \$ - | \$ - | \$ - | \$ - | \$ 763 | \$ - | \$ - | \$ - | 0.00% |  |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ - | \$ 1,040 | \$ 1,373 | \$ 646 | \$ 500 | \$ 500 | 129.26% |  |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ - | \$ 6,026,864 | \$ 2,558,150 | \$ 479,137 | \$ 2,146,742 | \$ 5,939,323 | \$ 5,939,323 | 36.14% | |
| Commodities | \$ - | \$ - | \$ 814 | \$ 4,956 | \$ 10,245 | \$ 1,474 | \$ 3,991 | \$ 3,991 | 36.92% | |
| 60000 - Office Supplies | \$ - | \$ - | \$ 752 | \$ 379 | \$ - | \$ - | \$ 300 | \$ 300 | 0.00% | |
| 60040 - Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33 | \$ - | \$ - | 0.00% | |
| 60050 - Books and Subscriptions | \$ - | \$ - | \$ - | \$ 2,500 | \$ 5,833 | \$ - | \$ - | \$ - | 0.00% | |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ - | \$ - | \$ 749 | \$ 1,030 | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ - | \$ - | \$ 5 | \$ 72 | \$ 147 | \$ 96 | \$ 179 | \$ 179 | 53.64% | |
| 63010 - Utilities- Electric | \$ - | \$ - | \$ 4 | \$ 88 | \$ 126 | \$ 64 | \$ 142 | \$ 142 | 45.39% | |
| 63040 - Fuel- Vehicles | \$ - | \$ - | \$ - | \$ 27 | \$ 545 | \$ 131 | \$ 800 | \$ 800 | 16.38% | |
| 64000 - Telephone | \$ - | \$ - | \$ 22 | \$ 444 | \$ 913 | \$ 412 | \$ 989 | \$ 989 | 41.67% | |
| 64010 - Cellular Phone | \$ - | \$ - | \$ 24 | \$ 509 | \$ 1,247 | \$ 614 | \$ 1,240 | \$ 1,240 | 49.50% | |
| 64020 - Internet | \$ - | \$ - | \$ 8 | \$ 189 | \$ 404 | \$ 124 | \$ 341 | \$ 341 | 36.27% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ 3,303 | \$ 9,887 | \$ 4,311 | \$ 2,903 | \$ 2,903 | 148.50% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ 3,303 | \$ 9,887 | \$ 4,311 | \$ 2,903 | \$ 2,903 | 148.50% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 413 CDBG-CV | \$ - | \$ - | \$ 925,624 | \$ 711,814 | \$ 117,599 | \$ - | \$ 582,195 | \$ 581,818 | 0.00% | |
| Expenses | \$ - | \$ - | \$ 925,624 | \$ 711,814 | \$ 117,599 | \$ - | \$ 582,195 | \$ 581,818 | 0.00% | |
| Personnel Services- Salaries & Wages | \$ - | \$ - | \$ 1,648 | \$ 20,148 | \$ 28,318 | \$ - | \$ 18,843 | \$ 18,529 | 0.00% | |
| 40000 - Salaries and Wages | \$ - | \$ - | \$ 1,648 | \$ 20,148 | \$ 28,318 | \$ - | \$ 18,843 | \$ 18,529 | 0.00% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ - | \$ - | \$ 377 | \$ 6,618 | \$ 8,438 | \$ - | \$ 5,370 | \$ 5,319 | 0.00% | |
| 45000 - Healthcare Contribution | \$ - | \$ - | \$ 93 | \$ 3,629 | \$ 4,454 | \$ - | \$ 2,474 | \$ 2,474 | 0.00% | |
| 45010 - Dental Contribution | \$ - | \$ - | \$ 11 | \$ 102 | \$ 142 | \$ - | \$ 91 | \$ 91 | 0.00% | |
| 45100 - FICA/SS Contribution | \$ - | \$ - | \$ 121 | \$ 1,473 | \$ 2,085 | \$ - | \$ 1,445 | \$ 1,420 | 0.00% | |
| 45200 - IMRF Contribution | \$ - | \$ - | \$ 107 | \$ 993 | \$ 1,255 | \$ - | \$ 1,032 | \$ 1,013 | 0.00% | |
| 53010 - Workers Compensation | \$ - | \$ - | \$ 46 | \$ 421 | \$ 502 | \$ - | \$ 328 | \$ 321 | 0.00% | |
| Contractual Services | \$ - | \$ - | \$ 923,577 | \$ 683,914 | \$ 78,118 | \$ - | \$ 556,534 | \$ 556,522 | 0.00% | |
| 50340 - Software Licensing Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95 | \$ 95 | 0.00% | |
| 50590 - Professional Services | \$ - | \$ - | \$ 1 | \$ 28 | \$ 35 | \$ - | \$ 19 | \$ 19 | 0.00% | |
| 52010 - Janitorial Services | \$ - | \$ - | \$ 9 | \$ 200 | \$ 353 | \$ - | \$ 151 | \$ 151 | 0.00% | |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 3 | \$ 61 | \$ 30 | \$ - | \$ 43 | \$ 43 | 0.00% | |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ - | \$ 1 | \$ 23 | \$ 23 | \$ - | \$ 15 | \$ 15 | 0.00% | |
| 52180 - Building Space Rental | \$ - | \$ - | \$ 78 | \$ 1,674 | \$ 3,069 | \$ - | \$ 1,158 | \$ 1,158 | 0.00% | |
| 53000 - Liability Insurance | \$ - | \$ - | \$ 38 | \$ 588 | \$ 881 | \$ - | \$ 700 | \$ 688 | 0.00% | |
| 53020 - Unemployment Claims | \$ - | \$ - | \$ 1 | \$ 8 | \$ 14 | \$ - | \$ 10 | \$ 10 | 0.00% | |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ - | \$ 923,445 | \$ 681,331 | \$ 73,713 | \$ - | \$ 554,343 | \$ 554,343 | 0.00% | |
| Commodities | \$ - | \$ - | \$ 23 | \$ 314 | \$ 628 | \$ - | \$ 287 | \$ 287 | 0.00% | |
| 60000 - Office Supplies | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ - | \$ - | \$ 2 | \$ 18 | \$ 39 | \$ - | \$ 17 | \$ 17 | 0.00% | |
| 63010 - Utilities- Electric | \$ - | \$ - | \$ 0 | \$ 23 | \$ 28 | \$ - | \$ 13 | \$ 13 | 0.00% | |
| 64000 - Telephone | \$ - | \$ - | \$ 8 | \$ 91 | \$ 185 | \$ - | \$ 93 | \$ 93 | 0.00% | |
| 64010 - Cellular Phone | \$ - | \$ - | \$ 10 | \$ 136 | \$ 274 | \$ - | \$ 132 | \$ 132 | 0.00% | |
| 64020 - Internet | \$ - | \$ - | \$ 2 | \$ 47 | \$ 102 | \$ - | \$ 32 | \$ 32 | 0.00% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ 821 | \$ 2,097 | \$ - | \$ 1,161 | \$ 1,161 | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ 821 | \$ 2,097 | \$ - | \$ 1,161 | \$ 1,161 | 0.00% | |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 414 Home - ARP | \$ - | \$ - | \$ 3,746 | \$ 176,679 | \$ 392,932 | \$ 425,531 | \$ 502,783 | \$ 500,000 | 84.64% |  |
| Expenses | \$ - | \$ - | \$ 3,746 | \$ 176,679 | \$ 392,932 | \$ 425,531 | \$ 502,783 | \$ 500,000 | 84.64% |  |
| Personnel Services- Salaries & Wages | \$ - | \$ - | \$ 2,974 | \$ 46,344 | \$ 114,956 | \$ 105,691 | \$ 140,913 | \$ 138,570 | 75.00% |  |
| 40000 - Salaries and Wages | \$ - | \$ - | \$ 2,974 | \$ 46,344 | \$ 114,956 | \$ 105,691 | \$ 140,913 | \$ 138,570 | 75.00% |  |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Personnel Services- Employee Benefits | \$ - | \$ - | \$ 525 | \$ 15,573 | \$ 33,846 | \$ 30,268 | \$ 43,885 | \$ 43,533 | 68.97% |  |
| 45000 - Healthcare Contribution | \$ - | \$ - | \$ 8 | \$ 8,639 | \$ 17,270 | \$ 14,823 | \$ 22,200 | \$ 22,200 | 66.77% |  |
| 45010 - Dental Contribution | \$ - | \$ - | \$ 18 | \$ 278 | \$ 643 | \$ 550 | \$ 757 | \$ 757 | 72.61% |  |
| 45100 - FICA/SS Contribution | \$ - | \$ - | \$ 221 | \$ 3,358 | \$ 8,444 | \$ 7,738 | \$ 10,788 | \$ 10,607 | 71.73% |  |
| 45200 - IMRF Contribution | \$ - | \$ - | \$ 195 | \$ 2,260 | \$ 5,072 | \$ 5,494 | \$ 7,698 | \$ 7,569 | 71.37% |  |
| 53010 - Workers Compensation | \$ - | \$ - | \$ 83 | \$ 1,038 | \$ 2,417 | \$ 1,663 | \$ 2,442 | \$ 2,400 | 68.11% |  |
| Contractual Services | \$ - | \$ - | \$ 206 | \$ 111,838 | \$ 234,299 | \$ 279,367 | \$ 309,617 | \$ 309,529 | 90.23% |  |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 50340 - Software Licensing Cost | \$ - | \$ - | \$ - | \$ 1 | \$ - | \$ - | \$ 800 | \$ 800 | 0.00% |  |
| 50590 - Professional Services | \$ - | \$ - | \$ 0 | \$ 1,708 | \$ 1,980 | \$ 354 | \$ 157 | \$ 157 | 225.31% |  |
| 52010 - Janitorial Services | \$ - | \$ - | \$ 13 | \$ 512 | \$ 1,183 | \$ 424 | \$ 1,266 | \$ 1,266 | 33.47% |  |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 3 | \$ 88 | \$ 111 | \$ 86 | \$ 359 | \$ 359 | 23.99% |  |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ - | \$ 1 | \$ 59 | \$ 109 | \$ 67 | \$ 125 | \$ 125 | 53.86% |  |
| 52180 - Building Space Rental | \$ - | \$ - | \$ 117 | \$ 4,267 | \$ 9,634 | \$ 4,505 | \$ 9,731 | \$ 9,731 | 46.30% |  |
| 52230 - Repairs and Maint- Vehicles | \$ - | \$ - | \$ - | \$ - | \$ 2,425 | \$ 724 | \$ 400 | \$ 400 | 180.98% |  |
| 53000 - Liability Insurance | \$ - | \$ - | \$ 69 | \$ 1,353 | \$ 3,575 | \$ 3,921 | \$ 5,228 | \$ 5,141 | 75.00% |  |
| 53020 - Unemployment Claims | \$ - | \$ - | \$ 2 | \$ 19 | \$ 57 | \$ 53 | \$ 71 | \$ 70 | 74.44% |  |
| 53070 - Legal Printing | \$ - | \$ - | \$ - | \$ 110 | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 53110 - Employee Training | \$ - | \$ - | \$ - | \$ 900 | \$ 325 | \$ - | \$ - | \$ - | 0.00% |  |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ - | \$ 2,817 | \$ 3,104 | \$ 1,759 | \$ 1,000 | \$ 1,000 | 175.93% |  |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ - | \$ - | \$ 100,004 | \$ 211,796 | \$ 267,474 | \$ 290,480 | \$ 290,480 | 92.08% |  |
| Commodities | \$ - | \$ - | \$ 41 | \$ 832 | \$ 3,458 | \$ 5,576 | \$ 3,433 | \$ 3,433 | 162.41% |  |
| 60000 - Office Supplies | \$ - | \$ - | \$ 1 | \$ 4 | \$ 50 | \$ - | \$ 100 | \$ 100 | 0.00% |  |
| 60050 - Books and Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500 | \$ - | \$ - | 0.00% |  |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ - | \$ - | \$ - | \$ 1,030 | \$ - | \$ - | \$ - | 0.00% |  |
| 63000 - Utilities- Natural Gas | \$ - | \$ - | \$ 3 | \$ 34 | \$ 99 | \$ 102 | \$ 140 | \$ 140 | 73.11% |  |
| 63010 - Utilities- Electric | \$ - | \$ - | \$ 2 | \$ 50 | \$ 80 | \$ 65 | \$ 111 | \$ 111 | 58.68% |  |
| 63040 - Fuel- Vehicles | \$ - | \$ - | \$ - | \$ 73 | \$ 555 | \$ 569 | \$ 1,000 | \$ 1,000 | 56.90% |  |
| 64000 - Telephone | \$ - | \$ - | \$ 15 | \$ 215 | \$ 514 | \$ 447 | \$ 778 | \$ 778 | 57.46% |  |
| 64010 - Cellular Phone | \$ - | \$ - | \$ 18 | \$ 337 | \$ 866 | \$ 758 | \$ 1,036 | \$ 1,036 | 73.18% |  |
| 64020 - Internet | \$ - | \$ - | \$ 3 | \$ 120 | \$ 265 | \$ 134 | \$ 268 | \$ 268 | 49.97% |  |
| Transfers Out | \$ - | \$ - | \$ - | \$ 2,091 | \$ 6,373 | \$ 4,630 | \$ 4,935 | \$ 4,935 | 93.83% |  |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ - | \$ 2,091 | \$ 6,373 | \$ 4,630 | \$ 4,935 | \$ 4,935 | 93.83% |  |



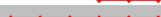





























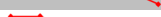


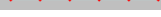







Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| 415 Homeless Prevention Program | \$ 49,655 | \$ 351,324 | \$ 335,995 | \$ 180,055 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Expenses | \$ 49,655 | \$ 351,324 | \$ 335,995 | \$ 180,055 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Salaries & Wages | \$ 2,789 | \$ 88,954 | \$ 110,591 | \$ 51,106 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 40000 - Salaries and Wages | \$ 2,789 | \$ 88,954 | \$ 110,591 | \$ 51,106 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Personnel Services- Employee Benefits | \$ 786 | \$ 31,720 | \$ 37,714 | \$ 15,734 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 45000 - Healthcare Contribution | \$ 310 | \$ 14,277 | \$ 18,648 | \$ 8,048 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 45010 - Dental Contribution | \$ 38 | \$ 708 | \$ 829 | \$ 338 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 45100 - FICA/SS Contribution | \$ 213 | \$ 6,489 | \$ 8,003 | \$ 3,687 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 45200 - IMRF Contribution | \$ 225 | \$ 7,457 | \$ 7,160 | \$ 2,526 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53010 - Workers Compensation | \$ - | \$ 2,789 | \$ 3,073 | \$ 1,135 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contractual Services | \$ 46,081 | \$ 229,215 | \$ 175,681 | \$ 109,077 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 50150 - Contractual/Consulting Services | \$ - | \$ 857 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 50340 - Software Licensing Cost | \$ - | \$ - | \$ - | \$ 16 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 50590 - Professional Services | \$ - | \$ 463 | \$ 115 | \$ 102 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 52010 - Janitorial Services | \$ - | \$ 957 | \$ 1,509 | \$ 639 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 52110 - Repairs and Maint- Buildings | \$ - | \$ - | \$ 287 | \$ 105 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ 46 | \$ 110 | \$ 62 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 52180 - Building Space Rental | \$ - | \$ 9,066 | \$ 13,503 | \$ 5,498 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53000 - Liability Insurance | \$ - | \$ 1,778 | \$ 2,546 | \$ 1,492 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53020 - Unemployment Claims | \$ - | \$ 56 | \$ 77 | \$ 20 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 53120 - Employee Mileage Expense | \$ - | \$ 248 | \$ 955 | \$ 1,673 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 55000 - Miscellaneous Contractual Exp | \$ 46,081 | \$ 215,744 | \$ 156,578 | \$ 99,470 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Commodities | \$ - | \$ 1,435 | \$ 3,047 | \$ 1,423 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60000 - Office Supplies | \$ - | \$ 47 | \$ 234 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60010 - Operating Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63000 - Utilities- Natural Gas | \$ - | \$ 92 | \$ 252 | \$ 115 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 63010 - Utilities- Electric | \$ - | \$ 87 | \$ 123 | \$ 56 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 64000 - Telephone | \$ - | \$ 680 | \$ 798 | \$ 389 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 64010 - Cellular Phone | \$ - | \$ 321 | \$ 1,314 | \$ 708 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 64020 - Internet | \$ - | \$ 207 | \$ 327 | \$ 155 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Transfers Out | \$ - | \$ - | \$ 8,962 | \$ 2,716 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99001 - Transfer to General Fund 001 | \$ - | \$ - | \$ 8,962 | \$ 2,716 | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 425 Blighted Structure Demolition | \$ 24,450 | \$ 800 | \$ 19,140 | \$ 22,864 | \$ - | \$ 25,922 | \$ 126,262 | \$ 126,262 | 20.53% | |
| Expenses | \$ 24,450 | \$ 800 | \$ 19,140 | \$ 22,864 | \$ - | \$ 25,922 | \$ 126,262 | \$ 126,262 | 20.53% | |
| Contractual Services | \$ 24,450 | \$ 800 | \$ 19,140 | \$ 22,864 | \$ - | \$ 25,922 | \$ 126,262 | \$ 126,262 | 20.53% | |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 50650 - Blighted Structure Demolition | \$ 24,450 | \$ 800 | \$ 19,140 | \$ 22,864 | \$ - | \$ 25,922 | \$ 126,262 | \$ 126,262 | 20.53% | |
| 435 Growing for Kane | \$ 32,897 | \$ 26,165 | \$ 720 | \$ 21,954 | \$ 122,872 | \$ 126,537 | \$ 239,334 | \$ 239,334 | 52.87% | |
| Expenses | \$ 32,897 | \$ 26,165 | \$ 720 | \$ 21,954 | \$ 122,872 | \$ 126,537 | \$ 239,334 | \$ 239,334 | 52.87% | |
| Contractual Services | \$ 27,585 | \$ 15,300 | \$ - | \$ 21,954 | \$ 122,872 | \$ 126,537 | \$ 238,334 | \$ 238,334 | 53.09% | |
| 50150 - Contractual/Consulting Services | \$ 27,560 | \$ 5,300 | \$ - | \$ 13,966 | \$ 121,401 | \$ 126,055 | \$ 226,834 | \$ 226,834 | 55.57% | |
| 53100 - Conferences and Meetings | \$ 25 | \$ - | \$ - | \$ - | \$ 427 | \$ 482 | \$ 500 | \$ 500 | 96.39% | |
| 55010 - External Grants | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 0.00% | |
| 55050 - Grant Services | \$ - | \$ - | \$ - | \$ 7,988 | \$ 1,044 | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | |




Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|-------------------|
| Commodities | \$ 5,312 | \$ 10,865 | \$ 720 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | |
| 60000 - Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 60010 - Operating Supplies | \$ 149 | \$ 730 | \$ 678 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0.00% | |
| 60510 - Grant Supplies | \$ 5,163 | \$ 10,135 | \$ 42 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 521 Bowes Creek Special Service Area | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ 44 | 0.00% | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ 44 | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ 44 | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ 44 | 0.00% | |
| 5300 Sunvale SBA SW 37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92 | \$ 92 | 0.00% | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92 | \$ 92 | 0.00% | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92 | \$ 92 | 0.00% | |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92 | \$ 92 | 0.00% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 5301 Middle Creek SBA SW38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73 | \$ 73 | 0.00% | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73 | \$ 73 | 0.00% | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73 | \$ 73 | 0.00% | |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73 | \$ 73 | 0.00% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 5302 Shirewood Farm SSA SW39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120 | \$ 120 | 0.00% | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120 | \$ 120 | 0.00% | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120 | \$ 120 | 0.00% | |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120 | \$ 120 | 0.00% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 5303 Ogden Gardens SBA SW40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 226 | \$ 226 | 0.00% | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 226 | \$ 226 | 0.00% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 226 | \$ 226 | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 226 | \$ 226 | 0.00% | |
| 5304 Wildwood West SBA SW41 | \$ - | \$ 7,760 | \$ 1,450 | \$ 1,390 | \$ 665 | \$ - | \$ 3,579 | \$ 3,579 | 0.00% | |
| Expenses | \$ - | \$ 7,760 | \$ 1,450 | \$ 1,390 | \$ 665 | \$ - | \$ 3,579 | \$ 3,579 | 0.00% | |
| Contractual Services | \$ - | \$ 7,760 | \$ 1,450 | \$ 725 | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 0.00% | |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ 7,760 | \$ 1,450 | \$ 725 | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 0.00% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ 665 | \$ 665 | \$ - | \$ - | \$ - | 0.00% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 99405 - Transfer to Cost Share Drainage Fund 405 | \$ - | \$ - | \$ - | \$ 665 | \$ 665 | \$ - | \$ - | \$ - | 0.00% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 579 | \$ 579 | 0.00% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 579 | \$ 579 | 0.00% | |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 5306 Cheval DeSelle Venetian SBA SW43 | \$ 5,129 | \$ 5,200 | \$ 5,282 | \$ - | \$ - | \$ - | \$ 81 | \$ 81 | 0.00% |  |
| Expenses | \$ 5,129 | \$ 5,200 | \$ 5,282 | \$ - | \$ - | \$ - | \$ 81 | \$ 81 | 0.00% |  |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Transfers Out | \$ 5,129 | \$ 5,200 | \$ 5,282 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99000 - Transfer To Other Funds | \$ 5,129 | \$ 5,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99622 - Transfer to Recovery Zone Bond Debt Service Fund 622 | \$ - | \$ - | \$ 5,282 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81 | \$ 81 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81 | \$ 81 | 0.00% |  |
| 5308 Plank Road Estates SBA SW45 | \$ 3,186 | \$ 3,230 | \$ 3,281 | \$ - | \$ - | \$ - | \$ 1,634 | \$ 1,634 | 0.00% |  |
| Expenses | \$ 3,186 | \$ 3,230 | \$ 3,281 | \$ - | \$ - | \$ - | \$ 1,634 | \$ 1,634 | 0.00% |  |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,575 | \$ 1,575 | 0.00% |  |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,575 | \$ 1,575 | 0.00% |  |
| Transfers Out | \$ 3,186 | \$ 3,230 | \$ 3,281 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99000 - Transfer To Other Funds | \$ 3,186 | \$ 3,230 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99622 - Transfer to Recovery Zone Bond Debt Service Fund 622 | \$ - | \$ - | \$ 3,281 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 59 | \$ 59 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 59 | \$ 59 | 0.00% |  |
| 5310 Exposition View SBA SW47 | \$ 3,726 | \$ 3,777 | \$ 3,838 | \$ - | \$ - | \$ - | \$ 528 | \$ 528 | 0.00% |  |
| Expenses | \$ 3,726 | \$ 3,777 | \$ 3,838 | \$ - | \$ - | \$ - | \$ 528 | \$ 528 | 0.00% |  |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% |  |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% |  |
| Transfers Out | \$ 3,726 | \$ 3,777 | \$ 3,838 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99000 - Transfer To Other Funds | \$ 3,726 | \$ 3,777 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99622 - Transfer to Recovery Zone Bond Debt Service Fund 622 | \$ - | \$ - | \$ 3,838 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28 | \$ 28 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28 | \$ 28 | 0.00% |  |
| 5311 Pasadena Drive SBA SW48 | \$ 2,461 | \$ 2,493 | \$ 2,532 | \$ 2,572 | \$ 2,572 | \$ - | \$ 6,561 | \$ 1,417 | 0.00% |  |
| Expenses | \$ 2,461 | \$ 2,493 | \$ 2,532 | \$ 2,572 | \$ 2,572 | \$ - | \$ 6,561 | \$ 1,417 | 0.00% |  |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | \$ 1,300 | 0.00% |  |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | \$ 1,300 | 0.00% |  |
| Transfers Out | \$ 2,461 | \$ 2,493 | \$ 2,532 | \$ 2,572 | \$ 2,572 | \$ - | \$ - | \$ - | 0.00% |  |
| 99000 - Transfer To Other Funds | \$ 2,461 | \$ 2,493 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99622 - Transfer to Recovery Zone Bond Debt Service Fund 622 | \$ - | \$ - | \$ 2,532 | \$ 2,572 | \$ 2,572 | \$ - | \$ - | \$ - | 0.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,261 | \$ 117 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,261 | \$ 117 | 0.00% |  |
| 5312 Tamara Dittman SBA SW 50 | \$ 1,214 | \$ - | \$ - | \$ 1,215 | \$ 1,215 | \$ 550 | \$ 550 | \$ 550 | 100.00% |  |
| Expenses | \$ 1,214 | \$ - | \$ - | \$ 1,215 | \$ 1,215 | \$ 550 | \$ 550 | \$ 550 | 100.00% |  |
| Contractual Services | \$ 1,214 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 52290 - Repairs and Maint- Stormwater | \$ 1,214 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| Transfers Out | \$ - | \$ - | \$ - | \$ 1,215 | \$ 1,215 | \$ 550 | \$ 550 | \$ 550 | 100.00% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99405 - Transfer to Cost Share Drainage Fund 405 | \$ - | \$ - | \$ - | \$ 1,215 | \$ 1,215 | \$ 550 | \$ 550 | \$ 550 | 100.00% |  |

Committee Expense Budget Report - by Account Detail
Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

| Department / Fund / Account Classification | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount* | 2024 Actual Amount* | 2025 Actual Amount | 2025 Amended Budget | 2025 Adopted Budget | 2025 YTD% Actual/Amended Budget | 2020 - 2025 Trend |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------------------|---|
| 5313 Church Molitor SSA SA 52 | \$ - | \$ - | \$ - | \$ 3,334 | \$ 3,334 | \$ 500 | \$ 501 | \$ 501 | 99.80% |  |
| Expenses | \$ - | \$ - | \$ - | \$ 3,334 | \$ 3,334 | \$ 500 | \$ 501 | \$ 501 | 99.80% |  |
| Transfers Out | \$ - | \$ - | \$ - | \$ 3,334 | \$ 3,334 | \$ 500 | \$ 500 | \$ 500 | 100.00% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99405 - Transfer to Cost Share Drainage Fund 405 | \$ - | \$ - | \$ - | \$ 3,334 | \$ 3,334 | \$ 500 | \$ 500 | \$ 500 | 100.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1 | \$ 1 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1 | \$ 1 | 0.00% |  |
| 5314 45W185 Plank Road SSA SW 54 | \$ - | \$ - | \$ - | \$ 4,000 | \$ 3,928 | \$ 4,000 | \$ 4,002 | \$ 4,002 | 99.95% |  |
| Expenses | \$ - | \$ - | \$ - | \$ 4,000 | \$ 3,928 | \$ 4,000 | \$ 4,002 | \$ 4,002 | 99.95% |  |
| Transfers Out | \$ - | \$ - | \$ - | \$ 4,000 | \$ 3,928 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 100.00% |  |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |  |
| 99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403 | \$ - | \$ - | \$ - | \$ 4,000 | \$ 3,928 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 100.00% |  |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2 | \$ 2 | 0.00% |  |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2 | \$ 2 | 0.00% |  |
| 5315 Boyer Road Special Service Area | \$ - | \$ - | \$ - | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | 100.00% |  |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | 100.00% |  |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | 100.00% |  |
| 99405 - Transfer to Cost Share Drainage Fund 405 | \$ - | \$ - | \$ - | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | 100.00% |  |
| Grand Total | \$ 6,851,458 | \$ 19,272,296 | \$ 12,709,615 | \$ 11,012,474 | \$ 7,113,381 | \$ 6,254,195 | \$ 14,816,660 | \$ 14,527,037 | 42.21% |  |

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-878

MINOR ADJUSTMENT - WEISS COMMERCIAL, LLC

COUNTY OF KANE

KANE COUNTY DEVELOPMENT
DEPARTMENT

Mark VanKerkhoff, A.I.A., Director



County Government Center
719 S. Batavia Avenue
Geneva, IL 60134
Phone: (630) 444-1236
Fax: (630) 232-3411
website: www.kanecountyil.gov

STAFF RECOMMENDATION

Date: July 9, 2025

To: Kane County Development Committee

From: Keith Berkhout
Zoning Planner

RE: Request for a Minor Adjustment to the Approved Site Plan
1N016 Peck Road, Unincorporated Geneva Township (12-06-400-013)
Zoning: F-2 District – Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for a landscaping business

This business obtained the Special Use in 2025. After the Special Use was approved it was discovered that two parking areas were constructed on the property which were not represented in the site plans. In addition, the applicant is requesting to pay fee-in-lieu of constructing a retention area (* NOTE – The applicant's request letter dated June 26, 2025 erroneously references a "detention" area, this should read as a "retention" area.). Construction of the retention area was a condition of the Special Use approval, as recommended by the Kane County Water Resources Department. The site has triggered the requirement for a retention best management practice due to the increase in impervious area since 2001. Kane County Technical Staff is recommending the applicant seek a Minor Adjustment to bring property and revisions into conformance with all applicable requirements.

All adjoining and adjacent property owners were given written notice of the requested adjustment, a minimum of 15 days prior to today's meeting. The County had not received any notice from objectors.

The Development Department Staff has received the following comments:

Because approval of the Special Use was based on the construction of a retention area, a Minor Adjustment is required in order to waive this condition. Section 9-81.B.4 of the Kane County Stormwater Ordinance states that, to waive the construction of the retention area and utilize the fee-in-lieu option, the applicant must demonstrate that the development will not increase peak discharges from the site, nor alter the existing conveyance of off-site flows. The applicant has submitted a report and plans prepared by Haegar Engineering to address these requirements. Therefore, the Water Resources Department supports the request to pay the fee in lieu of constructing the on-site retention area.

The Technical Staff has reviewed the requested Minor Adjustment and finds the following:

1. Notice of this Minor Adjustment has been sent to the adjoining neighbors and jurisdictional entities and no objections have been raised.
2. All original conditions and stipulations remain in affect

RECOMMENDATION: Kane County Technical Staff recommends approval of the Minor Adjustment.

Minor Adjustment to Special Use No. 4653

Weiss Commercial Properties, LLC

**Kane County Development Committee Meeting
Tuesday, August 19, 2025 at 10:30pm**



KANE COUNTY, ILLINOIS

ESTABLISHED JANUARY 16, 1836

June 26, 2025

Via Email: berkhoutkeith@co.kane.il.us

Keith Berkhout
Kane County Zoning Planner
Kane County Development Department
719 S. Batavia Avenue
Geneva, IL 60134

Re: Weiss Commercial Properties LLC
1N016 Peck Road, Geneva, IL
Our File No.: G34638

Dear Keith:

As you know, this firm represents Weiss Commercial Properties LLC (the "Company") with respect to the re-zoning of the above-referenced property. After consultation with the Water Resources Department and our client's outside engineering consultants, my client has determined that the original detention area identified will ultimately materially impact existing trees, as well as landscaping a grassy area the Company uses for various Company related activities. Therefore, my client is requesting to pay the fee in lieu of constructing the detention area.

In addition, there has apparently been correspondence with the County regarding an area of parking that was not clearly shown on some of the initial submittal materials. Therefore, Staff has requested in addition to documenting the request to pay the fee in lieu of the construction of the detention area, we also request approval of the striped parking area to the south of the primary barn. The Company striped the spaces after the original rezoning application was submitted which was why it was not shown on the approved plans. Please feel free to let me know what additional information you may need regarding these requests and we will be happy to provide.

Sincerely,

Kate L. McCracken

June 27, 2025

Via Email: berkhoutkeith@co.kane.il.us

Keith Berkhout

Kane County Zoning Planner

Kane County Development Department

719 S. Batavia Avenue

Geneva, IL 60134

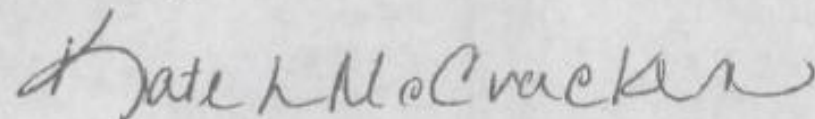
Re: Weiss Commercial Properties LLC
1N016 Peck Road, Geneva, IL
Our File No.: G34638

Dear Keith:

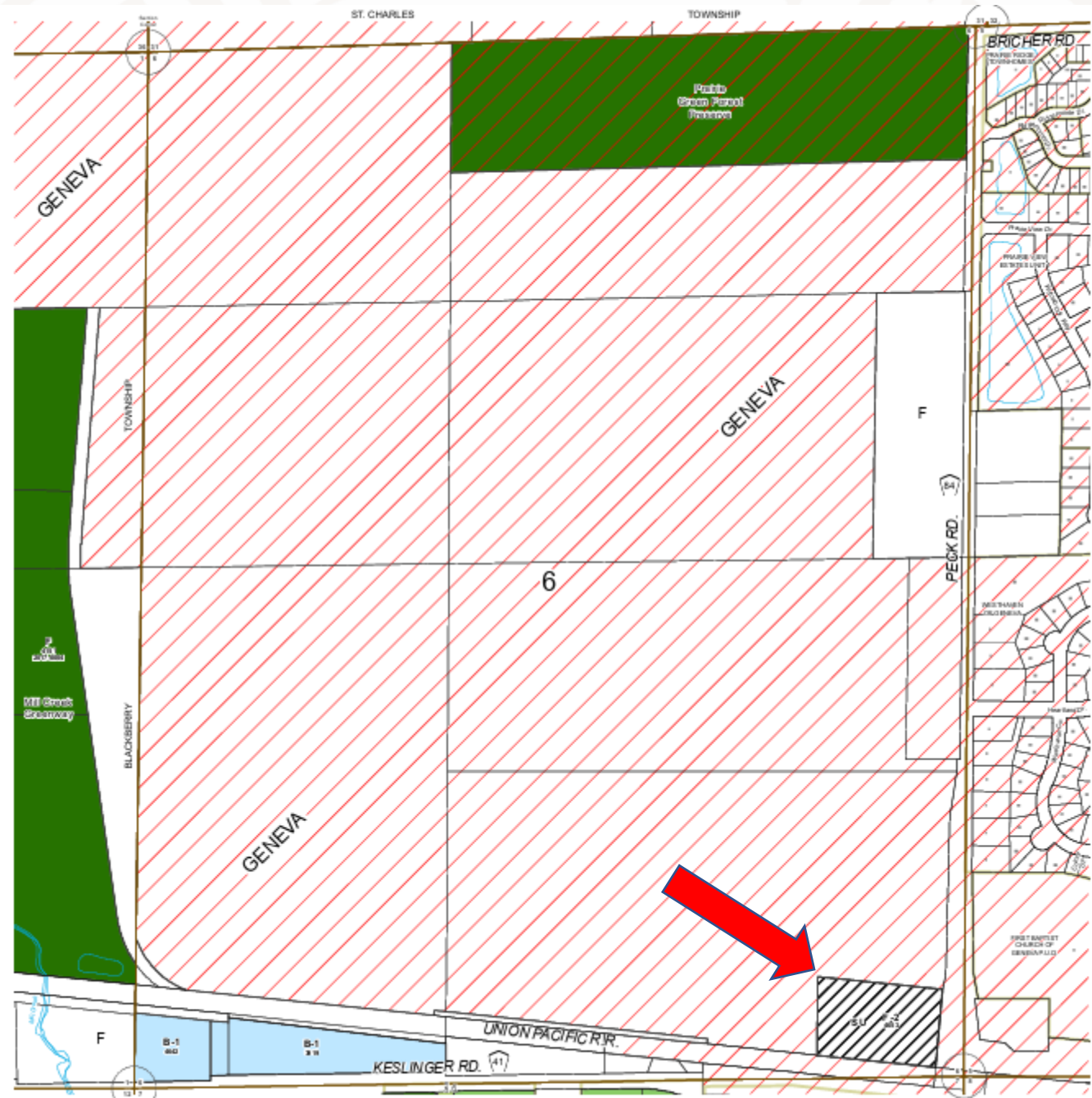
As clarification of my correspondence of June 26, 2025, in addition to the request to pay the fee in lieu of detention, approval of the striped spaces to the south of the primary barn, the Company also is requesting approval of the additional paved area at the northern most point of the property.

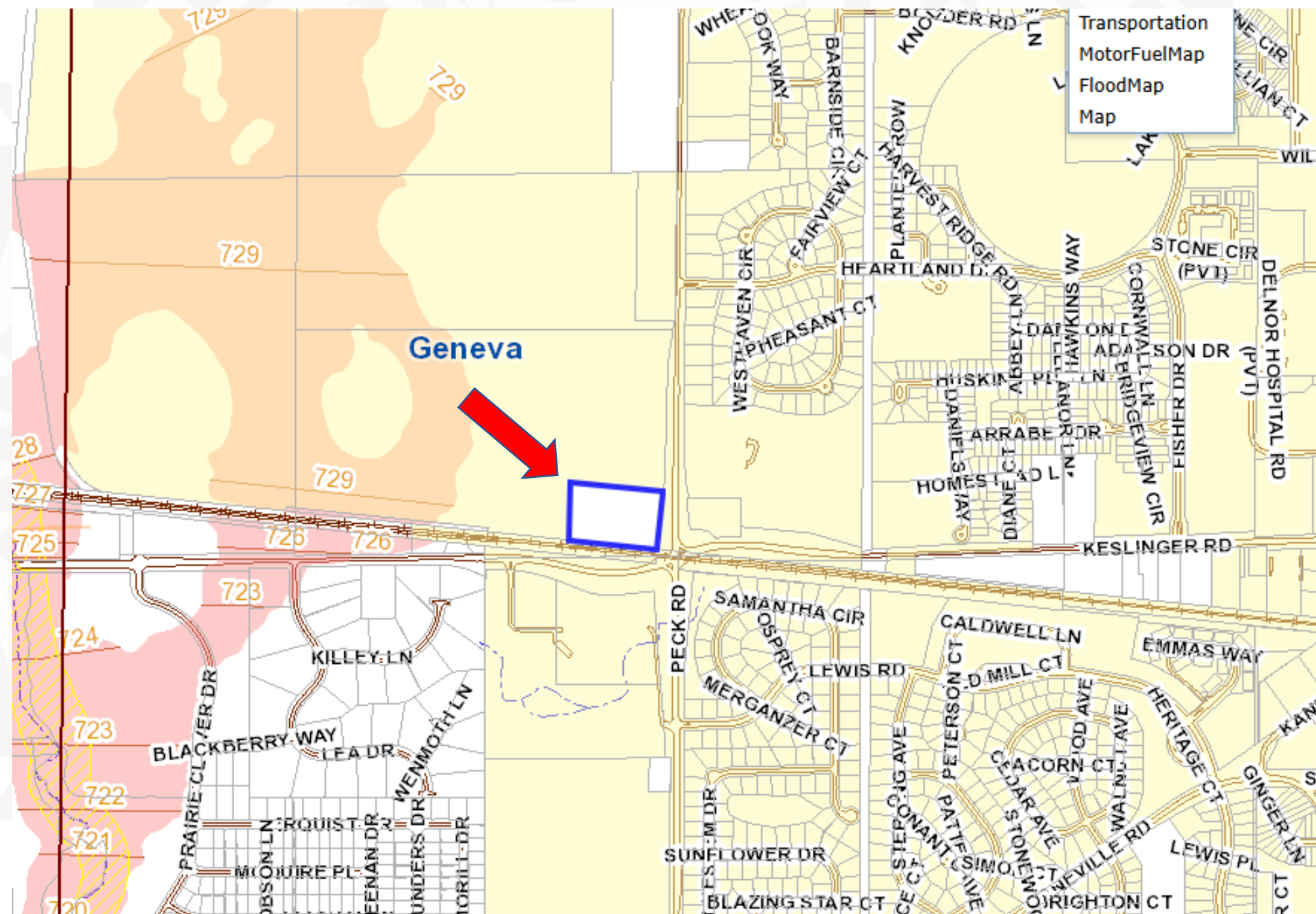
Please let me know if you have any questions or need any additional information.

Sincerely,

A handwritten signature in dark ink, appearing to read "Kate L. McCracken". The signature is fluid and cursive, with the first name "Kate" being more prominent.

Kate L. McCracken







ORIGINAL SITE PLAN AS SUBMITTED FOR THE SPECIAL USE

Tillable Land

Building #6
Maintenance

Building #7
Operations

Building #5
Material Storage

Building #4
Storage and Tool Shed

Building #1
Property Managers Residence

Building #8
Storage

Hoop House #1
Material Storage

Hoop House #2
Material Storage

Building #3
Operations

Building #2
Storage



Staff recommended comments

From the Kane County Water Resources Department:

1. Because approval of the Special Use was based on the construction of a retention area, a Minor Adjustment is required in order to waive this condition. Section 9-81.B.4 of the Kane County Stormwater Ordinance states that, to waive the construction of the retention area and utilize the fee-in-lieu option, the applicant must demonstrate that the development will not increase peak discharges from the site, nor alter the existing conveyance of off-site flows. The applicant has submitted a report and plans prepared by Haegar Engineering to address these requirements. Therefore, the Water Resources Department supports the request to pay the fee in lieu of constructing the on-site retention area.

RECOMMENDATION

The Technical Staff recommends the approval of the Minor Adjustment to the Approved Site Plan for the following reasons:

1. Notice of this Minor Adjustment has been sent to the adjoining neighbors and jurisdictional entities and no objections have been raised.
2. All original conditions and stipulations remain in affect



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition No. 4664

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Natalie Zine, Zoning Planner – P: 630-232-3494 E: zinenatalie@kanecountyil.gov

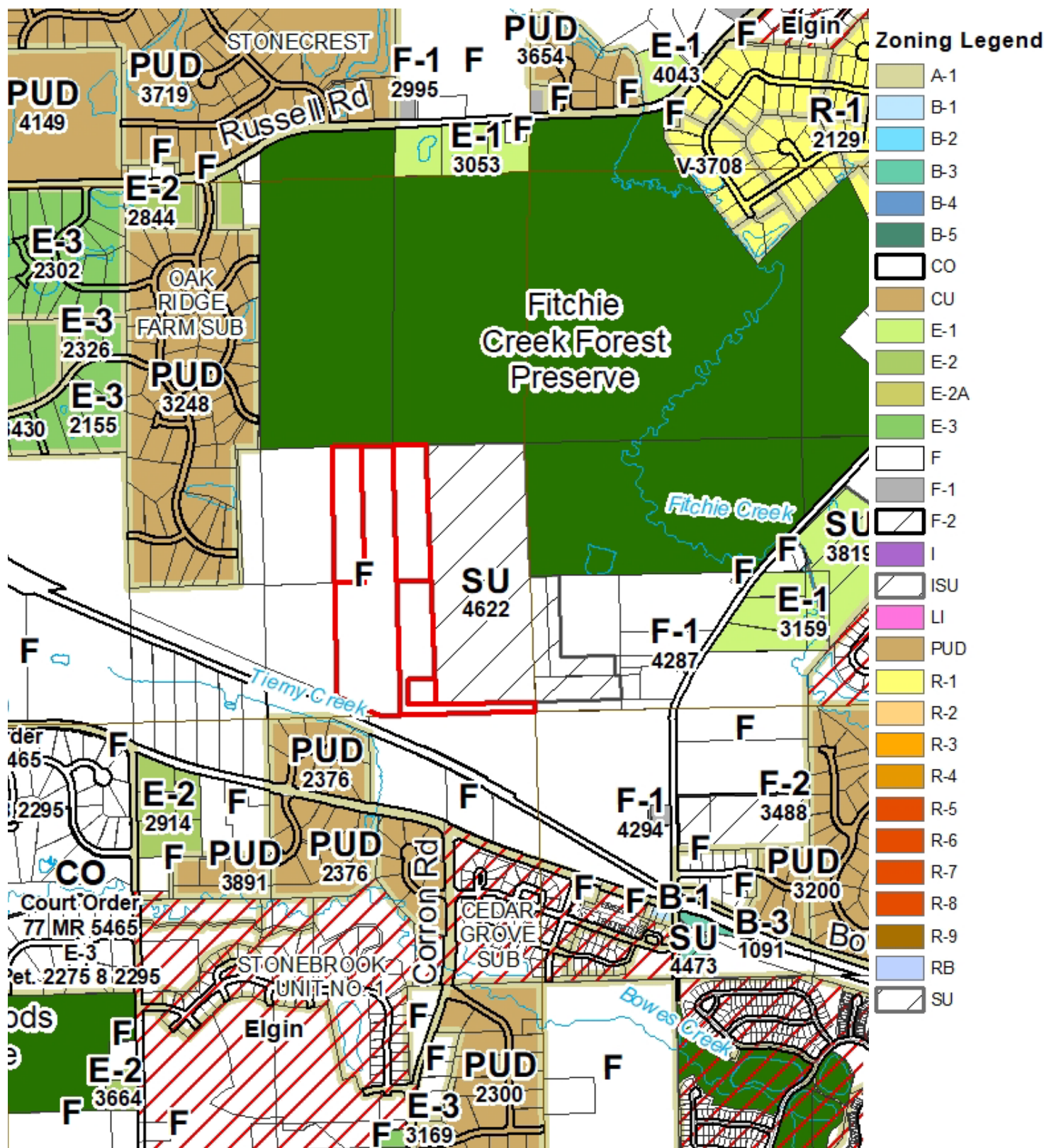
Budget Information:

| | |
|---|-----------------------------|
| Was this item budgeted? N/A | Appropriation Amount: \$N/A |
| If not budgeted, explain funding source: N/A | |
| Was this item passed through the appropriate committee? N/A | |

Summary:

Special Use Permit in the F-Farming Zoning District to allow for a commercial solar energy facility on property located in Plato Township approximately ½ mile west of Nesler Road, north of the C.C. & P.R.R. railroad tracks (PINs 05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015; 05-23-400-012).

A Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility located in Plato Township approximately ½ mile west of Nesler Road, north of the C.C. & P.R.R. railroad tracks (PINs 05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015; 05-23-400-012).





COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
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ZONING PETITION SUMMARY

MTG DATE: August 19, 2025
TO: Kane County Development Committee
FROM: Natalie Zine, *Zoning Planner* | P: 630-232-3494 E: zinenatalie@kanecountyil.gov
SUBJECT: Zoning Petition No. 4664 "Anamite Solar"

GENERAL INFORMATION

APPLICANT

Jacob Clay on behalf of Anamite Solar, LLC

PROPERTY OWNER

Alex Jayne

REQUESTED ACTION

A Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility.

SUBJECT PROPERTY

Approximately 19 acres located in Plato Township approximately ½ mile west of Nesler Road, north of the C.C. & P.R.R. railroad tracks (PINs 05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015; 05-23-400-012).

PROJECT DESCRIPTION

The Applicant is requesting zoning approval for a Special Use Permit (SUP) to allow for the development of a 2.7 MW ac ground-mounted photovoltaic solar facility. See 'Project Narrative' for more information.

SUBMITTAL DOCUMENTS

An application requesting the Special Use was received by the County on June 20, 2025. All received application documents for Petition 4664 are available for review on the [Pending Zoning Petitions](#) page of the Kane County Website. See also "Exhibit A" Zoning Petition No. 4664 Submittal Documents attached.

PUBLIC NOTICE

A Notice Letter was sent to all adjacent property owners within 250' of the subject property on July 17, 2025. Notice was published in the Daily Herald newspaper on July 19, 2025. And, a public hearing sign was posted on the subject property on July 17, 2025.

In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, Plato Township Highway Commissioner and Township Supervisor, City of Elgin City Administrator & Community Development Director, KDOT, School District 301, and the Pingree Grove & Countryside Fire Protection District.

REVIEW & ANALYSIS

ZONING

The subject property is currently zoned F-Farming District and is bordered to the north by the Fitchie Creek Forest Preserve, to the east by F-District Farming with a Special Use Permit for Solar, to the south by the C.C. & P.R.R. railroad tracks and PUD residential beyond that, and to the west by F-District Farming. There have been no other zoning actions granted on the subject property in the past.

Section 25-8-1-2 of the Kane County Zoning Ordinance provides that "Solar Utility" is a Special Use in the F-Farming District; Section 25-5-4-9 of the Zoning Ordinance stipulates the rules and regulations for Commercial Solar Facilities.

Per Section 25-5-4-9, the site plan for a commercial solar energy facility must meet the following criteria:

1. Occupied residential dwellings on nonparticipating properties shall be located no less than one hundred fifty (150) feet to the nearest point on the outside wall of the structure.
2. Boundary lines of participating property: none.



COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
719 S. Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

3. Boundary lines of nonparticipating property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
4. Public road rights-of-way: fifty (50) feet to the nearest edge of the public road right-of-way.
5. No component of a solar panel, cell or modules may exceed twenty (20) feet in height above the ground at full tilt.
6. Vegetative screening shall be provided for any part of the Commercial Solar Energy Facility that is visible to Non-participating Residence(s).
7. Landscaping screening shall be located between the required fencing and the property line of the participating parcel upon which the facility sits.
8. The vegetative screening shall include a continuous line of native evergreen foliage and/or native shrubs and/or native trees and/or any existing wooded area and/or plantings of tall native grasses and other native flowering plants.
9. A fence shall be installed around the perimeter of the facility area with a minimum height of eight (8) feet and not more than twenty-five (25) feet.

FUTURE LAND USE

The Kane County 2040 Plan recognizes solar power as an emerging source of renewable energy, but does not specify whether it is more or less suitable for particular land use areas. The proposed installation of the solar array would likely limit the conversion of the site from an agricultural use to a commercial or other non-agricultural use for the duration of the renewable energy lease term. The Resource Management land use category is intended to preserve open space within planned unit developments and be adaptive to municipal land use planning goals.

The City of Elgin identifies the site area as planned for a combination of Single Family Detached, Neighborhood Commercial, and Transition Residential within its extraterritorial land use planning jurisdiction.

WATER RESOURCES

The Water Resources department has reviewed the Zoning Petition and recommends the following twelve (12) stipulations for approval:

1. All panels in the Flood Fringe or adjacent to the Floodplain as defined by the Kane County Stormwater Ordinance will need to Flood Protected to 2 feet above the Base Flood Elevation. Determination of the Base Flood Elevation will be required.
2. Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site based on this calculation and drainage in the area.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. 80% vegetative coverage for plantings will be a requirement for the site.



COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
719 S. Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

11. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

TRANSPORTATION

The Kane County Department of Transportation (KDOT) and the Plato Township Highway Commissioner reviewed this Petition. Per their comments, Nesler Road is under the jurisdiction of Plato Township. The Township indicated that the access that Anamite Solar will be using is existing, acceptable for the petitioner's needs, and that no additional access permits will be required.

ENVIRONMENTAL HEALTH

The Kane County Health Department reviewed this Petition and had no comments regarding the proposed use or site plan.

FIRE PROTECTION DISTRICT

The Pingree Grove & Countryside Fire Protection District reviewed this Petition and indicated "[their] only concern is the access road. Since it is located a long distance off Nesler Road, we would need to ensure it is installed to support access by our fire equipment, as outlined in our ground solar array code; the road needs to support 60,000 lbs. There may be other concerns once we see a more comprehensive set of plans."

ADDITIONAL REPORTS & ANALYSIS

- Results and recommendations from the Illinois Department of Natural Resources (IDNR) obtained through the **Ecological Compliance Assessment Tool (EcoCAT)** – *The IDNR evaluated this information and concluded that adverse effects are unlikely. However, the Department recommends:*
 - *Establishing pollinator-friendly habitat as groundcover wherever feasible.*
 - *The site should be de-compacted before planting.*
 - *Long term management of the site should be planned for prior to development to ensure successful native pollinator habitat establishment and prevent the spread of invasive species throughout the lifetime of this project. An experienced ecological management consultant should be hired to assist with long-term management.*
 - *Required fencing, excluding areas near or adjacent to public access areas, should have a 6-inch gap along the bottom to prevent the restriction of wildlife movement. Woven wire or a suitable habitat wildlife friendly fence should be used. Barbed wire should be avoided.*
 - *Trees should be cleared between November 1st and March 31st.*
- Resource Preservation Review from the **Illinois State Historic Preservation Office (SHPO)** – *No historic properties were identified within the area of potential visual effects. Additionally, our files do not identify any known archaeological sites within the area of potential direct effects, nor is it within a high probability area for archaeological resources as defined in the Act. Accordingly, this project is EXEMPT from archaeological survey requests pursuant to Section 6 of the Act. An archaeological survey is not required under state law as there is no public funding nor is it on public land.*
- **Natural Resources Inventory (NRI) Report** from the Kane-DuPage Soil & Water Conservation District (SWCD) – *Based upon the LESA score and the Kane County Land Evaluation and Site Assessment, this tract warrants Low Protection effort from development.*
- Results of any **United States Fish and Wildlife Service's** Information for Planning and Consulting environmental review – A report by Kimley Horn that while four (4) threatened or endangered species are listed and may be present in the project vicinity, minimal suitable habitat was identified within the Project area; therefore, no adverse effects are anticipated to the listed species. Based on the proposed project, [Kimley Horn] concludes that the Anamite Solar Project will have "no effect" on federally listed species, their habitats, or designated critical habitat. No "incidental take" is anticipated; thus, no consultation with the USFWS is required based on the current Project.
- Executed **Agricultural Impact Mitigation Agreement (AIMA)** with the Illinois Department of Agriculture.
- Documentation demonstrating avoidance of protected lands as identified by IDNR and the Illinois **Nature Preserve Commission (INPC)** – *No State Dedicated Nature Preserves identified in the vicinity of the proposed solar farm.*

Copies of each of the complete reports listed above are provided on the Kane County website under the applicable petition number on the [Pending Zoning Petitions](#) page.



COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
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PUBLIC COMMENT

Copies of any submitted public comments will be uploaded to the Kane County website under the applicable petition number on the [Pending Zoning Petitions](#) page.

RECOMMENDED STIPULATIONS

Should the Zoning Board of Appeals make a motion to recommend approval of this zoning request, staff recommends the following stipulations:

1. All panels in the Flood Fringe or adjacent to the Floodplain as defined by the Kane County Stormwater Ordinance will need to Flood Protected to 2 feet above the Base Flood Elevation. Determination of the Base Flood Elevation will be required.
2. Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site based on this calculation and drainage in the area.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. 80% vegetative coverage for plantings will be a requirement for the site.
11. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

ZONING STANDARDS

Section 25-4-8-2 of the Kane County Zoning Ordinance provides Standards for Special Use Permits; responses to these Standards have been provided by the Petitioner with their Zoning Application. The Zoning Board of Appeals shall not recommend approval of a special use unless it finds:

- A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;
- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
- D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;



COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
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- F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

ZONING BOARD OF APPEALS

The ZBA considered this zoning petition at a public hearing on Tuesday, August 5, 2025 and Tuesday, August 12, 2025 (*continued*). Testimony in opposition to the project was heard from area neighbors; Testimony in favor of the project was heard from the petitioner. The ZBA established their Findings of Fact (provided in the packet) and voted to adopt them.

The ZBA voted to recommend APPROVAL of Zoning Petition 4664, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility on property located approximately ½ mile west of Nesler Road, north of the C.C. & P.R.R. railroad tracks, in Plato Township (PINs 05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015; 05-23-400-012), with the recommended stipulations and one additional stipulation:

13. Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided and shall include a continuous line of evergreen trees along the western side of the facility with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.

DEVELOPMENT COMMITTEE

Petition 4664, the subject of this public hearing, will be considered by the **Development Committee** at its upcoming meeting currently scheduled for **10:30 a.m., Tuesday, August 19, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the Development Committee must signify their intention to do so by signing a sheet provided for such purpose at the meeting at which such petition is to be considered.

KANE COUNTY BOARD

Petition 4664, the subject of this public hearing, will be considered by the **Kane County Board** at its upcoming meeting currently set for **9:45 a.m., Tuesday, September 9, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the County Board must file their intention to do so with the Zoning Enforcement Officer no later than the Friday preceding the County Board meeting at which the petition is to be considered.

ATTACHMENTS

- Exhibit A - Zoning Petition No. 4664 Submittal Documents



COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
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"Exhibit A" Zoning Petition No. 4664 Submittal Documents

| Document | Meeting Date |
|---|------------------|
| <u>4664_0_Petitioner's Presentation_Anamite Solar (08-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_00_ZBA Petition Summary (08-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_00_ZBA Staff Presentation (08-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_01 Anamite Zoning Application (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_02 AnamiteSUP Standards Worksheet (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_03 Kane Anamite SUP Project Narrative (06-18-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_04 Anamite_Lease (09-17-2024).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_05 Anamite ALTA (05-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_06 Manufacturers Spec Sheets (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_07 Anamite Noise Analysis (06-16-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_08 Anamite Decom Plan (June 2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_09 Decommissioning bond form (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_13 Anamite Legal Description (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_15 Anamite Certification of Notice (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_16 Anamite Neighbor Letter (06-18-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_17-18-29-31 Anamite Zoning Site Plan (04-22-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_20 Anamite EcoCat (05-09-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_21 Anamite SHPO Review (06-12-25).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_22 Anamite NRI Report (04-25-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_23 Anamite Solar_USFWS Review (05-30-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_25 Anamite Solar, LLC (Kane) AIMA (04-16-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_26 Plato Township Road Use Approval (06-19-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_27 KDOT Route Proposal Approval (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_28 Anamite_IL SE Certification (06-19-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_30 Anamite Level 1 Wetland Delineation (06-03-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_32 Preliminary Drain Tile Exhibit (04-22-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_33 Anamite Stormwater Report (06-13-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_34 Property Value Solar Impact Report (03-06-2023).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_35 Addendum 1 Alex R. Jayne Revocable Trust (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_36 Addendum 2 Anamite Solar Contact Sheet (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_37 Addendum 3 Anamite Solar Lease Assignment (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_38 Addendum 4 Avoidance of Protected Lands (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_39 Addendum 5 USACE Reasoning Letter (08-04-2025).pdf</u> | 8/5/2025 7:00 PM |



ZONING BOARD OF APPEALS SUP FINDINGS OF FACT

GENERAL PETITION INFORMATION

ZONING PETITION NO.

PUBLIC HEARING DATE

PETITIONER NAME

REQUESTED ACTION

SUBJECT PROPERTY

STANDARDS OF A SPECIAL USE (ZONING CODE SECTION 25-4-8-2)

Special Uses, as defined by the Zoning Ordinance, shall be considered at a public hearing before the Zoning Board of Appeals (ZBA). The ZBA shall make a recommendation to the County Board based on their Findings of Fact in regards to the Standards of a Special Use. The ZBA shall not recommend approval of a Special Use Permit unless it finds the following the statements to be true and accurate.

The Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing on the date listed above. The following are the Board's Findings of Facts for each of the six requirements specified in the Ordinance:

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

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

B. The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

C. The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

D. Adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided.

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

E. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads.

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

F. The special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

ZONING BOARD OF APPEALS (ZBA) ADOPTED FINDINGS OF FACT

A motion was made to adopt the above as an accurate representation of the Findings of Fact of the majority of the Zoning Board of Appeals in respect to the subject Zoning Petition.

Roll Call of the ZBA:

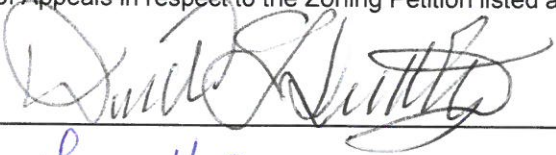
(circle one)

| | | | | |
|----------------------|------------|-----|---------|--------------------|
| 1. Tracy Aris | <u>Aye</u> | Nay | Abstain | Not Present |
| 2. Martell Armstrong | Aye | Nay | Abstain | <u>Not Present</u> |
| 3. Mary Lake | <u>Aye</u> | Nay | Abstain | Not Present |
| 4. Burt Natkins | <u>Aye</u> | Nay | Abstain | Not Present |
| 5. David Schultz | <u>Aye</u> | Nay | Abstain | Not Present |
| 6. Michael Stoffa | Aye | Nay | Abstain | <u>Not Present</u> |
| 7. William Wilson | <u>Aye</u> | Nay | Abstain | Not Present |

The motion PASSED by a vote of 5 to 0, with 2 Abstention(s) and 2 Absent.

On this 12 day of August, 2025.

We hereby certify that the above is an accurate representation of the Findings of Fact of the majority of the Zoning Board of Appeals in respect to the Zoning Petition listed above.



8.12.2025
Date

Tracy Aris

8.12.2025
Date

Mary Lake

08-12-2025
Date

William Wilson

08-12-2025
Date

BURT NATKINS (REMOTE)

8-12-2025
Date

Date

Date



ZONING BOARD OF APPEALS RECOMMENDATION

ZONING BOARD OF APPEALS (ZBA) RECOMMENDATION TO THE KANE COUNTY BOARD

The Kane County Zoning Board of Appeals, at a public hearing on August 5, 2025, duly heard the testimony of the petitioner and others in connection with the **Zoning Petition No. 4664**, of Jacob Clay on behalf of Anamite Solar, LLC, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility on property located approximately ½ mile west of Nesler Road, north of the C.C. & P.R.R. railroad tracks (PINs 05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015; 05-23-400-012), in Plato Township.

A motion was made by Bill Wilson and seconded by Burt Natkins to recommend APPROVAL of Zoning Petition No. 4664, including the submittal documents listed in “Exhibit A” attached, with the following recommended Stipulations of Approval:

1. All panels in the Flood Fringe or adjacent to the Floodplain as defined by the Kane County Stormwater Ordinance will need to Flood Protected to 2 feet above the Base Flood Elevation. Determination of the Base Flood Elevation will be required.
2. Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site based on this calculation and drainage in the area.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.

10. 80% vegetative coverage for plantings will be a requirement for the site.
11. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided and shall include a continuous line of evergreen trees along the western side of the facility with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.

KANE COUNTY ZONING BOARD OF APPEALS

Roll Call of the ZBA:

| | | | | |
|----------------------|------------|-----|---------|--------------------|
| 1. Tracy Aris | <u>Aye</u> | Nay | Abstain | Not Present |
| 2. Martell Armstrong | Aye | Nay | Abstain | <u>Not Present</u> |
| 3. Mary Lake | <u>Aye</u> | Nay | Abstain | Not Present |
| 4. Burt Natkins | <u>Aye</u> | Nay | Abstain | Not Present |
| 5. David Schultz | <u>Aye</u> | Nay | Abstain | Not Present |
| 6. Michael Stoffa | Aye | Nay | Abstain | <u>Not Present</u> |
| 7. William Wilson | <u>Aye</u> | Nay | Abstain | Not Present |

The motion PASSED by a vote of 5 to 0 with 0 abstention(s) and 2 absent.

On this 5th day of August, 2025.

Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL

“Exhibit A”
Zoning Petition No. 4664 Submittal Documents

| Document | Meeting Date |
|---|------------------|
| <u>4664_0_Petitioner's Presentation, Anamite Solar (08-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_00_ZBA Petition Summary (08-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_00_ZBA Staff Presentation (08-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_01 Anamite Zoning Application (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_02 AnamiteSUP Standards Worksheet (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_03 Kane Anamite SUP Project Narrative (06-18-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_04 Anamite Lease (09-17-2024).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_05 Anamite ALTA (05-05-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_06 Manufacturers Spec Sheets (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_07 Anamite Noise Analysis (06-16-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_08 Anamite Decom Plan (June 2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_09 Decommissioning bond form (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_13 Anamite Legal Description (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_15 Anamite Certification of Notice (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_16 Anamite Neighbor Letter (06-18-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_17-18-29-31 Anamite Zoning Site Plan (04-22-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_20 Anamite EcoCat (05-09-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_21 Anamite SHPO Review (06-12-25).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_22 Anamite NRI Report (04-25-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_23 Anamite Solar_USFWS Review (05-30-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_25 Anamite Solar, LLC (Kane) ALMA (04-16-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_26 Plato Township Road Use Approval (06-19-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_27 KDOT Route Proposal Approval (06-20-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_28 Anamite IL SE Certification (06-19-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_30 Anamite Level 1 Wetland Delineation (06-03-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_32 Preliminary Drain Tile Exhibit (04-22-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_33 Anamite Stormwater Report (06-13-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_34 Property Value Solar Impact Report (03-06-2023).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_35 Addendum 1 Alex R. Jayne Revocable Trust (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_36 Addendum 2 Anamite Solar Contact Sheet (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_37 Addendum 3 Anamite Solar Lease Assignment (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_38 Addendum 4 Avoidance of Protected Lands (Rcvd. 08-04-2025).pdf</u> | 8/5/2025 7:00 PM |
| <u>4664_39 Addendum 5 USACE Reasoning Letter (08-04-2025).pdf</u> | 8/5/2025 7:00 PM |

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4664
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Special Use Permit for a Commercial Solar Energy Facility be granted on the following described property:

PARCEL 1: (05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015)

THE PART OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, AS SHOWN ON THE PLAT OF OAK RIDGE FARM SUBDIVISION PER DOCUMENT NO. 94K021979; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 700.68 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE, 917.43 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 90°48'43", MEASURED COUNTERCLOCKWISE FROM SAID NORTH LINE, 2320.63 FEET; THENCE WESTERLY, AT AN ANGLE OF 89°48'58", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER, 270.05 FEET; THENCE SOUTHERLY, AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 245.37 FEET; THENCE EASTERLY, AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, PARALLEL WITH SAID SOUTH LINE 1249.14 FEET TO SAID EAST LINE; THENCE SOUTHERLY, AT AN ANGLE OF 90°17'40", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID EAST LINE, 100.0 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE WESTERLY, AT AN ANGLE OF 89°49', MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTH LINE, 1461.32 FEET TO THE NORTHEASTERLY RIGHT OF WAY LINE OF COMMONWEALTH EDISON PROPERTY; THENCE NORTHWESTERLY, AT AN ANGLE OF 155°13'54", MEASURED COUNTERCLOCKWISE FROM SAID SOUTH LINE, ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE, 479.25 FEET; THENCE NORTHERLY, AT AN ANGLE OF 114°57'08", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 2475.28 FEET TO THE POINT OF BEGINNING, ALL IN PLATO TOWNSHIP, KANE COUNTY, ILLINOIS.

PARCEL 2: (05-23-400-012)

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, AS SHOWN ON THE PLAT OF OAK RIDGE FARM SUBDIVISION PER DOCUMENT NO. 94K021979; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 1618.11 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 90°48'43", MEASURED CLOCKWISE FROM SAID NORTH LINE, 2320.63 FEET FOR A POINT OF BEGINNING, THENCE WESTERLY, AT AN ANGLE OF 89°48'58", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER, 270.05 FEET; THENCE SOUTHERLY, AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 245.37 FEET; THENCE EASTERLY, AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, PARALLEL WITH SAID SOUTH LINE, 270.84 FEET; THENCE NORTHERLY, AT AN ANGLE OF 89°48'58", MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, 245.37 FEET TO THE POINT OF BEGINNING, ALL IN PLATO TOWNSHIP, KANE COUNTY, ILLINOIS.

2) That the Special Use Permit be granted subject to the following stipulations:

1. All panels in the Flood Fringe or adjacent to the Floodplain as defined by the Kane County Stormwater Ordinance will need to Flood Protected to 2 feet above the Base Flood Elevation. Determination of the Base Flood Elevation will be required.
2. Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site based on this calculation and drainage in the area.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. 80% vegetative coverage for plantings will be a requirement for the site.
11. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided and shall include a continuous line of evergreen trees along the western side of the facility with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.

3) That the zoning maps of Kane County, Illinois be amended accordingly.

4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on September 9, 2025

John A. Cunningham
Clerk, County Board
Kane County, Illinois
Vote:

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Zoning Petition No. 4664

Anamite Solar

Zoning Board of Appeals Meeting
Tuesday, August 5, 2025 at 7:00pm



Petition Summary

Applicant

Anamite Solar, LLC

Property Owner

Alex R. Jayne and Linda Jayne, Co-Trustees of the Alex R Jayne Trust

Action Requested

A Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility.

Subject Property

Approximately 19 acres located in Plato Township approximately ½ mile west of Nesler Road, north of the C.C. & P.R.R. railroad tracks (PINs 05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015; 05-23-400-012).

Application

An application was received by the County on June 20, 2025; application documents for Petition 4664 are available for review on the [Pending Zoning Petitions](#) page of Kane County's website.

Notice

A Notice Letter was sent to all adjacent property owners within 250' of the subject property on July 17, 2025. Notice was published in the Daily Herald newspaper on July 19, 2025. And, a public hearing sign was posted on the subject property on July 17, 2025.

In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, Plato Township Highway Commissioner and Township Supervisor, City of Elgin City Administrator & Community Development Director, KDOT, School District 301, and the Pingree Grove & Countryside Fire Protection District.

Location Map

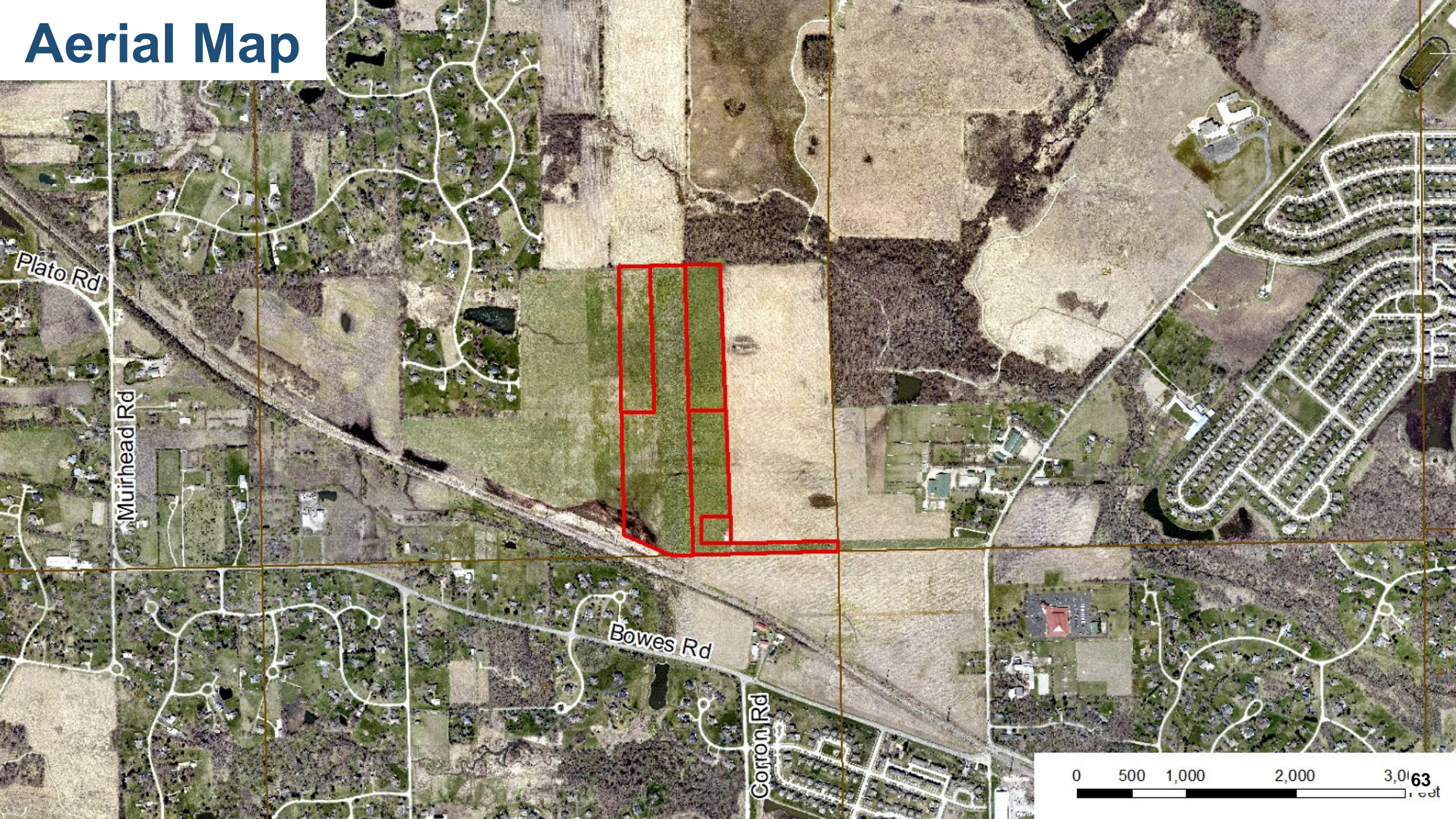
Subject Property

County Board District: 14 Jonathan L. Gripe

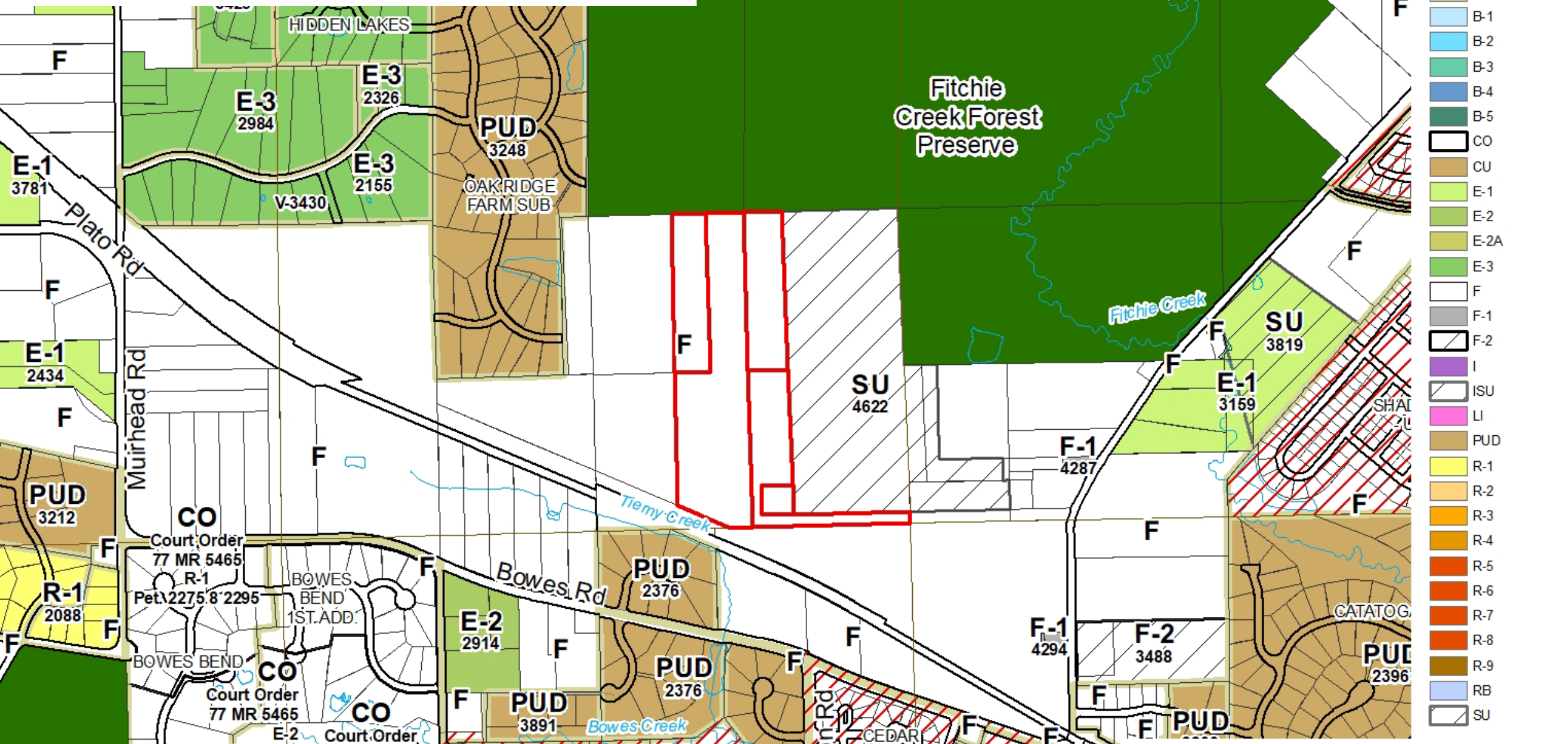
Kane County – Plato TWP

Plato TWP – Section 8

Aerial Map



Kane Co. Zoning Map



The subject property is currently zoned F-Farming District. Section 25-8-1-2 of the Kane County Zoning Ordinance provides that "Solar Utility" is a Special Use in the F-Farming District.

2040 Conceptual Land Use Strategy

Nesler Road - Plato Twp. – Petition #4664

Land Use Strategy Area: **Critical Growth Area / Rt. 47 Corridor**

Core Themes

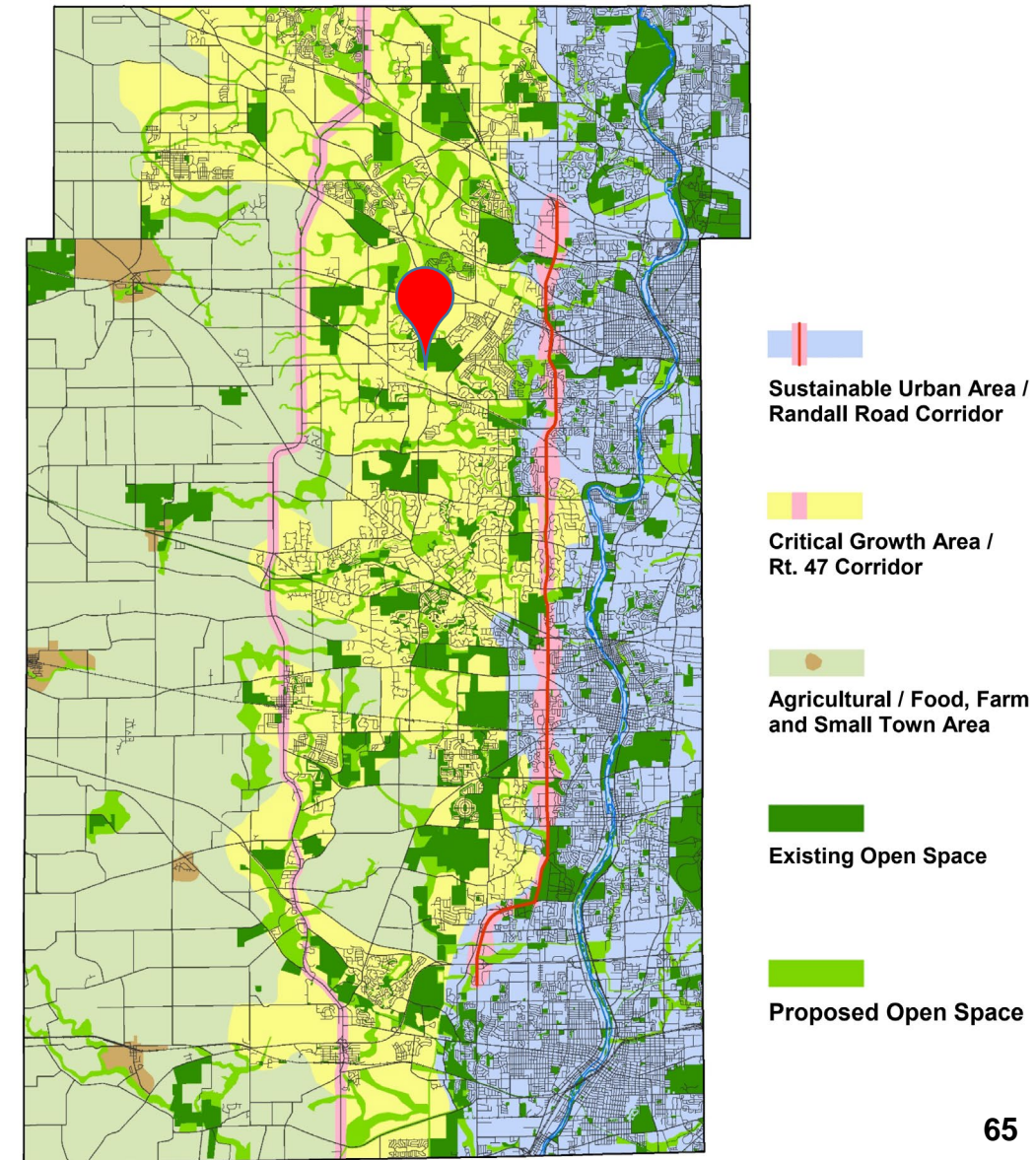
1. The Critical Growth Area continues to be where Kane County and the fast growing municipalities of the past two decades face the greatest challenges to sensible, managed growth
2. The Critical Growth Area is characterized by diversity and mix of planned municipal development, expanded transportation opportunities, additional open space initiatives, natural resource driven decision-making and healthy living

The Conceptual Land Use Strategy Map:

A general land use map that divides the county into 3 major geographic corridors, each with unique land resources, development patterns, and planning opportunities.

2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010



2040 Land Use Analysis

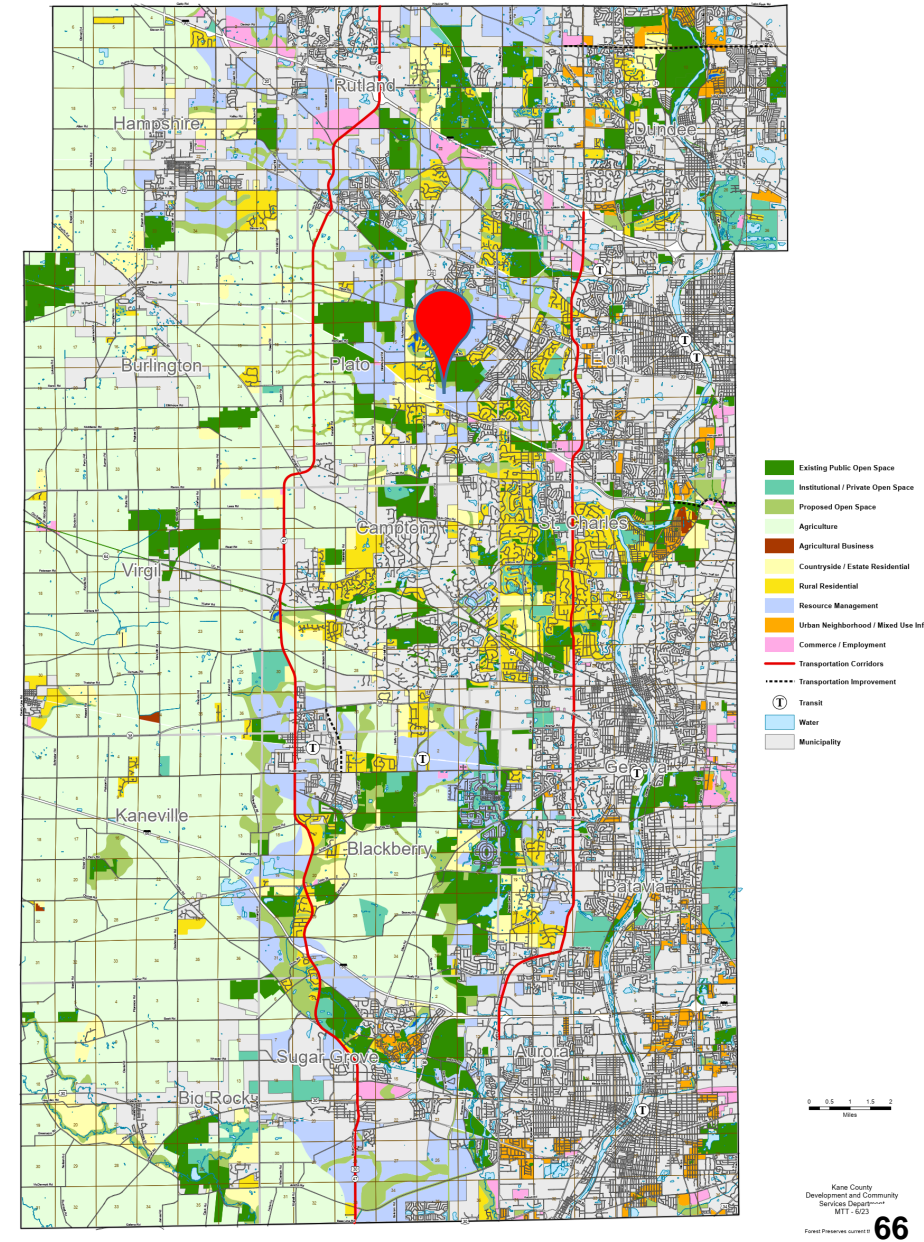
Nesler Road - Plato Twp. – Petition #4664

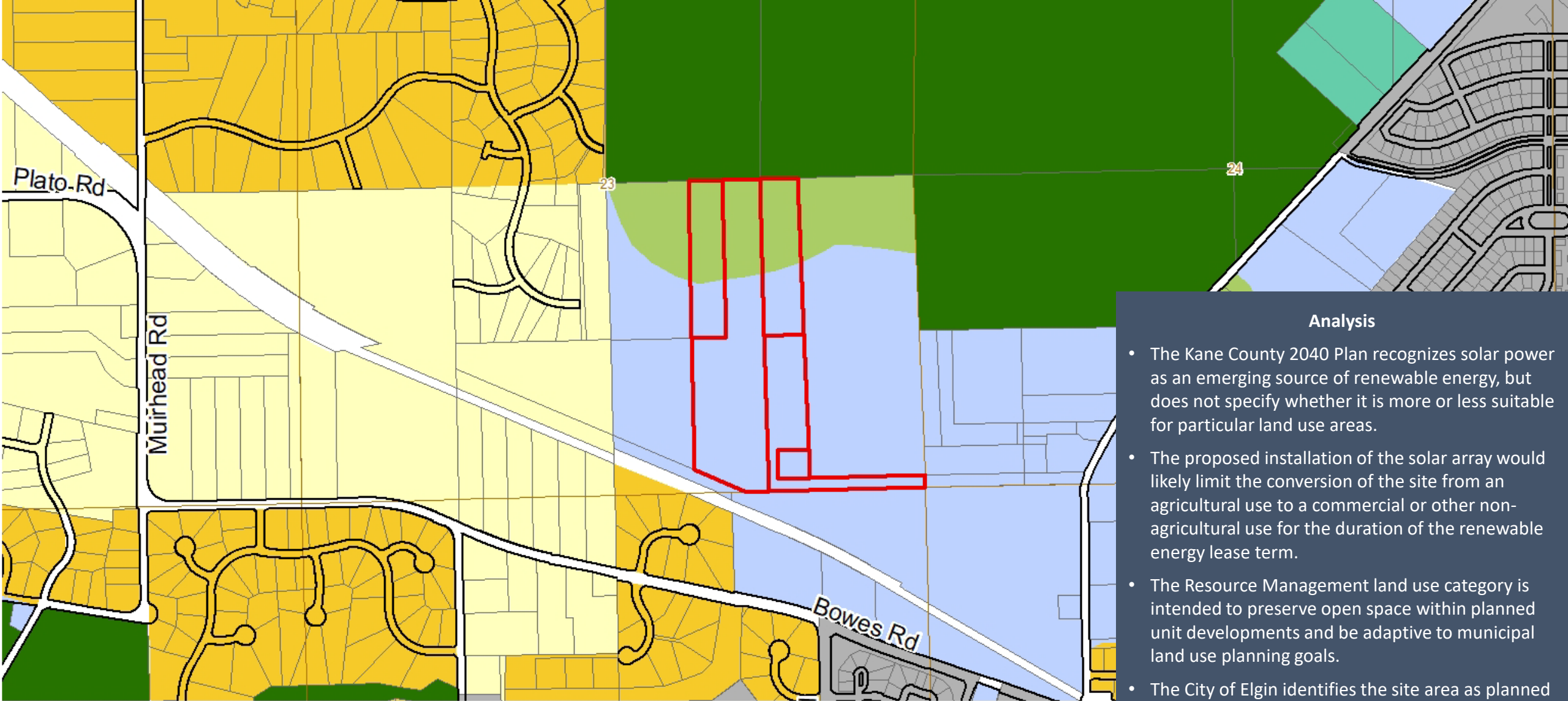
2040 Planned Use: **Resource Management**

Characteristics of Areas Planned for **Resource Management**

- Resource Management is a land use category that supports municipal and County compact, mixed use growth opportunities while emphasizing wise management of land and water resources
- Applies primarily to land within the Critical Growth Area
- Much of the growth in the Resource Management category will be the result of municipal annexations and land use decisions and, to a lesser extent, approval by the County as unincorporated development

2040 LAND USE





Analysis

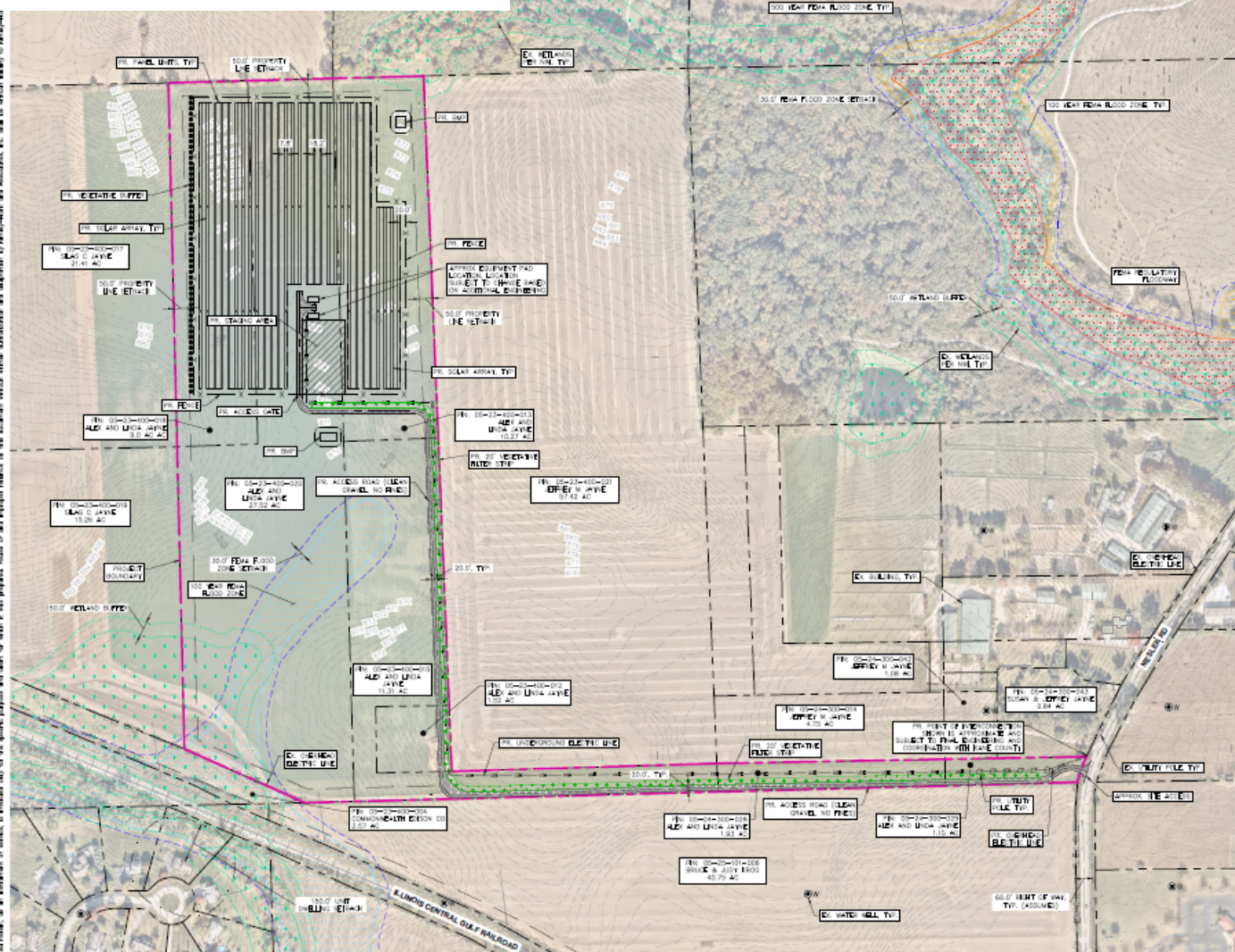
- The Kane County 2040 Plan recognizes solar power as an emerging source of renewable energy, but does not specify whether it is more or less suitable for particular land use areas.
- The proposed installation of the solar array would likely limit the conversion of the site from an agricultural use to a commercial or other non-agricultural use for the duration of the renewable energy lease term.
- The Resource Management land use category is intended to preserve open space within planned unit developments and be adaptive to municipal land use planning goals.
- The City of Elgin identifies the site area as planned for a combination of Single Family Detached, Neighborhood Commercial, and Transition Residential within its extraterritorial land use planning jurisdiction.

2040 Land Use

| | | |
|---|--|---|
|  Agricultural Business |  Proposed Open Space |  Rural Residential |
|  Agriculture |  Resource Management |  Urban Neighborhood / Mixed Use Infill |
|  Commerce / Employment |  Existing Public Open Space |  Water |
|  Countryside / Estate Residential |  Institutional / Private Open Space |  Municipalities |

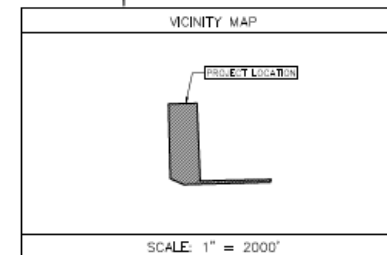
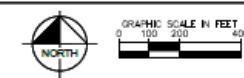


Proposed Site Plan



NOTES

- [illegible]



LEGEND

ROAD LABEL

EX. ROAD CENTERLINE (TRACED PER AERIAL)

PROPERTY BOUNDARY (PER INRZ FILE PROVIDED BY CULTEVAC ON 04/02/2025)

PROXIMITY LINE (TRACED PER KANE COUNTY GIS)

EX. RIGHT OF WAY (ASSUMED BASED ON KANE COUNTY CODE IF ORDNANCED)

PROPERTY LINE/HURD-IF-WAY SETBACK (PER THE KANE COUNTY SOLAR ORDINANCE)

EX. RESIDENCE/STRUCTURE (TRACED PER AERIAL)

EX. OCCUPIED STRUCTURE SETBACK (PER THE KANE COUNTY SOLAR ORDINANCE)

EX. ROADWID (TRACED PER AERIAL)

EX. OVERHEAD ELECTRIC (TRACED PER AERIAL)

EX. UTILITY POLE (TRACED PER AERIAL)

EX. WELL (PER EGGS)

FEMA 100 YEAR STORM FLOOD ZONE (EFFECTIVE 12/03/2009)

FEMA 500 YEAR STORM FLOOD ZONE (EFFECTIVE 12/03/2009)

FEMA REGULATORY FLOODWAY (EFFECTIVE 12/03/2009)

FEMA FLOOD ZONE SETBACK (ASSUMED)

EX. WETLAND (DOWNGRADED PER INRZ ON 04/16/2025)

WETLAND BUFFER (PER KANE COUNTY STORMWATER ORDINANCE)

EX. CONTOURS

EX. FLOW DIRECTION AND SLOPE

PR. FENCE

PR. ACCESS ROAD (CLEAR DRIVEW. NO FENCE)

PR. SOLAR TRACKER

PR. PANEL LIMITS

PR. STAGING AREA

PR. EQUIPMENT PAD

PR. OVERHEAD ELECTRIC

PR. UNDERGROUND ELECTRIC

PR. UTILITY POLE

PR. VEGETATIVE FILTER STRIP

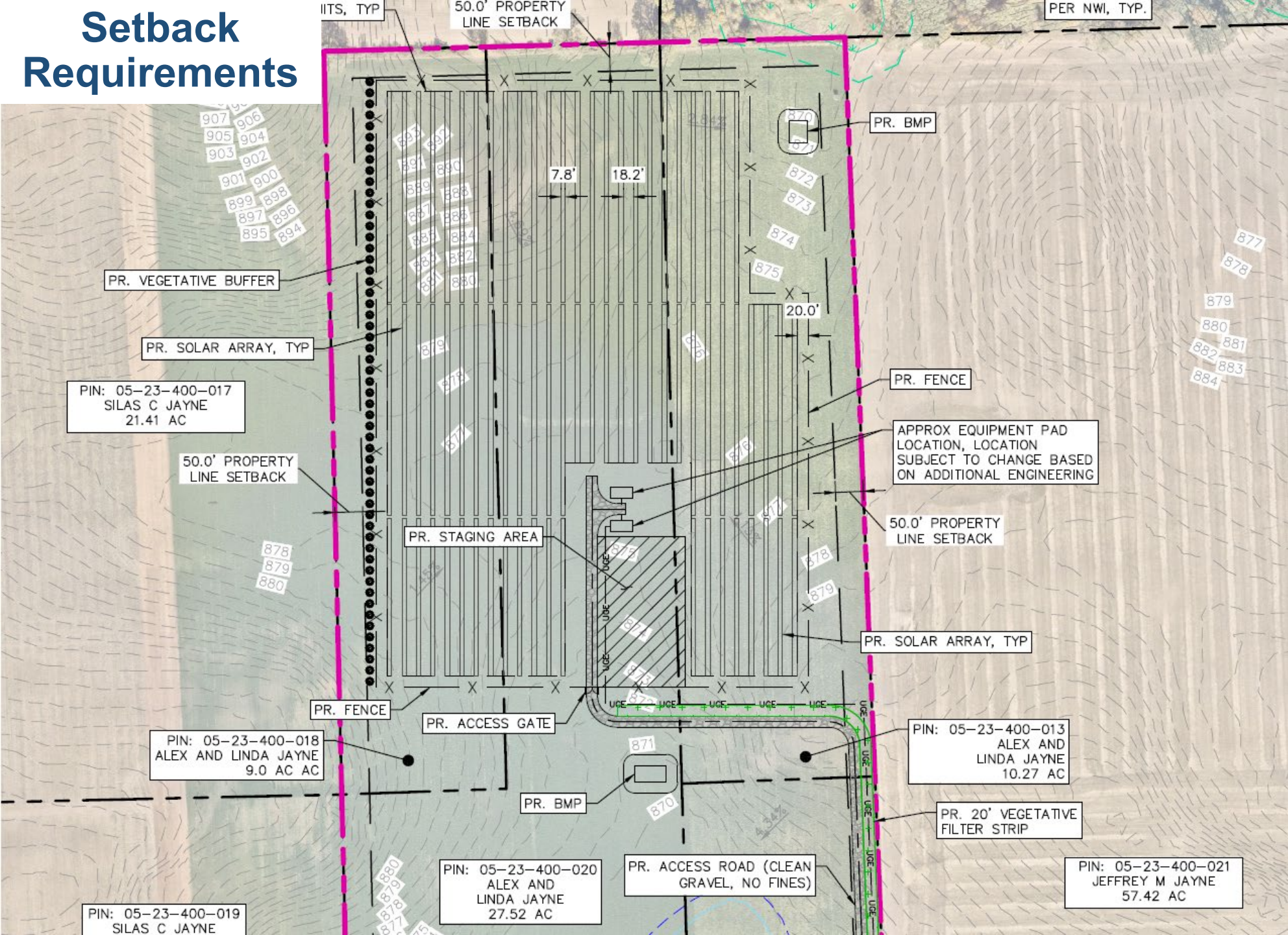
PR. BMP

PR. VEGETATIVE BUFFER

SITE DATA TABLE

| | |
|----------------------------------|---|
| PG #15 | 05-03-000-000, 05-03-000-011, 05-03-000-011 05-03-000-012, 05-03-000-020, 05-03-000-020, 05-03-000-020 |
| PRIORITY ORDER | ALB & BUCK JAVEL |
| SITE ADDRESS | NEWBY RD, ELIZ. L. 87024 |
| ZONING DESIGNATION | RAVE COUNTY, UNINCORPORATED |
| CURRENT LAND USE | PUMP LAMP |
| PROPOSED LAND USE | COMMERCIAL SOLAR ENERGY FACILITY |
| PROJECT INSURANCE AREA | 60.0 ± AC |
| AREA WITHIN FENCE | 18.6 ± AC |
| PROPOSED SOLAR AREA | 14.6 ± AC |
| ADJACENT PROPERTY LINE DETENTION | 507 |
| TRAVELING UNIT REMOTE | 1707 |
| MILES/MI/AC | 41/2.7 |
| NUMBER OF MILES | 6,770 |
| GR | 308 |

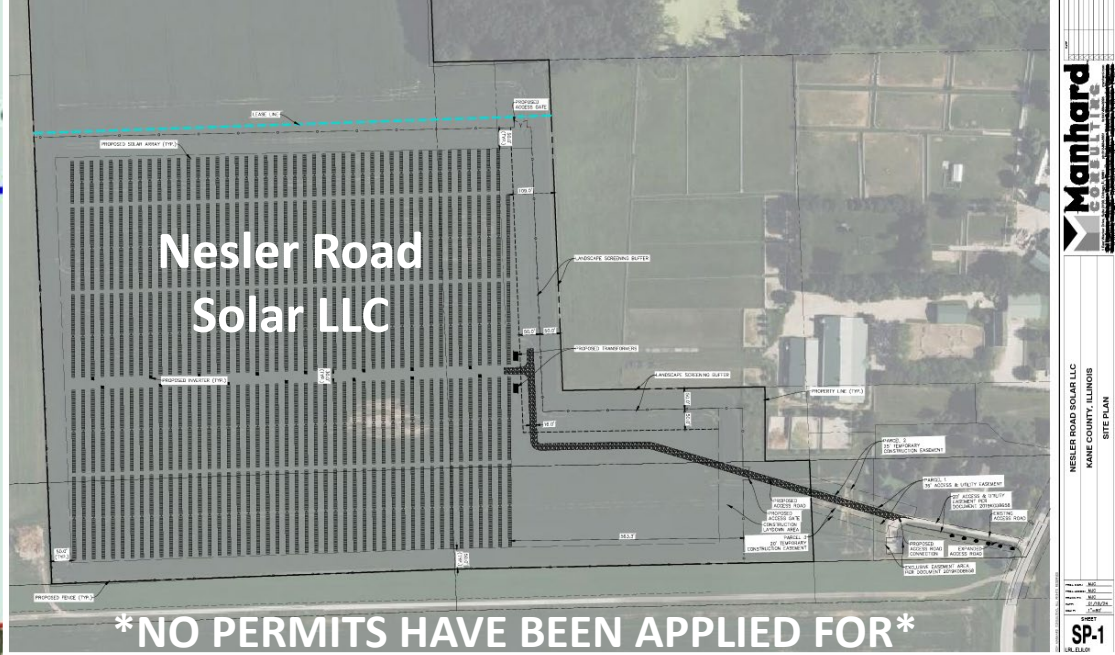
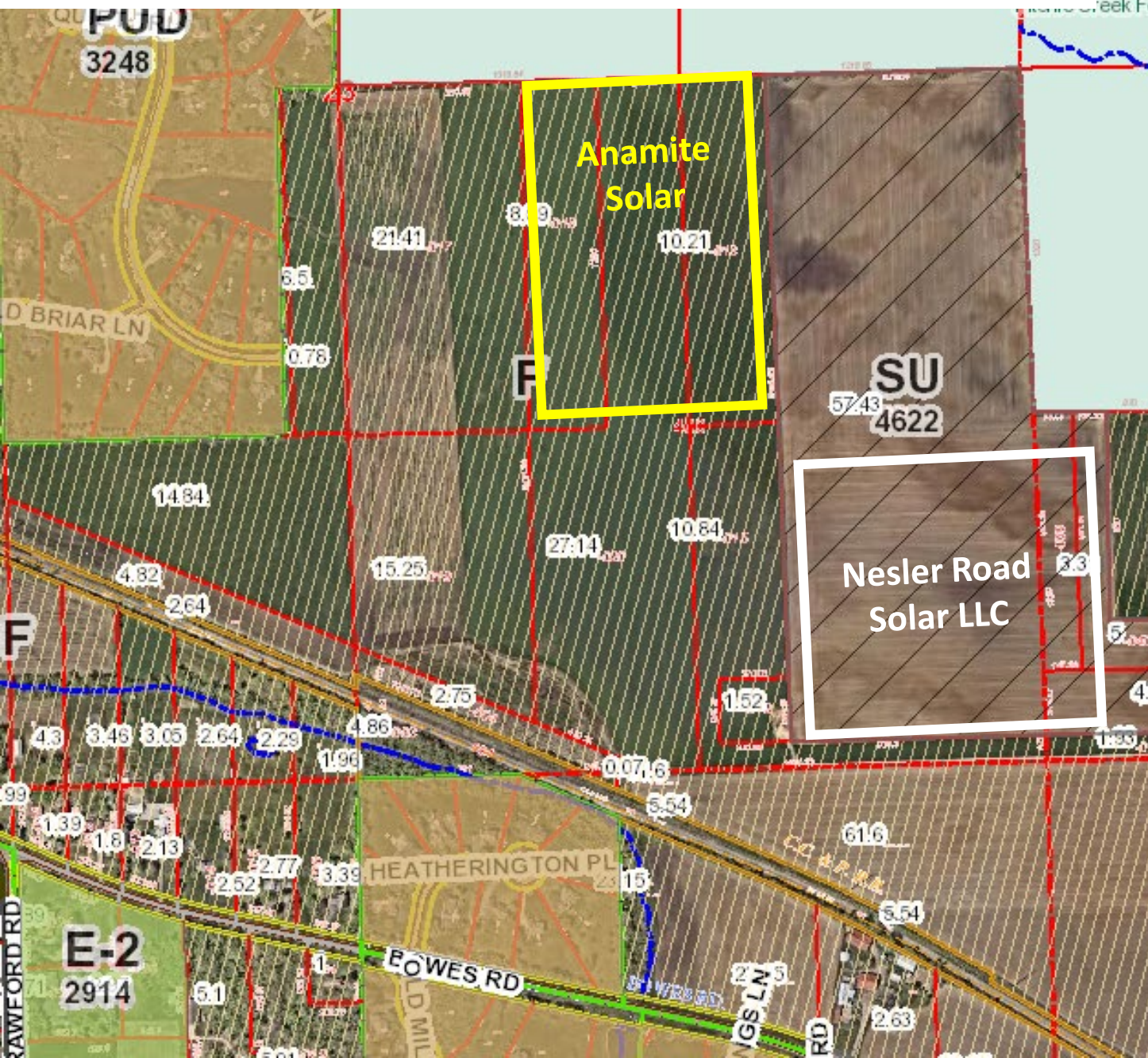
Setback Requirements



The Commercial Solar Energy Facility shall be sited as follows, with **setback distances** measured from the nearest edge of any component of the facility:

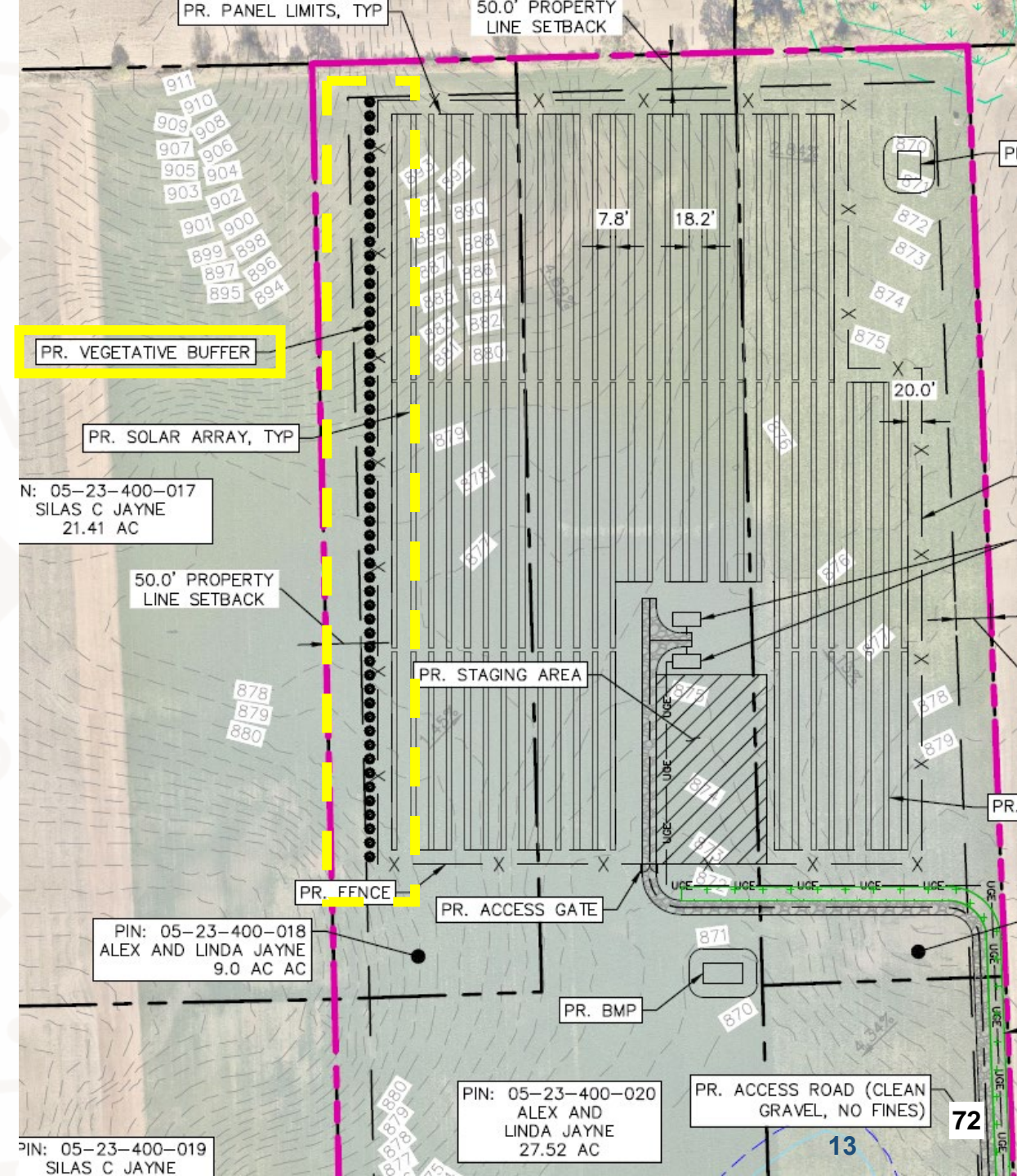
- 1) Occupied Community Buildings and Dwellings on Nonparticipating Properties: one hundred fifty (**150**) feet to the nearest point on the outside wall of the structure.
- 2) Boundary Lines of Participating Property: **None**.
- 3) Boundary Lines of Nonparticipating Property: fifty (**50**) feet to the nearest point on the property line of the nonparticipating property.
- 4) Public Road Rights-of-Way: fifty (**50**) feet to the nearest edge of the public road right-of-way.

ZP #4622 “Nesler Road Solar LLC”



Landscaping/Vegetation

- A vegetative screen shall be provided for any part of the Commercial Solar Energy Facility that is visible to Non-participating Residence(s).
- The landscaping screen shall be located between the required fencing and the property line of the participating parcel upon which the facility sits.
- The vegetative screening shall include a continuous line of native evergreen foliage and/or native shrubs and/or native trees and/or any existing wooded area and/or plantings of tall native grasses and other native flowering plants.



Fence Detail

Fencing: A fence of at least eight (8) feet and not more than twenty-five (25) feet in height shall enclose and secure the Commercial Solar Energy Facility.

Water Resources

The Water Resources department reviewed the Zoning Petition and recommends the following stipulations for approval:

1. All panels in the Flood Fringe or adjacent to the Floodplain as defined by the Kane County Stormwater Ordinance will need to be Flood Protected to 2 feet above the Base Flood Elevation. Determination of the Base Flood Elevation will be required.
2. Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site based on this calculation and drainage in the area.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
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10. 80% vegetative coverage for plantings will be a requirement for the site.
11. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

Transportation

- The **Kane County Department of Transportation (KDOT)** and the **Plato Township Highway Commissioner** reviewed this Petition.
- Per their comments, Nesler Road is under the jurisdiction of Plato Township. The Township indicated that the access that Anamite Solar will be using is existing, acceptable for the petitioner's needs, and that no additional access permits will be required.

Environmental Health

- The **Kane County Health Department** reviewed this Petition and had no comments regarding the proposed use or site plan.

Fire Protection

- The **Pingree Grove & Countryside Fire Protection District** reviewed this Petition and indicated “[their] only concern is the access road. Since it is located a long distance off Nesler Road, we would need to ensure it is installed to support access by our fire equipment, as outlined in our ground solar array code; the road needs to support 60,000 lbs. There may be other concerns once we see a more comprehensive set of plans.”

EcoCAT Report

Illinois Department of Natural Resources (IDNR)

The natural resource review provided by EcoCAT identified protected resources that may be in the vicinity of the proposed action. **The Department has evaluated this information and concluded that adverse effects are unlikely.**

However, the Department recommends:

- Establishing pollinator-friendly habitat as groundcover wherever feasible.
- The site should be de-compacted before planting.
- Long term management of the site should be planned for prior to development to ensure successful native pollinator habitat establishment and prevent the spread of invasive species throughout the lifetime of this project. An experienced ecological management consultant should be hired to assist with long-term management.
- Required fencing, excluding areas near or adjacent to public access areas, should have a 6-inch gap along the bottom to prevent the restriction of wildlife movement. Woven wire or a suitable habitat wildlife friendly fence should be used. Barbed wire should be avoided.
- Trees should be cleared between November 1st and March 31st.

Resource Preservation Review

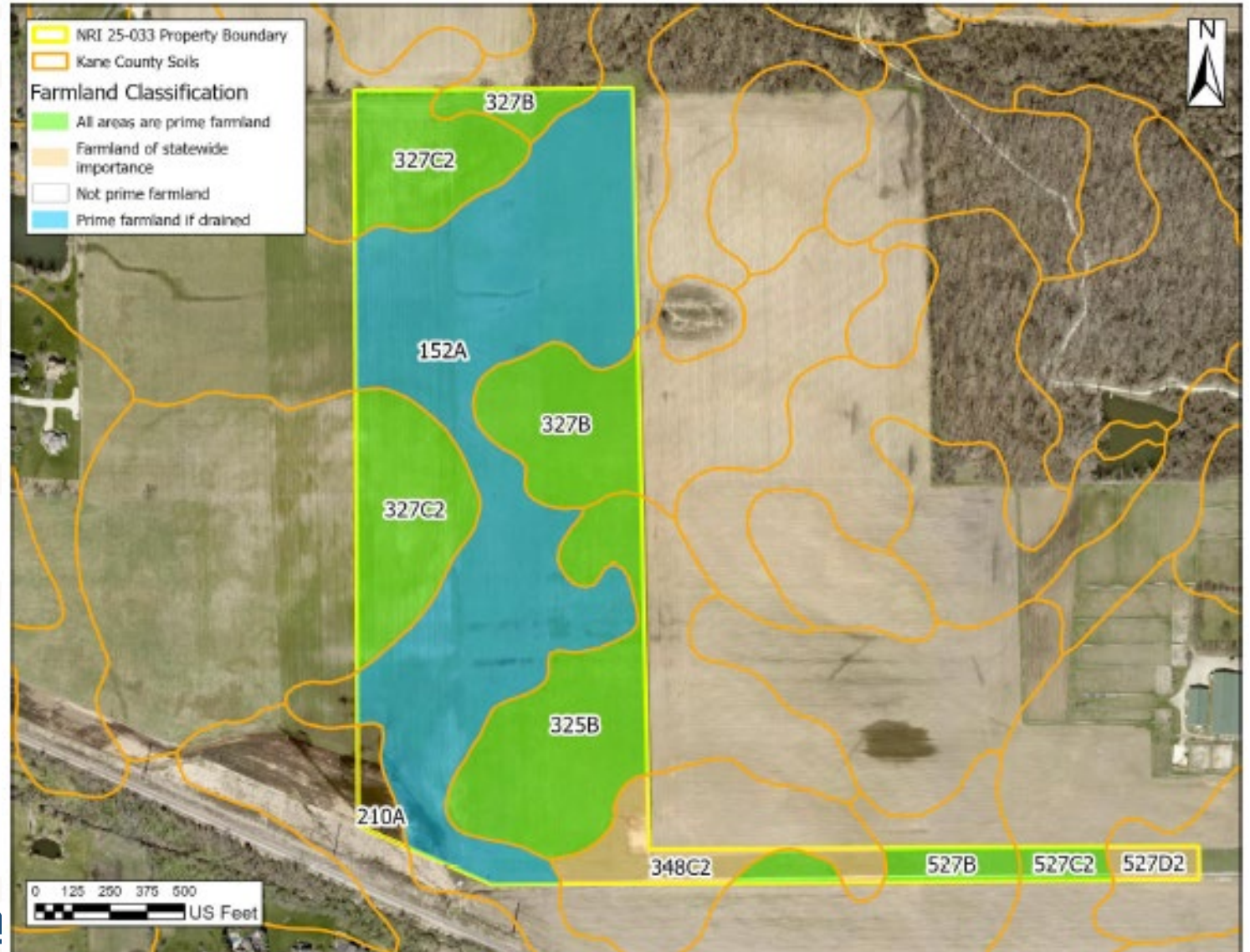
Illinois State Historic Preservation Office (SHPO)

- **IL SHPO** determined that no historic properties were identified within the area of potential visual effects. Additionally, our files do not identify any known archaeological sites within the area of potential direct effects, nor is it within a high probability area for archaeological resources as defined in the Act.
- Accordingly, this project is **EXEMPT** from archaeological survey requests pursuant to Section 6 of the Act. An archaeological survey is not required under state law as there is no public funding nor is it on public land.

NRI Report

Kane-DuPage Soil & Water Conservation District (SWCD)

- **Prime Farmland: Prime and Important Farmland occur on this tract.**
- **LESA:** Sites with a LESA score of 85 or greater are considered to warrant protection. This site has an **LE score of 29**, and a **SA score of 32**, with a **total score of 61**, placing it in the Low Protection category for farmland.
- **Land Planning and Development Concerns:** Based upon the LESA score and the Kane County Land Evaluation and Site Assessment, **this tract warrants Low Protection effort from development.**



Section 7 Consultation

United States Fish & Wildlife Service (USFWS)

- United States Fish & Wildlife Service's (USFWS) Section 7 Consultation dated May 9, 2025 concluded that there is a total of 4 threatened, endangered, or candidate species on this species list.
- Kimley-Horn reviewed the USFWS Information for Planning and Consultation (IPaC) website for federally listed threatened and endangered species. According to the website, four species are listed and may be present in the project vicinity in Kane County.
- The whooping crane is listed as experimental population, non-essential. The monarch butterfly and western regal fritillary are listed as proposed threatened. The eastern prairie fringed orchid is listed as threatened.
- The Project is located outside of any designated critical habitat areas. The action area for the Project is made up entirely of agricultural row crops. Minimal suitable habitat was identified within the Project area; therefore, no adverse effects are anticipated to the listed species. The EcoCAT showed no record of Illinois Natural Area Inventory sites, dedicated Illinois Nature Preserves, or registered Land and Water Reserves in the vicinity of the project location. The EcoCAT showed that the least bittern and yellow-headed blackbird may be present within the study area vicinity. The EcoCAT concluded that adverse effects are unlikely.
- **Based on the proposed project, [Kimley Horn] concludes that the Anamite Solar Project will have “no effect” on federally listed species, their habitats, or designated critical habitat. No “incidental take” is anticipated; thus, no consultation with the USFWS is required based on the current Project.**

Additional Reviews/Analysis

- **United States Army Corps of Engineers (USACE)**
 - Applicant anticipates needing a level 2 wetlands delineation and is coordinating with the U.S. Army Corps of Engineers (USACE); all required documentation will be completed as part of the stormwater/building permit applications.
- **Illinois Nature Preserves Commission (INPC)**
 - No State Dedicated Nature Preserves identified in the vicinity of the proposed solar farm.
- **Illinois Department of Agriculture**
 - Executed AIMA Agreement was received.

Recommended Stipulations of Approval

1. All panels in the Flood Fringe or adjacent to the Floodplain as defined by the Kane County Stormwater Ordinance will need to Flood Protected to 2 feet above the Base Flood Elevation. Determination of the Base Flood Elevation will be required.
2. Water Resources will require a stormwater permit for this development.8. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated9. cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may10. be required for the development to ensure this. Any required Stormwater11. Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site based on this calculation and drainage in the area.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. 80% vegetative coverage for plantings will be a requirement for the site.
11. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

Special Use Standards / ZBA Findings

Section 25-4-8-2 of the Kane County Zoning Ordinance provides Standards for Special Use Permits; responses to these Standards have been provided by the Petitioner with their Zoning Application. **The Zoning Board of Appeals shall not recommend approval of a special use unless it finds:**

- A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;
- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
- D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
- F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

Zoning Board of Appeals Summary

The ZBA considered this zoning petition at a public hearing on Tuesday, August 5, 2025 and Tuesday, August 12, 2025 (continued). Testimony in opposition to the project was heard from area neighbors; Testimony in favor of the project was heard from the petitioner. The ZBA established their Findings of Fact (provided in the packet) and voted to adopt them.

The ZBA voted to recommend APPROVAL of Zoning Petition 4664, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility on property located approximately ½ mile west of Nesler Road, north of the C.C. & P.R.R. railroad tracks, in Plato Township (PINs 05-23-400-018; 05-23-400-020; 05-23-400-013; 05-23-400-015; 05-23-400-012), **with the recommended stipulations and one additional stipulation:**

13. Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided and shall include a continuous line of evergreen trees along the western side of the facility with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.

Zoning Entitlement Process: Next Steps

| | |
|-------------------------------|-----------------------------|
| Regional Planning Commission: | N/A |
| Zoning Board of Appeals: | August 5, 2025 |
| Zoning Board of Appeals: | August 12, 2025 (continued) |
| Development Committee: | August 19, 2025 |
| Kane County Board: | September 9, 2025 |

Petition 4664, the subject of this public hearing, will be considered by the **Development Committee** at its upcoming meeting currently scheduled for **10:30 a.m., Tuesday, August 19, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the Development Committee must signify their intention to do so by signing a sheet provided for such purpose at the meeting at which such petition is to be considered.

Petition 4664, the subject of this public hearing, will be considered by the **Kane County Board** at its upcoming meeting currently set for **9:45 a.m., Tuesday, September 9, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the County Board must file their intention to do so with the Zoning Enforcement Officer no later than the Friday preceding the County Board meeting at which the petition is to be considered.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-985

MONTHLY REPORT

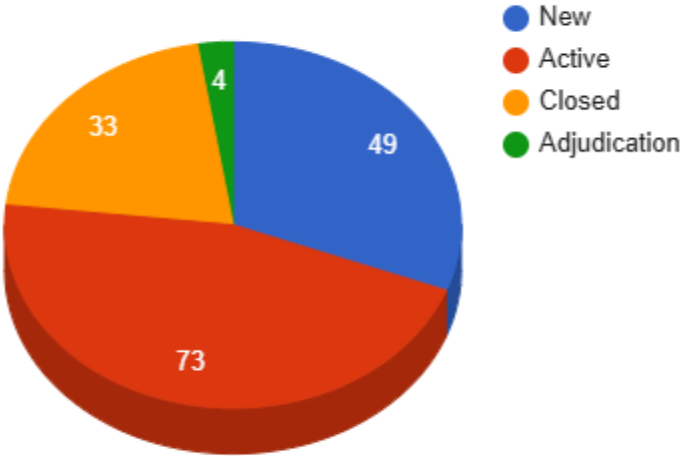


Kane County
Property Code Enforcement Division
July 2025 Monthly Report

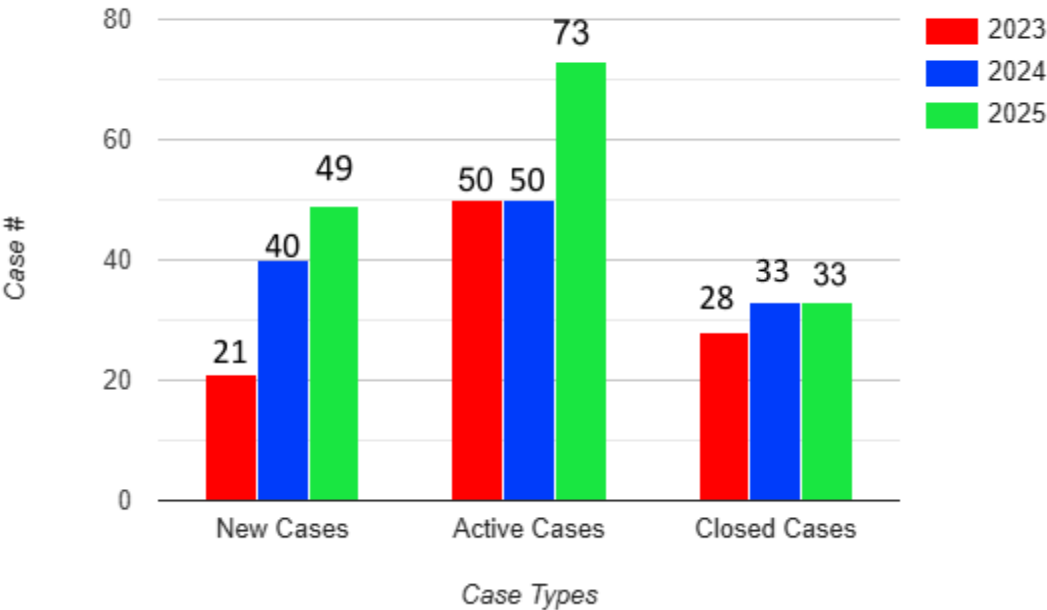
Monthly Data - July 2025

| New Cases | Closed | Active as of July 31, 2025 | Adjudication |
|-----------|--------|----------------------------|--------------|
| 49 | 33 | 73 | 4 |

July 2025 Overview :

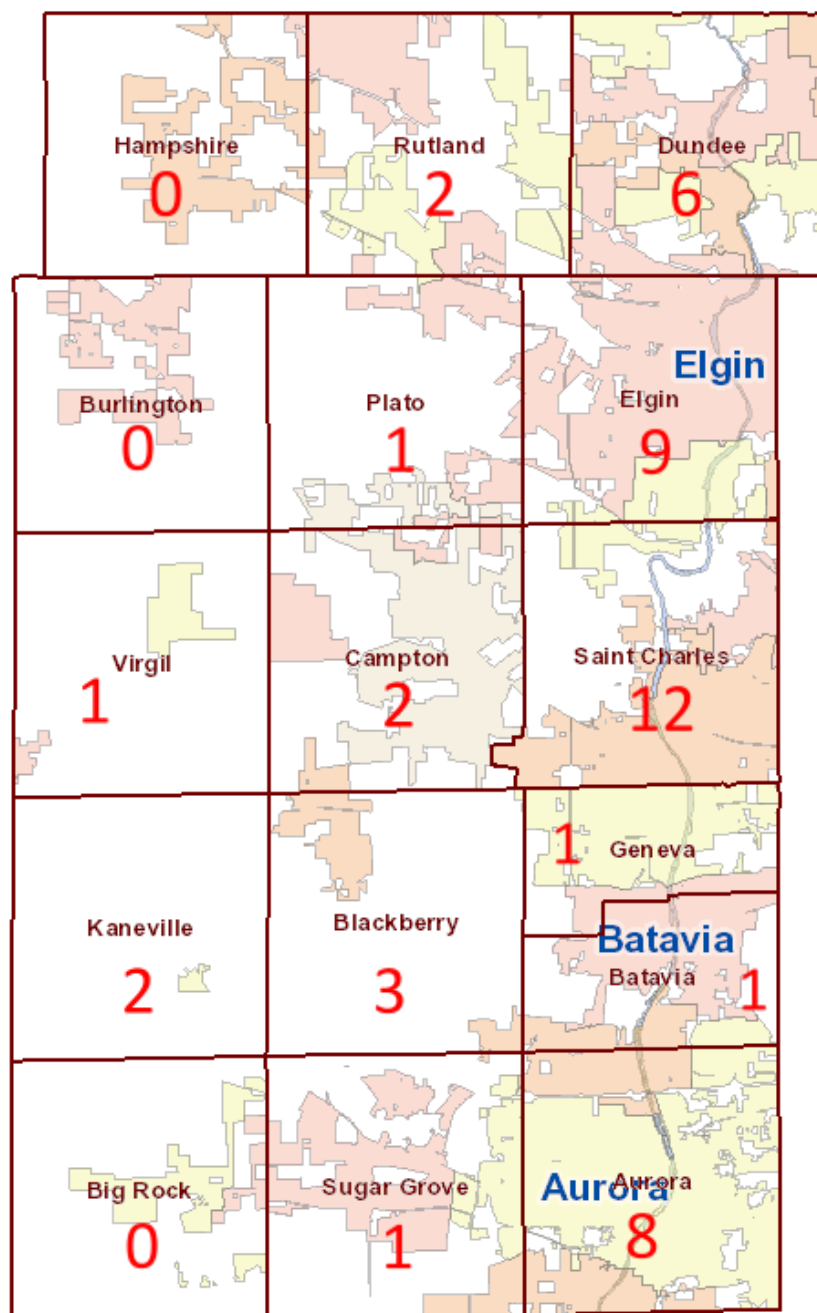


July 2023 / 2024 / 2025



| New Cases by County District - July 2025 | | | | | |
|--|---|-------------|---|-------------|---|
| District 1 | 1 | District 9 | 1 | District 17 | 0 |
| District 2 | 2 | District 10 | 1 | District 18 | 5 |
| District 3 | 5 | District 11 | 1 | District 19 | 2 |
| District 4 | 0 | District 12 | 8 | District 20 | 0 |
| District 5 | 3 | District 13 | 0 | District 21 | 0 |
| District 6 | 0 | District 14 | 7 | District 22 | 5 |
| District 7 | 2 | District 15 | 1 | District 23 | 4 |
| District 8 | 0 | District 16 | 1 | District 24 | 0 |

New Cases by Township - July 2025



Year to Date Overview January 2023 - July 2025

| 2023/2024/2025 Month Comparison | | | | | | | | | |
|---------------------------------|----------------|-----|---------------|----------------|-----|------------|----------------|-----|--|
| January 2023 | | 8 | February 2023 | | 9 | March 2023 | | 27 | |
| January 2024 | New Cases | 14 | February 2024 | New Cases | 50 | March 2024 | New Cases | 23 | |
| January 2025 | | 16 | February 2025 | | 27 | March 2025 | | 32 | |
| January 2023 | | 8 | February 2023 | | 9 | March 2023 | | 9 | |
| January 2024 | Active Cases | 34 | February 2024 | Active Cases | 50 | March 2024 | Active Cases | 44 | |
| January 2025 | | 43 | February 2025 | | 54 | March 2025 | | 55 | |
| January 2023 | | 0 | February 2023 | | 0 | March 2023 | | 18 | |
| January 2024 | Closed Cases | 14 | February 2024 | Closed Cases | 33 | March 2024 | Closed Cases | 31 | |
| January 2025 | | 17 | February 2025 | | 17 | March 2025 | | 27 | |
| January 2023 | | 0 | February 2023 | | 0 | March 2023 | | 0 | |
| January 2024 | Adjudication | 3 | February 2024 | Adjudication | 0 | March 2024 | Adjudication | 0 | |
| January 2025 | | 1 | February 2025 | | 2 | March 2025 | | 2 | |
| January 2023 | Total Caseload | 8 | February 2023 | Total Caseload | 9 | March 2023 | Total Caseload | 27 | |
| January 2024 | | 46 | February 2024 | | 100 | March 2024 | | 63 | |
| January 2025 | | 59 | February 2025 | | 81 | March 2025 | | 87 | |
| April 2023 | | 40 | May 2023 | | 48 | June 2023 | | 50 | |
| April 2024 | New Cases | 39 | May 2024 | New Cases | 51 | June 2024 | New Cases | 29 | |
| April 2025 | | 57 | May 2025 | | 49 | June 2025 | | 23 | |
| April 2023 | | 39 | May 2023 | | 19 | June 2023 | | 57 | |
| April 2024 | Active Cases | 52 | May 2024 | Active Cases | 49 | June 2024 | Active Cases | 40 | |
| April 2025 | | 72 | May 2025 | | 70 | June 2025 | | 56 | |
| April 2023 | | 23 | May 2023 | | 29 | June 2023 | | 54 | |
| April 2024 | Closed Cases | 32 | May 2024 | Closed Cases | 49 | June 2024 | Closed Cases | 39 | |
| April 2025 | | 43 | May 2025 | | 48 | June 2025 | | 33 | |
| April 2023 | | 0 | May 2023 | | 0 | June 2023 | | 2 | |
| April 2024 | Adjudication | 0 | May 2024 | Adjudication | 1 | June 2024 | Adjudication | 0 | |
| April 2025 | | 2 | May 2025 | | 4 | June 2025 | | 0 | |
| April 2023 | Total Caseload | 79 | May 2023 | Total Caseload | 67 | June 2023 | Total Caseload | 107 | |
| April 2024 | | 91 | May 2024 | | 100 | June 2024 | | 69 | |
| April 2025 | | 127 | May 2025 | | 119 | June 2025 | | 79 | |

Year to Date Overview January 2023 - June 2025

| | | | | | | | | |
|--|----------------|-----------------|---|----------------|-----------------|--|----------------|-----------------|
| July 2023 July 2024 July 2025 | New Cases | 21 40 49 | August 2023 August 2024 August 2025 | New Cases | 50 37 TBD | September 2023 September 2024 September 2025 | New Cases | 41 33 TBD |
| July 2023 July 2024 July 2025 | Active Cases | 50 50 73 | August 2023 August 2024 August 2025 | Active Cases | 46 45 TBD | September 2023 September 2024 September 2025 | Active Cases | 44 43 TBD |
| July 2023 July 2024 July 2025 | Closed Cases | 28 33 33 | August 2023 August 2024 August 2025 | Closed Cases | 53 36 TBD | September 2023 September 2024 September 2025 | Closed Cases | 44 37 TBD |
| July 2023 July 2024 July 2025 | Adjudication | 3 4 4 | August 2023 August 2024 August 2025 | Adjudication | 2 2 TBD | September 2023 September 2024 September 2025 | Adjudication | 1 2 TBD |
| July 2023 July 2024 July 2025 | Total Caseload | 71 90 122 | August 2023 August 2024 August 2025 | Total Caseload | 96 82 TBD | September 2023 September 2024 September 2025 | Total Caseload | 85 76 TBD |
| October 2023 October 2024 October 2025 | New Cases | 29 30 TBD | November 2023 November 2024 November 2025 | New Cases | 31 40 TBD | December 2023 December 2024 December 2025 | New Cases | 26 20 TBD |
| October 2023 October 2024 October 2025 | Active Cases | 29 40 TBD | November 2023 November 2024 November 2025 | Active Cases | 33 56 TBD | December 2023 December 2024 December 2025 | Active Cases | 31 44 TBD |
| October 2023 October 2024 October 2025 | Closed Cases | 40 33 TBD | November 2023 November 2024 November 2025 | Closed Cases | 30 24 TBD | December 2023 December 2024 December 2025 | Closed Cases | 26 28 TBD |
| October 2023 October 2024 October 2025 | Adjudication | 3 1 TBD | November 2023 November 2024 November 2025 | Adjudication | 1 2 TBD | December 2023 December 2024 December 2025 | Adjudication | 1 2 TBD |
| October 2023 October 2024 October 2025 | Total Caseload | 58 70 TBD | November 2023 November 2024 November 2025 | Total Caseload | 64 96 TBD | December 2023 December 2024 December 2025 | Total Caseload | 57 64 TBD |

| Spanish Translation Assistance | Inspections | Letters | In-Person |
|--------------------------------|-------------|---------|-----------|
| Health Department | 0 | 0 | 2 |
| Water Resources | 1 | 0 | 0 |
| Building Permit Department | 2 | 0 | 18 |



End of July 2025
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1001

MONTHLY REPORT

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – August 2025

In addition to regular ongoing activities, the following are highlights of regional land, agriculture and other Planning Division projects of the past month grouped by category.

DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

Fabulous Fox! Water Trail Promotion and Infrastructure Project (\$1,240,000)

Pre-construction on four of the five access sites has begun in Carpentersville, East Dundee, South Elgin and Montgomery. In addition, three of the docks have arrived in East Dundee, Batavia and Carpentersville. The Fabulous Fox! National Water Trail provided a table for the Aurora Public Library's "Waves and Wonder" event on August 1st.

Kane County Manufacturing Recovery and Sustainability (\$1,040,000)

Partner: IMEC

IMEC continues to work with the 20 manufacturers for the Lighthouse Manufacturer Program. IMEC also recently hosted three events in July at the Kane County Campus to help manufacturers improve their talent acquisition and management. The overall program is currently being designed to continue with the Kane County Economic Development Corporation and will allow for more Kane County manufacturers to participate.

Kane County Tourism Recovery and Promotion (\$1,588,000)

Partners: Elgin and Aurora Convention and Visitor Bureaus

The Aurora Area CVB and the Elgin Area CVB continue their work on the Kane County promotional campaign.

Economic Development Strategy and Organization for Kane County (\$3,000,000 – Revenue Recoupment)

Team: Planning Division Staff and Economic Development Consultant.

Internal work continues to prepare for the launch of the Kane County Economic Development Corporation (KCEDC.) The next meeting of the Kane County Economic Development Corporation Founding Board will be held in late August.

Kane County Food and Farm Resiliency Grant Program (\$863,000)

The Planning Division Staff and project consultant have continued to support Kane County's ARPA program staff in administering the Food and Farm Resiliency Grant Program. The project team will continue to work with farmers to ensure that awarded funds are disbursed for eligible expenses and conduct follow-up with the recipients to assess program performance. The managing project consultant continues to prepare written narratives about the farm businesses awarded through the program and regularly published in Kane County Connects.

ENERGY AND ENVIRONMENTAL

Tyler Creek Watershed Coalition

On July 16th, Karen Miller attended the monthly meeting to discuss projects in the watershed.

Chicago Region Trees Initiative

Karen Miller, as co-chair of the Trees and Green infrastructure Working Group participated in the quarterly meeting on July 17th. On August 6th, Karen Miller attended the Oak Ecosystem Recovery Plan Working Group meeting.

Fox River Ecosystem Partnership

As a member of the Executive Committee, Karen Miller participated in the Noon Network at Geneva Creek on August 13th.

FOOD AND AGRICULTURE

Drone Seeding Field Day

On August 12th Matt Tansley and Sarahy Castro attended a drone seeding demonstration and cover crop workshop hosted by the Kane-DuPage Soil and Water Conservation District and University of Illinois Extension. A representative from AgFly provided an aerial demonstration of a broadcasting and seeding drone at the St. Charles Horticulture Research Center.

Good Food Purchasing Initiative

Matt Tansley joined a meeting hosted by the Chicago Food Policy Action Council on July 31st to announce the opening of the Good Food Purchasing Initiative grant program. The preferred applicants, including farms, would serve community meal sites, public meal programs / institutions, and similar distribution networks located in Cook County. Eligible farmers / recipient organizations must be located within 250 miles of Chicago.

Federal Policy and Funding

On July 23rd Matt Tansley joined a virtual meeting hosted by the Chicago Food Policy Action Council to review recent changes in federal policy and funding impacting food and agricultural programs.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chair is hereby authorized to sign the Amendment to the Master Franchise Agreement.

Passed by the Kane County Board on September 9, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

ATTACHMENT A

KANE COUNTY CABLE TELEVISION FRANCHISES

| Franchise Area (Descriptive) | Current Parent Company | Current Franchisee | Current Agreement Adoption | Current Expiration Date |
|---|-------------------------------|---|-----------------------------------|--------------------------------|
| Aurora Township | Comcast | Comcast of Illinois XIII, Inc. | July 24, 2020 Ord. 20-216 | August 1, 2030 |
| Batavia Township | Comcast | Comcast of California/Colorado Illinois/Indiana/Texas, Inc. | July 24, 2020 Ord. 20-216 | August 1, 2030 |
| Campton Township | Comcast | Comcast of California/Colorado Illinois/Indiana/Texas, Inc. | July 24, 2020 Ord. 20-216 | August 1, 2030 |
| Dundee Township | Comcast | Comcast of Northern Illinois, Inc. | July 24, 2020 Ord. 20-216 | August 1, 2030 |
| Elgin Township | Comcast | Comcast of Illinois/West Virginia, LLC | July 24, 2020 Ord. 20-216 | August 1, 2030 |
| Hampshire Township | Comcast | Comcast of Northern Illinois, Inc. | , 2025 Ord. 25- | August 1, 2030 |
| Plato Township | Comcast | Comcast of California/Colorado Illinois/Indiana/Texas, Inc. | July 24, 2020 Ord. 20-216 | August 1, 2030 |
| Rutland Township | Comcast | Comcast of California/Colorado Illinois/Indiana/Texas, Inc. | July 24, 2020 Ord. 20-216 | August 1, 2030 |
| St. Charles and Geneva Townships | Comcast | Comcast of Illinois/Ohio Oregon, LLC | July 24, 2020 Ord. 20-216 | August 1, 2030 |



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Expansion of a Cable Television Franchise Agreement By and Between the County of Kane and Comcast of Northern Illinois, Inc. to Include the Township of Hampshire

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

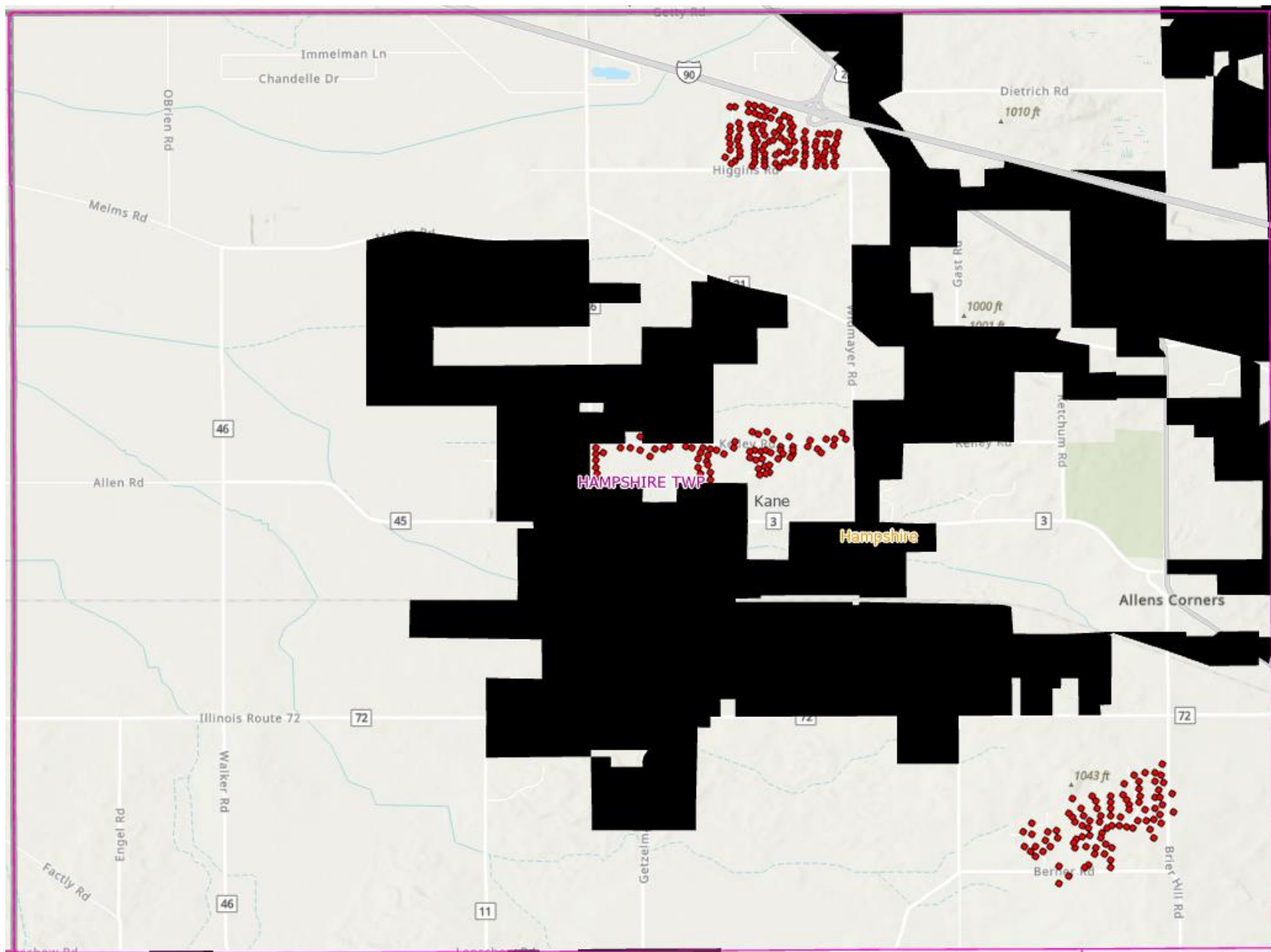
Christopher Toth, 630-232-3491

Budget Information:

| | |
|---|-----------------------------|
| Was this item budgeted? N/A | Appropriation Amount: \$N/A |
| If not budgeted, explain funding source: N/A | |
| Was this item passed through the appropriate committee? Yes | |

Summary:

This resolution authorizes the Kane County Board Chair to sign an agreement with Comcast expanding the company's existing cable television franchise to include the Township of Hampshire.



**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN**

**The
COUNTY OF KANE**

And

**COMCAST OF CALIFORNIA/ COLORADO/ ILLINOIS/INDIANA/ MICHIGAN, LLC;
COMCAST OF ILLINOIS/OHIO/ OREGON, LLC; COMCAST OF ILLINOIS/ WEST
VIRGINIA, LLC; COMCAST OF ILLINOIS XIII, L.P.; AND COMCAST OF NORTHERN
ILLINOIS, INC.**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the County of Kane, Illinois (hereinafter, the "County") and Comcast of California/ Colorado/ Illinois/ Indiana/ Michigan, LLC; Comcast of Illinois/ Ohio/ Oregon, LLC, Comcast of Illinois/ West Virginia, LLC; Comcast of Illinois XIII, L.P; and Comcast of Northern Illinois, Inc. (hereinafter, "Grantee") this 1 day of August, 2020, (the "Effective Date").

Section 5/5-1095 of the Counties Code, 55 ILCS 5/5-1095, provides in relevant part that "The County Board may license, tax or franchise the business of operating a community antenna television system or systems within the County. . ."; and may also oversee the operation of Cable Television systems through its Cable Ordinance and generally applicable policies and ordinances.

The County, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of and shall be governed by the Cable Act, and the Illinois Counties Code, as amended from time to time; provided that any provisions of the Illinois Counties Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, or Cable Ordinance unless otherwise defined herein.

"Affiliates" means any Person or entity that directly or indirectly controls or is controlled by or is under common control with the Grantee.

"Board" or "County Board" means the Kane County Board of Commissioners.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Administrator" means that individual who has been appointed by the County to oversee and administer the Cable Ordinance and this Agreement.

"Cable Operator" means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

"Channel" or "Cable Channel" means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

"County" means the County of Kane, a body politic and corporate as described in 55 ILCS 5/5-1001, as amended, or the lawful successor, transferee, designee, or assignee thereof.

"Customer" or "Subscriber" means a Person who lawfully receives and pays for Cable Service with the Grantee's express permission.

"Development Department" means the Kane County Development Department.

"FCC" means the Federal Communications Commission or successor governmental entity thereto.

"Finance Department" means the Kane County Department of Finance.

"Franchise" means the initial authorization, or renewal thereof, issued by the County, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

"Franchise Agreement" or "Agreement" shall mean this Agreement and any amendments or modifications hereto.

"Franchise Area" means that portion of the present legal boundaries of the County more particularly described in Exhibit "A" to this Agreement, and shall also include any additions to that area, by annexation, de-annexation, incorporation, disincorporation, or other legal means or other legal means as provided in this Agreement.

"Grantee" shall mean, Comcast of California/ Colorado/ Illinois/ Indiana/ Michigan, LLC; Comcast of Illinois/ Ohio/ Oregon, LLC; Comcast of Illinois/ West Virginia, LLC; Comcast of Illinois XIII, L.P; and Comcast of Northern Illinois, Inc.

"Gross Revenue" means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for the purposes of computing the City's permissible franchise fees under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues, CSR 5282-R, Memorandum Opinion and Order, 16 FCC Rcd. 18192 (2001)*, and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Ordinance" or "Cable Ordinance" means the Kane County Community Antenna Television Ordinance, as it exists as of the Effective Date of this Agreement.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the County.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel designated for non-commercial use by the public, the County, and educational institutions such as public or private schools and community colleges, but not "home schools," and universities.

"Public, Educational and Government (PEG) Access Programming" shall mean non-commercial programming produced by any County residents or organizations, schools and County government entities, and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. 531 and this Agreement.

"Public Way" shall mean, pursuant and in addition to the Kane County Division of Transportation Permit Regulations and Access Control Regulations, the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the County, to the extent that the County has the right and authority to authorize, regulate, or permit the location of facilities other than those of the County. Public Way shall not include any real or personal County property that is not specifically described in this definition and shall not include County buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

"Standard Installation" means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

"Unincorporated Kane County" means that portion of Kane County which from time to time is not incorporated into any municipality.

"Video Programming" or "Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), 55 ILCS 5/5-1095(a) of the Illinois Counties Code, and Ordinance No. ²⁰⁻²¹⁶, the County hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area and upon County Public Ways located within incorporated municipalities in the County, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the County of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the County pursuant to such police power.

2.5 Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the County to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the County including the assessment of uniform and nondiscriminatory fees to reimburse the County for the costs of regulating the Public Ways, or (C) be construed as a waiver or release of the rights of the County in and to the Public Ways.

This Agreement and any ordinance enabling the execution of this Agreement (the "Enabling Ordinance") supplement and harmonize the regulatory framework set forth in the Cable Ordinance and the Cable Act; and this Agreement and any ordinance adopting this Agreement shall at all times be read and construed for consistency and compatibility with the provisions of the Cable Ordinance and the Cable Act as read and interpreted in concert with each other. In the event of inconsistency between the terms of this Agreement and terms contained in the Cable Act or Cable Ordinance, the terms contained in this Agreement shall prevail.

2.6 Competitive Equity.

2.6.1. This Franchise and any additional Franchise that uses and occupies any Public Way in the County for purposes of operating a Cable System, shall only be granted in accordance with the Illinois Level Playing Field Statute, 55 ILCS 5/5-1095.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the County proposing to serve the Franchise Area, in whole or in part, the County shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Section 3, Utility Permit, of the Kane County Division of Transportation Permit Regulations and Access Control Regulations, as may be amended from time to time, which regulations are generally applicable to all occupants of the Public Way.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Relocation Projects.

3.3.1. In the event the County requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the County shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days' notice of the necessity to relocate its facilities. Upon adequate notice the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work. Relocations in a County Right-of-Way may be subject to the provisions of 605 ILCS 5/9113 *et seq.*

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Services available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit with the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point; or (ii) the minimum density requirement under the video franchise of any other Grantee located within one half (1/2) mile of the expansion territory. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

The Grantee shall comply with the FCC regulations for standard installations in accordance with 47 U.S.C. §76.309(c)(2)(A) and the Illinois Cable and Video Customer Protection Law at 220 ILCS 5/70-501(e)(1).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

| | | |
|-----------------|-----------------------------------|--------------------|
| Children | General Entertainment | Family Oriented |
| Ethnic/Minority | Sports Weather | |
| Educational | Arts, Culture and Performing Arts | News & Information |

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time, and as such are stated in the Cable Ordinance. The Grantee shall cooperate with the County in conducting inspections related to these standards upon reasonable prior written request from the County based on a significant number of Subscriber complaints.

4.5. Annexations and New/Planned Developments. In cases of annexation of any territory within the Franchise Area, the County shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required within the Franchise Area, the County shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the County's Public Way within the Franchise Area. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.5.1 De-Annexations. Upon de-annexation by a municipality located within the Franchise Area and upon assumption of control of such territory by the County where no Cable Service exists, the Grantee shall, at the request of the County in this Agreement, provide service to said areas where there exists an average of thirty (30) occupied residential dwelling units per Cable System network mile as measured from the existing Cable System's technically feasible connection point. In the event that a municipality annexes territory within any unincorporated area of the Franchise Area, the County shall retain Franchise Fees from Subscribers located in that territory for a period of time as prescribed by 55 ILCS 5/5-1095(a). The terms and conditions of the Franchise Agreement and any applicable ordinances of the municipality that has annexed the former unincorporated territory shall otherwise prevail.

4.5.2. The Grantee shall be exempt from Section 10.5.135 of the Kane County Cable Ordinance, subsections b-d.

4.6. Service to School Buildings and Governmental Facilities.

4.6.1. The County may request that Grantee provide Cable Service and the corresponding equipment to the location(s) specified in Attachment A, and shall specify the requested level of services and number of outlets for each location. The County shall notify Grantee in writing whether it wishes to be invoiced at standard rates as disclosed by Grantee for these services and equipment or to have the charges deducted from the franchise fee payment due pursuant to this franchise. In the event the FCC's Third 621 Order is reversed on appeal on the issue of complimentary services (pending at the 6th Circuit at the time of this Agreement) and that reversal becomes final, the County and the Grantee will revert to the provisions of 220 ILCS 5/22-501 (f),

whereby the Grantee shall provide complimentary Basic Cable Service, one Digital Transport Adapter (or its current equivalent if equipment is necessary to receive the service) and a free Standard Installation at one outlet to all eligible buildings as defined in the state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.6.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" – as may be amended from time to time. Should the County become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the County to the County on an annual basis. The County agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the County, its employees or agents in using such system.

4.8. Customer Service Obligations. The County and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Ordinance No. 07-407, approved December 11, 2007. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*

SECTION 5: Oversight and Regulation by County

5.1. Franchise Fees. The Grantee shall pay to the County a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at five percentage points (5%) over the prime lending rate as quoted by The Wall Street Journal, computed from time due until paid. Any undisputed overpayments made by the Grantee to the County shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the County to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the County to increase the Franchise Fee above five percent (5%) of Gross Revenues, the County shall hold a public hearing and determine if the County should collect the additional amount. Following the determination, the County shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the County) to effectuate any changes necessary to begin the collection of such increased Franchise Fee or notify the Grantee of its intent to not collect the increased fee. In the event that the County determines that the Franchise Fee should be increased, it shall approve the increase in ordinance form. Should the County increase said Franchise Fee, the Grantee shall notify its Subscribers of the County's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the County to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise or Video Service provider under state authorization by the County pursuant to the Cable Act, and Section 5-1095 of the Illinois Municipal/Counties Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the County approves the amendment by ordinance; and (c) the County notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The County and Grantee acknowledge that the audit standards are set forth in the Illinois Counties Code at 55 ILCS 5/5-1095.1 (County Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards. The County and/or its designee may be required to execute a non-disclosure agreement with the Grantee prior to inspection of the Grantee's financial records. Enforcement of such requirements and standards and the penalties for non-compliance by the Grantee shall be consistent with 55 ILCS 5/5-1095.1.

5.2.1 In accordance with 55 ILCS 5/5-1095.1 the County shall provide on an annual basis, a complete list of addresses within the unincorporated areas of the County. If an address is not included in the list or if no list is provided, the Grantee shall be held harmless for any franchise fee underpayments (including penalty and interest) from situsing errors.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees as set forth in Section 5.2. The County agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the County that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section,

the terms “proprietary or confidential” include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not removal by the Franchise Authority’s representative. In the event that the County has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the County shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the County from and against any claims arising from the County’s opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the County with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., or with a decision or order of a court with jurisdiction over the County, shall not be a violation of this Section.

5.4 Non-Financial Reports. All non-financial reports, records, and documentation required to be provided to the County pursuant to this Agreement or the Cable Ordinance shall be sent by the Grantee directly to the Cable Administrator. The aforementioned direction of correspondence shall also apply to those records, reports, and documents requested from the Grantee by the County in accordance with the provisions of this Agreement.

5.5 Grantee shall be exempt from Section 10.5-62 of the Cable Ordinance.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the County, which consent shall not be unreasonably withheld or delayed.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the County, which consent shall not be unreasonably withheld or delayed.

6.3. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by the Grantee, provided, the Grantee shall give the County at least thirty (30) days prior written notice of any such transfer, and that the transfer or assignment is without any release of liability of the Grantee.

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the County containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537. Within thirty (30) days after receiving a request for consent, the County shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the County has not taken final action on the Grantee’s request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent,

the County may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the County's consent thereto in the manner described in Section 6 above.

6.6 The consent or approval of the County to any sale or transfer of the Grantee, the Franchise, or control thereof shall not constitute a waiver or release of the rights of the County under this Agreement, and any transfer shall by its terms, be expressly subordinate to the terms and conditions of the Franchise.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the County certificates of insurance.

A. As part of the indemnification provided by the provisions of this article, but without limiting or otherwise altering the foregoing, upon award of a franchise and prior to commencement of the system, each grantee shall file with the Kane County development department, and at all times thereafter maintain in full force and effect at its sole expense, evidence of a policy or policies of 1) commercial general liability insurance, including products/completed operations liability, personal injury liability, contractors liability, property damage contractual liability; 2) automobile liability, including owned, nonowned, and hired automobiles; 3) workers' compensation, and employer liability. The required commercial liability policy or policies shall name as additional insured the county, and in their capacity as such, its officers, and employees. Policies of insurance shall be in the minimum single limit amount of five million dollars (\$5,000,000.00) per occurrence except that the workers' compensation policy shall include a statutory limit. Said commercial general liability shall provide that the insurance provided by the grantee shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the county and any other insurance shall be in excess thereof, but only with respect to losses for which the grantee is responsible hereunder.

B. The insurer or insurers shall be authorized to write the required insurance and shall be approved therefor by the state of Illinois. All insurance carriers and surplus line carriers shall be rated "A-" or better and of a class size of "VII" or higher by A.M. Best Company.

C. The policy or policies of insurance shall be maintained by the grantee in full force and effect during the entire term of a franchise agreement. Each policy of insurance shall provide for notice of cancellation in accordance with policy provisions.

D. A grantee shall provide current certificates of insurance, with the County names as an additional insured under the commercial general and automobile liability policies for each franchise on an annual basis, or if the policy is cancelled or changed.

E. In the event of the cancellation of any insurance policy required herein or upon grantee's failure to procure said insurance, the county shall have the right to exercise its remedies for default hereunder.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the County, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense, arising in the course of the Grantee constructing and operating its Cable System within the County. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement, provided that the claim or action is initiated within the applicable statute of limitations, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. . The County shall give the Grantee timely written notice of its obligation to indemnify and defend the County after the County's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the County. If the County elects in its own discretion to employ additional counsel, the costs for such additional counsel for the County shall be the responsibility of the County.

7.2.1. The Grantee shall not indemnify the County for any liabilities, damages, costs or expense resulting from any conduct for which the County, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the County by reference to the limits of insurance coverage described in this Agreement.

7.3 The Grantee shall be exempt from Section 10.5-170 of the Kane County Cable Ordinance, except to the extent that, for the purposes of receiving approval by the County upon permit application for construction, the Grantee shall maintain a surety bond or other performance guarantee in accordance with the permit application process.

SECTION 8: Public, Educational and Governmental (PEG) Access Channel

8.1. PEG Access Programming. The Grantee shall designate one (1) Channel on its CATV System for the use of the County for the purpose of providing government access programming. Use of Channel capacity for access programming shall be provided on the most basic *digital* tier of service offered by Grantee in accordance with Section 611 of the Cable Act (47 U.S.C §531), or on a mutually agreed upon tier of Service and as further set forth below. As of the Effective Date of this Franchise Agreement, the County does not use any PEG channels. Within one hundred twenty (120) days following a written notice from the County, the Grantee shall make available one channel on the digital tier for the County's use as a Government Access channel or "County Information Channel." To the extent commercially and practicably possible, the Grantee will use good faith efforts to designate capacity on one channel position on the Grantee's cable system located in unincorporated and incorporated Kane County in accordance with this Section.

8.1.1. Non-Commercial Access Channel. The County shall have the right to utilize its access Channel to provide residents with any non-commercial service considered in the public interest. For the purpose of this Agreement, the term "noncommercial" shall be construed

to allow the County to seek monetary or in-kind support from a public or private source or sources. Such support may include, but not be limited to, grants, budgetary allocations, stipends, fees or charges for transcripts, tape reproductions, or other costs related to the production or reproduction of a program or programs, or other like kinds of support. Said support shall be directly related to the governmental purposes promoted by the access Channel. In the case of a grant, stipend, in-kind contribution or other form of support provided by a public or private source or sources, an acknowledgment of the contribution of the source may be shown on the Channel in accordance with the policies established by the County provided that such policies do not allow for the commercial sale of advertising in order to promote said support.

8.1.3. Rules and Procedures for Use of the PEG Access Channel. The County shall be responsible for establishing and enforcing rules for the use of the PEG Access Channel and to promote the use and viewership of the channel.

8.1.4. Editorial Control. Grantee shall not exercise any editorial control over any use of the PEG Access Channel.

8.1.5. Allocation and Use of the PEG Channel By the Grantee. The County shall adopt rules and procedures under which the Grantee may use the PEG Channel(s) for the provision of Video Programming if the PEG Channel(s) are not being used for their respective purposes pursuant to Section 611(d) of the Cable Act, 47 U.S.C. §531.

8.1.6. Grantee Use of Unused Time. Because the County and the Grantee agree that a blank or under-utilized PEG Access Channel is not in the public interest, in the event the County does not completely program its Channel, the Grantee may utilize the Channel for its own purposes in accordance with the terms of 47 U.S.C. §532(b)(4). The Grantee may program unused time on the Channel subject to reclamation by the County upon no less than one hundred twenty (120) days' notice. The programming of the PEG Access Channel with text messaging or playback of previously aired programming shall not constitute unused time. Text messaging containing out of date or expired information for a period of thirty (30) days shall be considered unused time. A programming schedule that contains playback of previously aired programming that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall also be considered to be a period of time, in excess of six (6) hours, where no County produced programming of any kind can be viewed on the PEG Access Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast media, signal testing, replacement or repair of equipment, or installation or relocation of facilities.

In the event that the County ceases programming on the government access Channel in its entirety the County shall recognize the Grantee's proprietary interest in and control of the Channel capacity, and shall, at the written request of the Grantee, relinquish the use of the Channel to the Grantee in accordance with Section 612 of the Cable Act (47 U.S.C. §532(b)(4)) within sixty (60) calendar days of the receipt of such notice by the County

8.1.7. Origination Point. At such time that the County determines that it wants to provide PEG Access Programming over the Grantee's Cable System, the County will give the Grantee written notice detailing the location of a signal point or points of origination that will allow the County to transmit the County's PEG Access Programming to the Grantee for distribution by the Grantee to the Grantee's Cable Subscribers located in Kane County. Upon receipt of such written notice, the Grantee agrees to submit a cost estimate to implement the County's plan within a reasonable period of time. After an agreement to reimburse the Grantee for

its expenditure is reached, the Grantee will implement any necessary system changes within a reasonable period of time as agreed to by the County and Grantee. At such time that the County determines that it wants to add or change a location from which the PEG Access Programming is originated, the County will give the Grantee written notice detailing the addition to or change in the point of origination. The Grantee shall agree to submit a cost estimate to implement the County's signal point of origination addition/relocation plan within a reasonable period of time. After an agreement to reimburse the Grantee for its expenditure is reached, the Grantee will implement any necessary system changes within a reasonable period of time as agreed to by the County and Grantee.

8.1.8. Insertion of Programming. The Grantee shall insert the County's PEG Access Programming signal(s) through its signal delivery system to its headend so as to enable cablecasting of County PEG Access Programming to all Subscribers in accordance with this Section.

8.1.9. PEG Access Programming Signal Quality. Provided PEG signal feeds are delivered by the County to the designated signal input point without material degradation occurring at the signal's source, the PEG channel signal from the designated signal input point shall meet the same FCC technical standards, as the remainder of the Cable System set forth in this Agreement. The Grantee shall respond promptly, but no later than 24 hours, to resolve technical quality problems with the Cable System after notification by the County.

8.1.10. PEG Capital Support. The County may designate a PEG access capital projects to be funded by the County as provided for herein. The County shall send written notice of the County's desire for Grantee to collect a PEG Capital Fee of up to thirty-five cents (\$0.35) per customer per month to be passed on to each Subscriber pursuant to Section 622 (g)(2)(C) of the Cable Act (47 U.S.C. §542(g)(2)(C)). The Grantee shall make the PEG Capital Fee payments to the City at the same time and in the same manner as Franchise Fee payments. The County's notice shall include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/ or equipment (PEG Access capital costs) and the Grantee shall have the opportunity to review and make recommendations upon the County's plan prior to agreeing to collect and pay to the County the requested amount. Consistent with the description for the intended utilization of the PEG Capital Fee, the City shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the City to make large capital expenditures, if necessary, provided that if the entire amount is not expended during the term of this Agreement, any remaining funds shall be credited against PEG Capital requests from the County in subsequent franchise renewals. Moreover, if the County chooses to borrow from itself or a financial institution for large PEG capital purchases or capital expenditures, the City shall be permitted to make periodic repayments using the PEG Capital Fee. Said PEG Capital Fee shall be imposed within one hundred twenty (120) days of the County's written request. On an annual basis, the County shall provide the Grantee with a report detailing how the prior year's funding was spent or confirming it is being held in a capital reserve account for future PEG capital needs.

8.1.11. Interest on Late Payments. Any undisputed PEG Capital Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent PEG Capital Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by Wall Street Journal or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the County shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this section.

8.1.12. Not Franchise Fees. Grantee and County agree that the capital obligations set forth in this Section are not "Franchise Fees" within the meaning of 47 U.S.C. §542. Notwithstanding the foregoing, the County and Grantee, respectively, may conduct audits of the collection and use of PEG Capital Fees pursuant to Section 5 of this Agreement.

8.2 Modifications. In the event that the County establishes, operates and maintains its own PEG channel, the terms of any financial, operational or capital support shall not be less burdensome nor more favorable to the Grantee than those required of any other Grantee. In the event that the County and another Grantee agree to terms that are less burdensome than those required of Grantee, the County shall provide written notice to Grantee and the parties agree to promptly amend this Section 8 to incorporate such less burdensome PEG terms.

SECTION 9: Enforcement of Franchise

9.1. Notice of Violation or Default. In the event the County establishes, operates and maintains its own PEG channel and the County believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the County written notice: (A) to respond to the County, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the County of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the County determines that the Grantee is in default of any material provision of the Franchise, the County may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The County shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the County has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The County shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the County shall give the Grantee

an opportunity to state its position on the matter, present evidence and question witnesses, after which the County shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the County shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the County's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the County ability pursuant to Section 4.8 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the County as Ordinance No. 07-407, Adopted December 11, 2007, and, pursuant to Section 3.1 of this Franchise Agreement and the Kane County Division of Transportation Permit Regulations and Access Control Regulations, to enforce the Grantee's compliance with the County's requirements regarding "Construction of Utility Facilities in the Rights-Of-Way." Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the County to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the County.

SECTION 10: Miscellaneous Provisions

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, unforeseen labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the County:
Cable Television Administrator
Kane County Development Department
Kane County Government Center
719 Batavia Avenue
IL 60134

To the Grantee:
Comcast
1500 McConnor Parkway
Schaumburg, IL
ATTN: Director of Geneva,
Government Affairs

Financial Correspondence Only:
Director of Finance
Kane County Finance Department
Kane County Government Center
719 Batavia Avenue
Geneva, Illinois 60134

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the County and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The County may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect.

If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Kane County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the County and the Grantee, which amendment shall be authorized on behalf of the County through the adoption of an appropriate ordinance or resolution by the County, as required by applicable law.

10.8 Representations and Warranties of the Parties. In accepting the Franchise renewal for Unincorporated Kane County, the County and the Grantee hereby acknowledge the following:

10.8.1 The Grantee and the County acknowledge, by the County's renewal of this Franchise, that both parties have carefully read and considered the terms and conditions of this Franchise Agreement and accept all of the terms and conditions and agree to abide by the same. The parties further agree that they are not waiving any arguments as to the correct interpretation or application of the language herein. The right of the Grantee to seek modifications to this Agreement pursuant to Section 625 of the Cable Act (47 U.S.C. §545) shall not be affected by this Section.

10.8.2 Limitation of Franchising Authority Liability. In any court proceeding involving any claim against the County, or any official, member, employee, or agent of the County arising from the regulation of Cable Service or from a decision of approval or disapproval with respect to a grant, renewal, transfer, or amendment of a Franchise, any relief, to the extent such relief is required by any other provision of Federal, State, or local law, shall be limited to injunctive relief and declaratory relief.

10.8.3. No Inducement. The Grantee pledges that it has made no promise or inducement, oral or written, to any County commissioners, officials, employees, agents or representatives regarding the receipt or award of the Franchise renewal or any term or condition set forth hereunder.

10.9. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.10. Obligations to Continue Throughout Term. Unless otherwise specifically stated, all obligations under this Franchise Agreement shall continue throughout the entire term or mutually agreed upon extension of this Franchise Agreement.

10.11. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.12. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

10.13. Authority to Sign Agreement. Grantee warrants to the County that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the County that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the County of Kane


For the Comcast of California/ Colorado/ Illinois/ Indiana/ Michigan, LLC; Comcast of Illinois/ Ohio/ Oregon, LLC, Comcast of Illinois/ West Virginia, LLC; Comcast of Illinois XIII, L.P; and Comcast of Northern Illinois, Inc.

By: 

Name: Christopher J. Lauzen

Title: Chairman, Kane County Board

Date: 7/24/2020

By: 

Name: John Crowley

Title: Regional Senior Vice-President

Date: July 21, 2020

Passed by the Kane County Board on September 9, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Execution of Intergovernmental Agreement with the Illinois Housing Development Authority

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Mark VanKerkhoff, 630.232.3451

Budget Information:

| | |
|---|-----------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$TBD |
| If not budgeted, explain funding source: N/A | |
| Was this item passed through the appropriate committee? Yes | |

Summary:

This resolution authorizes the execution of an intergovernmental agreement with the Illinois Housing Development Authority to provide direct assistance to eligible households and/or use funds for eligible affordable rental housing projects and other eligible activities using ERAP2 funds from Kane County.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-942

MINOR ADJUSTMENT MILL CREEK H-42

MILL CREEK – MINOR ADJUSTMENT

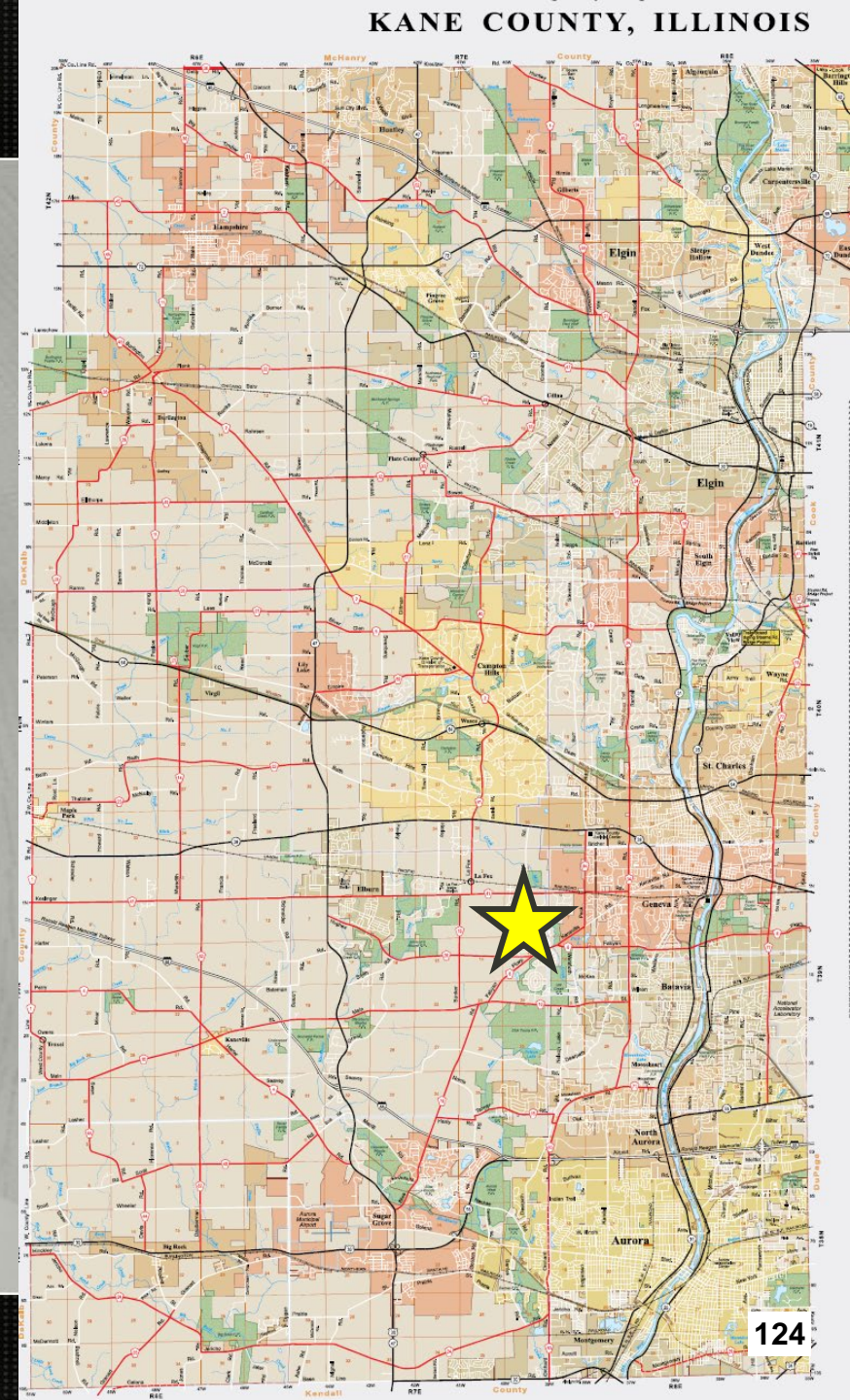
**MINOR ADJUSTMENT REQUEST
FOR NEIGHBORHOOD H, LOT 42
MC-25-78**

39W849 North Hathaway Lane

**Requesting Approval for a Reduction to Rear
Yard Setback for a Pool and the Pool Deck.**

Section 13, Blackberry Township

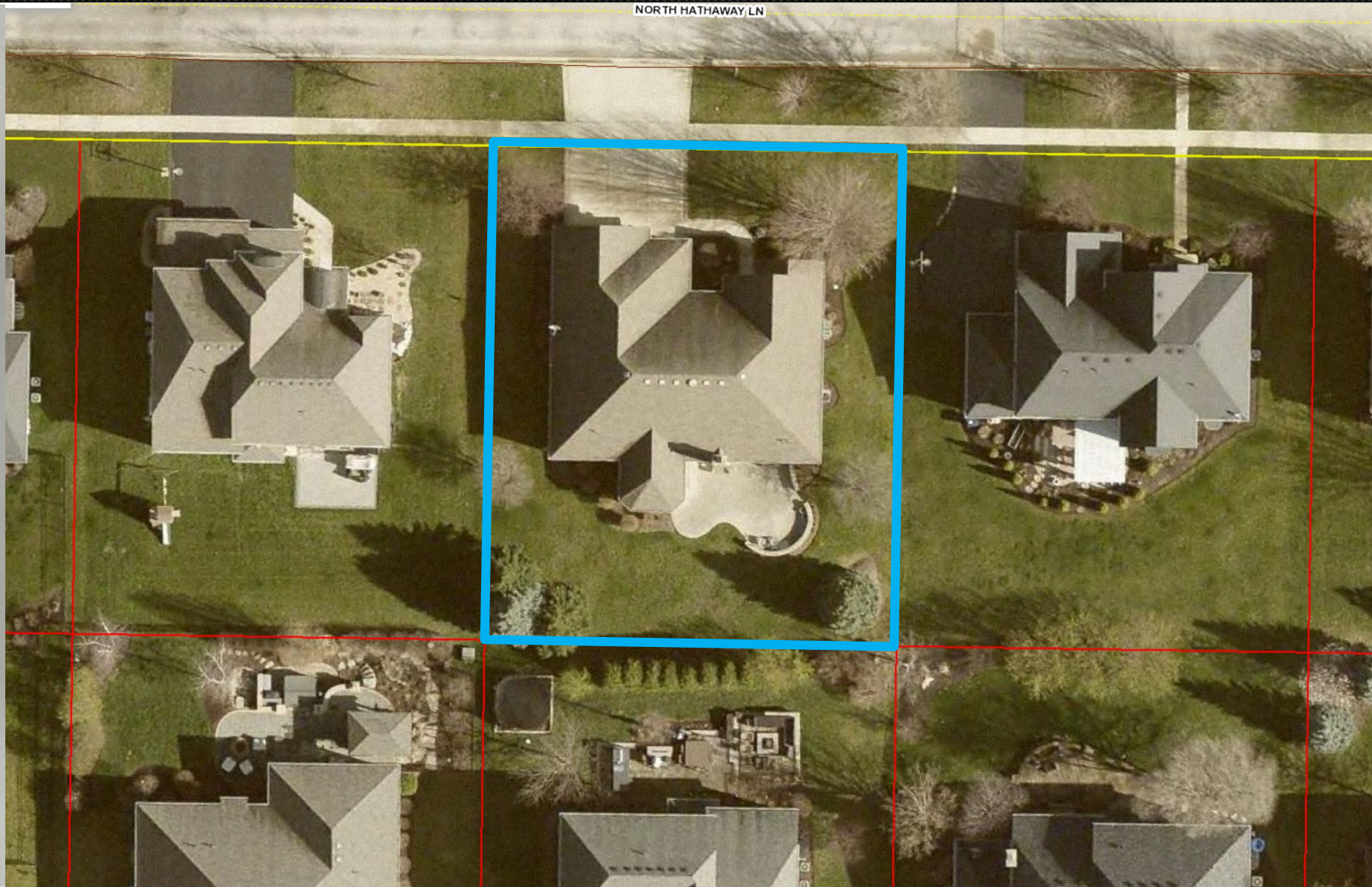
0.28 +/- Acres



AERIAL LOCATION MAP



AERIAL EXHIBIT OF LOT 42



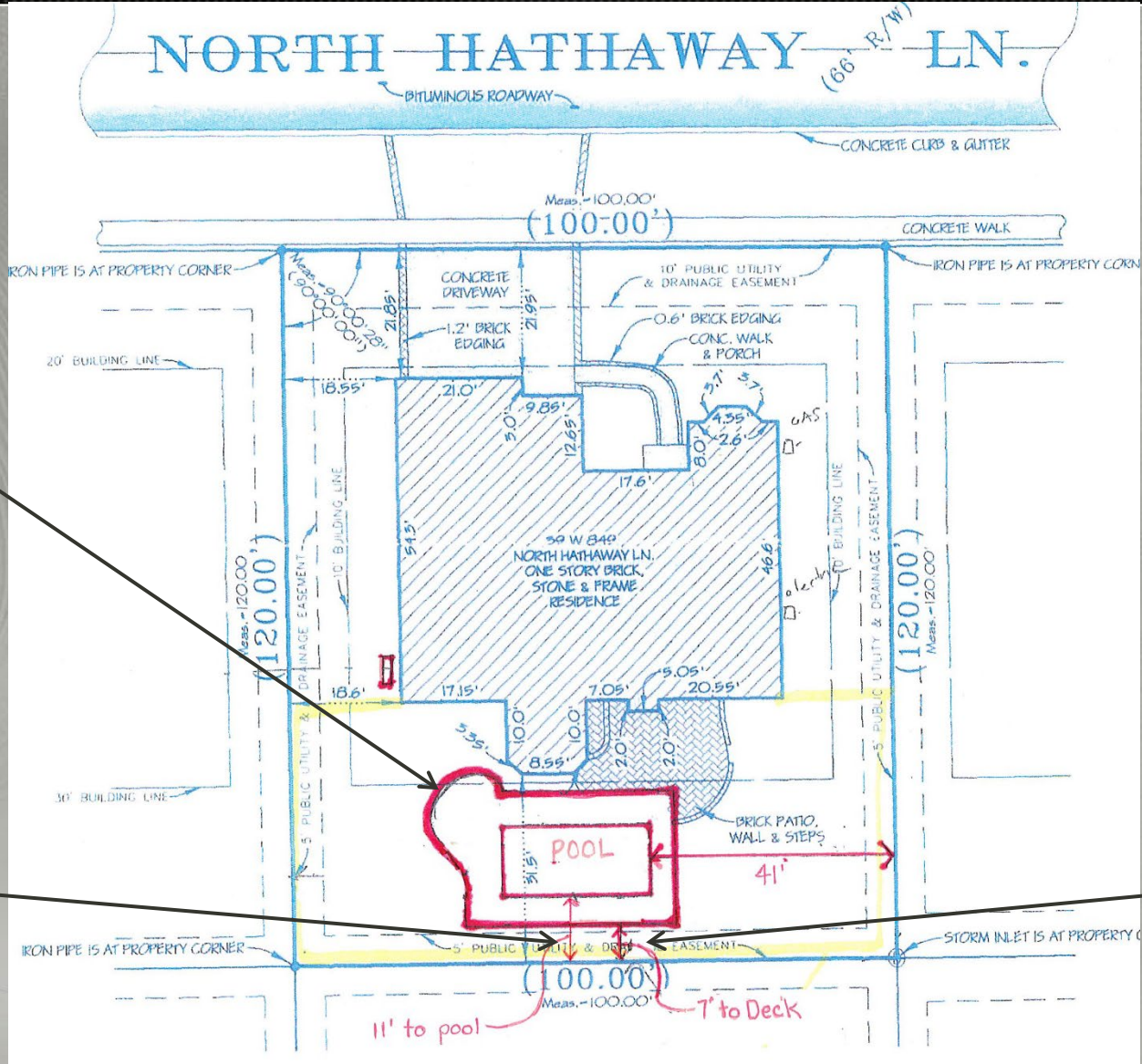
NORTH HATHAWAY LN.

BITUMINOUS ROADWAY

(66' R/W)

Site is currently at 40% impervious, which is the maximum allowed. All improvements in conjunction with the pool will be constructed using pervious materials.

Pool Setback 11'-0"



Deck Setback 7'-0"

FINDINGS AND RECOMMENDATIONS

The Technical Staff has reviewed the requested Minor Adjustment and finds the following:

1. The proposed adjustment will not increase the overall density of the PUD.
2. This adjustment will not decrease open space or affect the physical layout and design of the surrounding lots.
3. There will be no impact to the public health, safety and general welfare.
4. Jurisdictions and neighbors within 250' have been notified. No negative comments were received.
5. This adjustment has been completed in compliance with Section 19-143 of the Subdivision Code.
6. All improvements associated with the pool/deck/patio will be constructed using pervious materials/methods.

RECOMMENDATION: TBD

COUNTY OF KANE

**KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL & WATER
RESOURCES**



**Jodie L. Wollnik, P.E., CFM
Director**

County Government Center
719 Batavia Avenue
Geneva, IL 60134
Phone: (630) 232-3497
Fax: (630) 208-3837
website: <http://www.co.kane.il.us>

STAFF RECOMMENDATION

Date: August 19, 2025

To: Kane County Development Committee

From: Jodie Wollnik, P.E., Director
Plat Officer

RE: Request for Reduction in Pool and Pool Deck Setback
Mill Creek Neighborhood "H" Lot 42
39W849 North Hathaway Lane
PIN 11-13-104-004

Please be advised that the owner of the parcel noted above, has applied for a reduction of a pool and deck setback to the Development Committee of Kane County. The standard rear yard setback for a pool in Mill Creek is 20 feet. The standard rear yard setback for the deck in Mill Creek is 10 feet. This owner is requesting that they be allowed to reduce the pool setback to 11'-0", and the deck to 7'-0".

All jurisdictions and adjacent property owners were given written notice of the requested variance, a minimum of 15 days prior to today's meeting. The County has not received any objections to the plan.

The Technical Staff has reviewed the requested Variance and finds the following:

1. The proposed adjustment will not increase the overall density of the PUD.
2. This adjustment will not decrease open space or affect the physical layout and design of the surrounding lots.
3. There will be no impact to the public health, safety and general welfare.
4. Jurisdictions and neighbors within 250' have been notified. No negative comments were received.
5. This adjustment has been completed in compliance with Section 19-143 of the Subdivision Code.
6. All improvements associated with the pool/deck/patio will be constructed using pervious materials/methods.

RECOMMENDATION: TBD.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-936

DISCUSSION - WATER RESOURCE & STORMWATER FEES

Stormwater Permitting - Unincorporated Kane & Non-Certified Communities

| Permit Fee Type | Current Fee | 50% of Cost | 75% of Cost | 100% of Cost |
|---|-------------|-------------|-------------|--------------|
| Application fee | \$75.00 | \$41.71 | \$62.56 | \$83.42 |
| STORMWATER SUBMITTALS (outside Special Management Areas) | | | | |
| > 5000 sq ft disturbed, no detention or BMP required | \$150.00 | \$166.83 | \$250.25 | \$333.67 |
| Small site - BMP required | \$250.00 | \$208.54 | \$312.81 | \$417.08 |
| Small site - detention & BMP required (< 5 acre non-residential or minor subdivision) | \$1,000.00 | \$583.92 | \$875.87 | \$1,167.83 |
| Large site - detention & BMP required (>5 acre non-residential or 5 lot or greater residential subdivision) | \$3,000.00 | \$1,918.58 | \$2,877.87 | \$3,837.16 |
| Large site - detention required PER ACRE OR LOT over thresholds | \$50.00 | \$29.20 | \$43.79 | \$58.39 |
| Linear Utility or Trail, 1st mile | \$600.00 | \$1,001.00 | \$1,501.50 | \$2,002.00 |
| Linear Utility or Trail, each additional mile | \$250.00 | \$458.79 | \$688.19 | \$917.58 |
| FLOODPLAIN/DEPRESSIONAL STORAGE SUBMITTALS (Special Management Area) | | | | |
| Accessory Structure > or = 200 sq ft | \$500.00 | \$709.04 | \$1,063.56 | \$1,418.08 |
| New Single Family Home /Addition | \$2,500.00 | \$1,292.96 | \$1,939.43 | \$2,585.91 |
| Existing Single Family Home Elevation | \$500.00 | \$1,918.58 | \$2,877.87 | \$3,837.16 |
| Small site, no compensatory storage | \$200.00 | \$333.67 | \$500.50 | \$667.33 |
| Small site, compensatory storage required | \$1,000.00 | \$583.92 | \$875.87 | \$1,167.83 |
| Development in the regulatory floodway: Channel modifications, bridges, dams, online detention, filling, and any development which affects flood elevations or floodway limits or requires modeling | \$7,000.00 | \$4,421.07 | \$6,631.61 | \$8,842.15 |
| Utility crossing at existing grade (sediment & erosion plan only) an other minor developments which do not require modeling | \$300.00 | \$333.67 | \$500.50 | \$667.33 |
| Streambank stabilization | \$150.00 | \$208.54 | \$312.81 | \$417.08 |
| WETLAND SUBMITTAL (Special management area) | | | | |
| Wetland review - delineation report | \$75.00 | \$41.71 | \$62.56 | \$83.42 |
| Wetland review - buffer establishment (per wetland) | \$150.00 | \$83.42 | \$125.12 | \$166.83 |
| Wetland review 80-150 rule (per wetland) | \$750.00 | \$417.08 | \$625.62 | \$834.17 |
| Wetland mitigation plans WR admin only | \$75.00 | \$41.71 | \$62.56 | \$83.42 |
| Wetland bank or fee in lieu | \$75.00 | \$41.71 | \$62.56 | \$83.42 |
| OTHER ADMINISTRATIVE FEES | | | | |
| Preapplication meeting, initial | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Preapplication meeting, per additional meeting | \$200.00 | \$125.12 | \$187.69 | \$250.25 |
| Permit review submittals, 1st rejection (10% of original fee) | 10% | | | |
| Permit review submittals, 2nd rejection (20% of original fee) | 20% | | | |
| Permit review submittals, 3rd or more rejections (60% of original fee) | 60% | | | |
| Variance | \$700.00 | \$417.08 | \$625.62 | \$834.17 |
| Misc staff time per hour | \$75.00 | \$41.71 | \$62.56 | \$83.42 |
| Appeals | \$350.00 | \$208.54 | \$312.81 | \$417.08 |
| Permit Renewal (25% of original fee) | 25% | | | |
| Violation | \$0.00 | \$250.25 | \$375.37 | \$500.50 |
| SSA Establishment | \$1,400.00 | \$834.17 | \$1,251.25 | \$1,668.33 |
| Recording Fee/Plotting | \$65.00 | \$32.91 | \$49.36 | \$65.81 |
| BUILDING PERMIT FEES - (FOR STORMWATER PERMITS ISSUED THROUGH BUILDING PERMIT) | | | | |
| Single Family Home | \$350.00 | | | |
| Shed/Pool/Addition | \$50.00 | | | |
| Floodplain* | \$200.00 | | | |
| Site Visit | \$170.00 | | | |
| Hourly Rate | \$85.00 | | | |
| ZONING FEES - WATER RESOURCE STIPULATIONS ON ZONING PETITIONS | | | | |
| Zoning Petition - Residential | none | \$125.12 | \$187.69 | \$250.25 |
| Zoning Petition - Non-Residential | none | \$250.25 | \$375.37 | \$500.50 |
| FEE-IN-LIEU | | | | |
| Detention - the greater of EOPC or | \$90,000.00 | | | |
| BMP - the greater of EOPC or | \$90,000.00 | | | |

SCHEDULE A

| Permit Review Category* | Fee** |
|---|-----------------|
| Application Fee | \$85.00 |
| STORMWATER SUBMITTALS (outside Special Management Areas) | |
| > 5000 sq. ft. disturbed, no Detention or BMP required | \$200.00 |
| Category I BMP required | \$300.00 |
| Small site - Detention & BMP required (< 5 acre non-residential or minor subdivision) | \$1,000.00 |
| Large site - Detention & BMP required (>5 acre non-residential or major subdivision >5 lots) | \$3,200.00 |
| Large site - Detention required PER ACRE OR LOT over threshold | \$60.00 |
| Linear Utility or Trail, 1st mile | \$1,000.00 |
| Linear Utility or Trail, each additional mile | \$250.00 |
| FLOODPLAIN/DEPRESSIONAL STORAGE SUBMITTALS (Special Management Area) | |
| Accessory Structure > or = 200 sq. ft. | \$700.00 |
| New Single Family Home /Addition | \$2,500.00 |
| Existing Single Family Home Elevation | \$500.00 |
| Small Site, no compensatory storage | \$300.00 |
| Small Site, compensatory storage required | \$1,000.00 |
| Development in the Regulatory Floodway: Channel modifications, bridges, dams, online detention, filling, and any development which affects flood elevations or floodway limits or requires modeling | \$8,000.00 |
| Utility crossing at existing grade (sediment & erosion plan only) an other minor developments which do not require modeling | \$500.00 |
| Streambank stabilization | \$150.00 |
| WETLAND SUBMITTAL (Special management area) | |
| Wetland review - delineation report | \$85.00 |
| Wetland review - buffer establishment (per wetland/linear water course) | \$170.00 |
| Wetland review 80-150 rule (per wetland/linear water course) | \$750.00 |
| Wetland mitigation plans WR admin only | \$85.00 |
| Wetland bank or fee in lieu | \$85.00 |
| OTHER ADMINISTRATIVE FEES | |
| Preapplication meeting, initial | \$0.00 |
| Preapplication meeting, per additional meeting | \$200.00 |
| Permit review submittals, 1st rejection (10% of original fee) | 10% |
| Permit review submittals, 2nd rejection (20% of original fee) | 20% |
| Permit review submittals, 3rd or more rejections (60% of original fee) | 60% |
| Variance | \$700.00 |
| Misc. staff time per hour | \$90.00 |
| Appeals | \$350.00 |
| Permit Renewal (25% of original fee) | 25% |
| Violation | \$500.00 |
| SSA Establishment | \$1,500.00 |
| Recording Fee & Map Plotting | \$85.00 |
| BUILDING PERMIT FEES - (FOR STORMWATER PERMITS ISSUED THROUGH BUILDING PERMIT - APPLICATION FEE DOES | |
| Single Family Home | \$350.00 |
| Shed/Pool/Addition equal to or less than 600 sq ft | \$50.00 |
| Shed/Pool/Addition greater than 600 sq ft | \$100.00 |
| Floodplain*** | \$220.00 |
| Site Visit | \$170.00 |
| Hourly Rate | \$85.00 |
| ZONING FEES - WATER RESOURCE STIPULATIONS ON ZONING PETITIONS | |
| Zoning Petition - Residential | \$250.00 |
| Zoning Petition - Non-Residential | \$500.00 |
| FEE-IN-LIEU | |
| Detention - the greater of EOPC or | \$90,000/ AC-FT |
| BMP - the greater of EOPC or | \$5.00/CF |

* Site refers to the area of development as defined in the Stormwater Management Ordinance

** Permit fees are non-refundable once review has begun

*** Floodplain will apply to fences, sheds <200 sq. ft., and pools not requiring compensatory storage as well as Substantial Improvement paperwork. For other Floodplain Projects refer to Floodplain/Depressional Storage Submittal fee schedule above

Kane County Ordinance No. 25-XXXX

Adopted XX,XXX

Effective December 1, 2025