



CITY FLAG
DESIGNED BY
FREDERICK L. LANGE
JULY 6, 1964

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
APRIL 17, 2017
AT 7:00 P.M.**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES

REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A MICROPHONE WHEN SPEAKING.

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

5-A. Petition for Annexation of 16 Mallard Drive/Gary Korte (08-14.0-311-003, 08-14.0-311-037).

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - *See back page for rules.*

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS.

7-A. Mayor Eckert will recognize the Elected Officials.

7-B. Mayor Eckert will recommend Scott Ferguson to serve the remaining 2 years of a 5 year term on the Zoning Board left by the vacancy of Patrick Sullivan.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - April 3, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$7,298,540.21** and payroll in the amount of **\$855,437.24**.

10. REPORTS

10-A. Treasurer Report—March 2017.

10 (A-1). Statement of Cash and Investments Report—
March 2017.

11. ORAL REPORTS FROM STANDING COMMITTEES, SPECIAL COMMITTEES AND ANY OTHER ORAL REPORTS FROM THE ELECTED OFFICIALS OR STAFF

11-A. MOTIONS FROM **MASTER SEWER COMMITTEE:**

11-A(1). Motion to approve an agreement for professional services for the WRF Stormwater Basin Disinfection between the City of Belleville and Thovenot, Wade and Moerchen, Inc. in the amount of \$603,720.00

11-A(2). Motion to approve Independent Contractor Agreement renewal with Mr. John Graham for providing consulting and laboratory services.

11-B. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:**

11-B(1). Motion to approve an amended development agreement with St. Clair County Event Center, LLC for the construction of an event center and restaurant located at 1550 East State Route 15. The sole purpose of the amendment is to extend the project completion date.

- 11-B(2). Motion to approve Petition for Annexation of 16 Mallard Drive/Gary Korte (08-14.0-311-003, 08-14.0-311-037).

11-C. MOTIONS FROM **FINANCE COMMITTEE**:

- 11-C(1). Motion to approve the request to adjust the salary of Interim Director of Public Works Jason Poole from \$32.76/hr to \$40.57/hr effective April 10, 2017 due to retirement of Chuck Schaeffer on April 7, 2017.
- 11-C(2). Motion to approve the FY2017-2018 Budget.
- 11-C(3). Motion to approve the budget amendments as recommended by the Finance Director.

11-D. MOTIONS FROM **STREETS AND GRADES COMMITTEE**:

- 11-D(1). Motion to approve the low bidder for the 2018 Infrastructure Program.(MFT/TIF FUNDS)
- 11-D(2). Motion to approve the low bidder for the 2018 Signals Program.(MFT/TIF FUNDS)
- 11-D(3). Motion to approve the low bidder for the 2018 General Maintenance Culverts.(MFT/TIF FUNDS)
- 11-D(4). Motion to approve the low bidder for the 2018 General Maintenance Aggregates.(MFT/TIF FUNDS)
- 11-D(5). Motion to approve the low bidder for the 2018 General Maintenance Asphalt.(MFT/TIF FUNDS)
- 11-D(6). Motion to approve the low bidder for the 2018 General Maintenance Salt.(MFT/TIF FUNDS)
- 11-D(7). Motion to approve the low bidder for the 2018 General Maintenance Oil and Chip.(MFT/TIF FUNDS)

11-D(8). Motion to approve the jurisdictional transfer for City to take over maintenance responsibility for Signal Hill Boulevard to 95th Street.

11-D(9). Motion to approve a resolution that allows the City to participate in the Salt Joint Purchasing Program.

11-E. MOTION FROM **ADMINISTRATION:**

11-E(1). Motion to approve the temporary relocation of city meetings to Lindenwood University during City Hall renovations from May through August 2017. (meeting relocations were previously approved through April 2017).

12. **COMMUNICATIONS**

12-A. Communication from Rafael Torres, Mi Casa Mexican Restaurant- 4311 West Main Street, requesting to hold a special event for Cinco de Mayo on May 5, 2017 from 5:00 pm - 11:00 pm.

12-B. Communication from Lonnie and Diane Casey requesting to close the side street of Wabash and McClintock on May 13, 2017 from 11:00 am - 5:00 pm to hold Custom & Antique Motorcycle Show. Requesting 6 street barricades.

13. **PETITIONS**

14. **RESOLUTIONS**

14-A. **RESOLUTION 3297**

A Resolution authorizing the execution of the Home Investment Partnerships Consortium Agreement Federal Fiscal Years 2018, 2019 and 2020.

14-B. **RESOLUTION 3298**

A Resolution authorizing the execution of the CDBG Cooperation Agreement Federal Fiscal Years 2018, 2019 and 2020.

14-C. **RESOLUTION 3299**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2016, and ending on the 30th day of April, 2017.

14-D. **RESOLUTION 3300**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2016, and ending on the 30th day of April, 2017.

15. ORDINANCES

15-A. **ORDINANCE 8041-2017**

An ordinance establishing the annual budget of the City of Belleville, Illinois, for the fiscal year beginning on the first day of May, A.D. 2017 and ending on the 30th day of April, A.D. 2018.

15-B. **ORDINANCE 8042-2017**

An Ordinance annexing certain territory owned by Gary Korte to the City of Belleville, Illinois.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$10,156.87**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

19. ADJOURNMENT (ALL QUESTIONS RELATING TO THE PRIORITY OF BUSINESS SHALL BE DECIDED BY THE CHAIR WITHOUT DEBATE, SUBJECT TO APPEAL)

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

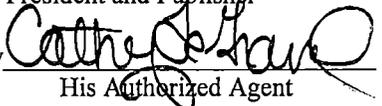
- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS)
COUNTY OF ST. CLAIR) ss.

This is to certify that the undersigned Jay Tebbe is the president and publisher of the NEWS-DEMOCRAT a public and English secular newspaper of general circulation, which has been regularly published daily in the City of Belleville, County of St. Clair and State of Illinois, for at least one year prior to the first publication of the notice hereinafter mentioned, and that a notice of which the annexed is a true printed copy, has been published in said newspaper ONCE, the publication thereof having been made in the issue of said newspaper, published on April 2, 2017.

JAY TEBBE
President and Publisher

By 
His Authorized Agent

Publisher's fee: \$76.11

PUBLIC NOTICE
Notice of
Public Hearing
on Proposed
Annexation
Agreement

The City Council of the City of Belleville will hold a public hearing on a proposed annexation agreement on the following:

16 Mallard Drive
(Parcel No.
08-14.0-311-003/
08-14.0-311-037)

The agreement is for the annexation of approximately 0.34 acres on Centreville Avenue.

The public hearing will be held on April 17, 2017 at 7:00 p.m. in the Lindenwood University, Alan J. Dixon building, 2600 West Main St., Belleville, IL Illinois. Copies of the annexation agreements and legal descriptions of the property are available for inspection in the in the City Clerk's Office, Monday through Friday, 8:00 a.m. to 5:00 p.m.

L-P1324677
(Apr. 2)

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
APRIL 3, 2017 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures. Mayor Eckert reminded anyone speaking this evening to step up to a microphone because the meetings are being taped and posted the next day on the website.

Mayor Eckert requested City Clerk Dallas B. Cook to call roll. Members present on roll call: City Clerk, Dallas B. Cook, City Treasurer Hardt and City Attorney Hoerner. Aldermen: Joe Hazel, Ken Kinsella, Jane Pusa, Mike Buettner, Kent Randle, Scott Tyler, Johnny Anthony, Raffi Ovian, Phil Silsby, Ed Dintelman, Andrew Gaa, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton, and Jim Musgrove.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Finance Director, Director of Wastewater, Royce Carlisle; Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre; Director of Library, Leander Spearman; Director of Economic Development, Annissa McCaskill; Health; Director of Public Works, Jason Poole; Director of Parks; Recreation, Debbie Belleville; Housing Director, Bob Sabo

Department Heads Excused: Police Chief, Bill Clay.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Stewart Lannert

At 4:45 pm this date there was a disturbance on Godfrey Street (the area is surrounded by Lindenwood students). There were two police cars and an ambulance. 200 cops will not make the city safer. All the cops do is pick up the pieces after the crime and sometimes catch the perps which usually get off with a reduced sentence. It seems like the city always dodges the bullet regarding the boiler. West Main Market evidently was not inspected very well because no sooner than they sold it went up in flames.

Don Amann

Requested to make a public thank you to the Belleville Police Department, Ward 3 Aldermen - Scott Tyler and Kent Randle who have worked hand-in-hand for over a year to close down a drug house (there have been several in Ward 3).

Michael Hagberg

Regarding solicitor's license for an energy seller. There have been reports on social media that there have been people out in the neighborhoods to get residents to turn over their electric bill and change their rates. He would like the public to know to not be fooled by a rate that is only going to stay constant for the next two months and then jumps. The City has a good aggregate program which is 05.8 cents and people should be comparing to that rate.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Claire LeBland and Rico Walker, from BASIC (Belleville East), recognized the Character word of the month "COOPERATION" working together in a peaceful way.

Mayor Eckert recognized Mike Parks for his 39 years of service with the City.

APPROVAL OF MINUTES

Alderman Buettner made a motion seconded by Alderman Kinsella to accept and file the minutes of City Council March 20, 2017.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Wigginton made a motion seconded by Alderman Ovian to approve claims and disbursements in the amount of **\$2,114,430.99** and payroll in the amount of **\$833,520.86**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Gaa, White, Galetti, Elmore, Wigginton and Musgrove. (16)

REPORTS

None.

ORAL REPORTS

ORAL REPORTS FROM STANDING COMMITTEES, SPECIAL COMMITTEES AND ANY OTHER ORAL REPORTS FROM THE ELECTED OFFICIALS OR STAFF

ZONING BOARD OF APPEALS

Alderman Anthony made a motion seconded by Alderman Ovian to read the following items by title only and approve in the name of the applicant only:

Item #2: 10-Mar17 - Belleville Historical Society - A request for a Use Variance in order to operate a Museum at 6 Oak Knoll Place (Parcel number: 07-01.0-109-013) located in an "A-1"

APRIL 3, 2017

Single Family Residence Zoning District. (Applicable portion of zoning code: 162.093, 162.570.) Ward 4

Recommended for approval 5-0. Stipulation: In the name of the applicant only.

Item #3: 11-Mar17 - Belleville Historical Society - A request for a Special Use Permit in order to operate a Bed & Breakfast at 6 Oak Knoll Place (Parcel number: 07-01.0-109-013) located in an "A-1" Single Family Residence Zoning District. (Applicable portion of zoning code: 162.094, 162.515.) Ward 4

Recommended for approval 5-0. Stipulation: In the name of the applicant only.

All members voted aye.

Alderman Ovian made a motion seconded by Alderman Anthony to approve in the name of the applicant only **Item #4: 12-Mar17 – Randy Tate** – A request to Rezone the property at 7705-7707 West Main (Parcel number: 07-01.0-311-054, 055) from "C-1" Light Commercial District to "C-2" Heavy Commercial District. (Applicable portion of the Zoning Code: 162.230 through 162.248, 162.590.) Ward 4

Recommended for approval 5-0. Stipulation: The applicant must meet with City aldermen to come to an agreement regarding which types of specific uses would be permitted or not permitted at the property.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Gaa, White, Galetti, Elmore, Wigginton and Musgrove. (16)

Alderman Anthony made a motion seconded by Alderman Ovian to approve in the name of the applicant only **Item #5: 13-Mar17 – Sheryl Williams** – A request for a Use Variance in order to operate a church service at 7705 West Main Street, suites 1 & 3 (Parcel number: 07-01.0-311-055) located in a "C-2" Heavy Commercial District. (Applicable portion of the Zoning Code: 162.247, 162.570.) Ward 4

Recommended for approval 5-0. Stipulation: In the name of the applicant only.

All members voted aye.

Alderman Elmore made a motion seconded by Alderman Galetti to read the following items by title only:

Item #6: 14-Mar17- Kareemah Lampley – A request for a Special Use permit for a liquor license at 104 West Main Street (Parcel: 08-21.0-443-046) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward 5
Recommended for approval 5-0. Stipulation: In the name of the applicant only.

Item #7: 15-Mar17- Kareemah Lampley – A request for a Special Use permit for outdoor dining at 104 West Main Street (Parcel: 08-21.0-443-046) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward 5
Recommended for approval 5-0. Stipulation: In the name of the applicant only.

Item #8: 16-Mar17- Kareemah Lampley– A request for a Sign Installation permit in the Area of Special Control in order to place one (1) window graphic and one (1) flush mounted sign at 104 West Main Street (Parcel: 08-21.0-443-046) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.045) Ward 5
Recommended for approval 5-0.

Alderman Silsby made a motion seconded by Alderman Dintelman to approve the following items:

Item #6: 14-Mar17- Kareemah Lampley – A request for a Special Use permit for a liquor license at 104 West Main Street (Parcel: 08-21.0-443-046) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward 5
Recommended for approval 5-0. Stipulation: In the name of the applicant only.

Item #7: 15-Mar17- Kareemah Lampley – A request for a Special Use permit for outdoor dining at 104 West Main Street (Parcel: 08-21.0-443-046) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward 5
Recommended for approval 5-0. Stipulation: In the name of the applicant only.

Item #8: 16-Mar17- Kareemah Lampley– A request for a Sign Installation permit in the Area of Special Control in order to place one (1) window graphic and one (1) flush mounted sign at 104 West Main Street (Parcel: 08-21.0-443-046) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.045) Ward 5
Recommended for approval 5-0.

Item #9: 17-Mar17- Lindsey Tyler– A request for a Sign Installation permit in the Area of Special Control in order to place one (1) window graphic and one (1) awning decal at 18 East Main Street, Suite B (Parcel: 08-21.0-445-013) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.045) Ward 6
Recommended for approval 5-0.

All members voted aye.

Alderman Elmore made a motion seconded by Alderman Galetti to read the following items by title only:

Item #9: 17-Mar17- Lindsey Tyler– A request for a Sign Installation permit in the Area of Special Control in order to place one (1) window graphic and one (1) awning decal at 18 East Main Street, Suite B (Parcel: 08-21.0-445-013) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.045) Ward 6

Recommended for approval 5-0.

Item #10: 18-Mar17- Jeff Stehl– A request for a Special Use permit in order to erect a metal building over 150 square feet at 1401 S. Illinois (Parcel: 08-33.0-200-035) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward

Recommended for approval 5-0

Item #11: 19-Mar17-Robert Rosner –A request for a Special Use permit in order to erect a metal building over 150 square feet at 2712 Walter Street (Parcel: 08-20.0-208-007) located in an "A-1" Single Family Residence District. (Applicable portion of zoning code: 162.094, 162.515) Ward 2

Recommended for approval 5-0

Item #12: 20-Mar17- JMRR Inc. – A request for a Special Use permit for a liquor license at 6401-6405 W. Main Street (Parcel: 07-12.0-213-026) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515)Ward

Recommended for approval 5-0 Stipulation: In the name of the applicant only.

Item #13: 21-Mar17-Amber Johnson–A request for a Sign Installation permit in the Area of Special Control in order to place one (1) window graphic and one (1) flush mounted sign at 12 East Main Street (Parcel: 08-21.0-445-008) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.045) Ward 6

Recommended for approval 5-0

Alderman Gaa made a motion seconded by Alderman Pusa to approve the following items:

Item #9: 17-Mar17- Lindsey Tyler– A request for a Sign Installation permit in the Area of Special Control in order to place one (1) window graphic and one (1) awning decal at 18 East Main Street, Suite B (Parcel: 08-21.0-445-013) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.045) Ward 6

Recommended for approval 5-0.

Item #10: 18-Mar17- Jeff Stehl– A request for a Special Use permit in order to erect a metal building over 150 square feet at 1401 S. Illinois (Parcel: 08-33.0-200-035) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward

Recommended for approval 5-0

Item #11: 19-Mar17-Robert Rosner –A request for a Special Use permit in order to erect a metal building over 150 square feet at 2712 Walter Street (Parcel: 08-20.0-208-007) located in an "A-1" Single Family Residence District. (Applicable portion of zoning code: 162.094, 162.515) Ward 2

Recommended for approval 5-0

Item #12: 20-Mar17- JMRR Inc. – A request for a Special Use permit for a liquor license at 6401-6405 W. Main Street (Parcel: 07-12.0-213-026) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515)Ward

Recommended for approval 5-0 Stipulation: In the name of the applicant only.

Item #13: 21-Mar17-Amber Johnson–A request for a Sign Installation permit in the Area of Special Control in order to place one (1) window graphic and one (1) flush mounted sign at 12 East Main Street (Parcel: 08-21.0-445-008) located in an "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.045) Ward 6

Recommended for approval 5-0

All members voted aye.

STREETS AND GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Galetti to postpone the approval of the engineering services for the Orchards Floodplain Mitigation site with Hanson Professional services in the amount of \$38,013.00 for further evaluation.

All members voted aye.

ADMINISTRATION

Alderman White made a motion seconded by Alderman Silsby to approve solicitor license requests from Timothy O'Connell, Vincente Guzman and Antwan Walls, Green Energy Program.

All members voted aye.

Alderman White made a motion seconded by Alderman Elmore to deny the solicitor license request from Scott Prentiss.

All members voted aye.

Alderman White made a motion seconded by Alderman Gaa to approve Copper Fire Bar & Eatery requests for extension of time for the Special Use Permits allowing for Liquor License and Multi-Family Residential at 200 E. Main Street due to expire on April 4, 2017.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Gaa, White, Galetti, Elmore, Wigginton and Musgrove. (16)

COMMUNICATIONS

Alderman Pusa made a motion seconded by Alderman Galetti to approve the following communications:

Communication from Doris Isbell is requesting to have a block party at 911 East 'C' Street for a family reunion on July 14, 2017 from 6:30 -11:00 pm.

Communication from Belleville Main Street requesting the following events:

- Old Town Market, every Saturday from 6:30 am until 1:00 pm, May 6 - November 4, 2017
- Craft Beer Walk on Saturday, June 17th from 4-7 pm.
- Sidewalks Sales on July 28th and 29th
- Shop Local for School on September 9th
- Pre-Holiday Open House on November 10th and 11th
- Small Business on Saturday on November 25th
- Art & Wine Walk on Saturday, November 4th from 4-8 pm
- Ladies' Night Out at Tavern on Main, Thursday, July 20th from 3-9 pm

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Silsby made a motion seconded by Alderman Dintelman to read by title only Ordinances 8026-2017, 8027-2017, 8028-2017, 8029-20107, 8030-201, 8031-2017, 8032-2017, 8033-2017, 8034-2017, 8035-2017, 8036-2017, 8038-2017, 8039-2017 and 8040-2017.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Galetti to approve the below ordinances:

ORDINANCE NO. 8026-2017

A ZONING ORDINANCE IN RE CASE #10MAR17 Belleville Historical Society.

ORDINANCE NO. 8027-2017

A ZONING ORDINANCE IN RE CASE #11MAR17 Belleville Historical Society

ORDINANCE NO. 8028-2017

A ZONING ORDINANCE IN RE CASE #12MAR17 Randy Tate

ORDINANCE NO. 8029-2017

A ZONING ORDINANCE IN RE CASE #13MAR17 Sheryl Williams.

ORDINANCE NO. 8030-2017

A ZONING ORDINANCE IN RE CASE #14MAR17 Kareemah Lampley.

ORDINANCE NO. 8031-2017

A ZONING ORDINANCE IN RE CASE #15MAR17 Kareemah Lampley.

ORDINANCE NO. 8032-2017

A ZONING ORDINANCE IN RE CASE #16MAR17 Kareemah Lampley.

ORDINANCE NO. 8033-2017

A ZONING ORDINANCE IN RE CASE #17MAR17 Lindsey Tyler.

ORDINANCE NO. 8034-2017

A ZONING ORDINANCE IN RE CASE #19MAR17 Robert Rosner.

ORDINANCE NO. 8035-2017

A ZONING ORDINANCE IN RE CASE #21MAR17 Amber Johnson.

ORDINANCE NO. 8036-2017

A ZONING ORDINANCE IN RE CASE #18MAR17 Jeff Stehl.

ORDINANCE NO. 8037-2017

A ZONING ORDINANCE IN RE CASE #20MAR17 JMRR Inc.

ORDINANCE NO. 8038-2017

An Ordinance Amending Article IX (Business Regulations), Chapter 119 (Healing Arts and Massage Services) of the Revised Ordinances of the City of Belleville, Illinois As Amended, by Amending Portions of Sections Thereof.

ORDINANCE NO. 8039-2017

An Ordinance Amending Article XV (Land Use), Chapter 162 (Zoning), Section 162.504 (Site Plan Requirements) of the Revised Ordinances of the City of Belleville, Illinois As Amended, by Amending Portions of Sections Thereof.

ORDINANCE NO. 8040-2017

An Ordinance Amending Article VII (Traffic Code), Chapter 75 (Traffic Schedules) and Article VII (Traffic Code), Chapter 76 (Parking Schedule) of the Revised Ordinances of the City of Belleville, Illinois As Amended, by Amending Portions of Sections Thereof.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Gaa, White, Galetti, Elmore, Wigginton and Musgrove. (16)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Kinsella made a motion seconded by Alderman Elmore Motor Fuel Claims in the Amount of **\$22,365.43**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Silsby, Dintelman, Gaa, White, Galetti, Elmore, Wigginton and Musgrove. (16)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Wigginton to adjourn at 7:50 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 17, 2017**

GENERAL FUND

00 - Revenue	\$555,526.73
50 - Administration	\$120,793.62
51 - Police	\$37,734.36
52 - Fire	\$46,349.04
53 - Streets	\$18,143.88
54 - Parks	\$8,281.85
55 - Cemetery	\$2,248.34
56 - Hlth/Sanitation	\$47,212.04
60 - Legal	\$13,161.11
61 - Health & Housing	\$2,952.40
62 - Economic Planning & Dev	\$654.35
82 - Mayor	\$157.33
83 - Finance	\$89.97
84 - Human Resources	\$721.26
85 - Clerk	\$1,580.91
86 - Treasurer	\$1,857.07
87 - Maintenance	\$19,207.23
88 - Engineering	\$612.02
GF TOTAL	<u>\$877,283.51</u>

SEWER OPERATIONS

75 - Collections	\$3,834.21
77 - Lines	\$21,846.75
78 - Plant	\$70,791.57
SEWER TOTAL	<u>\$96,472.53</u>

03 - Insurance Fund	\$117.80
04 - Library	\$2,078.95
07 - Park/Rec	\$10,812.33
13 - Motor Fuel Tax Fund	\$10,156.87
14 - Fountain Fund	\$588.89
22 - Sewer Repair & Replacement	\$4,303.25
24 - Sewer Const.	\$134,870.65
25 - Sewer Bond & Interest	\$11,400.66
30 - SSA	\$145.65
38 - TIF 3	\$4,798,376.50
44 - Belleville Illinois Tourism	\$4,313.65
45 - 2015 PD Proj. Construction Fund	\$85,580.38
57 - TIF 15 Carlyle Greenmount	\$762,907.62
71 - Police Trust	\$877.02
77 - TIF 19 Frank Scott Parkway	\$495,253.95

ALL FUNDS TOTAL \$7,295,540.21

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1168	BELLEVILLE EAGLE REALTY	21-75	26.14
3692	LELLY, ROBERT	21-75	8.87
4259	CHRISTONE ENTERPRISES	21-75	17.40
8171	STATE REALTY PROPERTY MGMNT CO	21-75	64.72
AN023	ANDERS, KEVIN	21-75	7.97
DA079	DAYMARK FINANCIAL	21-75	31.75
ED026	EDSTROM, KATE	21-75	26.14
GO040	GOSHAY, RALPH	21-75	258.58
GU020	GULLY, DEBORAH	21-75	31.69
HE093	HERNANDEZ, JULIE	21-75	15.84
LA085	LAUF, TARA	21-75	50.21
LA086	LANDWEHR JR, EARL	21-75	41.96
LE069	LEVELING, GEORGE	21-75	29.89
LO037	LOWERY LAW	21-75	38.45
MU047	MUELLER, CHRISTOPHER	21-75	318.30
NE043	NESRIN, MENDY	21-75	15.97
SC137	SCHAEFER, J TRUSTEE	21-75	27.00
**TOTAL SEWER COLLECTION			1,010.88
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	1,010.88
GRAND TOTAL FOR ALL FUNDS:			1,010.88
TOTAL FOR REGULAR CHECKS:			1,010.88

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
430	FIREMEN'S PENSION FUND	01-00	85,509.84
4717	ILLINOIS STATE POLICE	01-00	240.00
659	LIBRARY FUND	01-00	16,479.55
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	90,897.78
856	RETIREMENT FUND	01-00	91,024.56
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	46,424.19
EB002	EBERHART SIGN & LIGHTING	01-00	20.00
EC004	ECKERTS ORCHARDS	01-00	1,833.52
IL066	ILLINOIS OFFICE OF THE ATTORNEY G01-00L		240.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,306.45
TH048	THE BANK OF EDWARDSVILLE	01-00	614.64
TR041	TREASURER OF THE STATE OF ILLINOI01-00		80.00
UM001	UMB BANK NA	01-00	205,478.20
**TOTAL			555,526.73
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	950.25
1945	KENNETH LEE JAMES ASSOCIATES, INC01-50		1,250.00
201	BELLEVILLE BOWLING & SPORTS SHOP 01-50		100.00
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
4902	AT & T	01-50	130.13
551	ILLINOIS AMERICAN WATER	01-50	9,698.92
5987	ILLINOIS STATE POLICE, DIV OF ADM01-50		27.00
6122	VERIZON WIRELESS	01-50	119.41
759	BELLEVILLE NEWS DEMOCRAT	01-50	8,743.31
7827	PETTY CASH-TREASURER	01-50	162.78
801	POLICE PENSION FUND	01-50	84,527.74
BE137	BELLEVILLE CULTURAL ENRICHMNT ORG01-50TN		2,775.00
CD003	SHRED-IT USA	01-50	757.89
CO139	CONSTELLATION NEW ENERGY, INC 01-50		4,602.45
CU017	CULLIGAN/SCHAEFER WATER CENTERS 01-50		115.15
TH048	THE BANK OF EDWARDSVILLE	01-50	56.96
UM001	UMB BANK NA	01-50	6,426.63
**TOTAL ADMINISTRATION			120,793.62
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	586.13
159	AUFFENBERG FORD LINCOLN MERCURY 01-51		113.33
1728	HEROS IN STYLE	01-51	99.00
191	SOUTHWESTERN ILLINOIS COLLEGE 01-51		210.00
309	CLEAN MACHINE	01-51	119.00
3430	FIRESTONE CAR CENTER	01-51	632.28
3916	VOGT OIL CO., INC.	01-51	3,678.40
402	EGYPTIAN WORKSPACE PARTNERS 01-51		236.66
515	HOME-BRITE ACE HARDWARE	01-51	0.95
6122	VERIZON WIRELESS	01-51	1,916.06
657	LEON UNIFORM COMPANY, INC.	01-51	39.15

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
6838	PEAKNET, INC	01-51	106.00
7827	PETTY CASH-TREASURER	01-51	237.79
926	SECRETARY OF STATE	01-51	101.00
AN022	ANDERSON, PAUL	01-51	128.81
BE145	BELLEVILLE FAST SERVICE	01-51	215.00
CI028	CINTAS FIRE 636525	01-51	1,545.49
FA026	FACTORY MOTOR PARTS CO	01-51	686.44
GI004	GIEDEMAN, GREG	01-51	122.97
IL086	ILLINOIS JUVENILE OFFICERS ASSOCI	01-51	325.00
KO029	KOEBBE, PATRICK	01-51	82.81
LI011	LINDENWOOD UNIVERSITY	01-51	22,806.00
OR001	O'REILLY AUTO PARTS	01-51	39.16
PE014	PEARCE, MICHAEL	01-51	85.38
RA036	RAY, DAVID	01-51	209.93
TH048	THE BANK OF EDWARDSVILLE	01-51	2,341.13
TI027	TIBURON, INC	01-51	622.00
UN027	UNIFIRST CORPORATION	01-51	62.70
WE074	WEBB, HEZEKIAH	01-51	385.79
**TOTAL POLICE DEPARTMENT			37,734.36
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	356.58
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	100.50
182	BANNER FIRE EQUIPMENT INC	01-52	9,947.98
272	BUSTER'S TIRE MART	01-52	19.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	10.48
3916	VOGT OIL CO., INC.	01-52	521.11
4665	JACOBS, ARTHUR JR.	01-52	395.50
4902	AT & T	01-52	125.05
5125	PENET, JEAN-PAUL	01-52	902.88
515	HOME-BRITE ACE HARDWARE	01-52	5.00
6122	VERIZON WIRELESS	01-52	286.48
657	LEON UNIFORM COMPANY, INC.	01-52	338.41
726	CLEAN UNIFORM COMPANY	01-52	163.92
7452	MIDWEST OCCUPATIONAL MEDICINE	01-52	2,490.00
926	SECRETARY OF STATE	01-52	103.00
BA076	BATTERIES PLUS BULBS	01-52	213.60
BL033	BLAIR, ALEX	01-52	241.82
CD003	SHRED-IT USA	01-52	52.75
CH030	CHARTER COMMUNICATIONS	01-52	89.99
FI024	FIRE CAM, LLC	01-52	2,996.00
HA007	HAWTHORN SUITES BY WYNDHAM	01-52	4,857.15
HO034	HOME DEPOT CREDIT SERVICES	01-52	33.92
IL085	IL-IAAI	01-52	375.00
JO082	JONES, NATHAN	01-52	262.44
KU012	KUHL, ERIC	01-52	312.59
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	296.76
MY000	MY-LOR INC	01-52	48.95

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
OW008	OWENS, JOSHUA	01-52	242.74
SC136	SCHIELD, BRIAN	01-52	333.51
TH048	THE BANK OF EDWARDSVILLE	01-52	548.96
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	13.97
UN038	UNIVERSITY OF ILLINOIS	01-52	12,955.00
XE000	XEROX GOVERNMENT SYSTEMS, LLC	01-52	6,708.00
**TOTAL FIRE DEPARTMENT			46,349.04
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	321.40
1135	WISE EL SANTO COMPANY	01-53	222.72
159	AUFFENBERG FORD LINCOLN MERCURY	01-53	44.78
1881	MASCOUTAH EQUIPMENT CO	01-53	688.36
214	BELLEVILLE SUPPLY COMPANY	01-53	157.47
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	810.30
2384	HOMETOWN ACE HARDWARE	01-53	68.41
2435	GATEWAY INDUSTRIAL POWER	01-53	382.47
267	BUILDING PRODUCTS CORP.	01-53	117.25
272	BUSTER'S TIRE MART	01-53	73.90
3042	WINTER, CAROL	01-53	22.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	2,623.08
3916	VOGT OIL CO., INC.	01-53	622.46
413	ERB TURF EQUIPMENT, INC.	01-53	1,177.43
4178	UPCHURCH READY MIX CONCRETE CO	01-53	451.00
4902	AT & T	01-53	290.21
515	HOME-BRITE ACE HARDWARE	01-53	14.38
5575	PRAXAIR DISTRIBUTION, INC.	01-53	130.63
6122	VERIZON WIRELESS	01-53	257.62
644	RAY LAFORE TRUCK SERVICE, INC.	01-53	210.00
661	LIESE LUMBER CO., INC.	01-53	30.00
7827	PETTY CASH-TREASURER	01-53	9.72
888	FS TURF SOLUTIONS	01-53	58.00
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	131.52
CA024	CARTER WATERS CORPORATION	01-53	345.29
CD003	SHRED-IT USA	01-53	85.60
DA022	DAVIS, JEFFREY	01-53	270.00
DD002	D&D TIRE SERVICE LLC	01-53	541.24
EJ000	EJ EQUIPMENT	01-53	107.03
GE015	NAPA AUTO PARTS	01-53	132.23
HA042	HARRIS, DAVID	01-53	150.00
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE	01-53	20.00
KI006	KIMBALL MIDWEST	01-53	79.95
LO010	LOWE'S	01-53	593.54
LU004	LUBY EQUIPMENT SERVICES	01-53	10.12
OR001	O'REILLY AUTO PARTS	01-53	59.96
PL000	PLAZA AUTO PARTS	01-53	197.03
SC024	SCHNEIDER, KIP	01-53	54.75
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	37.90

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
UN027	UNIFIRST CORPORATION	01-53	753.49
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	5,790.64
**TOTAL STREETS			18,143.88
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	382.35
2192	SHERWIN - WILLIAMS CO.	01-54	104.22
3430	FIRESTONE CAR CENTER	01-54	39.98
3916	VOGT OIL CO., INC.	01-54	41.93
4902	AT & T	01-54	371.19
500	HARTMANN FARM SUPPLY	01-54	137.68
515	HOME-BRITE ACE HARDWARE	01-54	179.96
551	ILLINOIS AMERICAN WATER	01-54	816.51
6122	VERIZON WIRELESS	01-54	55.19
661	LIESE LUMBER CO., INC.	01-54	350.88
888	FS TURF SOLUTIONS	01-54	363.65
AM040	AMERI-CAN PORTABLES	01-54	180.00
AT010	AT & T LONG DISTANCE	01-54	12.94
AT012	AT & T MOBILITY	01-54	1.46
BR073	BRECKENRIDGE OF ILLINOIS LLC	01-54	571.96
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,968.59
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-54	60.00
OR001	O'REILLY AUTO PARTS	01-54	26.55
UN027	UNIFIRST CORPORATION	01-54	120.86
**TOTAL PARKS DEPARTMENT			8,281.85
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
3916	VOGT OIL CO., INC.	01-55	783.99
413	ERB TURF EQUIPMENT, INC.	01-55	145.05
4902	AT & T	01-55	40.65
6122	VERIZON WIRELESS	01-55	74.62
707	MIDWESTERN PROPANE GAS CO	01-55	912.23
UN027	UNIFIRST CORPORATION	01-55	201.80
**TOTAL CEMETERY DEPARTMENT			2,248.34
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	26.43
1135	WISE EL SANTO COMPANY	01-56	612.72
1316	DOWNING SALES & SERVICE, INC	01-56	117.71
272	BUSTER'S TIRE MART	01-56	6,469.76
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	16,652.08
3916	VOGT OIL CO., INC.	01-56	6,091.81
3965	NEUMAYER EQUIPMENT CO INC	01-56	160.75
402	EGYPTIAN WORKSPACE PARTNERS	01-56	116.12

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
4902	AT & T	01-56	79.17
515	HOME-BRITE ACE HARDWARE	01-56	48.98
6122	VERIZON WIRELESS	01-56	304.91
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	3,407.21
7827	PETTY CASH-TREASURER	01-56	58.50
AR002	ARROW TERMINAL LLC	01-56	204.92
DE018	DELTA GASES	01-56	1,716.56
GO005	GOODALL TRUCK TESTING	01-56	66.00
ST043	ST LOUIS COMPOSTING INC	01-56	10,516.50
ST046	STIFF, JOHNNIE	01-56	31.34
UN027	UNIFIRST CORPORATION	01-56	530.57
**TOTAL HEALTH & SANITATION			47,212.04
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	387.15
759	BELLEVILLE NEWS DEMOCRAT	01-60	6,890.34
BE013	BECKER, HOERNER, THOMPSON & YSURS	01-60.	5,883.62
**TOTAL LEGAL DEPARTMENT			13,161.11
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	248.73
2964	EHRET, MICHAEL	01-61	214.83
3187	SHEAR DELIGHT	01-61	200.00
3916	VOGT OIL CO., INC.	01-61	186.07
402	EGYPTIAN WORKSPACE PARTNERS	01-61	54.73
5796	STAN ERLINGER	01-61	517.00
6122	VERIZON WIRELESS	01-61	477.76
759	BELLEVILLE NEWS DEMOCRAT	01-61	157.53
7632	PATTERSON AUTOMOTIVE	01-61	532.15
7911	PROFESSIONAL TITLE INS & ESCROW C	01-61	215.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	87.75
EH001	EHRET, MARK	01-61	60.85
**TOTAL HEALTH & HOUSING			2,952.40
PLANNING & ECONOMIC DEVELOPMENT			
3430	FIRESTONE CAR CENTER	01-62	52.98
402	EGYPTIAN WORKSPACE PARTNERS	01-62	32.74
6122	VERIZON WIRELESS	01-62	55.33
759	BELLEVILLE NEWS DEMOCRAT	01-62	406.72
7960	SCHAUSTER, ERIC	01-62	81.58
SO002	SWICOM	01-62	25.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			654.35
MAYOR			
3916	VOGT OIL CO., INC.	01-82	45.12

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
6122	VERIZON WIRELESS	01-82	87.21
SO002	SWICOM	01-82	25.00
**TOTAL MAYOR			157.33
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	64.97
SO002	SWICOM	01-83	25.00
**TOTAL FINANCE			89.97
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	182.04
146	AMSTERDAM	01-84	251.47
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	210.00
CD003	SHRED-IT USA	01-84	52.75
SO002	SWICOM	01-84	25.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			721.26
CLERKS			
1547	THOUVENOT, WADE, & MOERCHEN INC	01-85	1,400.00
402	EGYPTIAN WORKSPACE PARTNERS	01-85	180.91
**TOTAL CLERKS			1,580.91
TREASURER			
HA073	HARDT, DEAN	01-86	997.59
QU006	QUILL CORPORATION	01-86	834.48
SO002	SWICOM	01-86	25.00
**TOTAL TREASURER			1,857.07
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	11.32
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-87	816.00
1949	CRESCENT PARTS & EQUIPMENT	01-87	447.10
214	BELLEVILLE SUPPLY COMPANY	01-87	48.55
277	CAMPER EXCHANGE, INC.	01-87	32.29
371	DEVAN AUTOMOTIVE SERVICE	01-87	47.00
3916	VOGT OIL CO., INC.	01-87	145.25
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	3,189.97
402	EGYPTIAN WORKSPACE PARTNERS	01-87	105.81
515	HOME-BRITE ACE HARDWARE	01-87	150.53
5320	D.E. MARTIN ROOFING CO., INC.	01-87	2,093.50
5425	METRO LOCK & SECURITY INC	01-87	12.00
6122	VERIZON WIRELESS	01-87	273.99
726	CLEAN UNIFORM COMPANY	01-87	109.53
7452	MIDWEST OCCUPATIONAL MEDICINE	01-87	252.00

DATE: 04/17/17

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
BE056	BEL-O PEST SOLUTIONS	01-87	250.00
BE101	BELL CITY BATTERY	01-87	83.07
DE013	DEMOND SIGNS INC	01-87	1,051.00
FR014	FROST ELECTRIC SUPPLY CO	01-87	143.55
LO010	LOWE'S	01-87	37.88
MI078	MIDWEST ELEVATOR CO	01-87	311.89
VO010	VOSS LIGHTING	01-87	1,620.00
WE023	WEINLAND REFRIGERATION	01-87	7,975.00
**TOTAL MAINTENANCE			19,207.23
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	325.99
3916	VOGT OIL CO., INC.	01-88	78.30
402	EGYPTIAN WORKSPACE PARTNERS	01-88	9.62
6122	VERIZON WIRELESS	01-88	173.11
SO002	SWICOM	01-88	25.00
**TOTAL ENGINEERING			612.02
01 GENERAL FUND	GRAND TOTAL		877,283.51

SYS DATE:04/12/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 17,2017

SYS TIME:14:39

[NCS]

DATE: 04/17/17

PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
7452	MIDWEST OCCUPATIONAL MEDICINE	03-00	117.80
	**TOTAL		----- 117.80
	03 INSURANCE FUND	GRAND TOTAL	117.80

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	94.64
551	ILLINOIS AMERICAN WATER	04-00	61.58
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,922.73
	**TOTAL		2,078.95
04 LIBRARY		GRAND TOTAL	2,078.95

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

1112	WATTS COPY SYSTEM, INC.	07-00	89.57
1675	STANDARD RULE PROMOTIONS LLC	07-00	1,866.14
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	35.00
2244	SWITZER FOOD & SUPPLIES	07-00	376.50
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	68.61
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	344.54
4902	AT & T	07-00	57.24
5565	CITIZENS PARK UMPIRES	07-00	4,828.00
7103	WAL-MART	07-00	1.98
957	CURT SMITH SPORTING GOODS, INC.	07-00	135.00
AM036	AMERICAN BOTTLING	07-00	33.60
AT011	AT & T U-VERSE	07-00	70.00
CD003	SHRED-IT USA	07-00	52.75
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	273.00
CO154	COMDATA CARD SERVICES	07-00	10.18
DA028	DA-COM CORPORATION	07-00	372.31
GR037	GRANT, MARY ROSE	07-00	175.00
HI041	HICKMAN, MICHAEL C.	07-00	176.52
LI046	LIPSON, JAMIL	07-00	42.50
OF004	OFFICE DEPOT	07-00	306.90
QU006	QUILL CORPORATION	07-00	49.99
RE082	REHG, TIMOTHY	07-00	42.50
US017	GSL SPORTS ILLINOIS LLC	07-00	900.00
WI130	WITTER, KEITH	07-00	432.00
WI136	WILLIAMS, ALEX	07-00	42.50

***TOTAL 10,812.33

07 PLAYGROUND AND RECREATION GRAND TOTAL 10,812.33

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	1,573.53
666	MACLAIR ASPHALT COMPANY	13-00	2,962.68
EL001	ELECTRICO, INC.	13-00	3,401.73
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	2,218.93
	**TOTAL		10,156.87
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	10,156.87

SYS DATE:04/12/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 17,2017

SYS TIME:14:39

DATE: 04/17/17

[NCS]

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
2192	SHERWIN - WILLIAMS CO.	14-00	129.84
515	HOME-BRITE ACE HARDWARE	14-00	106.32
7103	WAL-MART	14-00	352.73
	**TOTAL		----- 588.89
	14 FOUNTAIN FUND	GRAND TOTAL	588.89

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	325.00
1793	FEDEX	21-75	57.48
7827	PETTY CASH-TREASURER	21-75	11.46
AM007	AMERICAN WATER	21-75	1,850.09
QU006	QUILL CORPORATION	21-75	579.30
**TOTAL SEWER COLLECTION			2,823.33
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	13,861.27
4932	SECRETARY OF STATE INDEX DEPARTME	21-77	10.00
515	HOME-BRITE ACE HARDWARE	21-77	65.94
6122	VERIZON WIRELESS	21-77	30.59
622	KEY EQUIPMENT & SUPPLY CO	21-77	560.00
803	POELKER'S GARAGE INC.	21-77	66.00
903	W A SCHICKEDANZ AGENCY, INC.	21-77	30.00
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	7,055.00
UN027	UNIFIRST CORPORATION	21-77	167.95
**TOTAL SEWER LINES			21,846.75
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	178.96
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	1,250.00
214	BELLEVILLE SUPPLY COMPANY	21-78	33.18
2435	GATEWAY INDUSTRIAL POWER	21-78	3,637.21
3916	VOGT OIL CO., INC.	21-78	895.75
413	ERB TURF EQUIPMENT, INC.	21-78	631.98
4902	AT & T	21-78	362.27
515	HOME-BRITE ACE HARDWARE	21-78	63.48
551	ILLINOIS AMERICAN WATER	21-78	56.96
5869	RESSLER & ASSOCIATES, INC.	21-78	7,554.72
6122	VERIZON WIRELESS	21-78	641.09
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	1,015.70
7103	WAL-MART	21-78	7.04
7125	GLAENZER ELECTRIC	21-78	9,600.00
7591	USA BLUEBOOK	21-78	1,162.64
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	21-78	831.96
7827	PETTY CASH-TREASURER	21-78	29.25
7850	HYDRO-KINETICS CORP	21-78	198.25
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	688.46
BE101	BELL CITY BATTERY	21-78	1,568.44
CD003	SHRED-IT USA	21-78	42.80
CE031	CEDARCHEM, LLC	21-78	5,244.00
CO139	CONSTELLATION NEW ENERGY, INC	21-78	16,274.27
EL013	ELECTRIC CONTROLS CO	21-78	7,500.00
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	638.46
FA002	FASTENAL COMPANY	21-78	265.34
GO033	GODT, JAY	21-78	20.00

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

HA143	HAWKINS, INC	21-78	1,742.70
HO034	HOME DEPOT CREDIT SERVICES	21-78	159.74
IN038	INFRASTRUCTURE TECHNOLOGIES	21-78	1,500.00
PL000	PLAZA AUTO PARTS	21-78	89.27
PL011	PLUMBERS SUPPLY	21-78	17.48
QU006	QUILL CORPORATION	21-78	70.31
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	3,622.25
SO002	SWICOM	21-78	25.00
TH052	THERMAL PROCESS SYSTEMS	21-78	3,112.71
UN027	UNIFIRST CORPORATION	21-78	59.90

***TOTAL SEWER PLANT 70,791.57

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 95,461.65

SYS DATE:04/12/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 17,2017

SYS TIME:14:39
[NCS]
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
7850	HYDRO-KINETICS CORP	22-00	4,303.25
	**TOTAL		4,303.25
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		4,303.25

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	31,549.04
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	83,268.25
BA019	BAXMEYER CONSTRUCTION INC	24-00	10,000.00
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	601.05
GO028	GONZALEZ COMPANIES, LLC	24-00	9,452.31
	**TOTAL		134,870.65
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	134,870.65

VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
6086	ILLINOIS EPA	25-00	11,400.66
	**TOTAL		11,400.66
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	11,400.66

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	24.97
CO139	CONSTELLATION NEW ENERGY, INC	30-00	120.68
	**TOTAL		145.65
	30 SPECIAL SERVICE AREA	GRAND TOTAL	145.65

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1693	SIGNAL HILL DIST 181	38-00	128,956.00
1854	HIGH MOUNT DISTRICT 116	38-00	13,110.00
1855	BELLE VALLEY DIST. 119	38-00	460,754.00
1856	HARMONY SCHOOL DIST. 175	38-00	304,175.00
1857	BELLEVILLE H.S. DIST 201	38-00	1,496,775.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	1,806,118.00
1859	WHITESIDE DIST. 115	38-00	1,546.00
1860	WOLF BRANCH DIST 113	38-00	5,216.00
191	SOUTHWESTERN ILLINOIS COLLEGE	38-00	330,696.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	7,286.57
IM006	IMPACT STRATEGIES INC	38-00	91,995.02
LI011	LINDENWOOD UNIVERSITY	38-00	150,000.00
MA067	MAV MASONRY, INC	38-00	919.91
ST095	ST CLAIR COUNTY	38-00	829.00

***TOTAL 4,798,376.50

38 TIF 3 (CITY OF BELLEVILLE) GRAND TOTAL 4,798,376.50

SYS DATE:04/12/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 17,2017

SYS TIME:14:39

[NCS]

DATE: 04/17/17

PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	4,313.65
	**TOTAL		4,313.65
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,313.65

SYS DATE:04/12/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 17,2017

SYS TIME:14:39

[NCS]

DATE: 04/17/17

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
45	2015 PD PROJECT CONSTRUCTION FUN		
IM006	IMPACT STRATEGIES INC	45-00	85,580.38
	**TOTAL		85,580.38
	45 2015 PD PROJECT CONSTRUCTION FUN	GRAND TOTAL	85,580.38

SYS DATE:04/12/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 17, 2017

SYS TIME:14:39

[NCS]

DATE: 04/17/17

PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	762,907.62
	**TOTAL		762,907.62
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	762,907.62

VENDOR #	NAME	DEPT.	AMOUNT
71 POLICE TRUST			
B0064	BORKOWSKI, MICHAEL	71-00	66.52
TH048	THE BANK OF EDWARDSVILLE	71-00	810.50
	**TOTAL		877.02
	71 POLICE TRUST	GRAND TOTAL	877.02

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
1857	BELLEVILLE H.S. DIST 201	77-00	247,626.97
1858	BELLEVILLE SCHOOL DIST 118	77-00	247,626.98
	**TOTAL		495,253.95
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	495,253.95
	GRAND TOTAL FOR ALL FUNDS:		7,294,529.33
	TOTAL FOR REGULAR CHECKS:		7,189,345.91
	TOTAL FOR DIRECT PAY VENDORS:		105,183.42

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **14-Apr-17**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14859.22</u>
01 51	POLICE	<u>275583.87</u>
01 52	FIRE	<u>197297.49</u>
01 53	STREET	<u>50866.83</u>
01 54	PARKS	<u>17889.39</u>
01 55	CEMETERY	<u>6296.37</u>
01 56	SANITATION	<u>30776.46</u>
01 60	LEGAL	<u>6728.92</u>
01 61	HOUSING & INSPECTORS	<u>26069.45</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8357.80</u>
01 82	MAYOR	<u>6485.14</u>
01 83	FINANCE	<u>8419.27</u>
01 84	HUMAN RESOURCE	<u>5207.89</u>
01 85	CLERK	<u>7294.57</u>
01 86	TREASURER	<u>3976.95</u>
01 87	MAINTENANCE	<u>23785.49</u>
01 88	ENGINEER	<u>8013.00</u>
	TOTAL GENERAL FUND	<u>697908.11</u>
21 75	SEWER COLLECTIONS	<u>9875.21</u>
21 77	SEWER LINES	<u>17244.60</u>
21 78	SEWER PLANT	<u>52078.87</u>
	TOTAL SEWER DEPARTMENT	<u>79198.68</u>
4	LIBRARY	<u>30643.93</u>
7	RECREATION	<u>13300.10</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>34386.42</u>
	*****TOTAL PAYROLL	<u>855437.24</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 981,306.02
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,079.84
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,343.67
INVESTMENTS - RELIANCE BANK	<u>198,685.25</u>
	\$ 1,291,492.47

CASH BALANCE, MARCH 1, 2017

\$ 1,291,492.47

RECEIPTS

UTILITY TAX	\$ 326,698.63
HOTEL/MOTEL TAX	7,619.89
LIQUOR LICENSE	5,272.50
BUSINESS LICENSE	3,977.50
FRANCHISE FEES	25,895.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	17,719.00
ELECTRICAL PERMITS	2,110.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	613.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	12,650.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	224.00
HOUSING INSPECTION FEES	14,230.00
CRIME FREE HOUSING	1,150.00
FIRE INSPECTION FEES	6,058.00
PARKING PERMITS	1,704.00
STATE INCOME TAX	824,787.78
REPLACEMENT TAX	53,209.99
SALES TAX	538,614.02
LEASED CAR TAX	1,003.68
TELECOMMUNICATIONS TAX	100,656.34
PARKWAY NORTH BUS DIST SALE TAX	3,738.25
LOCAL USE TAX	140,915.29
HOME RULE SALES TAX	223,861.24
GAMING FEES	23,915.65
COURT FINES	4,918.44
POLICE DEPT VEHICLE DIST.	1,487.34
DUI ENFORCEMENT DISTRIBUTION	1,029.08
VEHICLE TOW RELEASE FEES	4,350.00
PARKING FINES	1,060.00
METER COLLECTIONS	6,742.40
TRASH DISPOSAL CHARGES	285,337.15
TRASH TOTES	550.00
CEMETERY INCOME - BURIALS	4,200.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	120.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	2,472.00
OTHER SALES & SERVICES	1,340.00

GENERAL FUND

01

INTEREST INCOME	870.49
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,638.02
LEASE'S-OTHER	3,966.76
DONATIONS-HISTORIC PRESERVATION	1.60
REIMB. POLICE DEPARTMENT	61,417.37
REIMB. FIRE DEPARTMENT	2,361.04
REIMB. PARKS DEPARTMENT	238.94
REIMB. HEALTH & HOUSING	238.50
EPAYABLE PROCESSING INCOME	2,523.26
MISCELLANEOUS INCOME	504.00
INTERFUND OPERATING TRANSFER	<u>517,950.00</u>
	\$ 3,243,913.15

<u>TOTAL RECEIPTS</u>		\$ <u>3,243,913.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,535,405.62

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 44,577.66
HOSPITAL INSURANCE	1,986.63
RETIREEES HEALTH INSURANCE	3,562.99-
OTHER PROFESSIONAL SERVICES	803.49
POSTAGE	5,000.00
TELEPHONE	11,357.41
PUBLICATIONS	182.00
UTILITIES	60,937.00
STREET LIGHTING	45,756.14
FEES & PERMITS	81.00
RENTALS	916.05
RISK MANAGEMENT	11,254.66
OPERATING SUPPLIES	3,792.41
INTEREST PKWY NORTH NOTES	9,278.54

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	776,925.20
SALARIES - PART-TIME	3,634.47
SALARIES - OVERTIME	51,195.23
PAGER PAY	275.00
HOSPITAL INSURANCE	63,089.38
MAINTENANCE SERVICE - EQUIPMENT	8,310.50
MAINTENANCE SERVICE - VEHICLES	5,951.70
OTHER PROFESSIONAL SERVICES	321.00
TELEPHONE	4,176.74
PRINTING	392.76
DUES	150.00
TRAVEL EXPENSE	364.85
TRAINING	790.00
RENTALS	8,062.64
RISK MANAGEMENT	59,296.88
OFFICE SUPPLIES	1,310.91
OPERATING SUPPLIES	983.88
AUTOMOTIVE FUEL/OIL	4,731.73
EMERGENCY SERVICES TEAM	207.00
MISCELLANEOUS EXPENSE	449.99

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	536,057.36
SALARIES - OVERTIME	35,187.40
HOSPITAL INSURANCE	39,857.36
MAINTENANCE SERVICE - EQUIPMENT	2,004.04
MAINTENANCE SERVICE - VEHICLES	2,417.79
OTHER PROFESSIONAL SERVICES	348.23
TELEPHONE	1,031.08
TRAVEL EXPENSE	881.30-
TRAINING EXPENSE	3,157.92
TUITION REIMBURSEMENT	594.00
RENTALS	405.91
RISK MANAGEMENT	64,312.50
MAINT/SUPPLIES EQUIPMENT	4.59
OPERATING SUPPLIES	190.54
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	1,463.29
EQUIPMENT	1,516.00
CANINE EXPENSE	131.27
MISCELLANEOUS EXPENSE	22.50

STREETS

SALARIES - REGULAR	125,855.12
SALARIES - PART TIME	610.50
SALARIES - OVERTIME	4,567.06
HEALTH INSURANCE	12,749.68
MAINTENANCE SERVICE - EQUIPMENT	997.56
MAINTENANCE SERVICE - VEHICLES	1,441.93
MAINTENANCE SERVICE - STREETS	1,416.00
OTHER PROFESSIONAL SERVICES	185.09
TELEPHONE	272.69
RENTALS	373.79
RISK MANAGEMENT	20,671.88
MAINTENANCE SUPPLIES- EQUIPMENT	2,644.34
MAINTENANCE SUPPLIES - VEHICLES	320.45
MAINTENANCE SUPPLIES - STREETS	6,200.84
MAINT-SUPPLIES INFRASTRUCTURE	92.12
MAINTENANCE SUPPLIES-TRAFFIC CON	1,153.70
OFFICE SUPPLIES	12.96
OPERATING SUPPLIES	739.75
JANITORIAL SUPPLIES	124.72
AUTOMOTIVE FUEL/OIL	630.85

PARKS DEPARTMENT

SALARIES - REGULAR	38,623.60
SALARIES - PART TIME	7,023.50
SALARIES - OVERTIME	77.54
HOSPITAL INSURANCE	4,082.74
MAINTENANCE SERVICE - BUILDING	1,057.95
MAINTENANCE SERVICE - GROUNDS	475.00
MAINTENANCE SERVICE - OTHER	2,565.00
OTHER PROFESSIONAL SERVICES	390.00
TELEPHONE	651.58
TRAINING	80.00
UTILITIES	7,315.16
RENTALS	821.36

GENERAL FUND

01

RISK MANAGEMENT	3,709.45
MAINT/SUPPLIES EQUIPMENT	873.47
MAINT/SUPPLIES VEHICLES	173.64
MAINTENANCE SUPPLIES - GROUNDS	648.53
MAINTENANCE SUPPLIES - OTHER	749.53
OPERATING SUPPLIES	562.01
JANITORIAL SUPPLIES	88.34

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,619.64
SALARIES - OVERTIME	470.23
HOSPITAL INSURANCE	958.66
OTHER PROFESSIONAL SERVICES	225.00
TELEPHONE	115.27
RISK MANAGEMENT	3,215.63
MAINTENANCE SUPPLIES - EQUIPMENT	660.71
OPERATING SUPPLIES	151.00
AUTOMOTIVE FUEL/OIL	991.55

HEALTH & SANITATION

SALARIES - REGULAR	91,339.98
SALARIES - OVERTIME	5,387.33
HOSPITAL INSURANCE	9,137.91
MAINTENANCE SERVICE - VEHICLES	25,819.44
OTHER PROFESSIONAL SERVICES	72.53
TELEPHONE	384.05
LANDFILL FEES	47,729.00
FEES & PERMITS	196.00
RISK MANAGEMENT	36,060.94
MAINTENANCE SUPPLIES - VEHICLE	6,660.47
OFFICE SUPPLIES	26.78
OPERATING SUPPLIES	1,094.46
AUTOMOTIVE FUEL/OIL	8,887.20
EQUIPMENT	14,343.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	20,186.76
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	176.77

HEALTH & HOUSING

SALARIES - REGULAR	68,845.83
SALARIES - PART TIME	6,273.61
HOSPITAL INSURANCE	7,153.80
MAINTENANCE SERVICE - VEHICLES	365.80
OTHER PROFESSIONAL SERVICES	550.00
POSTAGE	2,000.00
TELEPHONE	462.19
TRAVEL EXPENSE	123.09
FEES & PERMITS	29.25
RENTAL	282.36
RISK MANAGEMENT	459.38
OFFICE SUPPLIES	229.29
AUTOMOTIVE FUEL/OIL	163.03

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 25,073.40
HOSPITAL INSURANCE 2,480.47
TELEPHONE 55.33
PUBLISHING 189.39
DUES 400.00

MAYOR

SALARIES - REGULAR 19,455.42
HOSPITAL INSURANCE 1,741.15
TELEPHONE 82.80
TRAVEL EXPENSE 122.95
OFFICE SUPPLIES 13.88

FINANCE

SALARIES - REGULAR 25,257.81
HOSPITAL INSURANCE 2,112.72
OFFICE SUPPLIES 200.32

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,623.67
HOSPITAL INSURANCE 944.28
MEDICAL SERVICE 403.00
RENTALS 217.50

CLERKS

SALARIES - REGULAR 21,883.71
HOSPITAL INSURANCE 2,112.72
PRINTING 383.00
TRAVEL EXPENSE 50.00
TRAINING 350.00
OFFICE SUPPLIES 309.88

TREASURER

SALARIES - REGULAR 13,221.72
SALARIES - OVER TIME 101.13
HOSPITAL INSURANCE 1,804.90
OFFICE SUPPLIES 95.12
EQUIPMENT 35.94

MAINTENANCE

SALARIES - REGULAR 51,001.17
SALARIES - OVER TIME 867.89
HOSPITAL INSURANCE 5,202.33
MAINTENANCE SERVICE - BUILDING 741.72
MAINTENANCE SERVICE - FIRE 23,045.96
MAINTENANCE SERVICE - EQUIPMENT 38.84
TELEPHONE 395.36
DUES 125.00
RENTAL 11.05
RISK MANAGEMENT 1,837.50
OPERATING SUPPLIES 114.77
JANITORIAL SUPPLIES 235.64
AUTOMOTIVE FUEL/OIL 203.54

ENGINEERING

SALARIES - REGULAR 19,169.94
SALARIES - PART TIME 3,996.75

GENERAL FUND

01

HOSPITAL INSURANCE 1,820.08
TELEPHONE 173.11
TRAVEL 23.36
RENTALS 354.58
OFFICE SUPPLIES 52.11
OPERATING SUPPLIES 61.00
AUTOMOTIVE FUEL/OIL 84.83

\$ 2,740,290.04

TOTAL DISBURSEMENTS \$ 2,740,290.04

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 1,861.07
\$ 1,861.07

TOTAL OTHER FIN. SOURCES & USES \$ 1,861.07

CASH

CASH IN BANK \$ 1,486,670.90
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,081.44
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,360.12
INVESTMENTS - RELIANCE BANK 198,786.50

\$ 1,796,976.65

CASH ON DEPOSIT, MARCH 31, 2017 \$ 1,796,976.65

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,117.97
CASH IN BANK-OPEN SPACES ACCT.	18,078.36
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,921.20
INVESTMENTS - RELIANCE BANK	29,279.94
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 125,921.84

CASH BALANCE, MARCH 1, 2017 \$ 125,921.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.18
INTEREST INCOME-OPEN SPACES ACCT	<u>18.20</u>
	\$ 20.38

TOTAL RECEIPTS \$ 20.38

TOTAL CASH AVAILABLE \$ 125,942.22

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>28,222.75</u>
	\$ 28,222.75

TOTAL DISBURSEMENTS \$ 28,222.75

CASH

CASH IN BANK	\$ 3,120.15
CASH IN BANK-OPEN SPACES ACCT.	9,862.51
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,927.77
INVESTMENTS - RELIANCE BANK	9,284.67
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 97,719.47

CASH ON DEPOSIT, MARCH 31, 2017 \$ 97,719.47

INSURANCE FUND

03

CASH

CASH IN BANK \$ 2,925.70
\$ 2,925.70

CASH BALANCE, MARCH 1, 2017 \$ 2,925.70

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,921.55
INTEREST INCOME 10.55
REIMBURSEMENTS 6,058.67
\$ 340,990.77

TOTAL RECEIPTS \$ 340,990.77

TOTAL CASH AVAILABLE \$ 343,916.47

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,259.43
CLAIMS PAYMENTS 273,239.23
\$ 329,498.66

TOTAL DISBURSEMENTS \$ 329,498.66

CASH

CASH IN BANK \$ 14,417.81
\$ 14,417.81

CASH ON DEPOSIT, MARCH 31, 2017 \$ 14,417.81

LIBRARY

04

CASH

CASH IN BANK	\$	421,568.36	
CASH IN BANK-RESERVE ACCOUNT		74,317.94	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		10,570.48	
INVESTMENTS - BANK OF BELLEVILLE		57,533.32	
INVESTMENTS - RELIANCE BANK		13,594.24	
INVESTMENTS - DIETERICH CD17		23,436.93	
INVESTMENTS - BANK OF BELL CD		18,750.00	
INVESTMENTS - REGIONS CD		14,126.68	
INVESTMENTS - DIETERICH BANK CD		<u>18,750.00</u>	
	\$	653,347.95	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 653,347.95

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	6,469.23	
BOOK FINES		1,244.00	
BOOK SALE		153.41	
GENEOLOGY		92.70	
MICROFILM		19.20	
NON-RESIDENT LIBRARY CARDS		1,890.00	
OTHER SALES & SERVICES		181.35	
INTEREST INCOME		178.63	
INTEREST INCOME-RESERVE ACCOUNT		61.46	
DONATIONS		41.26	
REIMBURSEMENTS		5,903.62	
MISCELLANEOUS INCOME		<u>1,584.23</u>	
	\$	17,819.09	
<u>TOTAL RECEIPTS</u>			\$ <u>17,819.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>671,167.04</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	74,668.90	
SALARIES - PART TIME		16,749.10	
HOSPITAL INSURANCE		8,406.43	
RETIRES HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		6,993.41	
I.M.R.F.		6,486.78	
MAINTENANCE SERVICE - BUILDING		4,577.82	
DATA PROCESSING SERVICE		105.19	
POSTAGE		100.96	
TELEPHONE		5,274.39	
DUES		25.00	

LIBRARY

04

TRAVEL EXPENSE 267.44
UTILITIES 809.15
RISK MANAGEMENT 3,904.69
OPERATING SUPPLIES 997.29
BOOKS 10,017.19

\$ 139,480.65

TOTAL DISBURSEMENTS

\$ 139,480.65

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 1.00
\$ 1.00

TOTAL OTHER FIN. SOURCES & USES

\$ 1.00

CASH

CASH IN BANK \$ 299,839.77
CASH IN BANK-RESERVE ACCOUNT 74,360.96
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 0.00
CASH IN BANK - IPTIP 0.00
PETTY CASH 700.00
KATHLEEN PAYNE SAVINGS ACCT. 0.00
WALKING TOUR GUIDE SAVINGS ACCT. 0.00
BOOK SALE SAVINGS ACCT. 0.00
FILM PROJECTOR SAVINGS ACCT. 0.00
INVESTMENTS 10,570.48
INVESTMENTS - BANK OF BELLEVILLE 57,551.40
INVESTMENTS - RELIANCE BANK 13,601.17
INVESTMENTS - DIETERICH CD17 23,436.93
INVESTMENTS - BANK OF BELL CD 18,750.00
INVESTMENTS - REGIONS CD 14,126.68
INVESTMENTS - DIETERICH BANK CD 18,750.00

\$ 531,687.39

CASH ON DEPOSIT, MARCH 31, 2017

\$ 531,687.39

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 5,333.56
\$ 5,333.56
CASH BALANCE, MARCH 1, 2017 \$ 5,333.56

RECEIPTS
INTEREST INCOME \$ 85.53
\$ 85.53
TOTAL RECEIPTS \$ 85.53
TOTAL CASH AVAILABLE \$ 5,419.09

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 684,280.79-
DUE FROM LIBRARY 30,563.45-
DUE FROM RECREATION 13,469.22-
DUE FROM SEWER DEPT. 73,888.37-
FEDERAL TAXES PAYABLE 284.70
STATE TAXES PAYABLE 61.42
SOCIAL SECURITY TAXES PAYABLE 32,909.89-
IMRF PAYABLE 56,978.02
POLICE PENSION PAYABLE 0.23
FIREPAC PAYABLE 1.09
MUTUAL OF OMAHA 32.90
VOL. DEDUCTIONS PAYABLE 2.97-
CITY OF BELLE-HEALTH INS. 48.67
AMER. FAMILY LIFE 0.93
\$ 777,706.73-
TOTAL OTHER FIN. SOURCES & USES \$ 777,706.73-

CASH
CASH IN BANK \$ 772,287.64-
\$ 772,287.64-
CASH ON DEPOSIT, MARCH 31, 2017 \$ 772,287.64-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 223,715.86	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,476.47	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,336,834.98	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 1,336,834.98

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 48,923.14	
INTEREST INCOME	213.84	
RENTAL INCOME	3,878.69	
DONATIONS	<u>5,305.00-</u>	
	\$ 47,710.67	
<u>TOTAL RECEIPTS</u>		\$ 47,710.67
<u>TOTAL CASH AVAILABLE</u>		\$ 1,384,545.65

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 29,572.38	
SALARIES - PART TIME	11,962.71	
HOSPITAL INSURANCE	1,932.50	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,188.11	
I.M.R.F.	2,344.82	
MAINTENANCE SERVICE - EQUIPMENT	985.60	
OTHER PROFESSIONAL SERVICES	13,744.31	
TELEPHONE	169.00	
PRINTING	1,300.00	
FEES & PERMITS	318.00	
RENTAL	623.04	
RISK MANAGEMENT	3,904.69	
OFFICE SUPPLIES	852.92	
OPERATING SUPPLIES	<u>4,221.63</u>	
	\$ 75,127.01	
<u>TOTAL DISBURSEMENTS</u>		\$ 75,127.01

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>139.50-</u>	
	\$ 139.50-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 139.50-

CASH

CASH IN BANK	\$ 196,052.07	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,584.42	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,309,279.14	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>1,309,279.14</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2017 \$ 0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH BALANCE, MARCH 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, MARCH 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 380,458.83
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 380,458.83

CASH BALANCE, MARCH 1, 2017 \$ 380,458.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 152.92
\$ 152.92

TOTAL RECEIPTS \$ 152.92

TOTAL CASH AVAILABLE \$ 380,611.75

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 71,068.63
I.M.R.F. 54,377.08
\$ 125,445.71

TOTAL DISBURSEMENTS \$ 125,445.71

CASH

CASH IN BANK \$ 255,166.04
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 255,166.04

CASH ON DEPOSIT, MARCH 31, 2017 \$ 255,166.04

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,070.10	
INVESTMENTS		<u>0.00</u>	
	\$	6,070.10	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 6,070.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.13</u>	
	\$	3.13	
<u>TOTAL RECEIPTS</u>			\$ <u>3.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,073.23
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	43.30	
UTILITIES		<u>11.99</u>	
	\$	55.29	
<u>TOTAL DISBURSEMENTS</u>			\$ 55.29
<u>CASH</u>			
CASH IN BANK	\$	6,017.94	
INVESTMENTS		<u>0.00</u>	
	\$	6,017.94	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>6,017.94</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 271,331.37
CASH IN BANK-CLAIMS ONE	411.99
CASH IN BANK - UST RESERVE	20,067.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,243.41</u>
	\$ 492,054.37

CASH BALANCE, MARCH 1, 2017 \$ 492,054.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ 204.55
REIMBURSEMENTS	<u>21,652.14</u>
	\$ 21,856.69

TOTAL RECEIPTS \$ 21,856.69

TOTAL CASH AVAILABLE \$ 513,911.06

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>79,105.89</u>
	\$ 79,105.89

TOTAL DISBURSEMENTS \$ 79,105.89

CASH

CASH IN BANK	\$ 213,997.43
CASH IN BANK-CLAIMS ONE	423.36
CASH IN BANK - UST RESERVE	20,078.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,306.34</u>
	\$ 434,805.17

CASH ON DEPOSIT, MARCH 31, 2017 \$ 434,805.17

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, MARCH 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, MARCH 31, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,232.09	
INVESTMENTS		<u>229,885.15</u>	
	\$	232,117.24	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 232,117.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	269.67	
UNREALIZED GAIN (LOSSES) INVEST		<u>140.76-</u>	
	\$	128.91	
<u>TOTAL RECEIPTS</u>			\$ <u>128.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 232,246.15
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,233.25	
INVESTMENTS		<u>230,012.90</u>	
	\$	232,246.15	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>232,246.15</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 544,570.94	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	26,003.70	
INVESTMENTS - RELIANCE BANK	25,345.64	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	423,800.64	
INVESTMENTS - DIETERICH BANK CD	562,500.00	
	\$ 2,351,848.51	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 2,351,848.51

RECEIPTS

REVENUE

SEWER CHARGES	\$ 578,901.05	
COLLECTION - ST CLAIR TOWNSHIP	89,591.43	
SEWER LINE INSURANCE	10,886.52	
GARBAGE CHARGES	25,054.38-	
LIEN FEES	350.00	
INTEREST INCOME	396.84	
MISCELLANEOUS INCOME	6,775.48	
	\$ 661,846.94	
<u>TOTAL RECEIPTS</u>		\$ 661,846.94
<u>TOTAL CASH AVAILABLE</u>		\$ 3,013,695.45

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 267,961.71	
SALARIES - REGULAR	31,713.63	
HOSPITAL INSURANCE	2,500.39	
SOCIAL SECURITY	2,426.07	
I.M.R.F.	2,023.97	
DATA PROCESSING SERVICE	5,243.05	
OTHER PROFESSIONAL SERVICES	13,969.96	
POSTAGE	3,616.23	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	13,781.21	
OFFICE SUPPLIES	209.18	
SEWER LINES		
SALARIES - REGULAR	45,568.23	
SALARIES - OVERTIME	309.36	
PAGER PAY	407.98	
HOSPITAL INSURANCE	4,160.43	
RETIREES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	3,540.85	
I.M.R.F.	3,102.78	
MAINTENANCE SERVICE - SYSTEM	5,816.04	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	60.00
TELEPHONE	30.59
RISK MANAGEMENT	8,957.81
MAINTENANCE SUPPLIES - OTHER	1,126.88
OPERATING SUPPLIES	866.38
SMALL TOOLS	95.88
AUTOMOTIVE FUEL/OIL	754.32
SEWER PLANT	

SALARIES - REGULAR	145,089.57
SALARIES - OVERTIME	2,965.92
PAGER PAY	2,657.35
HOSPITAL INSURANCE	12,090.13
RETIREES HEALTH INSURANCE	80.54-
SOCIAL SECURITY	11,634.73
I. M. R. F.	12,064.37
CLOTHING ALLOWANCE	1,375.00
MAINTENANCE SERVICE - BUILDING	137.59
MAINTENANCE SERVICE - EQUIPMENT	23,653.24
MAINTENANCE SERVICE - VEHICLES	1,109.76
ENGINEERING	1,875.00
OTHER PROFESSIONAL SERVICE	2,140.80
TELEPHONE	1,321.71
TRAINING	100.00
UTILITIES	49,107.04
SLUDGE REMOVAL	12,650.00
RENTAL	186.39
RISK MANAGEMENT	13,321.88
MAINTENANCE SUPPLIES - EQUIP.	1.60
MAINTENANCE SUPPLIES - GROUNDS	402.00
MAINTENANCE SUPPLIES - OTHER	276.07
OFFICE SUPPLIES	110.29
OPERATING SUPPLIES	255.11-
JANITORIAL SUPPLIES	408.21
AUTOMOTIVE FUEL/OIL	588.10
CHEMICAL SUPPLIES	13,309.20
BUILDINGS	631.79
EQUIPMENT	<u>7,642.78</u>

\$ 734,862.22

TOTAL DISBURSEMENTS

\$ 734,862.22

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 129,173.71
ACCT. REC. SEWER LINE INS	<u>1,147.39</u>
	\$ 130,321.10

TOTAL OTHER FIN. SOURCES & USES

\$ 130,321.10

CASH

CASH IN BANK	\$ 581,845.48
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,011.87
INVESTMENTS - RELIANCE BANK	45,368.75
INVESTMENTS - DIETERICH CD17	140,607.75

PERIOD: MAR 2017
SYS DATE 041217 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:58

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	423,800.64	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,409,154.33	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>2,409,154.33</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 98,637.30
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,448.49
INVESTMENTS - RELIANCE BANK	54,377.05
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,177.92
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 813,100.01

CASH BALANCE, MARCH 1, 2017 \$ 813,100.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>125.06</u>
	\$ 125.06

TOTAL RECEIPTS \$ 125.06

TOTAL CASH AVAILABLE \$ 813,225.07

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

CASH

CASH IN BANK	\$ 98,688.62
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,494.52
INVESTMENTS - RELIANCE BANK	54,404.76
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,177.92
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>
	\$ 813,225.07

CASH ON DEPOSIT, MARCH 31, 2017 \$ 813,225.07

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 241,435.64
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,842.43
INVESTMENTS - RELIANCE BANK	<u>259,336.54</u>
	\$ 613,972.47

CASH BALANCE, MARCH 1, 2017 \$ 613,972.47

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 21,670.00
TAP-IN INSPECTION FEES	5,700.00
INTEREST INCOME	358.09
INTERFUND OPERATING TRANSFER	<u>1,022,116.47</u>
	\$ 1,049,844.56

TOTAL RECEIPTS \$ 1,049,844.56

TOTAL CASH AVAILABLE \$ 1,663,817.03

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 82,285.43
INFRASTRUCTURE	<u>778,137.29</u>
	\$ 860,422.72

TOTAL DISBURSEMENTS \$ 860,422.72

CASH

CASH IN BANK	\$ 430,712.17
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,855.58
INVESTMENTS - RELIANCE BANK	<u>259,468.70</u>
	\$ 803,394.31

CASH ON DEPOSIT, MARCH 31, 2017 \$ 803,394.31

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 126,305.62	
CASH IN BANK - LTCP ACCT	281.98	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,378.26	
INVESTMENTS - RELIANCE BANK	240,513.71	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,068,041.87	

CASH BALANCE, MARCH 1, 2017 \$ 1,068,041.87

RECEIPTS

REVENUE

IEPA LOAN	\$ 755,449.80	
INTEREST INCOME	223.74	
INTERFUND OPERATING TRANSFER	<u>101,295.04</u>	
	\$ 856,968.58	

TOTAL RECEIPTS \$ 856,968.58

TOTAL CASH AVAILABLE \$ 1,925,010.45

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 56,109.95	
INTEREST EXPENSE - WWTP 3	24,898.99	
INTERFUND OPERATING TRANSFER	<u>755,449.80</u>	
	\$ 836,458.74	

TOTAL DISBURSEMENTS \$ 836,458.74

CASH

CASH IN BANK	\$ 146,657.76	
CASH IN BANK - LTCP ACCT	282.12	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,413.26	
INVESTMENTS - RELIANCE BANK	240,636.27	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,088,551.71	

CASH ON DEPOSIT, MARCH 31, 2017 \$ 1,088,551.71

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 1, 2017</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 49,456.12
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,921.19
INVESTMENTS - RELIANCE BANK	29,279.94
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 153,663.59

CASH BALANCE, MARCH 1, 2017

\$ 153,663.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>46.88</u>
	\$ 46.88

TOTAL RECEIPTS

\$ 46.88

TOTAL CASH AVAILABLE

\$ 153,710.47

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 367.17
RISK MANAGEMENT	<u>654.61</u>
	\$ 1,021.78

TOTAL DISBURSEMENTS

\$ 1,021.78

CASH

CASH IN BANK	\$ 48,459.73
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,927.76
INVESTMENTS - RELIANCE BANK	29,294.86
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 152,688.69

CASH ON DEPOSIT, MARCH 31, 2017

\$ 152,688.69

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	4,721.15
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,188.09
INVESTMENTS - RELIANCE BANK		30,116.50
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,506.75
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	375,057.87

CASH BALANCE, MARCH 1, 2017 \$ 375,057.87

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>27.29</u>
	\$	27.29

TOTAL RECEIPTS \$ 27.29

TOTAL CASH AVAILABLE \$ 375,085.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,723.60
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,197.58
INVESTMENTS - RELIANCE BANK		30,131.85
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,506.75
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	375,085.16

CASH ON DEPOSIT, MARCH 31, 2017 \$ 375,085.16

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	4,488.04
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,230.31
INVESTMENTS - RELIANCE BANK		4,810.27
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,825.33
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>
	\$	30,201.99

CASH BALANCE, MARCH 1, 2017 \$ 30,201.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.43</u>
	\$	6.43

TOTAL RECEIPTS \$ 6.43

TOTAL CASH AVAILABLE \$ 30,208.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,490.38
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,231.95
INVESTMENTS - RELIANCE BANK		4,812.72
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,825.33
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>
	\$	30,208.42

CASH ON DEPOSIT, MARCH 31, 2017 \$ 30,208.42

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2017			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2017			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 3,055,730.00	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,845,212.87	
INVESTMENTS - RELIANCE BANK	591,127.27	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,849.09	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,198,506.24	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 6,198,506.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,211.60</u>	
	\$ 2,211.60	
<u>TOTAL RECEIPTS</u>		\$ <u>2,211.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>6,200,717.84</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 22,531.26	
OTHER PROFESSIONAL SERVICES	4,397.54	
VEHICLES	47,676.89	
INFRASTRUCTURE	13,880.20	
OTHER IMPROVEMENTS	143,580.94	
INTERFUND OPERATING TRANSFER	<u>517,950.00</u>	
	\$ 750,016.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 750,016.83

CASH

CASH IN BANK	\$ 2,307,043.62	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,845,792.79	
INVESTMENTS - RELIANCE BANK	591,428.50	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,849.09	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 5,450,701.01	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>5,450,701.01</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 1, 2017</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2017 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,152.81
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,152.81

CASH BALANCE, MARCH 1, 2017

\$ 10,152.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	5.28
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\$ 5.28

TOTAL RECEIPTS

\$ 5.28

TOTAL CASH AVAILABLE

\$ 10,158.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,158.09
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,158.09

CASH ON DEPOSIT, MARCH 31, 2017

\$ 10,158.09

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 75,833.03
INVESTMENTS	<u>0.02</u>
	\$ 75,833.05
<u>CASH BALANCE, MARCH 1, 2017</u>	\$ 75,833.05
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>38.25</u>
	\$ 38.25
<u>TOTAL RECEIPTS</u>	\$ <u>38.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 75,871.30
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>5,769.78</u>
	\$ 5,769.78
<u>TOTAL DISBURSEMENTS</u>	\$ 5,769.78
<u>CASH</u>	
CASH IN BANK	\$ 70,101.50
INVESTMENTS	<u>0.02</u>
	\$ 70,101.52
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$ 70,101.52

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 79,181.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,788.56
INVESTMENTS - RELIANCE BANK	<u>3,079,112.23</u>
	\$ 3,366,081.86

CASH BALANCE, MARCH 1, 2017 \$ 3,366,081.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,675.57</u>
	\$ 1,675.57

TOTAL RECEIPTS \$ 1,675.57

TOTAL CASH AVAILABLE \$ 3,367,757.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 79,222.26
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,853.86
INVESTMENTS - RELIANCE BANK	<u>3,080,681.31</u>
	\$ 3,367,757.43

CASH ON DEPOSIT, MARCH 31, 2017 \$ 3,367,757.43

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 157,862.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,606.05
INVESTMENTS - RELIANCE BANK	<u>322,079.26</u>
	\$ 584,548.19

CASH BALANCE, MARCH 1, 2017 \$ 584,548.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>279.14</u>
	\$ 279.14

TOTAL RECEIPTS \$ 279.14

TOTAL CASH AVAILABLE \$ 584,827.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 157,945.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,638.93
INVESTMENTS - RELIANCE BANK	<u>322,243.39</u>
	\$ 584,827.33

CASH ON DEPOSIT, MARCH 31, 2017 \$ 584,827.33

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	60,658.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,932.49	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 60,932.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>35.00</u>	
	\$	35.00	
<u>TOTAL RECEIPTS</u>			\$ <u>35.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,967.49
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,693.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,967.49	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>60,967.49</u>

CASH
CASH IN BANK \$ 72,907.05
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 20,921.20
INVESTMENTS - RELIANCE BANK 29,279.95
\$ 127,074.19
CASH BALANCE, MARCH 1, 2017 \$ 127,074.19

RECEIPTS
REVENUE
INTEREST INCOME \$ 63.57
\$ 63.57
TOTAL RECEIPTS \$ 63.57
TOTAL CASH AVAILABLE \$ 127,137.76

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 72,949.12
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 20,927.78
INVESTMENTS - RELIANCE BANK 29,294.87
\$ 127,137.76
CASH ON DEPOSIT, MARCH 31, 2017 \$ 127,137.76

CASH

CASH IN BANK	\$ 1,011,335.54	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,830.30	
INVESTMENTS - RELIANCE BANK	23,005.67	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	104,537.49	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,792,105.33	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 1,792,105.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>593.47</u>	
	\$ 593.47	
<u>TOTAL RECEIPTS</u>		\$ <u>593.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,792,698.80</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>	
	\$ 100,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 100,000.00

CASH

CASH IN BANK	\$ 911,861.40	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,886.19	
INVESTMENTS - RELIANCE BANK	23,017.39	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	104,537.49	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,692,698.80	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>1,692,698.80</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 13,975.87
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,460.62
INVESTMENTS - DIETERICH CD17	12,499.69
INVESTMENTS - BANK OF BELL CD	10,000.00
INVESTMENTS - REGIONS CD	7,534.24
INVESTMENTS - DIETERICH BANK CD	<u>10,000.00</u>
	\$ 65,791.73

CASH BALANCE, MARCH 1, 2017 \$ 65,791.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11.35</u>
	\$ 11.35

TOTAL RECEIPTS \$ 11.35

TOTAL CASH AVAILABLE \$ 65,803.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 13,983.93
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,463.91
INVESTMENTS - DIETERICH CD17	12,499.69
INVESTMENTS - BANK OF BELL CD	10,000.00
INVESTMENTS - REGIONS CD	7,534.24
INVESTMENTS - DIETERICH BANK CD	<u>10,000.00</u>
	\$ 65,803.08

CASH ON DEPOSIT, MARCH 31, 2017 \$ 65,803.08

CASH
CASH IN BANK \$ 54,108.01
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,429.32
CASH BALANCE, MARCH 1, 2017 \$ 55,429.32

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.22
\$ 31.22
TOTAL RECEIPTS \$ 31.22
TOTAL CASH AVAILABLE \$ 55,460.54

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 54,139.23
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,460.54
CASH ON DEPOSIT, MARCH 31, 2017 \$ 55,460.54

CASH

CASH IN BANK	\$ 57,045.83
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,381.84
INVESTMENTS - RELIANCE BANK	119,211.14
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,323.83

CASH BALANCE, MARCH 1, 2017

\$ 260,323.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>103.53</u>
-----------------	------------------

\$ 103.53

TOTAL RECEIPTS

\$ 103.53

TOTAL CASH AVAILABLE

\$ 260,427.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,078.75
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,391.70
INVESTMENTS - RELIANCE BANK	119,271.89
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,427.36

CASH ON DEPOSIT, MARCH 31, 2017

\$ 260,427.36

CASH

CASH IN BANK	\$ 4,813.08
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,378.86
INVESTMENTS - RELIANCE BANK	30,116.50
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,835.59
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>

\$ 139,565.64

CASH BALANCE, MARCH 1, 2017

\$ 139,565.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>26.42</u>
-----------------	-----------------

\$ 26.42

TOTAL RECEIPTS

\$ 26.42

TOTAL CASH AVAILABLE

\$ 139,592.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 4,815.86
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,387.15
INVESTMENTS - RELIANCE BANK	30,131.85
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,835.59
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>

\$ 139,592.06

CASH ON DEPOSIT, MARCH 31, 2017

\$ 139,592.06

CASH

CASH IN BANK \$ 765,716.91
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,479.26

CASH BALANCE, MARCH 1, 2017 \$ 3,934,479.26

RECEIPTS

REVENUE

INTEREST INCOME \$ 441.84
\$ 441.84

TOTAL RECEIPTS \$ 441.84

TOTAL CASH AVAILABLE \$ 3,934,921.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 766,158.75
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,921.10

CASH ON DEPOSIT, MARCH 31, 2017 \$ 3,934,921.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 131,943.25
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,233.00
\$ 192,176.25
CASH BALANCE, MARCH 1, 2017 \$ 192,176.25

RECEIPTS
REVENUE
INTEREST INCOME \$ 106.82
\$ 106.82
TOTAL RECEIPTS \$ 106.82
TOTAL CASH AVAILABLE \$ 192,283.07

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 132,019.38
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,263.69
\$ 192,283.07
CASH ON DEPOSIT, MARCH 31, 2017 \$ 192,283.07

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,229.63
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,874.16
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		20,719.14
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,729.80
<u>CASH BALANCE, MARCH 1, 2017</u>	\$	113,729.80
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.68</u>
	\$	1.68
<u>TOTAL RECEIPTS</u>	\$	<u>1.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,731.48</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,231.31
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,874.16
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		20,719.14
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,731.48
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>113,731.48</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	32,106.80
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,834.23
<u>CASH BALANCE, MARCH 1, 2017</u>	\$	134,834.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>16.71</u>
	\$	16.71
<u>TOTAL RECEIPTS</u>	\$	<u>16.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>134,850.94</u>

<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	32,123.51
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,850.94
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>134,850.94</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 133,525.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	37,811.54
INVESTMENTS - BANK OF BELL CD	31,250.00
INVESTMENTS - REGIONS CD	23,544.48
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 257,381.87

CASH BALANCE, MARCH 1, 2017 \$ 257,381.87

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>76.93</u>
	\$ 76.93

TOTAL RECEIPTS \$ 76.93

TOTAL CASH AVAILABLE \$ 257,458.80

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 133,390.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	37,811.54
INVESTMENTS - BANK OF BELL CD	31,250.00
INVESTMENTS - REGIONS CD	23,544.48
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 257,246.80

CASH ON DEPOSIT, MARCH 31, 2017 \$ 257,246.80

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	89,557.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		233,821.75
INVESTMENTS - RELIANCE BANK		<u>368,090.56</u>
	\$	691,470.04
<u>CASH BALANCE, MARCH 1, 2017</u>	\$	691,470.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>307.67</u>
	\$	307.67
<u>TOTAL RECEIPTS</u>	\$	<u>307.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>691,777.71</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	89,604.33
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		233,895.24
INVESTMENTS - RELIANCE BANK		<u>368,278.14</u>
	\$	691,777.71
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>691,777.71</u>

CASH

CASH IN BANK	\$ 295,989.02
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,869.22
INVESTMENTS - RELIANCE BANK	173,339.64
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,431.29
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,248,462.27

CASH BALANCE, MARCH 1, 2017 \$ 1,248,462.27

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 111,930.62
INTEREST INCOME	<u>339.16</u>
	\$ 112,269.78

TOTAL RECEIPTS \$ 112,269.78

TOTAL CASH AVAILABLE \$ 1,360,732.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 408,083.14
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,956.55
INVESTMENTS - RELIANCE BANK	173,427.97
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,431.29
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,360,732.05

CASH ON DEPOSIT, MARCH 31, 2017 \$ 1,360,732.05

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	22,552.27
CASH IN BANK-REWARD FUND		3,767.30
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,376.63

CASH BALANCE, MARCH 1, 2017 \$ 27,376.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.73
INTEREST INCOME-REWARD FUND		1.96
DONATIONS		<u>100.00</u>
	\$	111.69

TOTAL RECEIPTS \$ 111.69

TOTAL CASH AVAILABLE \$ 27,488.32

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>8,500.00</u>
	\$	8,500.00

TOTAL DISBURSEMENTS \$ 8,500.00

CASH

CASH IN BANK	\$	14,162.00
CASH IN BANK-REWARD FUND		3,769.26
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,988.32

CASH ON DEPOSIT, MARCH 31, 2017 \$ 18,988.32

NARCOTICS

72

CASH

CASH IN BANK	\$	2,310.62	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,321.21	
CASH IN BANK-EVIDENCE SEIZED		35,836.33	
CASH IN BANK-FEDERAL AWARDED		47,877.50	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	97,978.08	
<u>CASH BALANCE, MARCH 1, 2017</u>	\$		\$ 97,978.08

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,057.25	
EVIDENCE SEIZURES/FORFEITURES		429.60	
INTEREST INCOME		<u>46.42</u>	
	\$	2,533.27	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>2,533.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 100,511.35

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>2,657.83</u>	
	\$	2,657.83	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 2,657.83
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CASH

CASH IN BANK	\$	2,330.50	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,323.46	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		47,301.21	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	97,853.52	

<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$		\$ <u>97,853.52</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.54	
INVESTMENTS		<u>0.00</u>	
	\$	180.54	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 180.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.09</u>	
	\$	0.09	
<u>TOTAL RECEIPTS</u>			\$ <u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.63</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.63	
INVESTMENTS		<u>0.00</u>	
	\$	180.63	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>180.63</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	17,371.75	
INVESTMENTS		<u>266.28</u>	
	\$	17,638.03	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 17,638.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>10.02</u>	
	\$	10.02	
<u>TOTAL RECEIPTS</u>			\$ <u>10.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 17,648.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	17,381.77	
INVESTMENTS		<u>266.28</u>	
	\$	17,648.05	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>17,648.05</u>

CASH

CASH IN BANK	\$ 16,193.33
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,690.90
INVESTMENTS - RELIANCE BANK	59,605.57
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 129,560.71

CASH BALANCE, MARCH 1, 2017

\$ 129,560.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>44.64</u>
	\$ 44.64

TOTAL RECEIPTS

\$ 44.64

TOTAL CASH AVAILABLE

\$ 129,605.35

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 16,202.67
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,695.83
INVESTMENTS - RELIANCE BANK	59,635.94
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 129,605.35

CASH ON DEPOSIT, MARCH 31, 2017

\$ 129,605.35

CASH
CASH IN BANK \$ 496,714.73
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,674,026.96
CASH BALANCE, MARCH 1, 2017 \$ 2,674,026.96

RECEIPTS
REVENUE
INTEREST INCOME \$ 286.62
\$ 286.62
TOTAL RECEIPTS \$ 286.62
TOTAL CASH AVAILABLE \$ 2,674,313.58

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 497,001.35
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,674,313.58
CASH ON DEPOSIT, MARCH 31, 2017 \$ 2,674,313.58

CASH

CASH IN BANK	\$	30,589.44
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,368.49
INVESTMENTS - RELIANCE BANK		<u>31,789.64</u>
	\$	71,012.45

CASH BALANCE, MARCH 1, 2017 \$ 71,012.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>36.48</u>
	\$	36.48

TOTAL RECEIPTS \$ 36.48

TOTAL CASH AVAILABLE \$ 71,048.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	30,607.09
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,371.12
INVESTMENTS - RELIANCE BANK		<u>31,805.84</u>
	\$	71,048.93

CASH ON DEPOSIT, MARCH 31, 2017 \$ 71,048.93

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,806.91	
INVESTMENTS		<u>0.00</u>	
	\$	63,806.91	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 63,806.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.82</u>	
	\$	36.82	
<u>TOTAL RECEIPTS</u>			\$ <u>36.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,843.73
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,843.73	
INVESTMENTS		<u>0.00</u>	
	\$	63,843.73	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>63,843.73</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2017			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2017			\$ <u>0.00</u>

SYS DATE 041217
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/17

SYS TIME 09:53

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,514,211.09	\$282,765.56	\$1,796,976.65
PARKS PROJECT FUND	\$12,982.66	\$84,736.81	\$97,719.47
INSURANCE FUND	\$14,417.81	\$.00	\$14,417.81
LIBRARY	\$374,900.73	\$156,786.66	\$531,687.39
PAYROLL ACCOUNT	-\$772,287.64	\$.00	-\$772,287.64
PLAYGROUND AND RECREATION	\$196,432.07	\$1,112,847.07	\$1,309,279.14
RETIREMENT FUND	\$255,166.04	\$.00	\$255,166.04
MOTOR FUEL TAX FUND	\$630,884.60	\$2,642.61	\$633,527.21
FOUNTAIN FUND	\$6,017.94	\$.00	\$6,017.94
TORT LIABILITY FUND	\$234,498.83	\$200,306.34	\$434,805.17
WALNUT HILL FUTURE CARE FUN	\$2,233.25	\$230,012.90	\$232,246.15
SEWER OPERATION & MAINTENAN	\$582,299.91	\$1,826,854.42	\$2,409,154.33
SEWER REPAIR & REPLACEMENT	\$98,688.62	\$714,536.45	\$813,225.07
SEWER CONSTRUCTION FUND	\$430,712.17	\$372,682.14	\$803,394.31
SEWER BOND AND INTEREST FUN	\$146,939.88	\$941,611.83	\$1,088,551.71
SPECIAL SERVICE AREA	\$48,459.73	\$104,228.96	\$152,688.69
WORKING CASH FUND	\$4,723.60	\$370,361.56	\$375,085.16
LIBRARY - GIFT ENDOWMENT	\$4,490.38	\$25,718.04	\$30,208.42
TIF 3 (CITY OF BELLEVILLE)	\$2,307,043.62	\$3,143,657.39	\$5,450,701.01
CAPITAL PROJECTS FUND	\$10,158.09	\$.00	\$10,158.09
BELLEVILLE ILLINOIS TOURISM	\$70,101.50	\$.02	\$70,101.52
2015 PD PROJECT CONSTRUCTIO	\$79,222.26	\$3,288,535.17	\$3,367,757.43
2015 PD PROJECT DEBT SERVIC	\$157,945.01	\$426,882.32	\$584,827.33
TIF 8 (DOWNTOWN SOUTH)	\$60,693.99	\$273.50	\$60,967.49
TIF 9 (SOUTHWINDS ESTATE)	\$72,949.12	\$54,188.64	\$127,137.76
TIF 10 (LOWER RICHLAND CREE	\$911,861.40	\$780,837.40	\$1,692,698.80
TIF 11 (INDUSTRIAL JOB RECO	\$13,983.93	\$51,819.15	\$65,803.08
TIF 12 (SHERMAN STREET)	\$54,139.23	\$1,321.31	\$55,460.54
TIF 13 (DRAKE ROAD)	\$57,078.75	\$203,348.61	\$260,427.36
TIF 14 (ROUTE 15 EAST)	\$4,815.86	\$134,776.20	\$139,592.06
TIF 15 (CARLYLE GREENMOUNT)	\$3,934,921.10	\$.00	\$3,934,921.10
TIF 16 (ROUTE 15 WEST CORRI	\$132,019.38	\$60,263.69	\$192,283.07
SPECIAL SERVICE AREA RESERV	\$3,231.31	\$110,500.17	\$113,731.48

SYS DATE 041217
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/17

SYS TIME 09:53

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$32,123.51	\$102,727.43	\$134,850.94
2011 TIF BONDS I & S	\$133,390.78	\$123,856.02	\$257,246.80
2014 PD PROJECT DEBT SERVIC	\$89,604.33	\$602,173.38	\$691,777.71
2011 Bond Fund I & S	\$408,083.14	\$952,648.91	\$1,360,732.05
POLICE TRUST	\$17,931.26	\$1,057.06	\$18,988.32
NARCOTICS	\$96,532.21	\$1,321.31	\$97,853.52
LOCAL LAW ENFORCEMENT BLOCK	\$180.63	\$.00	\$180.63
TIF 17 (EAST MAIN STREET)	\$17,381.77	\$266.28	\$17,648.05
TIF 18 (SCHEEL STREET)	\$16,202.67	\$113,402.68	\$129,605.35
TIF 19 (FRANK SCOTT PARKWAY	\$2,674,313.58	\$.00	\$2,674,313.58
TIF 20 - RT. 15 / S. GREEN	\$30,607.09	\$40,441.84	\$71,048.93
TIF 21 - BELLE VALLEY / PHA	\$63,843.73	\$.00	\$63,843.73
Totals	<u>\$15,236,130.92</u>	<u>\$16,620,389.83</u>	<u>\$31,856,520.75</u>

AGREEMENT BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of April __, 2017, between the City of Belleville, whose mailing address is 101 South Illinois Street, Belleville, Illinois 62220, hereinafter known as **OWNER** and Thouvenot, Wade & Moerchen, Inc., who's mailing address is 4940 Old Collinsville Road, Swansea, Illinois 62226, hereinafter known as **ENGINEER**. **OWNER** intends to construct improvements to the City of Belleville Wastewater Treatment Facilities in accordance with the December 2007 IEPA approved Long Term Control Plan (LTCP); however, limited to Project A below and as specified in the October 1, 2015 NPDES Permit No. IL0021873 approval letter described as follows:

- A. *Prepare an IEPA approved Facility Plan and Design a Disinfection System to treat up to 100 million gallons per day of effluent discharged from the Lower-End Storm Water Management Basins. Design shall be in conformance with said IEPA approved Facility Plan and the City of Belleville Long-Term Compliance Plan.*

The IEPA approved Facility Plan is required for IEPA Loan acquisition, the Plan is not eligible for IEPA funding.

The above Action Item A. is herein referred to as the **Project**.

OWNER and **ENGINEER** in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by **ENGINEER** and the payment for those services by **OWNER** as set forth below.

SECTION 1 - BASIC SERVICES OF ENGINEER

1.1 General

1.1.1 The **ENGINEER** shall provide for **OWNER** professional engineering services in all phases of the **Project** to which this Agreement applies as hereinafter provided. These services will include serving as **OWNER**'s professional engineering representative for the **Project**, providing professional engineering consultation and advice and furnishing customary environmental, civil, structural, mechanical and electrical engineering services.

1.1.2 The **ENGINEER** agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of suppliers, equipment, construction and services in accordance with the Clean Water Loan Program rules, as required by the award conditions of USEPA's Assistance Agreement with the IEPA. The **ENGINEER** acknowledges that the fair share percentages are 5% of MBE's and 12% for WBE's.

1.1.3 The **ENGINEER** shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The **ENGINEER** shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the **ENGINEER** to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or other legally available remedies.

1.2 IEPA Facility Plan

The Facility Plan will be completed in conformance with the Illinois Environmental Protection Agency's requirements for Step 1 Facility Plans as prepared by Thouvenot, Wade & Moerchen, Inc.

Services performed under this Step 1 Phase will include:

- 1.2.1** Discussion of existing and proposed NPDES Permit limits. Detailed discussion of the chosen alternative's capability to maintain compliance with all applicable laws and regulations in addition to addressing the identified system need(s).
- 1.2.2** Basis of Design for Chosen Alternative. The preliminary engineering data will include, to the extent appropriate, flow diagrams, unit process descriptions, detention times, flow rates, unit capacities, etc. to demonstrate that the proposed project will be designed in accordance with 35 Ill. Adm Code 370.
- 1.2.3** The discharge from the existing Wastewater Treatment Facility is to Richland Creek. According to the Illinois' 2014 303(d) List, Richland Creek is listed as an impaired waterway. The Facility Plan will review information regarding an anti-degradation analysis pursuant to Ill. Adm. Code 35 Section 302.105 for a new or modified NPDES Permit.
- 1.2.4** Inventory of environmental impacts of chosen alternative and a discussion of the measures required during design and construction to mitigate or minimize negative environmental impacts.
- 1.2.5** Reproducible 8.5 x 11-inch map(s) showing the project(s) location(s) relative to the community.

- 1.2.6 Detailed cost estimate for the alternative selected, including both capital and O, M & R costs over the 20-year planning period. The estimate will include cost items for design engineering, construction engineering, bidding, legal, construction and contingency.
- 1.2.7 Implementation plan for the proposed project including the anticipated construction schedule, the financial schedule, including necessary financial arrangements for assuring adequate annual debt service and O, M & R coverage requirements and a description of the dedicated source of revenue necessary for loan repayment. List any other funding involved in the project.
- 1.2.8 Detailed description of the existing residential rate structure, average water consumption or the basis for billing, current average monthly residential bill, any proposed rate changes and the proposed average monthly residential bill as a result of the project(s).

Three Copies of the Facilities Plan and related documents will be submitted to Infrastructure Financial Assistance Section (IFAS), Illinois Environmental Protection Agency

1.3 Design Phase

The Design will be completed in conformance with the IEPA approved Long Term Control Plan for the Project as prepared by Thouvenot, Wade & Moerchen, Inc.

Services performed under this Design Phase will include:

- 1.3.1 Providing field topographic and boundary surveys and as-built drawings of existing facilities to be modified or impacted.
- 1.3.2 Work in conjunction with the City in selection of manufactured equipment, process and appurtenances to be incorporated into the construction plans.
- 1.3.3 Prepare construction plans in sufficient detail to facilitate both bidding and construction of the proposed Project, which shall include environmental, civil, structural, and electrical services
- 1.3.4 Assist the OWNER in acquiring the services of a soils engineering consultant in order to provide sufficient information concerning site soils conditions
- 1.3.5 Prepare bidding and contract documents along with technical specification.
- 1.3.6 Secure ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) approval of Plans, Specifications, Bid and Contract Documents and assist the OWNER in acquiring ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) Construction and Operating Permits for the proposed facilities improvements.

1.4 Bidding or Negotiating Phase

After written authorization to proceed with the Bidding or Negotiating Phase, ENGINEER shall:

- 1.4.1 Assist OWNER in advertising for and obtaining bids or negotiating proposals for each separate prime contract for construction, materials, equipment and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences, if any, and receive and process deposits for Bidding Documents.
- 1.4.2 Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.
- 1.4.3 Consult with and advise OWNER as to the acceptability of subcontractors, suppliers and other persons and organizations proposed by the prime contractor(s) (herein called CONTRACTOR(S)) for those portions of the work as to which such acceptability is required by the Bidding Documents.
- 1.4.4 Consult with OWNER concerning and determine the acceptability of substitute materials and equipment proposed by CONTRACTOR(S) when substitution prior to the award of contracts is allowed by the Bidding Documents.
- 1.4.5 Assist the OWNER with both the execution of the construction contract agreement and the submission of said executed contract to the IEPA for approval.

1.5 Construction Phase

- 1.5.1 Construction Phase engineering services, if required, shall be provided as directed by the City's Director of Wastewater.

1.6 Loan Documentation Phase

Services performed under this Loan Documentation Phase will be tracked separately from the Design and Bidding Phases, as the Loan Documentation Phase is not eligible for IEPA Loan Reimbursement. These services will include:

- 1.6.1 Assist the City Wastewater Director in the preparation of IEPA Low-Interest Loan Documents necessary to secure Project funding.
- 1.6.2 Assist the OWNER with the selection of an IEPA approvable user charge based revenue system necessary to provide sufficient funding for the City of Belleville Sewer System's Operation, Maintenance, Replacement and Debt Service Accounts.

1.7 Operation Phase

During the Operational Phase, ENGINEER shall, when requested by OWNER:

- 1.7.1 Provide assistance in the closing of any financial or related transaction for the Project.
- 1.7.2 Provide assistance in connection with the refining and adjusting of any equipment or system.
- 1.7.3 Prepare a set of reproducible record prints of Drawings showing those changes made during the construction process, based on the marked-up prints, drawings and other data furnished by CONTRACTOR(S) to ENGINEER and which ENGINEER considers significant.
- 1.7.4 In company with OWNER, visit the Project to observe any apparent defects in the complete construction, assist OWNER in consultations and discussions with CONTRACTOR(S) concerning correction of such deficiencies, and make recommendations as to replacement or correction of defective work.

SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

2.1 Services Requiring Authorization in Advance

If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed in paragraphs 2.1.1 through 2.1.7 inclusive. These services are not included as part of Basic Services except to the extent provided in paragraphs 1.1 and 1.2; these will be paid for by OWNER as indicated in Section 5.

- 2.1.1 Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or Contract documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond ENGINEER's control.
- 2.1.2 Providing renderings or models for OWNER's use.
- 2.1.3 Preparing documents for alternate bids requested by OWNER for Contractor(s) work which is not executed or documents for out-of-sequence work.
- 2.1.4 Assistance in connection with bid protests, rebidding or renegotiating contracts for construction, materials, equipment or services.
- 2.1.5 Assistance in connection with easement acquisition.
- 2.1.6 Preparation of operating, maintenance and staffing manuals.
- 2.1.7 Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project.
- 2.1.8 Additional services in connection with the Project, including services that are to be furnished by OWNER in accordance with Section 3, and services not otherwise provided for in this Agreement.

SECTION 3 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of ENGINEER.

- 3.1 Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- 3.2 Provide all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications.
- 3.3 Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
- 3.4 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
- 3.5 The OWNER shall secure the professional services of a soils consultant, shall require that the soils consultant coordinate their services with those of the ENGINEER, and shall require that the soils consultant provide a copy of their report directly to the ENGINEER, to be included with the technical specifications.
- 3.6 Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER, obtain advise of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.
- 3.7 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- 3.8 Provide a warranty deed and current title report of the proposed sewer improvements.
- 3.9 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or nonconformance in the work of any Contractor.
- 3.10 Furnish, or direct ENGINEER to provide, Additional Services as stipulated in paragraph 2.1 of this Agreement or other services as required.
- 3.11 Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4 - PERIODS OF SERVICE

- 4.1 The provisions of this Section 4 and the various rates of compensation for ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project.
- 4.2 After acceptance by OWNER of the ENGINEER's Drawings, Specifications and other Final Design Phase documentation including the most recent opinion of probable Total Project costs and upon issuance of an IEPA permit to construct both Projects. The design services to be rendered under this contract shall be considered complete.
- 4.3 If OWNER has requested significant modifications or changes in the general scope, extent or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- 4.4 This contract shall remain in force for a period of 48 months.

SECTION 5 - PAYMENTS TO ENGINEER

5.1 Methods of Payment for Services and Expenses of ENGINEER

- 5.1.1 For Basic Services. OWNER shall pay ENGINEER for Basic Services rendered under Section 1.2 Facility Plan and Section 1.3 Design Phase and Section 1.4 Bidding Phase a lump sum fee of Six Hundred Three Thousand, Seven hundred Twenty Dollars (\$603,720).
- For Section 1.5 Construction Phase, Section 1.6 Loan Documentation Phase, and Section 1.7 Operation Phase the OWNER shall pay ENGINEER for services rendered, as directed by the City's Director of Wastewater, on an hourly basis in accordance with the then current Fee Schedule. The OWNER shall pay the ENGINEER for any sublet professional services (if any) at cost to the ENGINEER plus ten percent.

Payment for Additional Engineering Services as detailed under this paragraph performed in accordance with this Agreement is due and payable in accordance with the monthly billing, which will be in accordance with this Agreement.

5.1.2 Other Provisions Concerning Payments

If OWNER fails to make any payment due ENGINEER for services and expenses within thirty days after receipt of ENGINEER'S statement therefor, the amounts due ENGINEER will be increased at the rate of 1% per month from said thirtieth day, and in addition, ENGINEER may after giving seven days written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses and charges.

5.1.3 For Additional Services. Owner shall pay ENGINEER for Additional services rendered under Section 2 as follows:

5.1.3.1 General. For Additional Services of ENGINEER'S principals and employees engaged directly on the Project and rendered pursuant to paragraph 2.1 (except services as a consultant or witness under paragraph 2.1.6), on an hourly basis in accordance with the then current Fee Schedule.

5.1.3.2 Serving as a Witness. For services rendered by ENGINEER'S principals and employees as consultants or witnesses in any litigation, arbitration or other legal or administrative proceeding in accordance with paragraph 2.1.6, at the rate of \$ 960.00 per 8-hour day or any portion thereof (but compensation for time spent in preparing to appear in any such litigation, arbitration or proceeding will be on the basis provided in paragraph 5.1.3.1).

5.1.4 For Reimbursable Expenses. In addition to payments provided for in paragraphs 5.1.1 and 5.1.2, OWNER shall pay ENGINEER the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services.

SECTION 6 - GENERAL CONSIDERATION

6.1 **Termination**

The obligation to provide further services under this Agreement may be terminated by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

6.2 **Reuse of Documents**

All documents including Drawings and Specifications prepared or furnished by ENGINEER (and ENGINEER'S independent professional associates and consultants) pursuant to this Agreement are instruments of service in respect of the Project and ENGINEER shall retain an ownership and property interest therein whether or not the Project is completed. OWNER may make and retain copies for information and reference in connection with the use and occupancy of the Project by OWNER and others; however, such documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other Project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER'S sole risk and without liability or legal exposure to ENGINEER, or to ENGINEER'S independent professional associates or consultants, and OWNER shall indemnify and hold harmless ENGINEER and ENGINEER'S independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensating at rates to be agreed upon by OWNER and ENGINEER.

6.3 **Insurance**

6.3.1 ENGINEER shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom.

6.4 **Controlling Law**

This Agreement is to be governed by the law of the State of Illinois.

6.5 **Successors and Assigns**

6.5.1 OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

6.5.2 Neither OWNER nor ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written

consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder.

- 6.5.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

6.6 Access to Records

6.6.1 ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accounts Professional Standard (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.

6.6.2 Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

6.6.3 The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.1 above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

6.6.4 Records under subsection 6.6.1 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from day of final Agency loan audit for the PROJECT. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

6.7 Contingent Fees

ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, and brokerage of contingent fee.

6.8 Certification Regarding Debarment, Suspension and other Responsibility Matters.

ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not or will not be used for planning, design and construction. See attached Exhibit A.

SECTION 7 - SPECIAL PROVISIONS, EXHIBITS and SCHEDULES

7.1 This Agreement is subject to the provisions of the following Exhibits which are attached to and made a part of the Agreement.

- 7.1.1 **Exhibit A: Certification Regarding Debarment Suspension and other Responsibility Matters**
Exhibit B: General Terms and Conditions
Exhibit C: Current Fee Schedule

7.2 This Agreement (consisting of pages 1 to 13, inclusive) together with the Exhibits and schedules identified above constitute the entire agreement between OWNER and ENGINEER and supersede prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

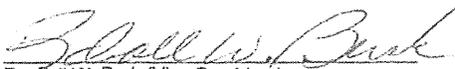
OWNER:

ENGINEER:

City of Belleville

Thouvenot, Wade & Moerchen, Inc.

Mayor Mark W. Eckert


Randall W. Burk (Vice President)

Address for giving notices:

Address for giving notices:

101 South Illinois Street

4940 Old Collinsville Road

Belleville, Illinois 62220

Swansea, Illinois 62226

EXHIBIT A - CERTIFICATION REGARDING DEBARMENT SUSPENSION
AND OTHER RESPONSIBILITY MATTERS

EPA Project Control Number _____

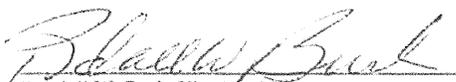
United States Environmental Protection Agency
Washington, DC 20460

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.


Randall W. Burk, Vice President

Signature of Authorized Representative

Date

3/28/2017

I am unable to certify the above statements. My explanation is attached.

EXHIBIT B - GENERAL TERMS AND CONDITIONS

TITLES. The paragraph titles used in this Agreement, and in any attachments, are only for general reference and are not part of the Agreement.

SEVERABILITY AND SURVIVAL. If any provision of this Agreement is later held unenforceable for any reason it will be deemed void, but all remaining provisions will continue in full force and effect. Notwithstanding completion or termination of this Agreement for any reason, OWNER's rights, duties and obligations, as well as ENGINEER's, will survive the completion of the Work or the termination of the Agreement, and remain in full force and effect until they are fulfilled.

SUSPENSION OF SERVICES. If OWNER suspends Work on the project for more than thirty (30) calendar days in the aggregate, ENGINEER is obviously entitled to compensation for the services performed and the charges incurred prior to that suspension. Upon resumption, ENGINEER may also be entitled to a fair adjustment to its fees to help offset the resulting demobilization and remobilization costs, as well as a fair adjustment in the project schedule because of the suspension. OWNER also agrees that ENGINEER is entitled to be paid, and that OWNER will pay ENGINEER, for all the services provided, even if OWNER subsequently decides not to proceed with the Project.

TIMELINESS OF PERFORMANCE; DELAYS. ENGINEER will perform its services with due and reasonable diligence consistent with sound professional practices. However, ENGINEER is not responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, OWNER's failure to furnish timely information or approve or disapprove of our services or work product promptly, or delays caused by OWNER's faulty performance or by Contractors at any level. When such delays beyond ENGINEER's reasonable control occur, OWNER agrees that ENGINEER is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement.

INFORMATION PROVIDED BY OTHERS. ENGINEER may need OWNER to provide some specific information so ENGINEER can perform its Scope of Services. OWNER is also obligated to provide ENGINEER with any additional information available to OWNER or to OWNER's other consultants or contractors that might be applicable, necessary or helpful to ENGINEER in performing its Scope of Services. With all such information OWNER acknowledges that ENGINEER has to trust the accuracy, completeness and sufficiency of information when it is provided by OWNER or someone else. Still, there are a number of possible reasons why the information may not be accurate, including that errors or omissions may have occurred in the information when assembled and provided by OWNER, or OWNER may fail to produce all the necessary or appropriate documents or information. Even so, OWNER agrees that for any information provided by OWNER or others, ENGINEER is entitled to rely upon it, and to assume that it is accurate, complete, and in compliance with applicable rules, regulations, codes and laws. OWNER therefore also agree, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should OWNER provide documents or other information for ENGINEER's use, and an injury, claim or loss arises or is alleged based upon errors, omissions, inaccuracies or code violations contained within the information OWNER or someone else provides.

UNDERGROUND UTILITIES & SUBSURFACE CONDITIONS. ENGINEER's Scope of Services may require that ENGINEER indicate the location of underground utilities on survey or plans. If so, ENGINEER will request that the location of those underground utilities be identified by surface markings. ENGINEER does this by calling J.U.L.I.E. (State of Illinois) or DIG-RITE (State of Missouri) or any other appropriate "one-call" utility location service. OWNER also agree to provide ENGINEER with any information OWNER might have about easements, pipelines, personal communication cables, or any subsurface conditions that might not otherwise be known or located. ENGINEER then prepares the survey / plans indicating the locations of existing underground utilities, as they have been marked, or disclosed by OWNER. However, OWNER again recognizes and understand that in order for ENGINEER to provide this service, ENGINEER is dependent upon information provided by others, and that the information upon which ENGINEER must rely may contain errors or be incomplete for a number of reasons, including: 1) joint utility location services or their members may refuse to locate buried utilities during the design phase of a project; 2) the actual location of utilities sometimes deviates from the surface location marked by joint location services; 3) not all utilities are members of joint location services and therefore may not be notified by them, and; 4) member utilities may not respond to all requests for utility location. OWNER should also recognize and understand that surface location markings do not identify the depth of underground utilities. OWNER therefore agree, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should the markings provided by a utility location service prove inaccurate or incomplete, and property damage, injury or economic loss arises or is alleged because of a contractor's reliance on underground utility information contained in plans prepared by ENGINEER.

While ENGINEER will indicate subsurface utilities on its plans and surveys in a manner consistent with the ordinary standard of care, unless specifically required to do so in the Scope of Services, ENGINEER will not excavate, uncover or inspect actual underground utilities to indicate a more precise location, condition or capacity, or to try to determine the existence of any subsurface condition that might impact the eventual construction of the project.

ENVIRONMENTAL & HEALTH HAZARDS. Both OWNER and ENGINEER acknowledge that ENGINEER's scope of work does not include any services related to asbestos or hazardous or toxic materials. However, while working on the site, should ENGINEER encounter any materials or conditions that ENGINEER suspects could be hazardous or toxic, ENGINEER will notify OWNER of that suspicion so that OWNER can investigate. In that event, or in the event that any other party encounters or suspects asbestos or hazardous or toxic materials at the jobsite or any areas adjacent, ENGINEER may, at its option and without liability for consequential or any other damages, suspend the performance of ENGINEER's services on the project until OWNER retains an appropriate specialist, consultant, or contractor to identify, abate and/or remove the hazardous or toxic materials and warrant that the jobsite is in full compliance with applicable laws and regulations.

CHANGED CONDITIONS. Once this Agreement is in place, it is possible that conditions change, and that something occurs or is discovered that was not originally contemplated or known by ENGINEER. OWNER agrees to rely on ENGINEER's judgment as to the continued adequacy of this Agreement in such cases. Should ENGINEER identify changed conditions that in ENGINEER's opinion necessitate renegotiation of this Agreement, both ENGINEER and OWNER will promptly, and in good faith, enter into that renegotiation. If the parties cannot agree to new Agreement terms, each have the absolute right to terminate this Agreement, in which case OWNER agrees to pay for the services ENGINEER has rendered through the date of termination.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

STANDARD OF CARE. Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Both OWNER and ENGINEER owe a duty of care to the public that requires both parties to conform to applicable codes, standards, regulations and ordinances, principally to protect the public health and safety. OWNER will make no request of ENGINEER that, in ENGINEER's reasonable opinion, would be contrary to ENGINEER's professional responsibilities to protect the public. OWNER will take all actions and render all reports required of them in a timely manner. Should OWNER fail or refuse to take any required actions or render any required notices to appropriate public authorities in a timely manner, OWNER agrees that ENGINEER has the right to exercise ENGINEER's professional judgment in reporting to appropriate public officials or taking other necessary action. OWNER agrees to take no action against ENGINEER or attempt to hold ENGINEER liable in any way for carrying out what ENGINEER reasonably believes to be ENGINEER's public responsibility. OWNER also agrees that in this situation, ENGINEER has the right to immediately terminate this Agreement and cease providing services, without the notice ENGINEER would normally provide under the Termination or Suspension of Services sections of this Agreement.

In order to minimize frivolous lawsuits, OWNER will make no claim for professional negligence against ENGINEER, either directly or in a third party claim, unless OWNER has first provided ENGINEER with a written certification executed by an independent professional currently practicing in the same discipline as ENGINEER and licensed in the State of Illinois. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a professional performing professional services under similar circumstances; and c) state in complete detail the basis of the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to ENGINEER not less than thirty (30) calendar days prior to the institution of any claim.

JOBSITE SAFETY. ENGINEER's employees will perform their work in a safe manner and in accordance with applicable rules and regulations. ENGINEER is responsible for the safety of ENGINEER's own employees on the jobsite but will follow instructions of the General Contractor when those employees are in an area of the jobsite controlled by the General Contractor. Both OWNER and ENGINEER agree that the General Contractor is solely responsible for jobsite safety, and OWNER agrees that it is OWNER's responsibility to make that evident to OWNER's General Contractor. Neither ENGINEER's professional activities, nor the presence of ENGINEER's employees or sub consultants at a construction site, will relieve the General Contractor or any other entity of their responsibility for jobsite safety or for their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Neither ENGINEER nor any of ENGINEER's employees has the authority to exercise any control over any construction contractor or other entity or their employees in connection with their Work or any health or safety precautions. OWNER also agrees that in order to further protect both parties, OWNER, ENGINEER, and any sub consultants ENGINEER employs, will be indemnified and made additional insureds under the General Contractor's general liability insurance policy, endorsed under ISO Form CG 20 10 11 85, unless a different form is proposed and accepted by ENGINEER.

CONFIDENTIALITY. If any data or information furnished to ENGINEER by OWNER is marked CONFIDENTIAL, or if OWNER directs ENGINEER to keep confidential any data generated by ENGINEER for this project, ENGINEER will not disclose that data or information to any person or entity, other than ENGINEER's own employees, any sub consultants working for ENGINEER on the project, the general contractor and subcontractors, or any appropriate or required governmental or regulatory agency. These provisions do not apply to information in whatever form that comes into the public domain, nor do they restrict ENGINEER from giving notices required by law or from complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction. These provisions also do not apply to information that in ENGINEER's opinion is necessary for ENGINEER to defend itself from any suit or claim.

OWNER agrees that the technical methods, techniques and pricing information contained in any proposal submitted by ENGINEER pertaining to this project or contained in this Agreement or any Addendum thereto, are to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without ENGINEER's express written consent.

CONFIDENTIAL COMMUNICATIONS. In some cases, OWNER may ask ENGINEER to provide OWNER with an opinion about the past performance, current performance, or the qualifications of other entities under contract to OWNER, or who OWNER is considering for contracts. ENGINEER assumes that if OWNER asks ENGINEER to do so, OWNER wants a candid answer. However, ENGINEER may be reluctant to provide a frank report or opinion that is not favorable, if OWNER intends to share that report or opinion with others. OWNER therefore agrees to keep any such communications confidential, and to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) arising or alleged because OWNER failed to do so, or because ENGINEER provided any such confidential opinions or reports to OWNER or to OWNER's agents.

OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, plans, specifications, computer files, field data, notes and other documents prepared by ENGINEER are instruments of the professional services ENGINEER provides. They are not products. This is an important distinction when considering the implications of "product liability" versus "professional liability". ENGINEER therefore shall be deemed the owner and author of said drawings and data, and shall retain all rights to them, including all statutory and other reserved rights, the right to reuse specific design elements created by ENGINEER, and the ownership of the copyright imbedded therein. If OWNER has paid ENGINEER in full for the services provided under this Agreement, ENGINEER will, at OWNER's request, supply OWNER with one Mylar set of final plans for the project, and grant a limited royalty-free license for OWNER to use those plans for the purposes of advertising, promotion, and construction, and the operation and maintenance of the Project. However, by accepting any such plans or documents OWNER agrees that use or reuse for any purpose other than the Work covered under this Agreement, or any modification without ENGINEER's written permission, is at OWNER's sole risk. OWNER agree to indemnify and hold ENGINEER harmless from all claims, damages and expenses, including attorneys' fees, to release ENGINEER from all claims and liability, to waive all claims against ENGINEER, and to pay to defend ENGINEER, if OWNER or anyone else acting on OWNER's behalf, uses or reuses these data for any other purpose or Work.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

ELECTRONIC MEDIA / FILES. Data transferred in electronic format is easily altered, even unintentionally; therefore creating the possibility that unwanted errors might be introduced into the data via the transfer process. These errors might result from incompatible software or hardware settings; from damage to the electronic media; from electrical charges; from unauthorized changes made by OWNER or another party; or from similar events. It is generally difficult to determine when and how such errors were first introduced, and therefore who is responsible for the change. Like ENGINEER's paper documents, electronic data are instruments of the professional services ENGINEER provide. They are not products. As such, ENGINEER normally does not provide clients with drawings or other data as electronic files.

If for some reason OWNER does require that ENGINEER provide data in electronic format, the terms of doing so should be negotiated as part of this Agreement and reduced to writing herein. In that case, if OWNER has paid ENGINEER in full for the services provided under this Agreement, ENGINEER will supply OWNER with a Compact Disc (CD) containing the specified electronic files in the format in which they were created, and grant OWNER a limited License for Use of Electronic Data. This license is not intended for any purpose or project other than the project that is the subject of this Agreement, and is not transferable to any other party. ENGINEER will also require that OWNER sign a License for Use of Electronic Data / Non-Disclosure Agreement / Agreement for Release of Liability form. By OWNER's signature on this form OWNER agrees to indemnify and hold ENGINEER harmless from all claims, damages and expenses, including attorneys' fees, to release ENGINEER from all claims and liability, to waive all claims against ENGINEER, and to pay to defend ENGINEER, if OWNER or anyone else acting on OWNER's behalf, uses or reuses these data for any other purpose or Work. ENGINEER makes no warranties, either express or implied, of the merchantability and fitness for any particular purpose, for any electronic files ENGINEER might provide. Should OWNER find any difference between electronic versions of any drawing or document and the printed version that is signed and sealed by ENGINEER, the printed document prevails.

UNAUTHORIZED CHANGES. In the event OWNER allows, authorizes, consents to or approves of anyone else making changes to any plans, specifications or other construction documents prepared by ENGINEER, and those changes are not approved in writing by ENGINEER, OWNER recognizes that said changes and the results thereof are not ENGINEER's responsibility. OWNER therefore agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should OWNER, or any of OWNER's agents or representatives other than ENGINEER, make unauthorized changes to drawings and data provided by ENGINEER.

SUPPLANTING DESIGN PROFESSIONAL. If, for any reason, ENGINEER does not complete all the services contemplated by this Agreement, ENGINEER cannot be certain of the accuracy, completeness or workability of any documents prepared by ENGINEER, especially if they are used, changed, or completed by OWNER or someone else. Since the accuracy of any such documents would no longer be in ENGINEER's control, ENGINEER also cannot be held responsible for assuring that accuracy. Accordingly, OWNER agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability, or cost (including reasonable attorney's fees and defense costs) for injury or loss arising or alleged because of such use or completion, or for any unauthorized changes made by any party to any documents prepared by ENGINEER. Nothing in this paragraph indemnifies ENGINEER from ENGINEER's own negligence or breach of ENGINEER's obligations under this Agreement.

DEFECTS IN SERVICE. Should OWNER discover what OWNER suspects to be a defect in ENGINEER's work or services, OWNER agrees to promptly report that suspicion to ENGINEER as soon as OWNER becomes aware of it, so that ENGINEER can investigate and take measures to correct any such defect and to minimize the consequences of it. OWNER further agrees to impose a similar notification requirement on all OWNER's contractors, and that they do so with all subcontractors, at any level. The intent is to avoid the potentially higher cost of change orders by identifying and correcting any such defects as early as possible. Therefore, failure by OWNER or OWNER's contractors or subcontractors to notify ENGINEER as required in this section, will limit ENGINEER's cost of remedying any such defects to the sum that remedy would have cost had ENGINEER been given prompt notification.

BETTERMENT. Betterment, or unjust enrichment, means that a person, who is negatively impacted because of an alleged error, recoups not only their actual losses caused by the error, but gains an advantage or profit because of it. This Agreement does not allow betterment or unjust enrichment. Therefore, if due to an oversight by ENGINEER, any required item or component of the project is omitted from the project construction documents, ENGINEER's responsibility is limited to the cost over and above what it would have cost OWNER had the component or item been designed, specified and constructed in the first place: In other words, not the cost of the item itself, but only the premium cost to add the omitted item out of normal sequence.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of the Agreement, OWNER or ENGINEER will not be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by OWNER or ENGINEER, or by OWNER's or ENGINEER's employees, agents, sub consultants, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

CERTIFICATIONS, GUARANTEES, & WARRANTIES. ENGINEER will not be required to sign any documents, no matter who makes the request, which would result in ENGINEER having to certify, guarantee, or warrant the existence of conditions, when ENGINEER did not observe the existence of those conditions and cannot otherwise determine their existence. OWNER agrees not to make the resolution of any dispute with ENGINEER, or the payment of any amount due to ENGINEER, in any way contingent upon ENGINEER signing any such certification. In addition, ENGINEER will not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in ENGINEER's sole judgment, increase ENGINEER's contractual or legal obligations or risks, or the availability or cost of ENGINEER's professional or general liability insurance.

CONTINGENCY. OWNER and ENGINEER agree that although their mutual goal may be the creation of a "perfect" set of project plans and documents, it is improbable that "perfection" can ever be attained. Because of the possibility for omissions, ambiguities or inconsistencies in the drawings and specifications, bidders might interpret the plans and specifications differently than ENGINEER intended. In addition, influences beyond ENGINEER's control, such as increases in material prices, bidder workload, and labor costs, could all possibly impact bid prices. Therefore, project costs could be higher than OWNER or ENGINEER initially anticipates and deviate from any pre-bid estimate of those costs prepared by ENGINEER. OWNER therefore agrees to set aside a reserve in the amount of 10 percent of the project construction costs as a contingency, to be used, if necessary, to pay for any increased costs. OWNER further agrees to make no claim by way of direct or third-party action against ENGINEER or ENGINEER's sub consultants with respect to such increased costs.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

NON-SOLICITATION OF EMPLOYEES. During the term of this agreement and for a period of two (2) years afterwards, OWNER agree that OWNER will not solicit to hire nor hire any of ENGINEER's employees, whether or not OWNER became aware of them through the performance of this Agreement. Furthermore, OWNER agree for the same time period not to participate or facilitate in any way in the attempt of any other company to solicit to hire or hire any of ENGINEER's employees.

DISPUTE RESOLUTION. Should any disagreement or conflict arise between OWNER and ENGINEER in relation to this Agreement during or following the completion of the project, the parties both agree to work diligently to try to amicably resolve their differences. The parties both agree to first do so through informal discussion and agreement. Should those discussions not resolve the matter, OWNER and ENGINEER agree to attempt resolution through nonbinding mediation, in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement. Mediation is to commence within thirty (30) days from the date of receipt of any written claim, dispute or other matter in question, and both parties will mutually select the certified mediator or certified mediation service. OWNER and ENGINEER further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants to include a similar mediation provision in all agreements with subcontractors, sub consultants, suppliers, or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to all agreements.

However, nothing in this Section prohibits ENGINEER from proceeding with any legal action necessary to enforce the payment provisions of this Agreement, should OWNER fail to pay for services rendered by ENGINEER. In such cases, ENGINEER is not required to first utilize mediation in the pursuit of collections and may in fact initiate legal action in an attempt to secure payment.

STATUTES OF REPOSE. Any legal action by either OWNER or ENGINEER against the other arising out of or in any way connected with the services to be performed under this Agreement, is barred after any statute of limitation set by state law, or after five (5) years have passed from the date the project or project phase is substantially completed, whichever is shorter, and under no circumstances will any such claim be initiated by either OWNER or ENGINEER beyond those dates. In the event this Agreement is terminated early, the date of Agreement termination will be used in place of a substantial completion date.

THIRD PARTY BENEFICIARIES. Nothing contained in this Agreement should be interpreted to create a contractual relationship with, or a cause of action in favor of, a third party against either OWNER or ENGINEER. ENGINEER's services under this Agreement are being performed solely for OWNER's benefit, and no other entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of services under this Agreement. OWNER agrees to include a provision in all of OWNER's contracts with contractors and other entities involved in this project to carry out the intent of this Section.

FAILURE TO PAY FOR SERVICES PROVIDED. Failure to make payment to ENGINEER in accordance with the terms herein is a material breach of this Agreement. If payment for services ENGINEER provides to OWNER is not received by ENGINEER within thirty (30) calendar days of the invoice date, OWNER agrees that while ENGINEER is not obligated to do so, ENGINEER has the right to charge interest at a rate of up to one and one-half (1½) percent (or the maximum allowable by law, whichever is lower) on the PAST DUE amount each month it remains past due. Any payments OWNER then makes will first be applied to the accrued interest and then to the unpaid principal. In addition ENGINEER may take additional actions, which may include:

- **SUSPENSION OF SERVICES.** ENGINEER may suspend performance of services by giving OWNER five (5) calendar days' notice. If ENGINEER does so, ENGINEER has no liability whatsoever to OWNER for any costs or damages as a result of such suspension caused by any breach of this Agreement.
- **TERMINATION OF SERVICES.** ENGINEER may terminate this Agreement. Payment remains due for services provided regardless of termination of this Agreement by either party.
- **MECHANICS LIEN.** ENGINEER may file a lien against OWNER's property to protect ENGINEER's financial interests under this Agreement.
- **LEGAL ACTION.** ENGINEER may file suit against OWNER to enforce the payment provisions of this Agreement.

In the event that ENGINEER finds it necessary or prudent to file a lien or take legal action in order to enforce the payment provisions of this Agreement, OWNER agrees to compensate ENGINEER for ENGINEER's cost of doing so. Among others things, those costs include ENGINEER's time, at current billing rates, and the expenses ENGINEER incurs in ENGINEER's collection efforts. They also include reasonable attorney's fees, court costs and related expenses incurred by ENGINEER. OWNER agrees that in addition to any judgment or settlement sums due, OWNER will pay these fees, costs and expenses to ENGINEER.

GENERAL INDEMNIFICATIONS. ENGINEER agrees, to the fullest extent permitted by law, to indemnify and hold OWNER (as well as OWNER's officers, directors and employees and their heirs and assigns) harmless from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by ENGINEER's negligent acts, errors or omissions under this Agreement, or those of anyone for whom ENGINEER is legally liable.

OWNER agree, to the fullest extent permitted by law, to indemnify, defend and hold ENGINEER (as well as ENGINEER's officers, directors, employees and their heirs and assigns, and any individuals and entities ENGINEER retain for performance of the services under this Agreement, including but not limited to ENGINEER's sub consultants and their officers, directors, employees, heirs and assigns) harmless from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by OWNER's negligent acts, errors or omissions in connection with the Project, or those of OWNER's contractors, subcontractors or other consultants, or anyone for whom OWNER is legally liable.

OWNER is not obligated to indemnify ENGINEER in any manner whatsoever for ENGINEER's own negligence. ENGINEER is not obligated to indemnify OWNER in any manner whatsoever for OWNER's own negligence. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of both parties, they shall be borne by each party in proportion to each party's negligence.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

LIMITATION OF LIABILITY. The potential risks of the project, in recognition of the relative benefits to both OWNER and ENGINEER, have been allocated in such a manner that OWNER agrees, to the fullest extent permitted by law, to limit ENGINEER's liability, and the liability of ENGINEER's sub consultants, to OWNER, and to all construction contractors and subcontractors on the project, for any and all claims, losses, costs, and damages of any nature whatsoever, or claims or expenses from any cause or causes. As such, unless a higher limit is requested by OWNER and agreed to by ENGINEER, the total aggregate liability for ENGINEER and ENGINEER's sub consultants to all those named, defaults to, and shall not exceed, \$25,000. This limitation applies regardless of cause of action or legal theory, pled or asserted. OWNER also agrees that OWNER will not seek damages in excess of the contractually agreed limitations indirectly through suits with other parties who may join ENGINEER as a third party defendant.

Limitations on liability and indemnities in this Agreement are business understandings between OWNER and ENGINEER and shall apply to all the different theories of recovery, including breach of contract or warranty, tort (including negligence), strict or statutory liability, or any other cause of action. However, these limitations on liability and indemnities will not apply to any losses or damages that have been found by a trier of fact to have been caused by ENGINEER's sole or gross negligence or ENGINEER's willful misconduct.

ENTIRE AGREEMENT. This Agreement contains the entire agreement between OWNER and ENGINEER and supersedes any prior understanding or agreements, whether verbal or in writing, in relation to this project and the specific Scope of Services outlined in this Agreement.

EXHIBIT C – CURRENT FEE SCHEDULE

THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$154.00
Project Engineer V	\$146.00
Project Engineer IV	\$137.00
Project Engineer III	\$113.00
Project Engineer II	\$107.00
Project Engineer I	\$99.00
Project Manager IV	\$131.00
Project Manager III	\$119.00
Project Manager II	\$107.00
Project Manager I	\$87.00
Data Systems Manager	\$92.00
Structural Engineer V	\$149.00
Structural Engineer IV	\$137.00
Structural Engineer III	\$114.00
Structural Engineer II	\$111.00
Structural Engineer I	\$108.00
Survey Crew (3 man crew)	\$212.00
Survey Crew (2 man crew)	\$183.00
Survey Crew (2 man crew w/Robotics or GPS)	\$179.00
Survey Crew (1 man w/Robotics or GPS)	\$126.00
Survey Crew (1 man w/3D Scanner)	\$179.00
Engineer II	\$84.00
Engineer I	\$79.00
Surveyor IV	\$119.00
Surveyor III	\$107.00
Surveyor II	\$95.00
Surveyor I	\$81.00
Management Construction Engineering Services	\$107.00
Construction Observation (Non-Professional Engineer)	\$88.00
3D Scanning Technician	\$82.00
Technician V	\$79.00
Technician IV	\$75.00
Technician III	\$68.00
Technician II	\$64.00
Technician I	\$58.00
Jr. Technician	\$38.00
Senior Electrical Designer	\$106.00
Senior Transportation Designer	\$106.00
Cad Manager	\$88.00
Cad Designer III	\$80.00
Cad Designer II	\$75.00
Cad Designer I	\$64.00
Accountant II	\$92.00
Accountant I	\$67.00
Word Processing	\$59.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$177.00
Live Sewer Testing	\$226.00
Mandrel Testing 2 Technicians w/ Equipment	\$182.00
Live Sewer Testing	\$211.00
Video Testing 1 Technician w/ Equipment	\$190.00
2 Technicians w/Equipment	\$256.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	at Cost
4 X 4 Polaris (per Day)	\$62.00
Travel (Non local) per Mile at current GSA rate.	

Attachment Class I - 2014

AGREEMENT BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of April __, 2017, between the City of Belleville, whose mailing address is 101 South Illinois Street, Belleville, Illinois 62220, hereinafter known as **OWNER** and Thouvenot, Wade & Moerchen, Inc., who's mailing address is 4940 Old Collinsville Road, Swansea, Illinois 62226, hereinafter known as **ENGINEER**. **OWNER** intends to construct improvements to the City of Belleville Wastewater Treatment Facilities in accordance with the December 2007 IEPA approved Long Term Control Plan (LTCP); however, limited to Project A below and as specified in the October 1, 2015 NPDES Permit No. IL0021873 approval letter described as follows:

- A. *Prepare an IEPA approved Facility Plan and Design a Disinfection System to treat up to 100 million gallons per day of effluent discharged from the Lower-End Storm Water Management Basins. Design shall be in conformance with said IEPA approved Facility Plan and the City of Belleville Long-Term Compliance Plan.*

The IEPA approved Facility Plan is required for IEPA Loan acquisition, the Plan is not eligible for IEPA funding.

The above Action Item A. is herein referred to as the **Project**.

OWNER and **ENGINEER** in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by **ENGINEER** and the payment for those services by **OWNER** as set forth below.

SECTION 1 - BASIC SERVICES OF ENGINEER

1.1 General

1.1.1 The **ENGINEER** shall provide for **OWNER** professional engineering services in all phases of the **Project** to which this Agreement applies as hereinafter provided. These services will include serving as **OWNER**'s professional engineering representative for the **Project**, providing professional engineering consultation and advice and furnishing customary environmental, civil, structural, mechanical and electrical engineering services.

1.1.2 The **ENGINEER** agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of suppliers, equipment, construction and services in accordance with the Clean Water Loan Program rules, as required by the award conditions of USEPA's Assistance Agreement with the IEPA. The **ENGINEER** acknowledges that the fair share percentages are 5% of MBE's and 12% for WBE's.

1.1.3 The **ENGINEER** shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The **ENGINEER** shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the **ENGINEER** to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or other legally available remedies.

1.2 IEPA Facility Plan

The Facility Plan will be completed in conformance with the Illinois Environmental Protection Agency's requirements for Step 1 Facility Plans as prepared by Thouvenot, Wade & Moerchen, Inc.

Services performed under this Step 1 Phase will include:

- 1.2.1 Discussion of existing and proposed NPDES Permit limits. Detailed discussion of the chosen alternative's capability to maintain compliance with all applicable laws and regulations in addition to addressing the identified system need(s).
- 1.2.2 Basis of Design for Chosen Alternative. The preliminary engineering data will include, to the extent appropriate, flow diagrams, unit process descriptions, detention times, flow rates, unit capacities, etc. to demonstrate that the proposed project will be designed in accordance with 35 Ill. Adm Code 370.
- 1.2.3 The discharge from the existing Wastewater Treatment Facility is to Richland Creek. According to the Illinois' 2014 303(d) List, Richland Creek is listed as an impaired waterway. The Facility Plan will review information regarding an anti-degradation analysis pursuant to Ill. Adm. Code 35 Section 302.105 for a new or modified NPDES Permit.
- 1.2.4 Inventory of environmental impacts of chosen alternative and a discussion of the measures required during design and construction to mitigate or minimize negative environmental impacts.
- 1.2.5 Reproducible 8.5 x 11-inch map(s) showing the project(s) location(s) relative to the community.

- 1.2.6 Detailed cost estimate for the alternative selected, including both capital and O, M & R costs over the 20-year planning period. The estimate will include cost items for design engineering, construction engineering, bidding, legal, construction and contingency.
- 1.2.7 Implementation plan for the proposed project including the anticipated construction schedule, the financial schedule, including necessary financial arrangements for assuring adequate annual debt service and O, M & R coverage requirements and a description of the dedicated source of revenue necessary for loan repayment. List any other funding involved in the project.
- 1.2.8 Detailed description of the existing residential rate structure, average water consumption or the basis for billing, current average monthly residential bill, any proposed rate changes and the proposed average monthly residential bill as a result of the project(s).

Three Copies of the Facilities Plan and related documents will be submitted to Infrastructure Financial Assistance Section (IFAS), Illinois Environmental Protection Agency

1.3 Design Phase

The Design will be completed in conformance with the IEPA approved Long Term Control Plan for the Project as prepared by Thouvenot, Wade & Moerchen, Inc.

Services performed under this Design Phase will include:

- 1.3.1 Providing field topographic and boundary surveys and as-built drawings of existing facilities to be modified or impacted.
- 1.3.2 Work in conjunction with the City in selection of manufactured equipment, process and appurtenances to be incorporated into the construction plans.
- 1.3.3 Prepare construction plans in sufficient detail to facilitate both bidding and construction of the proposed Project, which shall include environmental, civil, structural, and electrical services
- 1.3.4 Assist the **OWNER** in acquiring the services of a soils engineering consultant in order to provide sufficient information concerning site soils conditions
- 1.3.5 Prepare bidding and contract documents along with technical specification.
- 1.3.6 Secure ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) approval of Plans, Specifications, Bid and Contract Documents and assist the **OWNER** in acquiring ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) Construction and Operating Permits for the proposed facilities improvements.

1.4 Bidding or Negotiating Phase

After written authorization to proceed with the Bidding or Negotiating Phase, **ENGINEER** shall:

- 1.4.1 Assist **OWNER** in advertising for and obtaining bids or negotiating proposals for each separate prime contract for construction, materials, equipment and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences, if any, and receive and process deposits for Bidding Documents.
- 1.4.2 Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.
- 1.4.3 Consult with and advise **OWNER** as to the acceptability of subcontractors, suppliers and other persons and organizations proposed by the prime contractor(s) (herein called CONTRACTOR(S)) for those portions of the work as to which such acceptability is required by the Bidding Documents.
- 1.4.4 Consult with **OWNER** concerning and determine the acceptability of substitute materials and equipment proposed by CONTRACTOR(S) when substitution prior to the award of contracts is allowed by the Bidding Documents.
- 1.4.5 Assist the **OWNER** with both the execution of the construction contract agreement and the submission of said executed contract to the IEPA for approval.

1.5 Construction Phase

- 1.5.1 Construction Phase engineering services, if required, shall be provided as directed by the City's Director of Wastewater.

1.6 Loan Documentation Phase

Services performed under this Loan Documentation Phase will be tracked separately from the Design and Bidding Phases, as the Loan Documentation Phase is not eligible for IEPA Loan Reimbursement. These services will include:

- 1.6.1 Assist the City Wastewater Director in the preparation of IEPA Low-Interest Loan Documents necessary to secure Project funding.
- 1.6.2 Assist the OWNER with the selection of an IEPA approvable user charge based revenue system necessary to provide sufficient funding for the City of Belleville Sewer System's Operation, Maintenance, Replacement and Debt Service Accounts.

1.7 Operation Phase

During the Operational Phase, ENGINEER shall, when requested by OWNER:

- 1.7.1 Provide assistance in the closing of any financial or related transaction for the Project.
- 1.7.2 Provide assistance in connection with the refining and adjusting of any equipment or system.
- 1.7.3 Prepare a set of reproducible record prints of Drawings showing those changes made during the construction process, based on the marked-up prints, drawings and other data furnished by CONTRACTOR(S) to ENGINEER and which ENGINEER considers significant.
- 1.7.4 In company with OWNER, visit the Project to observe any apparent defects in the complete construction, assist OWNER in consultations and discussions with CONTRACTOR(S) concerning correction of such deficiencies, and make recommendations as to replacement or correction of defective work.

SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

2.1 Services Requiring Authorization in Advance

If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed in paragraphs 2.1.1 through 2.1.7 inclusive. These services are not included as part of Basic Services except to the extent provided in paragraphs 1.1 and 1.2; these will be paid for by OWNER as indicated in Section 5.

- 2.1.1 Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or Contract documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond ENGINEER's control.
- 2.1.2 Providing renderings or models for OWNER's use.
- 2.1.3 Preparing documents for alternate bids requested by OWNER for Contractor(s)' work which is not executed or documents for out-of-sequence work.
- 2.1.4 Assistance in connection with bid protests, rebidding or renegotiating contracts for construction, materials, equipment or services.
- 2.1.5 Assistance in connection with easement acquisition.
- 2.1.6 Preparation of operating, maintenance and staffing manuals.
- 2.1.7 Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project.
- 2.1.8 Additional services in connection with the Project, including services that are to be furnished by OWNER in accordance with Section 3, and services not otherwise provided for in this Agreement.

SECTION 3 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of ENGINEER.

- 3.1 Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- 3.2 Provide all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications.
- 3.3 Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
- 3.4 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
- 3.5 The OWNER shall secure the professional services of a soils consultant, shall require that the soils consultant coordinate their services with those of the ENGINEER, and shall require that the soils consultant provide a copy of their report directly to the ENGINEER, to be included with the technical specifications.
- 3.6 Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER, obtain advise of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.
- 3.7 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- 3.8 Provide a warranty deed and current title report of the proposed sewer improvements.
- 3.9 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or nonconformance in the work of any Contractor.
- 3.10 Furnish, or direct ENGINEER to provide, Additional Services as stipulated in paragraph 2.1 of this Agreement or other services as required.
- 3.11 Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4 - PERIODS OF SERVICE

- 4.1 The provisions of this Section 4 and the various rates of compensation for ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project.
- 4.2 After acceptance by OWNER of the ENGINEER's Drawings, Specifications and other Final Design Phase documentation including the most recent opinion of probable Total Project costs and upon issuance of an IEPA permit to construct both Projects. The design services to be rendered under this contract shall be considered complete.
- 4.3 If OWNER has requested significant modifications or changes in the general scope, extent or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- 4.4 This contract shall remain in force for a period of 48 months.

SECTION 5 - PAYMENTS TO ENGINEER

5.1 Methods of Payment for Services and Expenses of ENGINEER

- 5.1.1 For Basic Services. OWNER shall pay ENGINEER for Basic Services rendered under Section 1.2 Facility Plan and Section 1.3 Design Phase and Section 1.4 Bidding Phase a lump sum fee of **Six Hundred Three Thousand, Seven hundred Twenty Dollars (\$603,720)**.
- For Section 1.5 Construction Phase, Section 1.6 Loan Documentation Phase, and Section 1.7 Operation Phase the OWNER shall pay ENGINEER for services rendered, as directed by the City's Director of Wastewater, on an hourly basis in accordance with the then current Fee Schedule. The OWNER shall pay the ENGINEER for any sublet professional services (if any) at cost to the ENGINEER plus ten percent.

Payment for Additional Engineering Services as detailed under this paragraph performed in accordance with this Agreement is due and payable in accordance with the monthly billing, which will be in accordance with this Agreement.

5.1.2 Other Provisions Concerning Payments

If **OWNER** fails to make any payment due **ENGINEER** for services and expenses within thirty days after receipt of **ENGINEER'S** statement therefor, the amounts due **ENGINEER** will be increased at the rate of 1% per month from said thirtieth day, and in addition, **ENGINEER** may after giving seven days written notice to **OWNER**, suspend services under this Agreement until **ENGINEER** has been paid in full all amounts due for services, expenses and charges.

5.1.3 For Additional Services. **Owner** shall pay **ENGINEER** for Additional services rendered under Section 2 as follows:

5.1.3.1 General. For Additional Services of **ENGINEER'S** principals and employees engaged directly on the Project and rendered pursuant to paragraph 2.1 (except services as a consultant or witness under paragraph 2.1.6), on an hourly basis in accordance with the then current Fee Schedule.

5.1.3.2 Serving as a Witness. For services rendered by **ENGINEER'S** principals and employees as consultants or witnesses in any litigation, arbitration or other legal or administrative proceeding in accordance with paragraph 2.1.6, at the rate of \$ 960.00 per 8-hour day or any portion thereof (but compensation for time spent in preparing to appear in any such litigation, arbitration or proceeding will be on the basis provided in paragraph 5.1.3.1).

5.1.4 For Reimbursable Expenses. In addition to payments provided for in paragraphs 5.1.1 and 5.1.2, **OWNER** shall pay **ENGINEER** the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services.

SECTION 6 - GENERAL CONSIDERATION

6.1 **Termination**

The obligation to provide further services under this Agreement may be terminated by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

6.2 **Reuse of Documents**

All documents including Drawings and Specifications prepared or furnished by **ENGINEER** (and **ENGINEER'S** independent professional associates and consultants) pursuant to this Agreement are instruments of service in respect of the Project and **ENGINEER** shall retain an ownership and property interest therein whether or not the Project is completed. **OWNER** may make and retain copies for information and reference in connection with the use and occupancy of the Project by **OWNER** and others; however, such documents are not intended or represented to be suitable for reuse by **OWNER** or others on extensions of the Project or on any other Project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **OWNER'S** sole risk and without liability or legal exposure to **ENGINEER**, or to **ENGINEER'S** independent professional associates or consultants, and **OWNER** shall indemnify and hold harmless **ENGINEER** and **ENGINEER'S** independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle **ENGINEER** to further compensating at rates to be agreed upon by **OWNER** and **ENGINEER**.

6.3 **Insurance**

6.3.1 **ENGINEER** shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom.

6.4 **Controlling Law**

This Agreement is to be governed by the law of the State of Illinois.

6.5 **Successors and Assigns**

6.5.1 **OWNER** and **ENGINEER** each is hereby bound and the partners, successors, executors, administrators and legal representatives of **OWNER** and **ENGINEER** are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

6.5.2 Neither **OWNER** nor **ENGINEER** shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written

consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent **ENGINEER** from employing such independent professional associates and consultants as **ENGINEER** may deem appropriate to assist in the performance of services hereunder.

- 6.5.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than **OWNER** and **ENGINEER**, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of **OWNER** and **ENGINEER** and not for the benefit of any other party.

6.6 **Access to Records**

6.6.1 **ENGINEER** shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accounts Professional Standard (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The **ENGINEER** will provide facilities for such access and inspection.

6.6.2 Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

6.6.3 The **ENGINEER** agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.1 above, to the Agency. Where the audit concerns the **ENGINEER**, the auditing agency will afford the **ENGINEER** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

6.6.4 Records under subsection 6.6.1 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from day of final Agency loan audit for the **PROJECT**. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

6.7 **Contingent Fees**

ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, and brokerage of contingent fee.

6.8 **Certification Regarding Debarment, Suspension and other Responsibility Matters.**

ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not or will not be used for planning, design and construction. See attached Exhibit A.

SECTION 7 - SPECIAL PROVISIONS, EXHIBITS and SCHEDULES

7.1 This Agreement is subject to the provisions of the following Exhibits which are attached to and made a part of the Agreement.

- 7.1.1 **Exhibit A: Certification Regarding Debarment Suspension and other Responsibility Matters**
Exhibit B: General Terms and Conditions
Exhibit C: Current Fee Schedule

7.2 This Agreement (consisting of pages 1 to 13, inclusive) together with the Exhibits and schedules identified above constitute the entire agreement between **OWNER** and **ENGINEER** and supersede prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

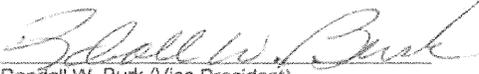
OWNER:

ENGINEER:

City of Belleville _____

Thouvenot, Wade & Moerchen, Inc. _____

Mayor Mark W. Eckert



Randall W. Burk (Vice President)

Address for giving notices:

Address for giving notices:

101 South Illinois Street _____

4940 Old Collinsville Road _____

Belleville, Illinois 62220 _____

Swansea, Illinois 62226 _____

EXHIBIT A - CERTIFICATION REGARDING DEBARMENT SUSPENSION
AND OTHER RESPONSIBILITY MATTERS

EPA Project Control Number _____

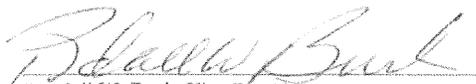
United States Environmental Protection Agency
Washington, DC 20460

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.


Randall W. Burk, Vice President

Signature of Authorized Representative _____

Date

3/28/2017

I am unable to certify the above statements. My explanation is attached.

EXHIBIT B - GENERAL TERMS AND CONDITIONS

TITLES. The paragraph titles used in this Agreement, and in any attachments, are only for general reference and are not part of the Agreement.

SEVERABILITY AND SURVIVAL. If any provision of this Agreement is later held unenforceable for any reason it will be deemed void, but all remaining provisions will continue in full force and effect. Notwithstanding completion or termination of this Agreement for any reason, OWNER's rights, duties and obligations, as well as ENGINEER's, will survive the completion of the Work or the termination of the Agreement, and remain in full force and effect until they are fulfilled.

SUSPENSION OF SERVICES. If OWNER suspends Work on the project for more than thirty (30) calendar days in the aggregate, ENGINEER is obviously entitled to compensation for the services performed and the charges incurred prior to that suspension. Upon resumption, ENGINEER may also be entitled to a fair adjustment to its fees to help offset the resulting demobilization and remobilization costs, as well as a fair adjustment in the project schedule because of the suspension. OWNER also agrees that ENGINEER is entitled to be paid, and that OWNER will pay ENGINEER, for all the services provided, even if OWNER subsequently decides not to proceed with the Project.

TIMELINESS OF PERFORMANCE; DELAYS. ENGINEER will perform its services with due and reasonable diligence consistent with sound professional practices. However, ENGINEER is not responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, OWNER's failure to furnish timely information or approve or disapprove of our services or work product promptly, or delays caused by OWNER's faulty performance or by Contractors at any level. When such delays beyond ENGINEER's reasonable control occur, OWNER agrees that ENGINEER is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement.

INFORMATION PROVIDED BY OTHERS. ENGINEER may need OWNER to provide some specific information so ENGINEER can perform its Scope of Services. OWNER is also obligated to provide ENGINEER with any additional information available to OWNER or to OWNER's other consultants or contractors that might be applicable, necessary or helpful to ENGINEER in performing its Scope of Services. With all such information OWNER acknowledges that ENGINEER has to trust the accuracy, completeness and sufficiency of information when it is provided by OWNER or someone else. Still, there are a number of possible reasons why the information may not be accurate, including that errors or omissions may have occurred in the information when assembled and provided by OWNER, or OWNER may fail to produce all the necessary or appropriate documents or information. Even so, OWNER agrees that for any information provided by OWNER or others, ENGINEER is entitled to rely upon it, and to assume that it is accurate, complete, and in compliance with applicable rules, regulations, codes and laws. OWNER therefore also agree, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should OWNER provide documents or other information for ENGINEER's use, and an injury, claim or loss arises or is alleged based upon errors, omissions, inaccuracies or code violations contained within the information OWNER or someone else provides.

UNDERGROUND UTILITIES & SUBSURFACE CONDITIONS. ENGINEER's Scope of Services may require that ENGINEER indicate the location of underground utilities on survey or plans. If so, ENGINEER will request that the location of those underground utilities be identified by surface markings. ENGINEER does this by calling J.U.L.I.E. (State of Illinois) or DIG-RITE (State of Missouri) or any other appropriate "one-call" utility location service. OWNER also agree to provide ENGINEER with any information OWNER might have about easements, pipelines, personal communication cables, or any subsurface conditions that might not otherwise be known or located. ENGINEER then prepares the survey / plans indicating the locations of existing underground utilities, as they have been marked, or disclosed by OWNER. However, OWNER again recognizes and understand that in order for ENGINEER to provide this service, ENGINEER is dependent upon information provided by others, and that the information upon which ENGINEER must rely may contain errors or be incomplete for a number of reasons, including: 1) joint utility location services or their members may refuse to locate buried utilities during the design phase of a project; 2) the actual location of utilities sometimes deviates from the surface location marked by joint location services; 3) not all utilities are members of joint location services and therefore may not be notified by them, and; 4) member utilities may not respond to all requests for utility location. OWNER should also recognize and understand that surface location markings do not identify the depth of underground utilities. OWNER therefore agree, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should the markings provided by a utility location service prove inaccurate or incomplete, and property damage, injury or economic loss arises or is alleged because of a contractor's reliance on underground utility information contained in plans prepared by ENGINEER.

While ENGINEER will indicate subsurface utilities on its plans and surveys in a manner consistent with the ordinary standard of care, unless specifically required to do so in the Scope of Services, ENGINEER will not excavate, uncover or inspect actual underground utilities to indicate a more precise location, condition or capacity, or to try to determine the existence of any subsurface condition that might impact the eventual construction of the project.

ENVIRONMENTAL & HEALTH HAZARDS. Both OWNER and ENGINEER acknowledge that ENGINEER's scope of work does not include any services related to asbestos or hazardous or toxic materials. However, while working on the site, should ENGINEER encounter any materials or conditions that ENGINEER suspects could be hazardous or toxic, ENGINEER will notify OWNER of that suspicion so that OWNER can investigate. In that event, or in the event that any other party encounters or suspects asbestos or hazardous or toxic materials at the jobsite or any areas adjacent, ENGINEER may, at its option and without liability for consequential or any other damages, suspend the performance of ENGINEER's services on the project until OWNER retains an appropriate specialist, consultant, or contractor to identify, abate and/or remove the hazardous or toxic materials and warrant that the jobsite is in full compliance with applicable laws and regulations.

CHANGED CONDITIONS. Once this Agreement is in place, it is possible that conditions change, and that something occurs or is discovered that was not originally contemplated or known by ENGINEER. OWNER agrees to rely on ENGINEER's judgment as to the continued adequacy of this Agreement in such cases. Should ENGINEER identify changed conditions that in ENGINEER's opinion necessitate renegotiation of this Agreement, both ENGINEER and OWNER will promptly, and in good faith, enter into that renegotiation. If the parties cannot agree to new Agreement terms, each have the absolute right to terminate this Agreement, in which case OWNER agrees to pay for the services ENGINEER has rendered through the date of termination.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

STANDARD OF CARE. Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Both OWNER and ENGINEER owe a duty of care to the public that requires both parties to conform to applicable codes, standards, regulations and ordinances, principally to protect the public health and safety. OWNER will make no request of ENGINEER that, in ENGINEER's reasonable opinion, would be contrary to ENGINEER's professional responsibilities to protect the public. OWNER will take all actions and render all reports required of them in a timely manner. Should OWNER fail or refuse to take any required actions or render any required notices to appropriate public authorities in a timely manner, OWNER agrees that ENGINEER has the right to exercise ENGINEER's professional judgment in reporting to appropriate public officials or taking other necessary action. OWNER agrees to take no action against ENGINEER or attempt to hold ENGINEER liable in any way for carrying out what ENGINEER reasonably believes to be ENGINEER's public responsibility. OWNER also agrees that in this situation, ENGINEER has the right to immediately terminate this Agreement and cease providing services, without the notice ENGINEER would normally provide under the Termination or Suspension of Services sections of this Agreement.

In order to minimize frivolous lawsuits, OWNER will make no claim for professional negligence against ENGINEER, either directly or in a third party claim, unless OWNER has first provided ENGINEER with a written certification executed by an independent professional currently practicing in the same discipline as ENGINEER and licensed in the State of Illinois. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a professional performing professional services under similar circumstances; and c) state in complete detail the basis of the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to ENGINEER not less than thirty (30) calendar days prior to the institution of any claim.

JOBSITE SAFETY. ENGINEER's employees will perform their work in a safe manner and in accordance with applicable rules and regulations. ENGINEER is responsible for the safety of ENGINEER's own employees on the jobsite but will follow instructions of the General Contractor when those employees are in an area of the jobsite controlled by the General Contractor. Both OWNER and ENGINEER agree that the General Contractor is solely responsible for jobsite safety, and OWNER agrees that it is OWNER's responsibility to make that evident to OWNER's General Contractor. Neither ENGINEER's professional activities, nor the presence of ENGINEER's employees or sub consultants at a construction site, will relieve the General Contractor or any other entity of their responsibility for jobsite safety or for their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Neither ENGINEER nor any of ENGINEER's employees has the authority to exercise any control over any construction contractor or other entity or their employees in connection with their Work or any health or safety precautions. OWNER also agrees that in order to further protect both parties, OWNER, ENGINEER, and any sub consultants ENGINEER employs, will be indemnified and made additional insureds under the General Contractor's general liability insurance policy, endorsed under ISO Form CG 20 10 11 85, unless a different form is proposed and accepted by ENGINEER.

CONFIDENTIALITY. If any data or information furnished to ENGINEER by OWNER is marked CONFIDENTIAL, or if OWNER directs ENGINEER to keep confidential any data generated by ENGINEER for this project, ENGINEER will not disclose that data or information to any person or entity, other than ENGINEER's own employees, any sub consultants working for ENGINEER on the project, the general contractor and subcontractors, or any appropriate or required governmental or regulatory agency. These provisions do not apply to information in whatever form that comes into the public domain, nor do they restrict ENGINEER from giving notices required by law or from complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction. These provisions also do not apply to information that in ENGINEER's opinion is necessary for ENGINEER to defend itself from any suit or claim.

OWNER agrees that the technical methods, techniques and pricing information contained in any proposal submitted by ENGINEER pertaining to this project or contained in this Agreement or any Addendum thereto, are to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without ENGINEER's express written consent.

CONFIDENTIAL COMMUNICATIONS. In some cases, OWNER may ask ENGINEER to provide OWNER with an opinion about the past performance, current performance, or the qualifications of other entities under contract to OWNER, or who OWNER is considering for contracts. ENGINEER assumes that if OWNER asks ENGINEER to do so, OWNER wants a candid answer. However, ENGINEER may be reluctant to provide a frank report or opinion that is not favorable, if OWNER intends to share that report or opinion with others. OWNER therefore agrees to keep any such communications confidential, and to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) arising or alleged because OWNER failed to do so, or because ENGINEER provided any such confidential opinions or reports to OWNER or to OWNER's agents.

OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, plans, specifications, computer files, field data, notes and other documents prepared by ENGINEER are instruments of the professional services ENGINEER provides. They are not products. This is an important distinction when considering the implications of "product liability" versus "professional liability". ENGINEER therefore shall be deemed the owner and author of said drawings and data, and shall retain all rights to them, including all statutory and other reserved rights, the right to reuse specific design elements created by ENGINEER, and the ownership of the copyright imbedded therein. If OWNER has paid ENGINEER in full for the services provided under this Agreement, ENGINEER will, at OWNER's request, supply OWNER with one Mylar set of final plans for the project, and grant a limited royalty-free license for OWNER to use those plans for the purposes of advertising, promotion, and construction, and the operation and maintenance of the Project. However, by accepting any such plans or documents OWNER agrees that use or reuse for any purpose other than the Work covered under this Agreement, or any modification without ENGINEER's written permission, is at OWNER's sole risk. OWNER agree to indemnify and hold ENGINEER harmless from all claims, damages and expenses, including attorneys' fees, to release ENGINEER from all claims and liability, to waive all claims against ENGINEER, and to pay to defend ENGINEER, if OWNER or anyone else acting on OWNER's behalf, uses or reuses these data for any other purpose or Work.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

ELECTRONIC MEDIA / FILES. Data transferred in electronic format is easily altered, even unintentionally; therefore creating the possibility that unwanted errors might be introduced into the data via the transfer process. These errors might result from incompatible software or hardware settings; from damage to the electronic media; from electrical charges; from unauthorized changes made by OWNER or another party; or from similar events. It is generally difficult to determine when and how such errors were first introduced, and therefore who is responsible for the change. Like ENGINEER's paper documents, electronic data are instruments of the professional services ENGINEER provide. They are not products. As such, ENGINEER normally does not provide clients with drawings or other data as electronic files.

If for some reason OWNER does require that ENGINEER provide data in electronic format, the terms of doing so should be negotiated as part of this Agreement and reduced to writing herein. In that case, if OWNER has paid ENGINEER in full for the services provided under this Agreement, ENGINEER will supply OWNER with a Compact Disc (CD) containing the specified electronic files in the format in which they were created, and grant OWNER a limited License for Use of Electronic Data. This license is not intended for any purpose or project other than the project that is the subject of this Agreement, and is not transferable to any other party. ENGINEER will also require that OWNER sign a License for Use of Electronic Data / Non-Disclosure Agreement / Agreement for Release of Liability form. By OWNER's signature on this form OWNER agrees to indemnify and hold ENGINEER harmless from all claims, damages and expenses, including attorneys' fees, to release ENGINEER from all claims and liability, to waive all claims against ENGINEER, and to pay to defend ENGINEER, if OWNER or anyone else acting on OWNER's behalf, uses or reuses these data for any other purpose or Work. ENGINEER makes no warranties, either express or implied, of the merchantability and fitness for any particular purpose, for any electronic files ENGINEER might provide. Should OWNER find any difference between electronic versions of any drawing or document and the printed version that is signed and sealed by ENGINEER, the printed document prevails.

UNAUTHORIZED CHANGES. In the event OWNER allows, authorizes, consents to or approves of anyone else making changes to any plans, specifications or other construction documents prepared by ENGINEER, and those changes are not approved in writing by ENGINEER, OWNER recognizes that said changes and the results thereof are not ENGINEER's responsibility. OWNER therefore agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should OWNER, or any of OWNER's agents or representatives other than ENGINEER, make unauthorized changes to drawings and data provided by ENGINEER.

SUPPLANTING DESIGN PROFESSIONAL. If, for any reason, ENGINEER does not complete all the services contemplated by this Agreement, ENGINEER cannot be certain of the accuracy, completeness or workability of any documents prepared by ENGINEER, especially if they are used, changed, or completed by OWNER or someone else. Since the accuracy of any such documents would no longer be in ENGINEER's control, ENGINEER also cannot be held responsible for assuring that accuracy. Accordingly, OWNER agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any claim, liability, or cost (including reasonable attorney's fees and defense costs) for injury or loss arising or alleged because of such use or completion, or for any unauthorized changes made by any party to any documents prepared by ENGINEER. Nothing in this paragraph indemnifies ENGINEER from ENGINEER's own negligence or breach of ENGINEER's obligations under this Agreement.

DEFECTS IN SERVICE. Should OWNER discover what OWNER suspects to be a defect in ENGINEER's work or services, OWNER agrees to promptly report that suspicion to ENGINEER as soon as OWNER becomes aware of it, so that ENGINEER can investigate and take measures to correct any such defect and to minimize the consequences of it. OWNER further agrees to impose a similar notification requirement on all OWNER's contractors, and that they do so with all subcontractors, at any level. The intent is to avoid the potentially higher cost of change orders by identifying and correcting any such defects as early as possible. Therefore, failure by OWNER or OWNER's contractors or subcontractors to notify ENGINEER as required in this section, will limit ENGINEER's cost of remedying any such defects to the sum that remedy would have cost had ENGINEER been given prompt notification.

BETTERMENT. Betterment, or unjust enrichment, means that a person, who is negatively impacted because of an alleged error, recoups not only their actual losses caused by the error, but gains an advantage or profit because of it. This Agreement does not allow betterment or unjust enrichment. Therefore, if due to an oversight by ENGINEER, any required item or component of the project is omitted from the project construction documents, ENGINEER's responsibility is limited to the cost over and above what it would have cost OWNER had the component or item been designed, specified and constructed in the first place. In other words, not the cost of the item itself, but only the premium cost to add the omitted item out of normal sequence.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of the Agreement, OWNER or ENGINEER will not be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by OWNER or ENGINEER, or by OWNER's or ENGINEER's employees, agents, sub consultants, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

CERTIFICATIONS, GUARANTEES, & WARRANTIES. ENGINEER will not be required to sign any documents, no matter who makes the request, which would result in ENGINEER having to certify, guarantee, or warrant the existence of conditions, when ENGINEER did not observe the existence of those conditions and cannot otherwise determine their existence. OWNER agrees not to make the resolution of any dispute with ENGINEER, or the payment of any amount due to ENGINEER, in any way contingent upon ENGINEER signing any such certification. In addition, ENGINEER will not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in ENGINEER's sole judgment, increase ENGINEER's contractual or legal obligations or risks, or the availability or cost of ENGINEER's professional or general liability insurance.

CONTINGENCY. OWNER and ENGINEER agree that although their mutual goal may be the creation of a "perfect" set of project plans and documents, it is improbable that "perfection" can ever be attained. Because of the possibility for omissions, ambiguities or inconsistencies in the drawings and specifications, bidders might interpret the plans and specifications differently than ENGINEER intended. In addition, influences beyond ENGINEER's control, such as increases in material prices, bidder workload, and labor costs, could all possibly impact bid prices. Therefore, project costs could be higher than OWNER or ENGINEER initially anticipates and deviate from any pre-bid estimate of those costs prepared by ENGINEER. OWNER therefore agrees to set aside a reserve in the amount of 10 percent of the project construction costs as a contingency, to be used, if necessary, to pay for any increased costs. OWNER further agrees to make no claim by way of direct or third-party action against ENGINEER or ENGINEER's sub consultants with respect to such increased costs.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

NON-SOLICITATION OF EMPLOYEES. During the term of this agreement and for a period of two (2) years afterwards, OWNER agree that OWNER will not solicit to hire nor hire any of ENGINEER's employees, whether or not OWNER became aware of them through the performance of this Agreement. Furthermore, OWNER agree for the same time period not to participate or facilitate in any way in the attempt of any other company to solicit to hire or hire any of ENGINEER's employees.

DISPUTE RESOLUTION. Should any disagreement or conflict arise between OWNER and ENGINEER in relation to this Agreement during or following the completion of the project, the parties both agree to work diligently to try to amicably resolve their differences. The parties both agree to first do so through informal discussion and agreement. Should those discussions not resolve the matter, OWNER and ENGINEER agree to attempt resolution through nonbinding mediation, in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement. Mediation is to commence within thirty (30) days from the date of receipt of any written claim, dispute or other matter in question, and both parties will mutually select the certified mediator or certified mediation service. OWNER and ENGINEER further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants to include a similar mediation provision in all agreements with subcontractors, sub consultants, suppliers, or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to all agreements.

However, nothing in this Section prohibits ENGINEER from proceeding with any legal action necessary to enforce the payment provisions of this Agreement, should OWNER fail to pay for services rendered by ENGINEER. In such cases, ENGINEER is not required to first utilize mediation in the pursuit of collections and may in fact initiate legal action in an attempt to secure payment.

STATUTES OF REPOSE. Any legal action by either OWNER or ENGINEER against the other arising out of or in any way connected with the services to be performed under this Agreement, is barred after any statute of limitation set by state law, or after five (5) years have passed from the date the project or project phase is substantially completed, whichever is shorter, and under no circumstances will any such claim be initiated by either OWNER or ENGINEER beyond those dates. In the event this Agreement is terminated early, the date of Agreement termination will be used in place of a substantial completion date.

THIRD PARTY BENEFICIARIES. Nothing contained in this Agreement should be interpreted to create a contractual relationship with, or a cause of action in favor of, a third party against either OWNER or ENGINEER. ENGINEER's services under this Agreement are being performed solely for OWNER's benefit, and no other entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of services under this Agreement. OWNER agrees to include a provision in all of OWNER's contracts with contractors and other entities involved in this project to carry out the intent of this Section.

FAILURE TO PAY FOR SERVICES PROVIDED. Failure to make payment to ENGINEER in accordance with the terms herein is a material breach of this Agreement. If payment for services ENGINEER provides to OWNER is not received by ENGINEER within thirty (30) calendar days of the invoice date, OWNER agrees that while ENGINEER is not obligated to do so, ENGINEER has the right to charge interest at a rate of up to one and one-half (1½) percent (or the maximum allowable by law, whichever is lower) on the PAST DUE amount each month it remains past due. Any payments OWNER then makes will first be applied to the accrued interest and then to the unpaid principal. In addition ENGINEER may take additional actions, which may include:

- **SUSPENSION OF SERVICES.** ENGINEER may suspend performance of services by giving OWNER five (5) calendar days' notice. If ENGINEER does so, ENGINEER has no liability whatsoever to OWNER for any costs or damages as a result of such suspension caused by any breach of this Agreement.
- **TERMINATION OF SERVICES.** ENGINEER may terminate this Agreement. Payment remains due for services provided regardless of termination of this Agreement by either party.
- **MECHANICS LIEN.** ENGINEER may file a lien against OWNER's property to protect ENGINEER's financial interests under this Agreement.
- **LEGAL ACTION.** ENGINEER may file suit against OWNER to enforce the payment provisions of this Agreement.

In the event that ENGINEER finds it necessary or prudent to file a lien or take legal action in order to enforce the payment provisions of this Agreement, OWNER agrees to compensate ENGINEER for ENGINEER's cost of doing so. Among others things, those costs include ENGINEER's time, at current billing rates, and the expenses ENGINEER incurs in ENGINEER's collection efforts. They also include reasonable attorney's fees, court costs and related expenses incurred by ENGINEER. OWNER agrees that in addition to any judgment or settlement sums due, OWNER will pay these fees, costs and expenses to ENGINEER.

GENERAL INDEMNIFICATIONS. ENGINEER agrees, to the fullest extent permitted by law, to indemnify and hold OWNER (as well as OWNER's officers, directors and employees and their heirs and assigns) harmless from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by ENGINEER's negligent acts, errors or omissions under this Agreement, or those of anyone for whom ENGINEER is legally liable.

OWNER agree, to the fullest extent permitted by law, to indemnify, defend and hold ENGINEER (as well as ENGINEER's officers, directors, employees and their heirs and assigns, and any individuals and entities ENGINEER retain for performance of the services under this Agreement, including but not limited to ENGINEER's sub consultants and their officers, directors, employees, heirs and assigns) harmless from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by OWNER's negligent acts, errors or omissions in connection with the Project, or those of OWNER's contractors, subcontractors or other consultants, or anyone for whom OWNER is legally liable.

OWNER is not obligated to indemnify ENGINEER in any manner whatsoever for ENGINEER's own negligence. ENGINEER is not obligated to indemnify OWNER in any manner whatsoever for OWNER's own negligence. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of both parties, they shall be borne by each party in proportion to each party's negligence.

EXHIBIT B - GENERAL TERMS AND CONDITIONS (CONTINUED)

LIMITATION OF LIABILITY. The potential risks of the project, in recognition of the relative benefits to both OWNER and ENGINEER, have been allocated in such a manner that OWNER agrees, to the fullest extent permitted by law, to limit ENGINEER's liability, and the liability of ENGINEER's sub consultants, to OWNER, and to all construction contractors and subcontractors on the project, for any and all claims, losses, costs, and damages of any nature whatsoever, or claims or expenses from any cause or causes. As such, unless a higher limit is requested by OWNER and agreed to by ENGINEER, the total aggregate liability for ENGINEER and ENGINEER's sub consultants to all those named, defaults to, and shall not exceed, \$25,000. This limitation applies regardless of cause of action or legal theory, pled or asserted. OWNER also agrees that OWNER will not seek damages in excess of the contractually agreed limitations indirectly through suits with other parties who may join ENGINEER as a third party defendant.

Limitations on liability and indemnities in this Agreement are business understandings between OWNER and ENGINEER and shall apply to all the different theories of recovery, including breach of contract or warranty, tort (including negligence), strict or statutory liability, or any other cause of action. However, these limitations on liability and indemnities will not apply to any losses or damages that have been found by a trier of fact to have been caused by ENGINEER's sole or gross negligence or ENGINEER's willful misconduct.

ENTIRE AGREEMENT. This Agreement contains the entire agreement between OWNER and ENGINEER and supersedes any prior understanding or agreements, whether verbal or in writing, in relation to this project and the specific Scope of Services outlined in this Agreement.

EXHIBIT C – CURRENT FEE SCHEDULE

THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$154.00
Project Engineer V	\$146.00
Project Engineer IV	\$137.00
Project Engineer III	\$113.00
Project Engineer II	\$107.00
Project Engineer I	\$99.00
Project Manager IV	\$131.00
Project Manager III	\$119.00
Project Manager II	\$107.00
Project Manager I	\$87.00
Data Systems Manager	\$92.00
Structural Engineer V	\$149.00
Structural Engineer IV	\$137.00
Structural Engineer III	\$114.00
Structural Engineer II	\$111.00
Structural Engineer I	\$108.00
Survey Crew (3 man crew)	\$212.00
Survey Crew (2 man crew)	\$163.00
Survey Crew (2 man crew w/Robotics or GPS)	\$179.00
Survey Crew (1 man w/Robotics or GPS)	\$126.00
Survey Crew (1 man w/3D Scanner)	\$179.00
Engineer II	\$84.00
Engineer I	\$79.00
Surveyor IV	\$119.00
Surveyor III	\$107.00
Surveyor II	\$95.00
Surveyor I	\$81.00
Management Construction Engineering Services	\$107.00
Construction Observation (Non-Professional Engineer)	\$88.00
3D Scanning Technician	\$82.00
Technician V	\$79.00
Technician IV	\$75.00
Technician III	\$68.00
Technician II	\$64.00
Technician I	\$58.00
Jr. Technician	\$36.00
Senior Electrical Designer	\$106.00
Senior Transportation Designer	\$106.00
Cad Manager	\$88.00
Cad Designer III	\$80.00
Cad Designer II	\$75.00
Cad Designer I	\$64.00
Accountant II	\$92.00
Accountant I	\$67.00
Word Processing	\$59.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$177.00
Live Sewer Testing	\$226.00
Mandrel Testing 2 Technicians w/ Equipment	\$192.00
Live Sewer Testing	\$211.00
Video Testing 1 Technician w/ Equipment	\$190.00
2 Technicians w/Equipment	\$256.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	at Cost
4 X 4 Polaris (per Day)	\$62.00
Travel (Non local) per Mile at current GSA rate.	

Attachment Class I - 2014

INDEPENDENT CONTRACTOR AGREEMENT

This Independent-Contractor Consulting Agreement (Agreement) is made effective on this 1st day of May, 2017, by and between **City of Belleville, Illinois** ("City") and **John Graham** ("Consultant").

RECITALS

WHEREAS, Consultant is qualified to provide consulting services to City in connection with its laboratory testing within the City Wastewater Treatment Department;

WHEREAS, City desires to retain the consulting services of Consultant in connection with the City's laboratory testing within its Wastewater Treatment Department;

WHEREAS, Consultant desires to provide consulting services to City in connection with the City's laboratory testing within its Wastewater Treatment Department;

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements and covenants hereinafter set forth and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

SECTION 1: Duties and Responsibilities; Confidentiality

1.1 City contracts with Consultant to render consulting services in connection with City's laboratory testing within its Wastewater Treatment Department, as directed by the City Director of Wastewater Treatment Plant and Sewer Lines, and any such other functions and performance objectives as directed by action of the City Council.

Consultant shall report directly to the City Director of Wastewater Treatment Plant and Sewer Lines.

1.2 City shall provide and maintain such facilities, equipment, supplies and personnel as the City deems necessary for Consultant to render consulting services under this Agreement. City shall further provide Consultant with access to such technical information, data, records, and/or other documents as necessary to conduct the functions and performance objectives directed by the City Council. All such information, data, records and/or other documents are deemed confidential and shall be maintained by City. Consultant shall not, without the express written consent of City, disclose directly or indirectly any confidential information for the benefit of anyone other than City. All documents/files concerning the management audit shall belong to and remain the exclusive property of City. All documents/files concerning the consulting services performed under this Agreement shall belong to and remain the exclusive property of City.

1.3 Consultant shall have no right or authority, either express or implied, to assume or create, on behalf of City, any obligation or responsibility of any kind or nature.

SECTION 2: Compensation

2.1 As sole compensation for consulting services performed under this Agreement, City Consultant shall be paid Thirty Dollars (\$30.00) per hour not to exceed 600 hours per calendar year.

2.2 Consultant shall pay all of his costs/expenses associated with the services performed under this Agreement, unless reimbursement is approved in writing by action of the City Council.

SECTION 3: Term and Termination

3.1 This Agreement shall be effective as of May 1, 2017 and shall remain in effect until April 30, 2019 unless terminated sooner as provided herein.

3.2 This Agreement may be terminated without cause by either party upon thirty (30) days prior written notice to the other party, and such termination shall relieve the parties from any further obligations hereunder effective as of the termination date.

SECTION 4: Independent Contractor

4.1 It is understood and agreed that City is not employing Consultant. Consultant shall not be considered at any time to be an employee or servant of City, nor shall the relationship be one to which the doctrine of "respondeat superior" applies. Consultant shall be an independent contractor in all respects and Consultant shall not have any claim for health/life insurance, vacation, sick leave, retirement, social security, worker's compensation, disability or unemployment benefits or other employee-type benefits of any kind. Consultant shall report his earnings hereunder for all federal, state and local tax purposes, as received in his capacity as an independent contractor. City will also file and issue Forms 1099 to Consultant for all compensation paid to Consultant pursuant to this Agreement. Because Consultant is an independent contractor, neither federal, state or local income tax nor any other type of payroll deduction, including but not limited to FICA, FUTA, workers compensation and unemployment tax, shall be withheld or paid by City on Consultant's behalf.

SECTION 5: Miscellaneous

5.1 Strict Compliance - No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

5.2 Notice - All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been

duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Article:

If to City:

Royce Carlisle
Director of Wastewater Treatment Plant and Sewer Lines
City of Belleville
450 Environmental Drive
Belleville, Illinois 62220

If to Consultant:

John Graham
403 Four Seasons Drive
Belleville IL 62220

5.3 Counterparts - This Agreement may be executed in several counterparts, each of which shall be an original, but all of which shall constitute but one and the same instrument.

5.4 Amendments - Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

5.5 Captions - The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

5.6 Assignment - This Agreement may not be assigned by Consultant without the written consent of Facility.

5.7 Controlling Law - This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

5.8 Severability - If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

5.9 Successors and Assigns - This Agreement shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, executors, administrators, successors and permitted assigns.

5.10 Entire Agreement - This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

IN WITNESS WHEREOF, City and Consultant have caused this Agreement to be executed as of the date first written.

ATTEST:

CITY OF BELLEVILLE, ILLINOIS

Dallas B. Cook
Clerk

By: _____
Mark W. Eckert
Mayor

CONSULTANT

By: _____
John Graham

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this ~~18th~~17th day of April, ~~2016~~2017 by and between the City of Belleville, Illinois (the "City") and St. Clair County Event Center, LLC ("St. Clair County Event Center, LLC"):

WITNESSETH:

WHEREAS, St. Clair County Event Center, LLC intends on investing a minimum of \$2,600,000.00 to complete the construction of an event center and restaurant located at 1550 East State Route 15 in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which St. Clair County Event Center, LLC would provide jobs at said location.

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials used exclusively for the construction (Savings estimated at \$91,206.00) of an event center and restaurant located at 1550 East State Route 15.
2. Rebate incremental property taxes (TIF #14/Rt. 15 East) directly related to improvements in the following amounts:
 - Year 1: 75% (estimated at \$47,639.00)
 - Year 2: 70% (estimated at \$44,463.00)
 - Year 3: 65% (estimated at \$41,287.00)
 - Year 4: 60% (estimated at \$38,111.00)
 - Year 5: 55% (estimated at \$34,935.00)

St. Clair County Event Center, LLC

- A. Invest no less than \$2,600,000.00 at 1550 East State Route 15 limited to construction of an event center and restaurant no later than ~~February 28~~May 31, 2017, and;
- B. Retain twenty (20) FTE employees via tenants within the first year of operation, and;
- C. Create three (3) additional FTE jobs via tenants within the first year of operation, and;
- D. Create one (1) additional FTE job via tenants within the second year of operation, and;
- E. Commit to annual sales subject to sales tax via tenants of no less than \$300,000.00, and;
- F. St. Clair County Event Center, LLC and any heirs and/or successors shall remain and operate at the site for no less than ten (10) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that St. Clair County Event Center, LLC fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of St. Clair County Event Center, LLC" of the Development Agreement, all public funds provided under (2) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby

acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of property taxes paid, proof of payment for improvements made, etc. as outlined in the section titled "Responsibilities of **St. Clair County Event Center, LLC**".
9. Certification of Compliance. The party receiving inducements submit a completed "Annual Certification of Compliance With Development Agreement" form annually for the life of this agreement to document private investment, jobs created, etc. as outlined in the section titled "Responsibilities **St. Clair County Event Center, LLC**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

St. Clair County Event Center, LLC
120 West Main St., Suite 210
Belleville, IL 62220

By: _____
Adam Jokisch, President

Lot 4 and the Northeasterly 32 1/2 feet of Lot 3 measured along the Northwesterly line of said Lot 3 of "LE-RU TERRACE"; reference being had to the plat thereof recorded in the Recorder's Office of St Clair County, Illinois in Book of Plats "55" on page 47.

Excepting coal, oil, gas and other minerals excepted or reserved in prior conveyances, if any.

Situated in the County of St Clair and the State of Illinois.

08-14-0-311-003
08-14-0-311-037

Exhibit B



DISCLAIMER: The City of Belleville, Illinois (City) provides this product for general informational purposes only and same is not suitable for legal, engineering, or surveying purposes. The City makes no warranty of any kind concerning this information, including but not limited to its accuracy and/or completeness, and the data is subject to revisions and any time without notice. Users of this information should independently review or consult the primary data and information sources to ascertain the sufficiency of this information. The City assumes no liability whatsoever for damages allegedly arising from the use of this product. For additional information please contact the City Economic, Planning and Zoning Department at (618) 233-8810

Author: M. Chandler Date: 4/5/2017



Jamie Maitret

From: Sherry Favre [sfavre@belleville.net]
Sent: Thursday, April 06, 2017 11:30 AM
To: 'Erin Clifford'; 'Eckert, Mayor Mark W.'
Cc: 'Jamie Maitret'
Subject: DRAFT Recommendation

Following is the information to include in the Finance recommendation related to Jason Poole's salary adjustment. Please let me know if you need anything else for today's agenda deadline. Thanks!

Request adjustment to the salary of Interim Director of Public Works Jason Poole from \$32.7617/hr. to \$40.574/hr. , effective April 10, 2017, due to the retirement of Chuck Schaeffer on April 7, 2017.

Sherry Favre
Interim Director of Human Resources and Community Development
City of Belleville
618/233-6810, ext. 2280

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2017/18

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	2,202,210	7.86%	FY 2014/15 Year End Cash Balance	\$2,872,627
Police	9,957,760	35.53%		
Fire	6,668,450	23.79%	FY 2015/16 Actual Revenues	\$26,516,906
Street Department	1,930,190	6.89%	FY 2015/16 Actual Expenses	<u>\$27,085,473</u>
Parks Department	1,016,955	3.63%		
Cemetery Department	248,520	0.89%	FY 2015/16 Year End Cash Balance	\$2,304,060
Sanitation Department	2,554,020	9.11%		
Police & Fire Commission	6,000	0.02%	FY 2016/17 Projected Revenues	\$27,063,136
Legal Department	199,500	0.71%	FY 2016/17 Projected Expenses	<u>\$27,860,966</u>
Health & Housing Dept.	868,913	3.10%		
Planning & Economic Dev	293,260	1.05%	FY 2016/17 Projected Cash Balance	\$1,506,230
Mayors Office	218,050	0.78%		
Finance	265,250	0.95%	FY 2017/18 Estimated Revenues	\$28,032,315
HR / Community Development	180,077	0.64%	FY 2017/18 Requested Expenses	<u>\$28,026,397</u>
Clerks Office	264,400	0.94%		
Treasurers Office	157,645	0.56%	FY 2017/18 Projected Cash Balance	<u><u>\$1,512,148</u></u>
Maintenance Department	702,797	2.51%		
Engineering Department	292,400	1.04%		
TOTAL PROJECTED EXPENSES	28,026,397	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,500,000	12.49%		
Total Licenses	901,000	3.21%		
Total Permits	967,800	3.45%		
Total Intergovernmental Revenues	16,418,700	58.57%		
Total Fines & Forfeitures	230,000	0.82%		
Total Charges for Services	3,190,600	11.38%		
Total Enterprise Services	743,210	2.65%		
Total Other Sources	2,081,005	7.42%		
TOTAL PROJECTED INCOME	28,032,315	100.00%		
TOTAL AVAILABLE FUNDS	28,032,315			
Less Projected Expenses	28,026,397			
FY 2017/18 Projected Surplus	5,918			

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3375429.48	3430672.12	2715263.10	3625000.00	3300000.00	3400000.00
01-00-31400	HOTEL/MOTEL TAX	.00	.00	75469.93	90000.00	96000.00	100000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	74185.00	72175.00	3510.00	78000.00	75000.00	76000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	46045.95	42816.25	10566.50	50000.00	45000.00	46000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	749909.88	771149.53	711605.73	800000.00	750000.00	775000.00
01-00-32600	LIQUOR APPLICATION FEE	2500.00	2750.00	2500.00	4000.00	3000.00	4000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	100233.39	80401.50	93895.15	145000.00	120000.00	320000.00
01-00-33200	ELECTRICAL PERMITS	22510.00	22576.00	20920.00	25000.00	23000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	225.00	150.00	100.00	200.00	200.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	4750.00	4850.00	1685.00	5500.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	2802.00	6049.00	13314.00	4000.00	15000.00	7000.00
01-00-33400	HVAC PERMITS	1645.00	2103.00	1760.00	2000.00	2000.00	2000.00
01-00-33500	OCCUPANCY PERMITS	141850.00	139270.00	110110.08	145000.00	142000.00	145000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	12450.00	11700.00	9975.00	15000.00	13000.00	15000.00
01-00-33520	BONFIRE PERMITS	200.00	60.00	420.00	100.00	500.00	500.00
01-00-33530	FIRE DEPARTMENT PERMITS	.00	.00	1788.41	.00	2500.00	5000.00
01-00-33600	HOUSING INSPECTION FEES	161965.00	159900.00	124755.00	165000.00	165000.00	167000.00
01-00-33610	CRIME FREE HOUSING	183065.00	192100.00	188375.00	185000.00	190000.00	190000.00
01-00-33700	FIRE INSPECTION FEES	63601.00	63507.50	50256.50	70000.00	63000.00	65000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	115.00	.00	115.00	100.00
01-00-33810	EXCAVATION PERMITS	2605.00	2685.00	3925.00	2500.00	5000.00	5000.00
01-00-33900	PARKING PERMITS	15033.00	14879.00	14108.00	16000.00	15000.00	16000.00
01-00-34100	STATE INCOME TAX	4319054.22	4749279.61	3410086.94	4600000.00	4325000.00	4500000.00
01-00-34200	REPLACEMENT TAX	264384.63	268053.89	376407.78	278000.00	265000.00	265000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

DATE 03/01/17

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	5675.44	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34460	PARKS GRANT	1253.31	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	13020.00	.00	.00	.00		
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	6000.00	800.00	750.00	.00	750.00	1000.00
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6164840.93	6212608.87	5266551.71	6485000.00	6400000.00	6650000.00
01-00-34520	LEASED CAR TAX	10493.50	10203.84	8408.69	12000.00	10500.00	11000.00
01-00-34530	TELECOMMUNICATIONS TAX	1222348.69	1231190.44	975618.29	1300000.00	1200000.00	1200000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	30170.37	30663.95	25612.92	31600.00	32000.00	32700.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	856513.95	1023586.48	864389.69	1050000.00	1077000.00	1135000.00
01-00-34900	HOME RULE SALES TAX	2283812.12	2259387.25	1882883.92	2350000.00	2300000.00	2350000.00
01-00-34910	GAMING FEES	172759.17	209443.41	209593.86	225000.00	255000.00	265000.00
01-00-34920	HUNTER ACT	1752.29	7184.11	8465.07	9000.00	8465.00	9000.00
01-00-35100	COURT FINES	89611.77	62971.07	32868.19	85000.00	40000.00	45000.00
01-00-35110	LIQUOR COMMISSION FINES	.00	.00	750.00	1000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	22107.71	16729.77	7916.48	18000.00	10500.00	10500.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	16486.98	18256.63	9294.71	22000.00	13000.00	13000.00
01-00-35140	VEHICLE TOW RELEASE FEES	130000.00	84850.00	49100.00	110000.00	65000.00	65000.00
01-00-35150	S.O. REGISTRATION FEES	388.00	352.00	700.00	500.00	400.00	500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	.00	.00	.00		
01-00-35200	PARKING FINES	31680.00	15395.00	7480.00	50000.00	10000.00	30000.00
01-00-35210	METER COLLECTIONS	59323.67	62183.04	34245.89	70000.00	55000.00	65000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3003289.96	2959491.42	2455713.60	3050000.00	3000000.00	3050000.00
01-00-36810	TRASH TOTES	4750.00	4925.00	4050.00	6000.00	5000.00	6000.00
01-00-37000	CEMETERY INCOME - BURIALS	45375.00	24575.00	29100.00	43000.00	36000.00	40000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6141.25	6630.00	6120.00	10000.00	10000.00	10000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1440.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5450.00	5780.00	5686.00	7500.00	7000.00	7500.00
01-00-37040	CEMETERY INCOME - OTHER	105.00	10.00	10.00	100.00	100.00	100.00
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	25.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	125.00	.00		
01-00-37100	LIEN FEES	2715.00	2540.00	2670.00	3500.00	3500.00	4000.00
01-00-37200	DISPATCH FEES	.00	.00	.00	.00		5000.00
01-00-37300	GARAGE PARKING	1290.00	1944.00	1146.00	2000.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	38884.02	39400.45	43185.72	50000.00	45000.00	50000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	.00	.00	500.00		500.00
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	200.00		500.00
01-00-37800	OTHER SALES & SERVICES	10109.00	13796.79	9484.75	15000.00	13000.00	15000.00
01-00-38100	INTEREST INCOME	4558.96	4346.79	6847.37	10000.00	10500.00	12000.00
01-00-38200	RENTAL INCOME	61594.33	7476.00	3800.00	4500.00	4500.00	4000.00
01-00-38210	LEASE'S-SPRINT TOWER	39728.69	45976.13	39632.92	41000.00	41200.00	43000.00
01-00-38220	LEASE'S-OTHER	20506.57	18585.18	18669.81	53800.00	24000.00	50000.00
01-00-38300	DONATIONS	201.35	491491.35-	600.00	1000.00	600.00	1000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	500.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	3.03	4.26	6.83	5.00	10.00	10.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	7898.65-	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00	400.00	
01-00-38400	REIMB. ADMINISTRATION	9289.96	54780.72	40654.38	25000.00	50000.00	30000.00
01-00-38410	REIMB. POLICE DEPARTMENT	246933.92	315283.89	221257.70	350000.00	350000.00	355000.00
01-00-38420	REIMB. FIRE DEPARTMENT	6505.64	82125.38	85603.79	78000.00	110000.00	80000.00
01-00-38430	REIMB. STREET DEPARTMENT	18163.17	13466.07	21423.43	18000.00	22000.00	24000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1499.25	1350.12	2594.33	1500.00	2800.00	3000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	100.00		100.00
01-00-38460	REIMB. HEALTH & SANITATION	16546.50	7497.73	8639.21	8000.00	8700.00	10000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	10856.95	12380.81	25095.25	18000.00	30000.00	30000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	10.80	25.00	.00	100.00		100.00
01-00-38500	REIMB. FINANCE DEPARTMENT	20029.47	20000.00	17500.00	20000.00	20000.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	6301.83	1718.12	2425.89	3000.00	3000.00	3000.00
01-00-38550	REIMB. ENGINEERING	40277.75	41445.75	25442.80	40000.00	65000.00	40000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	5922.78	1557.33	3583.07	3000.00	3000.00	3000.00
01-00-38600	RECYCLING INCOME	191.60	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	25829.68	22255.26	13674.27	30000.00	20000.00	30000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	11871.60	7028.73-	3003.34	3000.00	4000.00	5000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	224047.00	24647.00	106513.75	5000.00	107000.00	10000.00
01-00-39300	LEASE PROCEEDS	25875.38	.00	247946.00	.00	247946.00	
01-00-39400	LOAN PROCEEDS	.00	300000.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1630998.00	1706377.00	1121541.23	2067950.00	1717950.00	2071005.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 18 28,032,315.00
 REVENUE PROJ 27,063,136.00
 EXPENSE BUDGET YEAR 18 0.00
 EXPENSE PROJ 0.00

DATE 03/01/17

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	377888.22	389655.51	312043.62	386500.00	<u>386340.00</u>	<u>390600.00</u>
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-45100	HOSPITAL INSURANCE	27354.78	28364.46	30379.02	31000.00	<u>28788.00</u>	<u>30300.00</u>
01-50-45110	RETIREES HEALTH INSURANCE	245882.48	308421.01	179526.28	200000.00	<u>160000.00</u>	<u>210000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	6717.63	.00	.00	2000.00	<u> </u>	<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-51200	MAINTENANCE & SERVICE - EQUIP	.00	100.00	53.97	1500.00	<u>54.00</u>	<u>7500.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-53100	ACCOUNTING SERVICE	9500.00	8000.00	8500.00	8500.00	<u>8500.00</u>	<u>8700.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	500.00	<u> </u>	<u> </u>
01-50-54900	OTHER PROFESSIONAL SERVICES	156147.41	123164.37	102701.50	88700.00	<u>115000.00</u>	<u>92050.00</u>
01-50-55100	POSTAGE	21625.00	16210.50	11139.73	25000.00	<u>21000.00</u>	<u>22000.00</u>
01-50-55200	TELEPHONE	84203.20	82764.98	104919.74	88800.00	<u>100000.00</u>	<u>105000.00</u>
01-50-55300	PUBLISHING	2008.87	1648.83	142.61	3000.00	<u>500.00</u>	<u>2000.00</u>
01-50-55400	PRINTING	324.75	431.76	195.00	2000.00	<u>400.00</u>	<u>500.00</u>
01-50-56100	DUES	28768.00	18868.00	18698.00	19200.00	<u>18800.00</u>	<u>19200.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-56300	TRAINING	.00	.00	.00	1000.00	<u> </u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	270.40	182.00	182.00	200.00	<u>200.00</u>	<u>200.00</u>
01-50-57100	UTILITIES	454578.01	453163.70	481724.60	475000.00	<u>520000.00</u>	<u>545000.00</u>
01-50-57200	STREET LIGHTING	357083.09	437482.86	452749.74	465000.00	<u>480000.00</u>	<u>495000.00</u>
01-50-57900	FEES & PERMITS	6373.95	5968.50	1096.50	8000.00	<u>6000.00</u>	<u>6500.00</u>
01-50-59300	RENTALS	14359.38	11502.36	10515.14	16500.00	<u>13000.00</u>	<u>13000.00</u>
01-50-59400	RISK MANAGEMENT	54697.96	56350.00	48770.23	60025.00	<u>60025.00</u>	<u>16775.00</u>
01-50-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65100	OFFICE SUPPLIES	327.08	42.55	.00	200.00	<u>100.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	21138.62	13804.75	12927.68	21000.00	<u>12000.00</u>	<u>14000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71000	PRINCIPAL PAYMENT	.00	.00	100000.00	100000.00	<u>100000.00</u>	<u>100000.00</u>
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/01/17

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	39710.15	36556.13	.00	38000.00	<u>53042.00</u>	<u>38000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9664.00	9966.00	10268.00	10268.00	<u>10268.00</u>	<u>10268.00</u>
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	189449.06	188830.14	190751.45	190752.00	<u>190752.00</u>	
01-50-72000	INTEREST EXPENSE	.00	.00	5947.50	5950.00	<u>5948.00</u>	<u>3955.00</u>
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	34021.65	32713.53	69035.64	33000.00	<u>32829.00</u>	<u>30000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	6141.02	5928.42	5669.30	5670.00	<u>5669.00</u>	<u>5362.00</u>
01-50-72900	INTEREST PAYMENT 2004 BONDS	12450.07	8073.24	4291.90	4292.00	<u>4292.00</u>	
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	<u>21.00</u>	<u>100.00</u>
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	307198.84	.00	.00	.00		
01-50-83000	EQUIPMENT	23763.00	199.99	1591.04	3000.00	<u>1600.00</u>	<u>2000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	82867.00	75935.39	9750.00	88000.00	<u>9750.00</u>	<u>16000.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	2840.45	3000.00	225.00	3000.00	<u>3000.00</u>	<u>2000.00</u>
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	11753.98	46106.15	8561.47	10000.00	<u>8561.00</u>	<u>7500.00</u>
01-50-91500	DISASTER EXPENSES	1796.11	5500.91	6216.53	8000.00	<u>6500.00</u>	<u>6500.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	85000.00	<u>90000.00</u>	

TOTALS FOR DEPARTMENT: 50
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 2,202,210.00
 EXPENSE PROJ 2,452,939.00

DATE 03/01/17

PAGE 7

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6648955.04	7098195.46	5500207.43	7050000.00	<u>6997000.00</u>	<u>7193000.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	47613.79	34058.34	32538.20	40000.00	<u>40000.00</u>	<u>35000.00</u>
01-51-42300	SALARIES - OVERTIME	777443.81	778673.68	668814.32	775000.00	<u>745000.00</u>	<u>575000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	2353.00	2518.75	2475.00	3300.00	<u>3000.00</u>	<u>3300.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	889786.97	893321.35	879006.02	955000.00	<u>908000.00</u>	<u>940000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	9614.00	1262.00	.00	1500.00	<u> </u>	<u>1500.00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	56241.11	84162.65	82449.72	88500.00	<u>90000.00</u>	<u>157900.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	93067.85	111755.02	86681.79	100000.00	<u>95000.00</u>	<u>111000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	8881.45	13215.48	9963.52	16900.00	<u>12000.00</u>	<u>15000.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	28575.02	31992.36	40943.76	33450.00	<u>45000.00</u>	<u>53460.00</u>
01-51-55400	PRINTING	4243.75	4175.15	6127.97	6400.00	<u>6400.00</u>	<u>6500.00</u>
01-51-56100	DUES	1845.00	2290.00	1365.00	2600.00	<u>2600.00</u>	<u>5400.00</u>
01-51-56200	TRAVEL EXPENSE	4600.43	6647.51	7853.70	9000.00	<u>11500.00</u>	<u>12000.00</u>
01-51-56300	TRAINING	33935.15	30200.94	16553.95	30000.00	<u>25000.00</u>	<u>37800.00</u>
01-51-56400	TUITION REIMBURSEMENT	74578.98	75631.38	75112.06	68000.00	<u>75600.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	792.46	806.99	498.55	1370.00	<u>900.00</u>	<u>1000.00</u>
01-51-59300	RENTALS	99378.62	39838.11	49948.61	44100.00	<u>59000.00</u>	<u>58000.00</u>
01-51-59400	RISK MANAGEMENT	273673.23	287500.00	256953.14	306250.00	<u>316250.00</u>	<u>370400.00</u>
01-51-65100	OFFICE SUPPLIES	7168.06	5193.28	5029.01	7000.00	<u>6000.00</u>	<u>6500.00</u>
01-51-65200	OPERATING SUPPLIES	40105.48	36327.86	41102.79	42000.00	<u>42000.00</u>	<u>29000.00</u>
01-51-65210	RANGE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u>13500.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u>2000.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	182919.34	136938.39	118067.87	170000.00	<u>134000.00</u>	<u>165000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/01/17

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		
01-51-83000	EQUIPMENT	12550.27	31658.60	32996.71	33500.00	33000.00	40000.00
01-51-84000	VEHICLES	28860.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		500.00
01-51-92000	CANINE UNIT	.00	.00	.00	.00		
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	29100.00	5917.17	18094.92	25000.00	25000.00	26000.00
01-51-92300	METER DIVISION	3319.55	760.65	996.03	5000.00	1000.00	2500.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	.00	40.00	.00	500.00		500.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 9,957,760.00
 EXPENSE PROJ 9,673,250.00

DATE 03/01/17

PAGE 9

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-42100	SALARIES - REGULAR	4816907.67	4714011.53	3916239.32	4781000.00	<u>4883000.00</u>	<u>4865000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42300	SALARIES - OVERTIME	250525.93	429891.72	338027.15	315612.00	<u>360000.00</u>	<u>325000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	596043.05	576899.21	594871.41	610000.00	<u>625500.00</u>	<u>640000.00</u>
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	29884.35	28811.76	29439.08	23948.00	<u>26500.00</u>	<u>29750.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	68671.72	65617.45	69621.64	65000.00	<u>67000.00</u>	<u>70000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	14968.40	18087.56	19349.64	28900.00	<u>22000.00</u>	<u>29300.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	14952.05	16805.42	14613.10	19400.00	<u>16000.00</u>	<u>18200.00</u>
01-52-55400	PRINTING	607.00	770.78	707.63	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-52-56100	DUES	1460.00	2182.50	2600.00	2600.00	<u>2600.00</u>	<u>2500.00</u>
01-52-56200	TRAVEL EXPENSE	11695.12	22431.53	28186.59	35067.00	<u>29000.00</u>	<u>22000.00</u>
01-52-56300	TRAINING EXPENSE	44297.69	38844.94	20965.78	36933.00	<u>30000.00</u>	<u>45000.00</u>
01-52-56400	TUITION REIMBURSEMENT	17005.12	11615.60	9394.47	17500.00	<u>15000.00</u>	<u>18000.00</u>
01-52-56500	PUBLICATIONS	187.20	1642.36	630.20	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-52-59300	RENTALS	5445.57	6011.66	4490.32	6500.00	<u>5900.00</u>	<u>6500.00</u>
01-52-59400	RISK MANAGEMENT	306514.03	322000.00	278687.50	343000.00	<u>343000.00</u>	<u>394550.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3427.03	7251.90	6556.12	8052.00	<u>7000.00</u>	<u>5500.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	6916.33	11687.59	6909.78	7000.00	<u>7000.00</u>	<u>12000.00</u>
01-52-65100	OFFICE SUPPLIES	1755.06	2669.07	1947.90	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-52-65200	OPERATING SUPPLIES	21523.28	23882.80	24515.25	23000.00	<u>23000.00</u>	<u>26000.00</u>
01-52-65300	SMALL TOOLS	928.40	1531.49	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-65400	JANITORIAL SUPPLIES	9916.80	9814.32	8739.98	9500.00	<u>9000.00</u>	<u>9000.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	42543.66	28613.39	30016.59	35000.00	<u>35000.00</u>	<u>40000.00</u>
01-52-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u>69800.00</u>
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00	<u> </u>	<u>2850.00</u>
01-52-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/01/17

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 FIRE DEPARTMENT	GENERAL FUND						
01-52-83000	EQUIPMENT	24964.93	38347.09	280520.86	317946.00	<u>285000.00</u>	<u>25000.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-91300	COMMUNITY RELATIONS	956.90	719.60	354.97	1000.00	<u>500.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	1997.55	1818.55	275.25	2500.00	<u>2200.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	2006.28	2000.34	812.94	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	991.15	969.60	194.18	1000.00	<u>800.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 6,668,450.00
 EXPENSE PROJ 6,803,500.00

DATE 03/01/17

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	973044.97	1010079.58	899562.76	1095000.00	<u>1112500.00</u>	<u>1145600.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	88948.50	73375.00	46212.50	90000.00	<u>50000.00</u>	<u>50000.00</u>
01-53-42300	SALARIES - OVERTIME	132859.53	82949.47	102409.28	120000.00	<u>115000.00</u>	<u>100000.00</u>
01-53-45100	HEALTH INSURANCE	162666.73	162288.67	180996.98	187000.00	<u>187000.00</u>	<u>196000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	2136.49	4284.00	406.15	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	2845.19	2000.00	1876.25	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	20279.11	49905.91	25355.68	46000.00	<u>40000.00</u>	<u>40000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	33649.64	24503.69	18970.30	30000.00	<u>20000.00</u>	<u>25000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	30764.72	24761.25	15502.00	25000.00	<u>20000.00</u>	<u>25000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	6900.00	5694.50	22050.00	23000.00	<u>25000.00</u>	<u>10000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	5929.19	8922.69	6191.93	9000.00	<u>8000.00</u>	<u>6000.00</u>
01-53-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55200	TELEPHONE	8062.00	7960.54	6352.05	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	76.11	.00	.00	250.00	<u> </u>	<u>250.00</u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56200	TRAVEL EXPENSE	74.00	52.00	42.00	200.00	<u>50.00</u>	<u>50.00</u>
01-53-56300	TRAINING	280.00	160.00	525.00	1000.00	<u>500.00</u>	<u>300.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	15.00	1876.00	600.00	5000.00	<u>2000.00</u>	<u>9000.00</u>
01-53-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-59300	RENTALS	8123.60	4244.38	4025.14	6000.00	<u>4500.00</u>	<u>5000.00</u>
01-53-59400	RISK MANAGEMENT	98522.35	103500.00	89578.14	110250.00	<u>110250.00</u>	<u>127490.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/01/17

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	29332.63	26641.73	25606.02	30000.00	25000.00	25000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	12028.52	14329.05	10868.07	15000.00	13000.00	13000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	36429.60	44793.31	29420.19	45000.00	40000.00	40000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	599.73	783.31	.00	2000.00	1000.00	1000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1453.86	954.62	183.20	1500.00	500.00	3000.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	27002.69	33405.66	10467.65	25000.00	15000.00	25000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	768.17	850.52	487.89	500.00	500.00	500.00
01-53-65200	OPERATING SUPPLIES	7171.37	11751.92	10529.22	10000.00	10000.00	8000.00
01-53-65300	SMALL TOOLS	2701.35	6227.54	1458.67	3000.00	2500.00	5000.00
01-53-65400	JANITORIAL SUPPLIES	523.27	655.79	490.04	500.00	500.00	500.00
01-53-65500	AUTOMOTIVE FUEL/OIL	74583.94	48560.20	41248.60	60000.00	46000.00	55000.00
01-53-65600	CHEMICALS	2640.00	3000.00	968.50	3000.00	2000.00	3000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	.00	.00		
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 1,930,190.00
 EXPENSE PROJ 1,862,300.00

DATE 03/01/17

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	274714.92	276236.27	275353.72	327200.00	<u>341600.00</u>	<u>311000.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	128716.17	146302.16	123607.81	170000.00	<u>140000.00</u>	<u>146000.00</u>
01-54-42300	SALARIES - OVERTIME	5881.57	2993.87	4360.60	7000.00	<u>6000.00</u>	<u>7000.00</u>
01-54-45100	HOSPITAL INSURANCE	49063.92	49352.87	55256.05	65000.00	<u>57520.00</u>	<u>61000.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47100	CLOTHING ALLOWANCE	400.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	6014.38	4984.23	16013.66	28000.00	<u>15000.00</u>	<u>15500.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	6023.92	2545.60	1724.19	8500.00	<u>5000.00</u>	<u>8500.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	3907.15	4737.76	3846.20	6000.00	<u>6000.00</u>	<u>6500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	5980.00	5065.00	6955.00	9700.00	<u>9700.00</u>	<u>11200.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	19914.04	16187.73	11850.40	30500.00	<u>20000.00</u>	<u>30500.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
01-54-54900	OTHER PROFESSIONAL SERVICES	1481.32	3839.28	4025.87	6550.00	<u>4000.00</u>	<u>8000.00</u>
01-54-55100	POSTAGE	1000.00	1000.00	927.34	1000.00	<u>900.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	13720.67	14671.53	8525.56	13940.00	<u>10500.00</u>	<u>14390.00</u>
01-54-55300	PUBLISHING	467.28	.00	81.42	1000.00	<u>100.00</u>	<u>1000.00</u>
01-54-55400	PRINTING	.00	.00	.00	5000.00	<u> </u>	<u>5000.00</u>
01-54-56100	DUES	180.00	565.41	374.00	3140.00	<u>500.00</u>	<u>3550.00</u>
01-54-56200	TRAVEL EXPENSE	.00	.00	40.00	150.00	<u>40.00</u>	<u>150.00</u>
01-54-56300	TRAINING	520.00	340.00	1735.50	4540.00	<u>2000.00</u>	<u>2900.00</u>
01-54-56500	PUBLICATIONS	.00	22.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-54-57100	UTILITIES	110342.47	108940.58	106278.72	118000.00	<u>110000.00</u>	<u>118000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	19662.40	14287.06	20653.75	32500.00	<u>25000.00</u>	<u>32700.00</u>
01-54-59400	RISK MANAGEMENT	17679.30	18572.49	16074.29	19785.00	<u>19784.00</u>	<u>26840.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	15222.60	20976.61	20296.71	28125.00	<u>25000.00</u>	<u>32125.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	4896.35	5543.94	6589.22	7000.00	<u>7000.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	45585.04	42073.82	31585.92	59000.00	<u>50000.00</u>	<u>49000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	10940.03	10059.35	8720.36	14000.00	<u>10000.00</u>	<u>15000.00</u>
01-54-65100	OFFICE SUPPLIES	1630.62	74.75	377.73	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	10699.93	12125.81	11635.03	15000.00	<u>14500.00</u>	<u>16500.00</u>
01-54-65300	SMALL TOOLS	1335.37	1639.58	1183.08	2000.00	<u>1000.00</u>	<u>2000.00</u>

DATE 03/01/17

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65400	JANITORIAL SUPPLIES	3397.66	4187.98	3557.07	5500.00	<u>5000.00</u>	<u>5500.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	27991.55	22644.53	19996.65	40000.00	<u>25000.00</u>	<u>32000.00</u>
01-54-81000	LAND	1159.11	.00	.00	16000.00		
01-54-82000	BUILDINGS	1435.22	.00	.00	.00		
01-54-83000	EQUIPMENT	81324.10	18287.54	37569.73	38600.00	<u>38600.00</u>	<u>42500.00</u>
01-54-84000	VEHICLES	.00	.00	9813.94	10000.00	<u>9900.00</u>	
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 1,016,955.00
 EXPENSE PROJ 960,694.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	17 CY Projected	New 18 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	139162.81	110547.82	90806.02	111500.00	113400.00	113200.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	39871.00	55126.50	37868.37	50000.00	43000.00	50000.00
01-55-42300	SALARIES - OVERTIME	5938.20	12122.28	13474.77	15000.00	15000.00	10000.00
01-55-45100	HOSPITAL INSURANCE	18642.97	11902.26	11793.36	13000.00	12550.00	13200.00
01-55-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	2000.00		1000.00
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		2000.00
01-55-51200	MAINTENANCE SERVICE - EQUIPME	1151.88	6333.54	5053.30	5100.00	5100.00	5000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	1012.39	248.98	1900.00	500.00	500.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	1709.47	2632.60	1372.68	4500.00	2000.00	14000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	2236.45	1940.97	1415.02	2000.00	1600.00	2000.00
01-55-55300	PUBLISHING	.00	.00	.00	250.00		
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	236.25	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	129.95	304.95	155.95	500.00	300.00	400.00
01-55-59400	RISK MANAGEMENT	15325.71	16100.00	13934.39	17150.00	17150.00	13420.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	2729.64	3623.85	3584.74	4000.00	4000.00	4000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	169.20	182.63	1404.96	1500.00	1500.00	1500.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4052.83	4271.95	3536.77	4500.00	3500.00	4500.00
01-55-65300	SMALL TOOLS	.00	.00	.00	1000.00		500.00
01-55-65400	JANITORIAL SUPPLIES	138.65	184.28	162.80	300.00	200.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	16945.75	10325.47	11417.70	10000.00	12000.00	13000.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		

DATE 03/01/17

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 55							
	REVENUE BUDGET YEAR 18						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 18						248,520.00
	EXPENSE PROJ						231,800.00

DATE 03/01/17

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	835650.71	869904.12	661444.09	886500.00	<u>836000.00</u>	<u>884000.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	2137.25	880.00	1496.00	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-56-42300	SALARIES - OVERTIME	106897.12	92881.08	73221.47	94000.00	<u>80000.00</u>	<u>80000.00</u>
01-56-45100	HOSPITAL INSURANCE	119246.58	127870.51	136809.18	144000.00	<u>145000.00</u>	<u>152500.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	2675.88	3000.00	2474.80	5000.00	<u>3000.00</u>	<u>5000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	226327.90	195766.67	194306.39	200000.00	<u>200000.00</u>	<u>200000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	54818.77	65215.99	108525.15	70000.00	<u>115000.00</u>	<u>80000.00</u>
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	7881.31	8731.55	4277.50	7800.00	<u>5500.00</u>	<u>8800.00</u>
01-56-55400	PRINTING	.00	.00	.00	100.00		
01-56-56100	DUES	.00	.00	.00	150.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	225.00		
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	508049.63	541137.13	559345.44	550000.00	<u>612000.00</u>	<u>650000.00</u>
01-56-57900	FEES & PERMITS	5510.80	7317.10	8017.00	8000.00	<u>7500.00</u>	<u>7500.00</u>
01-56-59400	RISK MANAGEMENT	171866.82	180550.00	156264.07	192325.00	<u>192325.00</u>	<u>214720.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	107802.32	90527.16	95176.22	80000.00	<u>90000.00</u>	<u>90000.00</u>
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	300.00	479.39	343.22	500.00	<u>500.00</u>	<u>500.00</u>
01-56-65200	OPERATING SUPPLIES	17404.61	26578.32	14660.52	19000.00	<u>18000.00</u>	<u>19000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	188397.17	126559.52	111559.27	160000.00	<u>125000.00</u>	<u>145000.00</u>
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	.00	9770.00	27408.00	25000.00	<u>16000.00</u>	<u>15000.00</u>
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

DATE 03/01/17

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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01 GENERAL FUND
~~POLICE & FIRE COMM.~~ *Health & Sanitation*

TOTALS FOR DEPARTMENT: 56
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 2,554,020.00
 EXPENSE PROJ 2,447,325.00

DATE 03/01/17

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	3865.00	.00	5595.00	6000.00	<u>5595.00</u>	<u>6000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 58
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 6,000.00
 EXPENSE PROJ 5,595.00

DATE 03/01/17

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	168007.41	178001.82	141307.32	175000.00	<u>174952.00</u>	<u>178500.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	63.25	69.00	63.25	200.00	<u>69.00</u>	<u>100.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	140634.97	106085.54	31073.84	46700.00	<u>31100.00</u>	<u>6000.00</u>
01-60-55100	POSTAGE	556.00	659.40	715.00	700.00	<u>600.00</u>	<u>700.00</u>
01-60-55300	PUBLISHING	14242.53	5974.56	9315.60	15000.00	<u>10000.00</u>	<u>12000.00</u>
01-60-55400	PRINTING	248.00	566.70	403.00	1000.00	<u>500.00</u>	<u>800.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	800.00	<u> </u>	<u>800.00</u>
01-60-56300	TRAINING	165.00	475.00	485.00	600.00	<u>310.00</u>	<u>600.00</u>
01-60-56500	PUBLICATIONS	4067.88	4067.88	1355.96	1400.00	<u>1356.00</u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 60							
	REVENUE BUDGET YEAR 18					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 18					199,500.00	
	EXPENSE PROJ					218,887.00	

DATE 03/01/17

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-42100	SALARIES - REGULAR	527363.70	597010.28	485937.18	599000.00	<u>600700.00</u>	<u>548300.00</u>
01-61-42200	SALARIES - PART TIME	122855.67	67954.63	46635.58	67000.00	<u>58000.00</u>	<u>76700.00</u>
01-61-42300	SALARIES - OVERTIME	1220.98	1448.51	270.79	2500.00	<u>500.00</u>	<u>2000.00</u>
01-61-45100	HOSPITAL INSURANCE	83232.79	96913.29	98796.36	105000.00	<u>102600.00</u>	<u>97300.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	2199.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	9207.22	9514.84	6128.58	7500.00	<u>7000.00</u>	<u>7700.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	300.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	20790.33	45900.97	80838.89	75000.00	<u>80000.00</u>	<u>80000.00</u>
01-61-55100	POSTAGE	8000.00	6000.00	6000.00	8000.00	<u>8000.00</u>	<u>7000.00</u>
01-61-55200	TELEPHONE	5498.11	5366.23	5134.46	7500.00	<u>6200.00</u>	<u>6000.00</u>
01-61-55300	PUBLISHING	150.45	.00	153.99	250.00	<u>160.00</u>	<u>200.00</u>
01-61-55400	PRINTING	2783.00	4610.15	3462.41	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5352.00	5352.00	5600.00	<u>5352.00</u>	<u>5600.00</u>
01-61-56200	TRAVEL EXPENSE	2157.92	2401.34	1838.03	2300.00	<u>2400.00</u>	<u>2400.00</u>
01-61-56300	TRAINING	275.00	.00	.00	1000.00		<u>300.00</u>
01-61-56500	PUBLICATIONS	404.36	311.52	.00	1000.00	<u>200.00</u>	<u>300.00</u>
01-61-57900	FEES & PERMITS	996.00	877.50	731.25	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	6145.96	6904.51	3710.47	8500.00	<u>5000.00</u>	<u>8000.00</u>
01-61-59400	RISK MANAGEMENT	2189.39	2300.00	1990.64	2450.00	<u>2450.00</u>	<u>2013.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	529.02	440.64	177.50	1000.00	<u>200.00</u>	<u>500.00</u>
01-61-65100	OFFICE SUPPLIES	1878.14	1261.59	1190.73	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	423.64	722.46	504.95	500.00	<u>500.00</u>	<u>500.00</u>
01-61-65300	SMALL TOOLS	.00	280.88	.00	200.00		<u>100.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	13376.37	10192.20	8859.37	15000.00	<u>10000.00</u>	<u>16000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	.00	.00	500.00		<u>200.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	566.00	319.98	600.00	<u>320.00</u>	<u>300.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

DATE 03/01/17

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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01 GENERAL FUND
 HEALTH & HOUSING

01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 18	868,913.00
EXPENSE PROJ	896,582.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 GENERAL FUND PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	183887.14	189317.76	167823.60	227500.00	<u>209613.00</u>	<u>222400.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	28733.35	29190.04	32652.35	35600.00	<u>33872.00</u>	<u>37900.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1500.00	<u>100.00</u>	<u>1000.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	28143.48	22.99	3315.00	20000.00	<u>4000.00</u>	<u> </u>
01-62-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-55200	TELEPHONE	625.20	628.01	545.17	750.00	<u>650.00</u>	<u>750.00</u>
01-62-55300	PUBLISHING	4452.80	3239.99	5042.00	5000.00	<u>5000.00</u>	<u>8000.00</u>
01-62-55400	PRINTING	260.00	190.00	.00	1000.00	<u>200.00</u>	<u>1000.00</u>
01-62-56100	DUES	568.65	1787.00	384.00	2175.00	<u>1000.00</u>	<u>2175.00</u>
01-62-56200	TRAVEL EXPENSE	1399.43	774.43	519.21	1000.00	<u>700.00</u>	<u>1100.00</u>
01-62-56300	TRAINING	1294.50	892.67	519.53	5635.00	<u>800.00</u>	<u>5635.00</u>
01-62-56500	PUBLICATIONS	335.41	693.84	.00	900.00	<u> </u>	<u>900.00</u>
01-62-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	896.11	606.22	907.51	1500.00	<u>800.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	518.89	1390.57	55.00	3700.00	<u>1000.00</u>	<u>3500.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	104.04	73.53	105.37	500.00	<u>120.00</u>	<u>500.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	.00	.00	149.99	6500.00	<u>1000.00</u>	<u>7200.00</u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 62							
	REVENUE BUDGET YEAR 18						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 18						293,260.00
	EXPENSE PROJ						258,855.00

DATE 03/01/17

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	162261.17	168626.31	136187.94	168700.00	<u>168615.00</u>	<u>173500.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	26519.79	25805.04	27005.21	28300.00	<u>27438.00</u>	<u>34600.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	840.19	336.44	.00	750.00	<u>100.00</u>	<u>500.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	103.00	103.00	103.00	150.00	<u>103.00</u>	<u>150.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1253.21	1200.79	1022.82	1300.00	<u>1185.00</u>	<u>1300.00</u>
01-82-55400	PRINTING	.00	.00	.00	600.00	<u> </u>	<u>500.00</u>
01-82-56100	DUES	280.00	300.00	300.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2782.86	2107.73	2432.39	3500.00	<u>2500.00</u>	<u>4000.00</u>
01-82-56300	TRAINING	.00	310.00	310.00	350.00	<u>310.00</u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	525.17	476.78	368.10	600.00	<u>400.00</u>	<u>500.00</u>
01-82-65200	OPERATING SUPPLIES	356.29	296.55	78.60	400.00	<u>200.00</u>	<u>400.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	2399.59	1406.13	1122.38	1800.00	<u>1200.00</u>	<u>1800.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	500.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 218,050.00
 EXPENSE PROJ 202,351.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
FINANCE							
01-83-42100	SALARIES - REGULAR	156036.34	164760.60	171494.90	206358.00	213592.00	232250.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	21073.91	21042.03	25925.16	27300.00	27330.00	30000.00
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	189.00	152.60	152.60	400.00	153.00	200.00
01-83-56100	DUES	90.00	90.00	90.00	100.00	90.00	100.00
01-83-56200	TRAVEL EXPENSE	.00	511.30	943.27	1000.00	950.00	1000.00
01-83-56300	TRAINING	852.10	699.00	699.00	800.00	699.00	800.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	696.75	695.78	511.49	900.00	700.00	900.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	67.00	.00	500.00		

TOTALS FOR DEPARTMENT: 83
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 265,250.00
 EXPENSE PROJ 243,514.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	135846.19	143927.34	120340.19	141500.00	<u>146288.00</u>	<u>138150.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	11493.62	11645.76	11548.64	12700.00	<u>12257.00</u>	<u>12877.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00		
01-84-53400	MEDICAL SERVICE	5333.00	5171.00	6642.19	8000.00	<u>6000.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	15488.47	18428.46	16380.00	23000.00	<u>18000.00</u>	<u>13000.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	6825.50	795.00	.00	7500.00	<u>1000.00</u>	<u>4000.00</u>
01-84-55400	PRINTING	.00	.00	.00	500.00	<u>100.00</u>	<u>500.00</u>
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	.00	.00	.00	.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	2853.87	2851.11	2329.47	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	71.68	454.36	185.15	500.00	<u>400.00</u>	<u>300.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	250.00		<u>250.00</u>
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 180,077.00
 EXPENSE PROJ 187,045.00

DATE 03/01/17

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	17 CY Projected	New 18 BUDGET
01	GENERAL FUND						
	CLERKS						
01-85-42100	SALARIES - REGULAR	239269.81	243605.97	167289.60	203842.00	<u>203763.00</u>	<u>197100.00</u>
01-85-42200	SALARIES - PART TIME	640.00	.00	770.00	2000.00	<u>770.00</u>	<u>2000.00</u>
01-85-42300	SALARIES - OVER TIME	108.54	253.26	.00	500.00		<u>500.00</u>
01-85-45100	HOSPITAL INSURANCE	35603.62	37582.68	31700.08	36400.00	<u>33104.00</u>	<u>30400.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	1195.00	1195.00	<u>1195.00</u>	<u>1200.00</u>
01-85-53700	DATA PROCESSING SERVICE	798.20	.00	.00	250.00		<u>1000.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	7455.45	10976.79	15554.66	17247.00	<u>17247.00</u>	<u>20000.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	1394.00	2053.32	906.88	1000.00	<u>700.00</u>	<u>2500.00</u>
01-85-56100	DUES	280.00	255.45	30.00	250.00	<u>30.00</u>	<u>500.00</u>
01-85-56200	TRAVEL EXPENSE	237.92	716.60	50.00	.00	<u>200.00</u>	<u>2000.00</u>
01-85-56300	TRAINING	938.07	.00	393.40	500.00		<u>3000.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	1121.35	1800.02	1223.28	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-85-65200	OPERATING SUPPLIES	1247.48	2200.00	.00	.00		<u>1500.00</u>
01-85-83000	EQUIPMENT	491.91	1000.00	14758.00	14758.00	<u>14758.00</u>	<u>1200.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 264,400.00
 EXPENSE PROJ 272,767.00

DATE 03/01/17

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	107837.24	108068.34	94931.56	116350.00	117400.00	118700.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	42.14	50.00	42.00	50.00
01-86-45100	HOSPITAL INSURANCE	25886.82	24903.72	25268.66	26700.00	26211.00	27300.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	500.00		500.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	5.45	.00	.00	.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	1886.09	2000.00	2000.00	2500.00	2000.00	2500.00
01-86-55400	PRINTING	749.00	646.00	339.00	700.00	500.00	1000.00
01-86-56100	DUES	135.00	.00	45.00	300.00	45.00	45.00
01-86-56200	TRAVEL EXPENSE	1569.81	2666.53	1636.53	4000.00	2750.00	4000.00
01-86-56300	TRAINING	760.00	810.00	745.00	1000.00	745.00	1000.00
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		
01-86-59300	RENTALS	.00	.00	.00	.00		600.00
01-86-65100	OFFICE SUPPLIES	1288.67	1391.53	1307.58	2300.00	1700.00	1550.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	47.00	195.00	233.51	400.00		400.00
01-86-87000	FURNITURE & FIXTURES	875.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 157,645.00
 EXPENSE PROJ 151,393.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	424583.79	445084.27	364770.49	445100.00	452000.00	455700.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-87-42300	SALARIES - OVER TIME	22087.55	15387.15	12153.29	28500.00	20000.00	22000.00
01-87-45100	HOSPITAL INSURANCE	72444.39	70015.98	69869.83	73800.00	71745.00	75500.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDIN	47437.36	39775.90	21409.10	54500.00	40000.00	54500.00
01-87-51110	MAINTENANCE SERVICE - POLICE	2707.35	2885.45	3818.85	4000.00	4500.00	4500.00
01-87-51120	MAINTENANCE SERVICE - FIRE	13441.93	20415.53	7406.46	50000.00	40000.00	20000.00
01-87-51130	MAINTENANCE SERVICE - STREET	898.98	854.63	2383.94	2500.00	3000.00	3000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	889.78	631.34	272.72	1000.00	800.00	1000.00
01-87-51150	MAINTENANCE SERVICE - CEMETER	392.35	150.92	6.99	750.00	750.00	2550.00
01-87-51160	MAINTENANCE SERVICE - SANITAT	28.00	376.82	84.75	500.00	500.00	500.00
01-87-51170	MAINTENANCE SERVICE - WEST EN	1905.96	.00	.00	500.00		500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	591.76	1055.66	28367.83	38000.00	30000.00	5000.00
01-87-51190	MAINTENANCE SERVICE - PARKS/R	9442.73	3164.68	5803.05	7000.00	7500.00	8000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPME	982.44	874.44	139.08	2000.00	1500.00	2000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1588.56	3202.83	1756.90	3500.00	3250.00	3500.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	252.00	237.14	194.13	500.00	400.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	4286.07	3431.24	1484.65	4000.00	3750.00	4000.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	3598.96	3678.28	3983.84	4000.00	4500.00	4500.00
01-87-55400	PRINTING	.00	.00	.00	100.00	50.00	100.00
01-87-56100	DUES	265.00	265.00	275.00	350.00	300.00	300.00
01-87-56200	TRAVEL	.00	.00	.00	.00		
01-87-56300	TRAINING	.00	.00	.00	.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	191.88	189.23	119.32	500.00	300.00	500.00
01-87-59400	RISK MANAGEMENT	8757.55	9200.00	7962.50	9800.00	9800.00	4697.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	132.36	99.82	43.87	300.00	250.00	300.00

DATE 03/01/17

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65200	OPERATING SUPPLIES	.00	111.30	236.14	300.00	<u>250.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	13185.13	16146.34	17343.03	18000.00	<u>18000.00</u>	<u>20500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	5982.55	4357.84	3554.99	6000.00	<u>4500.00</u>	<u>5500.00</u>
01-87-83000	EQUIPMENT	745.95	344.48	393.12	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	<u>200.00</u>	<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 87
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 702,797.00
 EXPENSE PROJ 720,695.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	159497.44	168062.18	134557.09	166800.00	<u>166507.00</u>	<u>170100.00</u>
01-88-42200	SALARIES - PART TIME	41879.25	53882.75	26285.75	53700.00	<u>28000.00</u>	<u>49600.00</u>
01-88-42300	SALARIES - OVER TIME	85.07	368.65	.00	.00		
01-88-45100	HOSPITAL INSURANCE	24006.21	24796.14	25331.60	27000.00	<u>26267.00</u>	<u>27600.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1432.74	3833.44	770.33	4000.00	<u>1000.00</u>	<u>5000.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	4941.99	9004.87	5646.06	10000.00	<u>10000.00</u>	<u>20000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1067.76	1679.88	2026.35	1900.00	<u>1900.00</u>	<u>2200.00</u>
01-88-55300	PUBLISHING	1013.26	1660.67	814.20	1300.00	<u>1300.00</u>	<u>1400.00</u>
01-88-55400	PRINTING	209.00	259.00	.00	600.00	<u>200.00</u>	<u>600.00</u>
01-88-56100	DUES	120.00	61.50	.00	600.00	<u>100.00</u>	<u>600.00</u>
01-88-56200	TRAVEL	247.83	25.00	176.25	500.00	<u>100.00</u>	<u>600.00</u>
01-88-56300	TRAINING	39.94	594.38	1085.00	1300.00	<u>1000.00</u>	<u>1700.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	2876.55	3795.89	4711.94	4400.00	<u>4400.00</u>	<u>5000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1186.42	1164.68	801.43	1400.00	<u>1200.00</u>	<u>1500.00</u>
01-88-65200	OPERATING SUPPLIES	986.33	976.77	956.35	1200.00	<u>1000.00</u>	<u>1500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	3078.46	2504.95	2187.68	4000.00	<u>2500.00</u>	<u>4000.00</u>
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	1368.97	143.40	934.53	1800.00	<u>1000.00</u>	<u>1000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

DATE 03/01/17

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	ENGINEERING						
01-88-86000	STREETS	.00	.00	25000.00	.00	25000.00	

TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 18	292,400.00
EXPENSE PROJ	271,474.00

DATE 03/01/17

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 18					28,032,315.00		
REVENUE PROJ					27,063,136.00		
EXPENSE BUDGET FOR YEAR 18					28,026,397.00		
EXPENSE PROJ					27,860,966.00		

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$142,550
TOTAL PROJECTED EXPENSES	<u>30,000</u>	FY 2015/16 Actual Revenues	\$25,343
		FY 2015/16 Actual Expenditures	<u>\$4,695</u>
	Revenues		
Revenue Category	Budget	FY 2015/16 Year End Fund Balance	\$163,198
TOTAL PROJECTED INCOME	<u>40,860</u>	FY 2016/17 Projected Revenues	\$30,355
		FY 2016/17 Projected Expenditures	<u>\$67,620</u>
TOTAL PROJECTED INCOME	40,860	FY 2016/17 Year End Projected Fund Balance	\$125,933
Less Projected Expenses	30,000	FY 2017/18 Estimated Revenues	\$40,860
FY 2017/18 Projected Surplus	10,860	FY 2017/18 Requested Expenditures	<u>\$30,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$136,793</u>

DATE 03/01/17

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	48961.03	.00	.00	30000.00	<u>30000.00</u>	<u>30000.00</u>
02-00-37200	GREEN SPACE FEES	.00	25119.60	.00	25000.00		<u>10000.00</u>
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	12.84	3.99	9.15	10.00	<u>10.00</u>	<u>10.00</u>
02-00-38110	INTEREST INCOME-OPEN SPACES A	216.35	219.25	315.18	300.00	<u>345.00</u>	<u>350.00</u>
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		<u>500.00</u>
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	4694.70	37620.00	40000.00	<u>37620.00</u>	
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	28637.75	.00	.00	30000.00	<u>30000.00</u>	<u>30000.00</u>
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 18	40,860.00
REVENUE PROJ	30,355.00
EXPENSE BUDGET FOR YEAR 18	30,000.00
EXPENSE PROJ	67,620.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$774
TOTAL PROJECTED EXPENSES	<u>4,665,000</u>	FY 2015/16 Actual Revenues	\$4,640,396
		FY 2015/16 Actual Expenditures	<u>\$4,640,433</u>
		FY 2015/16 Year End Fund Balance	\$737
		FY 2016/17 Projected Revenues	\$4,493,251
		FY 2016/17 Projected Expenditures	<u>\$4,492,000</u>
		FY 2016/17 Year End Projected Fund Balance	\$1,988
		FY 2017/18 Estimated Revenues	\$4,665,100
		FY 2017/18 Requested Expenditures	<u>\$4,665,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$2,088</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>4,665,100</u>		
TOTAL PROJECTED INCOME	4,665,100		
Less Projected Expenses	4,665,000		
FY 2017/18 Projected Surplus	100		

DATE 03/01/17

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	313698.62	308136.52	346165.72	350000.00	<u>346166.00</u>	<u>330000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	3977476.02	4157707.16	3394572.20	4300000.00	<u>4067000.00</u>	<u>4300000.00</u>
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-38100	INTEREST INCOME	60.66	37.18	74.09	50.00	<u>85.00</u>	<u>100.00</u>
03-00-38400	REIMBURSEMENTS	39217.73	34515.28	22085.90	35000.00	<u>30000.00</u>	<u>35000.00</u>
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>50000.00</u>	<u> </u>
03-00-54900	OTHER PROFESSIONAL SERVICES	686320.02	679803.99	636521.24	705000.00	<u>692000.00</u>	<u>700000.00</u>
03-00-54910	CLAIMS PAYMENTS	3964441.73	3960629.07	3486686.39	3630000.00	<u>3800000.00</u>	<u>3610000.00</u>
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	350000.00	<u> </u>	<u>355000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 18	4,665,100.00
REVENUE PROJ	4,493,251.00
EXPENSE BUDGET FOR YEAR 18	4,665,000.00
EXPENSE PROJ	4,492,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$497,212
TOTAL PROJECTED EXPENSES	<u>1,504,130</u>	FY 2015/16 Actual Revenues	\$1,342,774
		FY 2015/16 Actual Expenditures	<u>\$1,500,827</u>
		FY 2015/16 Year End Fund Balance	\$339,159
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$1,483,818
TOTAL PROJECTED INCOME	<u>1,504,950</u>	FY 2016/17 Projected Expenditures	<u>\$1,392,617</u>
		FY 2016/17 Year End Projected Fund Balance	\$430,360
TOTAL PROJECTED INCOME	1,504,950	FY 2017/18 Estimated Revenues	\$1,504,950
Less Projected Expenses	1,504,130	FY 2017/18 Requested Expenditures	<u>\$1,504,130</u>
FY 2017/18 Projected Surplus	820	FY 2017/18 Year End Estimated Fund Balance	<u>\$431,180</u>

DATE 03/01/17

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1203836.04	1202983.38	1235729.90	1250000.00	1235730.00	1285000.00
04-00-34200	REPLACEMENT TAX	64565.19	65412.00	45763.36	68000.00	62000.00	62000.00
04-00-34450	LIBRARY GRANT	111195.00	.00	40714.82	35000.00	44286.00	35000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	592492.67	.00	.00	.00		
04-00-35400	BOOK FINES	14522.31	14047.64	10735.68	16000.00	14000.00	15000.00
04-00-35410	BOOK SALE	1977.84	2792.95	1541.28	4000.00	2000.00	3000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	923.55	1104.15	510.85	1200.00	1000.00	1000.00
04-00-35440	MICROFILM	746.00	591.32	488.10	600.00	600.00	600.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	20343.00	21546.00	19600.00	25000.00	25000.00	25000.00
04-00-37800	OTHER SALES & SERVICES	17.17	.00	823.40	.00	1000.00	1000.00
04-00-38100	INTEREST INCOME	747.54	492.68	1223.88	1000.00	1650.00	1700.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	550.13	299.74	433.62	400.00	550.00	650.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	5970.88	921.10	15933.48	500.00	17000.00	1000.00
04-00-38340	DONATION - SUMMER READING CLU	25.00	2636.99	3047.00	5000.00	3000.00	3000.00
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	1.60	.00	2.00	
04-00-38400	REIMBURSEMENTS	.00	15184.47	50968.78	45000.00	60000.00	55000.00
04-00-38900	MISCELLANEOUS INCOME	13457.45	14761.84	13221.83	18000.00	16000.00	16000.00
04-00-39200	PROCEEDS FIXED ASSET SALES	5940.47	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	556844.12	641168.74	547200.82	692000.00	646000.00	699000.00
04-00-42200	SALARIES - PART TIME	201273.67	156938.62	133878.81	162000.00	155000.00	166600.00
04-00-45100	HOSPITAL INSURANCE	95264.79	95207.15	109881.44	100000.00	115100.00	125000.00
04-00-45110	RETIREEES HEALTH INSURANCE	23.90	68.18	1189.17	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	57996.01	61119.99	52102.59	65350.00	61300.00	66300.00
04-00-46200	I.M.R.F.	95634.79	90819.13	78489.30	98000.00	97200.00	95300.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	33989.89	66035.73	38147.33	44000.00	44000.00	50000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1600.00	1000.00	1000.00	1000.00	1000.00	1000.00

DATE 03/01/17

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
04	LIBRARY						
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	42190.65	30084.84	32282.83	33000.00	33000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	2314.52	1045.32	1000.00	1000.00	1000.00	1000.00
04-00-55100	POSTAGE	1801.26	2044.02	1258.70	2000.00	2000.00	1500.00
04-00-55200	TELEPHONE	16045.95	60401.12	57717.21	55000.00	73000.00	60000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	645.00	624.95	885.00	1000.00	1000.00	1000.00
04-00-56200	TRAVEL EXPENSE	1821.05	3349.00	2226.55	2800.00	2500.00	3000.00
04-00-56300	TRAINING EXPENSE	.00	.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	734.00	4000.00	734.00	4000.00
04-00-57100	UTILITIES	31184.67	29252.09	23958.96	33000.00	30000.00	33000.00
04-00-59400	RISK MANAGEMENT	19071.77	19737.00	17107.32	21025.00	21012.00	20330.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	21844.51	32469.71	12777.73	25700.00	20000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	4823.87	4077.89	6289.24	6300.00	6300.00	10000.00
04-00-87000	FURNITURE & FIXTURES	9714.47	4747.30	393.95	4200.00	500.00	1000.00
04-00-87500	PERIODICALS	15057.99	17866.45	4126.96	20000.00	4600.00	12000.00
04-00-88000	BOOKS	112451.54	71443.55	46499.29	90000.00	70000.00	70000.00
04-00-89000	OTHER IMPROVEMENTS	100000.00	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	975005.17	104944.28	.00	.00		
04-00-91300	COMMUNITY SERVICES	3873.33	1305.40	1323.68	1350.00	1350.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	3135.62	4206.98	5990.88	6000.00	5991.00	8000.00
04-00-95200	BAD DEBT	41.98	22.98	.00	50.00	30.00	100.00
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 18	1,504,950.00
REVENUE PROJ	1,483,818.00
EXPENSE BUDGET FOR YEAR 18	1,504,130.00
EXPENSE PROJ	1,392,617.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2017/18

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
			FY 2014/15 Year End Cash Balance	\$114,415
			FY 2015/16 Actual Revenues	\$3,260,579
Other Expenditures	3,552,000	100.00%	FY 2015/16 Actual Expenditures	<u>\$2,869,186</u>
TOTAL PROJECTED EXPENSES	<u>3,552,000</u>	<u>100.00%</u>		
	Revenues		FY 2015/16 Year End Cash Balance	\$505,808
			FY 2016/17 Projected Revenues	\$3,497,203
			FY 2016/17 Projected Expenditures	<u>\$3,387,630</u>
Total Enterprise Services	3,319,500	91.71%	FY 2016/17 Year End Projected Cash Balance	\$615,381
Total Other Sources	300,000	8.29%		
TOTAL PROJECTED INCOME	<u>3,619,500</u>	<u>100.00%</u>	FY 2017/18 Estimated Revenues	\$3,619,500
			FY 2017/18 Requested Expenditures	<u>\$3,552,000</u>
TOTAL PROJECTED INCOME	3,619,500		FY 2017/18 Year End Estimated Cash Balance	<u>\$682,881</u>
Less Projected Expenses	3,552,000			
FY 2017/18 Projected Surplus	<u>67,500</u>			

DATE 03/06/17

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2188718.57	2751566.58	2735702.80	2660000.00	<u>2735703.00</u>	<u>2800000.00</u>
05-00-34200	REPLACEMENT TAX	80349.11	81402.95	.00	77000.00	<u>81000.00</u>	<u>81000.00</u>
05-00-38100	INTEREST INCOME	714.02	5264.43	2781.60	1000.00	<u>3500.00</u>	<u>3500.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	203079.85	211746.72	153509.24	300000.00	<u>250000.00</u>	<u>300000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	437098.45	422345.00	314625.73	430000.00	<u>427000.00</u>	<u>435000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1128862.01	589635.60	1030578.44	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1948704.28	1960300.00	1853858.11	2200000.00	<u>2235000.00</u>	<u>2300000.00</u>
05-00-42120	DISABILITY PENSIONS	592608.89	700000.00	529894.70	700000.00	<u>645000.00</u>	<u>700000.00</u>
05-00-42130	WIDOWS PENSION	436406.03	494334.14	376127.30	500000.00	<u>459000.00</u>	<u>500000.00</u>
05-00-53100	ACCOUNTING/AUDIT	3000.00	7200.00	5000.00	7300.00	<u>5000.00</u>	<u>5000.00</u>
05-00-53300	LEGAL FEES	3054.00	6045.00	12315.09	7500.00	<u>15000.00</u>	<u>10000.00</u>
05-00-53400	MEDICAL SERVICE	334.00	.00	1588.00	3500.00	<u>3000.00</u>	<u>3500.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	600.00		<u>500.00</u>
05-00-54900	OTHER PROFESSIONAL SERVICE	11867.50	17000.00	9836.94	13500.00	<u>15000.00</u>	<u>16000.00</u>
05-00-56300	TRAINING	5097.03	5133.42	713.47	8000.00	<u>713.00</u>	<u>10000.00</u>
05-00-57900	FEES & PERMITS	5185.43	6397.41	795.00	6000.00	<u>5000.00</u>	<u>6000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	4816.70	.00	<u>4817.00</u>	
05-00-65100	OFFICE SUPPLIES	.00	124.50	77.75	350.00	<u>100.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 18	3,619,500.00
REVENUE PROJ	3,497,203.00
EXPENSE BUDGET FOR YEAR 18	3,552,000.00
EXPENSE PROJ	3,387,630.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$1,107,257
TOTAL PROJECTED EXPENSES	<u>841,719</u>	FY 2015/16 Actual Revenues	\$861,177
		FY 2015/16 Actual Expenditures	<u>\$730,351</u>
		FY 2015/16 Year End Fund Balance	\$1,238,083
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$807,294
TOTAL PROJECTED INCOME	<u>858,378</u>	FY 2016/17 Projected Expenditures	<u>\$795,332</u>
		FY 2016/17 Year End Projected Fund Balance	\$1,250,045
TOTAL PROJECTED INCOME	858,378	FY 2017/18 Estimated Revenues	\$858,378
Less Projected Expenses	841,719	FY 2017/18 Requested Expenditures	<u>\$841,719</u>
FY 2017/18 Projected Surplus	16,659	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$1,266,704</u></u>

DATE 03/01/17

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	368221.04	367927.82	375815.59	380000.00	<u>375816.00</u>	<u>380000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-37800	OTHER SALES & SERVICES	310379.48	355246.17	260645.03	340000.00	<u>320000.00</u>	<u>340000.00</u>
07-00-37810	SALES OF CONCESSION	18387.01	16741.00	12905.73	28000.00	<u>24000.00</u>	<u>28000.00</u>
07-00-38100	INTEREST INCOME	2013.72	1743.11	2519.83	3000.00	<u>4500.00</u>	<u>5000.00</u>
07-00-38200	RENTAL INCOME	47446.20	58456.44	44093.86	55000.00	<u>52000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	19182.96	43082.87	15233.66	30000.00	<u>15000.00</u>	<u>30000.00</u>
07-00-38400	REIMBURSEMENTS	4997.41	2502.29	1075.36	4000.00	<u>500.00</u>	<u>4000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	275.00	100.00	50.00	1000.00	<u>100.00</u>	<u>1000.00</u>
07-00-42100	SALARIES - REGULAR	243209.06	258694.19	218998.79	257500.00	<u>258430.00</u>	<u>228000.00</u>
07-00-42200	SALARIES - PART TIME	149981.31	160403.47	135130.41	191000.00	<u>156000.00</u>	<u>210375.00</u>
07-00-42300	SALARIES-OVERTIME	290.03	270.69	.00	1200.00	<u>200.00</u>	<u>1200.00</u>
07-00-45100	HOSPITAL INSURANCE	22803.69	24075.40	23889.82	26300.00	<u>25400.00</u>	<u>26700.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	19.90-	.00	652.44	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	1500.00		<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	30101.26	32081.70	27090.85	34500.00	<u>32000.00</u>	<u>33700.00</u>
07-00-46200	I.M.R.F.	31925.17	32597.43	27440.04	32000.00	<u>33000.00</u>	<u>29000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	7862.00	7500.00	<u>7862.00</u>	<u>16500.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	3137.81	1873.00	402.77	4880.00	<u>1000.00</u>	<u>4880.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00		<u>2000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00		<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	126758.90	109147.71	80702.07	128182.00	<u>125000.00</u>	<u>130182.00</u>
07-00-55100	POSTAGE	4500.00	.00	83.19	3000.00	<u>2000.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2407.19	2600.87	1685.93	2500.00	<u>2400.00</u>	<u>2500.00</u>
07-00-55300	PUBLISHING	515.00	650.00	.00	1200.00	<u>100.00</u>	<u>1200.00</u>
07-00-55400	PRINTING	1891.00	2327.09	2224.00	3000.00	<u>3000.00</u>	<u>4000.00</u>
07-00-56100	DUES	244.00	309.00	454.00	725.00	<u>500.00</u>	<u>725.00</u>
07-00-56200	TRAVEL EXPENSE	123.34	131.52	719.53	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	373.00	2725.00	1268.00	2640.00	<u>1268.00</u>	<u>2640.00</u>
07-00-56500	PUBLICATIONS	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>

DATE 03/01/17

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	6762.98	4076.50	3597.00	9597.00	<u>9397.00</u>	<u>9597.00</u>
07-00-59300	RENTAL	12139.33	13965.16	12086.89	14600.00	<u>14600.00</u>	<u>14600.00</u>
07-00-59400	RISK MANAGEMENT	18609.77	19550.00	16920.32	20825.00	<u>20825.00</u>	<u>13420.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	456.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	9975.81	7680.61	6943.69	14000.00	<u>8000.00</u>	<u>14000.00</u>
07-00-65200	OPERATING SUPPLIES	81789.43	55430.59	42603.41	70000.00	<u>70000.00</u>	<u>70000.00</u>
07-00-81000	LAND	.00	.00	20000.00	20000.00	<u>20000.00</u>	<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	2000.00	541.80	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	763.11	264.28	610.23	800.00	<u>800.00</u>	<u>900.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 18	858,378.00
REVENUE PROJ	807,294.00
EXPENSE BUDGET FOR YEAR 18	841,719.00
EXPENSE PROJ	795,332.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2017/18

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage
Other Expenditures	3,630,900	100.00%
TOTAL PROJECTED EXPENSES	3,630,900	100.00%

Revenues		
Revenue Category	Budget	Percentage
Total Enterprise Services	3,459,000	87.37%
Total Other Sources	500,000	12.63%
TOTAL PROJECTED INCOME	3,959,000	100.00%

TOTAL PROJECTED INCOME	3,959,000
Less Projected Expenses	3,630,900
FY 2017/18 Projected Surplus	328,100

FY 2014/15 Year End Cash Balance	\$256,196
FY 2015/16 Actual Revenues	\$3,442,828
FY 2015/16 Actual Expenditures	<u>\$3,221,853</u>
FY 2015/16 Year End Cash Balance	\$477,171
FY 2016/17 Projected Revenues	\$3,032,411
FY 2016/17 Projected Expenditures	<u>\$3,378,941</u>
FY 2016/17 Year End Projected Cash Balance	\$130,641
FY 2017/18 Estimated Revenues	\$3,959,000
FY 2017/18 Requested Expenditures	<u>\$3,630,900</u>
FY 2017/18 Year End Estimated Cash Balance	<u><u>\$458,741</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2289248.99	2301794.75	2288210.75	2225000.00	<u>2288210.00</u>	<u>2800000.00</u>
08-00-34200	REPLACEMENT TAX	85411.88	86532.12	.00	85000.00	<u>85000.00</u>	<u>85000.00</u>
08-00-38100	INTEREST INCOME	767.34	719.89	2373.05	900.00	<u>3000.00</u>	<u>3000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	1816529.12	1517348.50	1405620.27	1000000.00	<u>1500000.00</u>	<u>1500000.00</u>
08-00-38400	REIMBURSEMENTS	.00	488.28	6200.66	.00	<u>6201.00</u>	
08-00-38580	EMPLOYEE CONTRIBUTIONS	537367.57	595179.98	408859.59	590000.00	<u>560000.00</u>	<u>571000.00</u>
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	431728.37	2289628.34	1095324.77	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	85000.00	<u>90000.00</u>	
08-00-42110	SERVICE PENSIONS	2310561.39	2450000.00	2169855.82	2610000.00	<u>2628000.00</u>	<u>2800000.00</u>
08-00-42120	DISABILITY PENSIONS	323301.80	340000.00	291626.08	400000.00	<u>350300.00</u>	<u>435000.00</u>
08-00-42130	WIDOWS PENSIONS	278230.92	270649.41	247427.65	305000.00	<u>302000.00</u>	<u>305000.00</u>
08-00-53100	ACCOUNTING/AUDIT	.00	.00	.00	3700.00	<u>3700.00</u>	<u>3900.00</u>
08-00-53300	LEGAL FEES	7981.00	8103.35	6313.25	15000.00	<u>10000.00</u>	<u>12000.00</u>
08-00-53400	MEDICAL SERVICE	1244.20	.00	.00	3500.00		
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	58245.58	59562.35	43514.44	63000.00	<u>60000.00</u>	<u>63000.00</u>
08-00-56300	TRAINING	4176.87	4123.10	848.29	8000.00	<u>2000.00</u>	<u>10000.00</u>
08-00-57900	FEES & PERMITS	775.00	795.00	795.00	8000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	81115.29	92697.07	22045.65	.00	<u>22046.00</u>	
08-00-65100	OFFICE SUPPLIES	.00	124.50	77.75	350.00	<u>100.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 18	4,959,000.00
REVENUE PROJ	4,532,411.00
EXPENSE BUDGET FOR YEAR 18	3,630,900.00
EXPENSE PROJ	3,378,941.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2017/18

		Expenses		Year End Fund Balance	
Expense Category	Budget			FY 2014/15 Year End Fund Balance	\$6,383
<hr/>					
TOTAL PROJECTED EXPENSES	<u>0</u>			FY 2015/16 Actual Revenues	\$62,368
				FY 2015/16 Actual Expenditures	<u>\$63,180</u>
		Revenues			
Revenue Category	Budget			FY 2015/16 Year End Fund Balance	\$5,571
<hr/>					
TOTAL PROJECTED INCOME	<u>0</u>			FY 2016/17 Projected Revenues	\$129,529
				FY 2016/17 Projected Expenditures	<u>\$135,100</u>
				FY 2016/17 Year End Projected Fund Balance	\$0
TOTAL PROJECTED INCOME	0			FY 2017/18 Estimated Revenues	\$0
Less Projected Expenses	0			FY 2017/18 Requested Expenditures	<u>\$0</u>
FY 2017/18 Projected Deficit	<u>0</u>			FY 2017/18 Year End Estimated Fund Balance	<u><u>\$0</u></u>

This fund was closed as of December 2016.

DATE 03/01/17

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
09	TIF 1 (NW SQUARE)						
09-00-31100	CURRENT YEAR TAX LEVY	38973.84	49350.22	51145.62	55500.00	51146.00	
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	8.44	18.93	30.97	15.00	31.00	
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	13000.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	78351.97	.00	78352.00	
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	160.00	1236.00	100.00	2000.00	100.00	
09-00-57200	STREET LIGHTING	.00	.00	.00	.00		
09-00-57900	FEES & PERMITS	.00	.00	.00	.00		
09-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
09-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
09-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
09-00-81000	LAND	.00	.00	.00	.00		
09-00-86000	STREETS	.00	.00	.00	.00		
09-00-89000	OTHER IMPROVEMENTS	57919.70	21944.33	.00	50000.00		
09-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00		

TOTALS FOR FUND: 09	TIF 1 (NW SQUARE)
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	129,529.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	100.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2017/18

		Expenses		Year End Fund Balance	
Expense Category	Budget			FY 2014/15 Year End Fund Balance	\$49,743
TOTAL PROJECTED EXPENSES	<u>0</u>			FY 2015/16 Actual Revenues	\$59,455
				FY 2015/16 Actual Expenditures	<u>\$24,756</u>
		Revenues			
Revenue Category	Budget			FY 2015/16 Year End Fund Balance	\$84,442
TOTAL PROJECTED INCOME	<u>0</u>			FY 2016/17 Projected Revenues	\$60,597
				FY 2016/17 Projected Expenditures	<u>\$145,039</u>
TOTAL PROJECTED INCOME	0			FY 2016/17 Year End Projected Fund Balance	\$0
Less Projected Expenses	0			FY 2017/18 Estimated Revenues	\$0
FY 2017/18 Projected Surplus	<u>0</u>			FY 2017/18 Requested Expenditures	<u>\$0</u>
				FY 2017/18 Year End Estimated Fund Balance	<u>\$0</u>

This fund was closed as of December 2016.

DATE 03/01/17

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
10	TIF 2 (NE SQUARE)						
10-00-31100	CURRENT YEAR TAX LEVY	58825.16	59345.70	60443.41	60500.00	<u>60444.00</u>	
10-00-38100	INTEREST INCOME	145.56	109.56	153.30	150.00	<u>153.00</u>	
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	11492.27	24756.00	24100.00	26000.00	<u>24100.00</u>	
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	.00	.00	.00	.00		
10-00-71000	PRINCIPAL 2003 A BONDS	.00	.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-83000	EQUIPMENT	.00	.00	.00	.00		
10-00-89000	OTHER IMPROVEMENTS	30224.50	.00	.00	99000.00		
10-00-92900	MISCELLANEOUS EXPENSE	.00	.00	792.78	1000.00	<u>793.00</u>	
10-00-99900	INTERFUND OPERATING TRANSFER	75000.00	.00	120145.89	120000.00	<u>120146.00</u>	

TOTALS FOR FUND: 10	TIF 2 (NE SQUARE)
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	60,597.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	145,039.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$45,487
<u>TOTAL PROJECTED EXPENSES</u>	<u>1,480,000</u>	FY 2015/16 Actual Revenues	\$1,458,802
		FY 2015/16 Actual Expenditures	<u>\$1,383,685</u>
		FY 2015/16 Year End Fund Balance	\$120,604
		FY 2016/17 Projected Revenues	\$1,540,181
		FY 2016/17 Projected Expenditures	<u>\$1,472,000</u>
		FY 2016/17 Year End Projected Fund Balance	\$188,785
		FY 2017/18 Estimated Revenues	\$1,490,500
		FY 2017/18 Requested Expenditures	<u>\$1,480,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$199,285</u>
Revenue Category	Budget		
<u>TOTAL PROJECTED INCOME</u>	<u>1,490,500</u>		
TOTAL PROJECTED INCOME	1,490,500		
Less Projected Expenses	1,480,000		
FY 2017/18 Projected Surplus	10,500		

DATE 03/01/17

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	1294014.13	1370067.47	812905.46	790000.00	<u>812905.00</u>	<u>770000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	.00	.00	637684.23	620000.00	<u>637684.00</u>	<u>632000.00</u>
11-00-34200	REPLACEMENT TAX	85531.01	86652.80	.00	89400.00	<u>86000.00</u>	<u>85000.00</u>
11-00-38100	INTEREST INCOME	272.64	385.39	1143.37	500.00	<u>1500.00</u>	<u>1500.00</u>
11-00-38400	REIMBURSEMENTS	30.84	1696.47	2092.13	2000.00	<u>2092.00</u>	<u>2000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	621058.35	640410.78	558998.95	680000.00	<u>660000.00</u>	<u>680000.00</u>
11-00-46200	I.M.R.F.	779060.41	743273.79	658240.06	820000.00	<u>812000.00</u>	<u>800000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 18	1,490,500.00
REVENUE PROJ	1,540,181.00
EXPENSE BUDGET FOR YEAR 18	1,480,000.00
EXPENSE PROJ	1,472,000.00

DATE 03/01/17

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1103930.05	1175339.65	989513.11	1200000.00	<u>1175000.00</u>	<u>1200000.00</u>
13-00-34460	IDOT GRANT	395236.00	.00	.00	.00		
13-00-36700	SIDEWALK REPLACEMENT	8299.83	3241.00	132.22	40000.00	<u>3000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	1012.89	811.77	1472.75	1000.00	<u>1500.00</u>	<u>1500.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	3887.00	.00	4000.00		<u>4000.00</u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	61162.87	25616.15	1863.87-	50000.00	<u>5000.00</u>	<u>25000.00</u>
13-00-55300	PUBLISHING	64.90	286.74	470.82	600.00	<u>600.00</u>	<u>500.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	526017.97	484492.15	355510.33	550000.00	<u>450000.00</u>	<u>500000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	31592.13	42114.47	46165.27	45000.00	<u>55000.00</u>	<u>65000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	136870.70	107772.34	93132.58	160000.00	<u>120000.00</u>	<u>170000.00</u>
13-00-86000	STREETS	324920.49	53157.06	.00	120000.00		
13-00-89000	OTHER IMPROVEMENTS	150523.77	319638.49	9897.82	310000.00	<u>250000.00</u>	<u>410000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	221541.23	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 18	1,225,500.00
REVENUE PROJ	1,179,500.00
EXPENSE BUDGET FOR YEAR 18	1,470,500.00
EXPENSE PROJ	1,180,600.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$3,105
TOTAL PROJECTED EXPENSES	<u>5,000</u>	FY 2015/16 Actual Revenues	\$4,507
		FY 2015/16 Actual Expenditures	<u>\$2,939</u>
		FY 2015/16 Year End Fund Balance	\$4,673
		FY 2016/17 Projected Revenues	\$4,517
		FY 2016/17 Projected Expenditures	<u>\$3,500</u>
		FY 2016/17 Year End Projected Fund Balance	\$5,690
		FY 2017/18 Estimated Revenues	\$4,620
		FY 2017/18 Requested Expenditures	<u>\$5,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$5,310</u>

Revenues	
Revenue Category	Budget
TOTAL PROJECTED INCOME	<u>4,620</u>
TOTAL PROJECTED INCOME	4,620
Less Projected Expenses	5,000
FY 2017/18 Projected Deficit	<u>-380</u>

DATE 03/01/17

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	4.74	7.37	16.22	5.00	<u>17.00</u>	<u>20.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	218.45	.00	.00	100.00	<u> </u>	<u>100.00</u>
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-52900	MAINTENANCE SERVICE - OTHER	3082.36	459.80	687.27	2000.00	<u>800.00</u>	<u>2000.00</u>
14-00-57100	UTILITIES	2769.39	2479.15	2487.29	3100.00	<u>2700.00</u>	<u>3000.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 18	4,620.00
REVENUE PROJ	4,517.00
EXPENSE BUDGET FOR YEAR 18	5,000.00
EXPENSE PROJ	3,500.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$94,026
TOTAL PROJECTED EXPENSES	<u>900,000</u>	FY 2015/16 Actual Revenues	\$967,445
		FY 2015/16 Actual Expenditures	<u>\$795,951</u>
		FY 2015/16 Year End Fund Balance	\$265,520
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$1,048,693
TOTAL PROJECTED INCOME	<u>926,200</u>	FY 2016/17 Projected Expenditures	<u>\$900,000</u>
		FY 2016/17 Year End Projected Fund Balance	\$414,213
TOTAL PROJECTED INCOME	926,200	FY 2017/18 Estimated Revenues	\$926,200
Less Projected Expenses	900,000	FY 2017/18 Requested Expenditures	<u>\$900,000</u>
FY 2017/18 Projected Surplus	<u>26,200</u>	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$440,413</u></u>

DATE 03/01/17

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	647209.44	723898.81	797293.12	775000.00	<u>797293.00</u>	<u>775000.00</u>
15-00-38100	INTEREST INCOME	205.95	405.73	1342.02	500.00	<u>1400.00</u>	<u>1200.00</u>
15-00-38400	REIMBURSEMENTS	147651.23	243139.77	193747.28	150000.00	<u>250000.00</u>	<u>150000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	807477.38	795950.60	784082.96	900000.00	<u>900000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 18	926,200.00
REVENUE PROJ	1,048,693.00
EXPENSE BUDGET FOR YEAR 18	900,000.00
EXPENSE PROJ	900,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$271,907
TOTAL PROJECTED EXPENSES	<u>15,494</u>	FY 2015/16 Actual Revenues	\$10,118
		FY 2015/16 Actual Expenditures	<u>\$8,430</u>
		FY 2015/16 Year End Fund Balance	\$273,595
		FY 2016/17 Projected Revenues	\$5,700
		FY 2016/17 Projected Expenditures	<u>\$7,131</u>
		FY 2016/17 Year End Projected Fund Balance	\$272,164
		FY 2017/18 Estimated Revenues	\$5,000
		FY 2017/18 Requested Expenditures	<u>\$15,494</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$261,670</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>5,000</u>		
TOTAL PROJECTED INCOME	5,000		
Less Projected Expenses	15,494		
FY 2017/18 Projected Deficit	-10,494		

DATE 03/01/17

PAGE 39

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1513.75	1970.00	.00	1500.00	<u>2000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	6504.96	2780.96	1667.06	4000.00	<u>2700.00</u>	<u>3000.00</u>
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	2099.11-	5366.82	2664.56-	.00	<u>1000.00</u>	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	144.10	145.00	<u>144.00</u>	<u>144.00</u>
18-00-55400	PRINTING	.00	.00	.00	355.00		<u>350.00</u>
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	.00	8429.99	6987.00	10500.00	<u>6987.00</u>	<u>15000.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

WALNUT HILL FUTURE CARE FUND
 5,000.00
 5,700.00
 15,494.00
 7,131.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2017/18

Expenses			Year End Cash Balance	
Department	Budget	Percentage	FY 2014/15 Year End Cash Balance	\$3,304,813
Sewer Collections	\$4,812,424	51.23%		
Sewer Lines	\$1,021,970	10.88%	FY 2015/16 Actual Revenues	\$8,281,976
Sewer Plant	\$3,558,530	37.89%	FY 2015/16 Actual Expenditures	<u>\$8,266,756</u>
TOTAL PROJECTED EXPENSE	\$9,392,924	100.00%		
			FY 2015/16 Year End Cash Balance	\$3,320,032
			FY 2016/17 Projected Revenues	\$8,378,500
			FY 2016/17 Projected Expenditures	<u>\$9,396,491</u>
			FY 2016/17 Year End Projected Cash Balance	\$2,302,041
Category	Budget	Percentage	FY 2017/18 Estimated Revenues	\$9,030,000
Total Charges for Services	\$8,805,000	97.51%	FY 2017/18 Requested Expenditures	<u>\$9,392,924</u>
Total Enterprise Services	\$224,500	2.49%		
Total Other Sources	\$500	0.01%		
TOTAL PROJECTED INCOME	9,030,000	100.00%		
Less Projected Expenses	9,392,924		FY 2017/18 Year End Estimated Cash Balance	<u>\$1,939,117</u>
FY 2017/18 Projected Deficit	-362,924			

DATE 03/01/17

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	6761687.80	7158858.16	6429387.38	7884000.00	7700000.00	8315000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	301237.02	399077.70	279920.36	370000.00	333000.00	360000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	128717.36	126139.28	109539.31	130000.00	127000.00	130000.00
21-00-36800	GARBAGE CHARGES	41659.04	111199.06	117567.19	.00		
21-00-37100	LIEN FEES	2685.25	3209.75	2105.75	4000.00	2500.00	3000.00
21-00-38100	INTEREST INCOME	6606.65	4916.93	4832.39	8500.00	7500.00	8500.00
21-00-38400	REIMBURSEMENTS	104784.62	115622.34	1354.28	112000.00	117500.00	118000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	80600.52	96357.56	78247.46	90000.00	91000.00	95000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	4480449.83	8452976.06	.00	.00		
21-00-95200	BAD DEBTS	.00	215.37	961.06	1000.00	500.00	1000.00
21-00-99900	INTERFUND OPERATING TRANSFER	2909016.04	2983156.81	3633175.39	4345262.00	4363462.00	4090224.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 18 9,030,000.00
 REVENUE PROJ 8,378,500.00
 EXPENSE BUDGET YEAR 18 4,091,224.00
 EXPENSE PROJ 4,363,962.00

DATE 03/01/17

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	258244.75	264727.64	234743.65	277500.00	277029.00	284200.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		200.00
21-75-45100	HOSPITAL INSURANCE	28497.10	32040.73	30242.70	33700.00	32271.00	34000.00
21-75-45300	UNEMPLOYMENT INSURANCE	711.00	.00	379.41	500.00	379.00	
21-75-46100	SOCIAL SECURITY	19359.04	20094.37	17957.87	21300.00	21193.00	21800.00
21-75-46200	I.M.R.F.	26951.23	25448.94	23723.09	33500.00	29400.00	31300.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	48.00	423.00	.00	500.00		
21-75-53100	ACCOUNTING SERVICE	6500.00	4000.00	4000.00	4000.00	4000.00	4500.00
21-75-53700	DATA PROCESSING SERVICE	21242.81	19183.84	17901.98	30000.00	18500.00	25000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	94582.17	98597.65	60965.68	83000.00	65000.00	85000.00
21-75-55100	POSTAGE	51157.46	46478.10	43057.53	50000.00	45000.00	50000.00
21-75-55400	PRINTING	.00	847.00	.00	2000.00		2000.00
21-75-56200	TRAVEL EXPENSE	.00	313.04	.00	.00		
21-75-56300	TRAINING	.00	155.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	4586.95	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	542.00	704.60	596.20	700.00	650.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	186196.21	223293.50	158615.99	160000.00	165000.00	175000.00
21-75-57900	FEES & PERMITS	1111.50	2374.70	2193.25	4000.00	3000.00	4000.00
21-75-59300	RENTAL	.00	.00	.00	.00		1000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	1744.45	1584.87	614.16	3000.00	1500.00	2000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	49.99	400.28	1000.00	400.00	500.00
21-75-87000	FURNITURE & FIXTURES	770.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	2511255.00	2593589.00	.00	.00		

TOTALS FOR DEPARTMENT: 75
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 721,200.00
 EXPENSE PROJ 663,322.00

DATE 03/01/17

PAGE 3

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER LINES						
21-77-42100	SALARIES - REGULAR	383159.69	392545.68	341178.94	410000.00	401700.00	419000.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	4722.93	7913.59	5110.64	7000.00	5000.00	6000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	4667.60	3680.33	3117.06	6000.00	4300.00	5000.00
21-77-45100	HOSPITAL INSURANCE	62047.28	63592.18	53736.30	71500.00	53900.00	61500.00
21-77-45110	RETIREES HEALTH INSURANCE	44.35-	.20	26.22-	.00		
21-77-46100	SOCIAL SECURITY	30023.84	30955.94	26674.46	32500.00	31500.00	33000.00
21-77-46200	I.M.R.F.	44552.56	40461.09	36109.65	50700.00	44500.00	47500.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPME	27117.70	34636.26	32434.08	41500.00	41000.00	41500.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10149.95	10158.79	8519.80	16000.00	12000.00	13000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	155247.53	100463.67	106905.55	110000.00	110000.00	110000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	155527.94	124289.28	118752.81	130000.00	130000.00	145000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	669.32	986.47	693.53	2500.00	2000.00	2500.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	1179.24	796.09	640.24	1700.00	630.00	1700.00
21-77-55210	TELEPHONE - JULIE	7988.60	7142.63	7272.88	10000.00	8000.00	10000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		1800.00
21-77-56300	TRAINING	1228.75	2370.00	429.52	1800.00	500.00	1000.00
21-77-59300	RENTAL	55.00	141.25	.00	1000.00	500.00	
21-77-59400	RISK MANAGEMENT	43705.02	43592.00	38817.18	47775.00	47775.00	46970.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	756.87	4989.31	3316.05	7000.00	6500.00	7000.00
21-77-65200	OPERATING SUPPLIES	8678.68	10378.44	8852.34	12000.00	11000.00	12000.00
21-77-65300	SMALL TOOLS	1187.60	694.83	275.02	1500.00	1000.00	1500.00
21-77-65400	JANITORIAL SUPPLIES	689.39	217.21	635.89	1000.00	900.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	22486.70	21594.35	11614.86	26000.00	15000.00	18000.00
21-77-65600	CHEMICAL SUPPLIES	8204.12	17782.89	15023.56	17000.00	17000.00	17000.00
21-77-83000	EQUIPMENT	19888.47	11797.63	8023.97	20000.00	18000.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	.00		
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 77
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 1,021,970.00
 EXPENSE PROJ 962,705.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21 SEWER OPERATION & MAINTENANCE SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1192720.38	1326117.02	1031685.39	1336500.00	<u>1205000.00</u>	<u>1324000.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	30714.79	30255.20	28269.05	30000.00	<u>30000.00</u>	<u>30900.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	21848.11	23151.62	19376.63	24750.00	<u>23560.00</u>	<u>24000.00</u>
21-78-45100	HOSPITAL INSURANCE	179313.40	174569.38	168200.19	180000.00	<u>176850.00</u>	<u>180000.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	81.62	90.63	2037.60	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	9104.00	426.00	852.00	5000.00	<u>852.00</u>	<u>1000.00</u>
21-78-46100	SOCIAL SECURITY	96950.39	104666.76	83197.73	106500.00	<u>96300.00</u>	<u>105500.00</u>
21-78-46200	I.M.R.F.	161695.44	660069.91	135256.28	167000.00	<u>164000.00</u>	<u>152000.00</u>
21-78-47100	CLOTHING ALLOWANCE	7377.00	7604.15	7500.00	8000.00	<u>8000.00</u>	<u>10550.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	13706.21	16383.21	14697.08	17000.00	<u>16500.00</u>	<u>10000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	153533.95	58166.57	99336.76	135000.00	<u>120000.00</u>	<u>135000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	14973.18	18881.84	11655.67	20000.00	<u>15700.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	11436.16	7799.44	2989.47	12000.00	<u>11000.00</u>	<u>7000.00</u>
21-78-53200	ENGINEERING	5893.00	7503.75	3692.19	8000.00	<u>7500.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	111.98	.00	.00	200.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	30360.17	31023.32	26645.98	40000.00	<u>40000.00</u>	<u>40000.00</u>
21-78-55100	POSTAGE	32.34	70.92	19.94	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	32272.46	34742.09	27591.87	35000.00	<u>36000.00</u>	<u>36000.00</u>
21-78-55400	PRINTING	236.00	.00	.00	250.00	<u> </u>	<u>250.00</u>
21-78-56100	DUES	161.00	141.00	91.00	200.00	<u>140.00</u>	<u>200.00</u>
21-78-56200	TRAVEL EXPENSE	3048.45	3855.13	84.75	3200.00	<u>1000.00</u>	<u>1500.00</u>
21-78-56300	TRAINING	1889.55	2423.11	1940.31	4000.00	<u>2000.00</u>	<u>2000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	15.00	15.00	30.00	100.00	<u>50.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	618700.63	695368.20	750293.04	735000.00	<u>850000.00</u>	<u>850000.00</u>
21-78-57300	SLUDGE REMOVAL	52570.00	103617.00	50286.00	94000.00	<u>75000.00</u>	<u>84000.00</u>
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	55000.00	<u>55000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	3311.34	3623.39	2967.23	4500.00	<u>4100.00</u>	<u>4500.00</u>
21-78-59400	RISK MANAGEMENT	68137.21	64829.00	57728.14	71050.00	<u>71050.00</u>	<u>87230.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	19646.22	23263.93	13800.54	25000.00	<u>22000.00</u>	<u>25000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1852.86	2819.48	833.74	4000.00	<u>3000.00</u>	<u>2000.00</u>

DATE 03/01/17

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7628.36	8773.82	4749.61	10000.00	<u>8600.00</u>	<u>8000.00</u>
21-78-65100	OFFICE SUPPLIES	1780.24	2093.63	1635.16	2200.00	<u>2000.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	13469.56	12234.42	12257.24	13000.00	<u>13000.00</u>	<u>13000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3379.06	3446.27	2815.92	4500.00	<u>4200.00</u>	<u>4500.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	43609.19	21242.16	21427.92	40000.00	<u>30000.00</u>	<u>30000.00</u>
21-78-65600	CHEMICAL SUPPLIES	60500.76	90256.51	175850.00	200000.00	<u>200000.00</u>	<u>200000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	9297.57	544.13	10629.18	25000.00	<u>24000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	80929.62	38970.56	48221.34	100000.00	<u>90000.00</u>	<u>75000.00</u>
21-78-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 3,558,530.00
 EXPENSE PROJ 3,406,502.00

DATE 03/01/17

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE						
REVENUE BUDGET FOR YEAR 18		9,030,000.00					
REVENUE PROJ		8,378,500.00					
EXPENSE BUDGET FOR YEAR 18		9,392,924.00					
EXPENSE PROJ		9,396,491.00					

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$914,529
TOTAL PROJECTED EXPENSES	<u>120,000</u>	FY 2015/16 Actual Revenues	\$122,865
		FY 2015/16 Actual Expenditures	<u>\$115,817</u>
		FY 2015/16 Year End Fund Balance	\$921,577
		FY 2016/17 Projected Revenues	\$124,152
		FY 2016/17 Projected Expenditures	<u>\$118,000</u>
		FY 2016/17 Year End Projected Fund Balance	\$927,729
		FY 2017/18 Estimated Revenues	\$124,652
		FY 2017/18 Requested Expenditures	<u>\$120,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$932,381</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>124,652</u>		
TOTAL PROJECTED INCOME	124,652		
Less Projected Expenses	120,000		
FY 2017/18 Projected Surplus	4,652		

DATE 03/01/17

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	1470.03	1213.32	1753.45	2000.00	<u>2500.00</u>	<u>3000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	121652.00	.00	121652.00	<u>121652.00</u>	<u>121652.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	24177.13	63260.29	57698.88	60000.00	<u>59000.00</u>	<u>60000.00</u>
22-00-83000	EQUIPMENT	2416.00	1240.91	52597.95	60000.00	<u>59000.00</u>	<u>60000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	29216.60	57414.21	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 18	124,652.00
REVENUE PROJ	124,152.00
EXPENSE BUDGET FOR YEAR 18	120,000.00
EXPENSE PROJ	118,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2017/18

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2014/15 Year End Cash Balance	\$3,334,091
<hr/>		FY 2015/16 Actual Revenues	\$6,635,996
TOTAL PROJECTED EXPENSES	<u>18,633,195</u>	FY 2015/16 Actual Expenditures	<u>\$7,914,149</u>
	Revenues		
Revenue Category	Budget	FY 2015/16 Year End Cash Balance	\$2,055,938
<hr/>		FY 2016/17 Projected Revenues	\$21,829,768
TOTAL PROJECTED INCOME	<u>19,371,000</u>	FY 2016/17 Projected Expenditures	<u>\$23,125,100</u>
		FY 2016/17 Year End Projected Cash Balance	\$760,606
TOTAL PROJECTED INCOME	19,371,000	FY 2017/18 Estimated Revenues	\$19,371,000
Less Projected Expenses	18,633,195	FY 2017/18 Requested Expenditures	<u>\$18,633,195</u>
FY 2017/18 Projected Surplus	737,805	FY 2017/18 Year End Estimated Cash Balance	<u>\$1,498,411</u>

DATE 03/01/17

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	22133.40	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	251967.50	139385.00	271452.00	500000.00	<u>300000.00</u>	<u>500000.00</u>
24-00-36610	TAP-IN INSPECTION FEES	16445.59	17320.00	16470.00	35000.00	<u>18000.00</u>	<u>20000.00</u>
24-00-38100	INTEREST INCOME	7326.97	2470.25	2736.68	5000.00	<u>3400.00</u>	<u>5000.00</u>
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	368.40	.00	<u>368.00</u>	
24-00-39900	INTERFUND OPERATING TRANSFER	7045578.10	6454687.82	17075090.33	17715000.00	<u>21508000.00</u>	<u>18846000.00</u>
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	264095.20	121190.23	978252.13	1335000.00	<u>1229574.00</u>	<u>1044000.00</u>
24-00-53300	LEGAL SERVICE	.00	.00	.00	30000.00		<u>30000.00</u>
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	20000.00	20000.00	20000.00	<u>20000.00</u>	
24-00-81000	LAND	4360.00	.00	.00	50000.00		<u>50000.00</u>
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	.00	4988.12	242000.00	242000.00	<u>242000.00</u>	<u>75000.00</u>
24-00-85000	INFRASTRUCTURE	374488.33	158596.94	16568148.57	16565000.00	<u>20631551.00</u>	<u>16432220.00</u>
24-00-99900	INTERFUND OPERATING TRANSFER	6769911.43	11169967.11	1001974.62	1001975.00	<u>1001975.00</u>	<u>1001975.00</u>

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 18	19,371,000.00
REVENUE PROJ	21,829,768.00
EXPENSE BUDGET FOR YEAR 18	18,633,195.00
EXPENSE PROJ	23,125,100.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$1,759,368
<u>TOTAL PROJECTED EXPENSES</u>	<u>20,017,002</u>	FY 2015/16 Actual Revenues	\$3,838,287
		FY 2015/16 Actual Expenditures	<u>\$3,839,412</u>
	Revenues		
Revenue Category	Budget	FY 2015/16 Year End Fund Balance	\$1,758,243
<u>TOTAL PROJECTED INCOME</u>	<u>20,024,047</u>	FY 2016/17 Projected Revenues	\$21,456,284
		FY 2016/17 Projected Expenditures	<u>\$22,105,124</u>
		FY 2016/17 Year End Projected Fund Balance	\$1,109,403
TOTAL PROJECTED INCOME	20,024,047	FY 2017/18 Estimated Revenues	\$20,024,047
Less Projected Expenses	20,017,002	FY 2017/18 Requested Expenditures	<u>\$20,017,002</u>
FY 2017/18 Projected Surplus	7,045	FY 2017/18 Year End Estimated Fund Balance	<u>\$1,116,448</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	14208423.63	14415000.00	<u>18208000.00</u>	<u>16846000.00</u>
25-00-38100	INTEREST INCOME	3056.58	2377.12	3568.89	2500.00	<u>4500.00</u>	<u>7500.00</u>
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	3406042.20	3835910.07	2968483.31	3225584.00	<u>3243784.00</u>	<u>3170547.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	2165561.97	2325130.00	<u>2337563.00</u>	<u>2295482.00</u>
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	159732.00	159732.00	<u>159732.00</u>	<u>159732.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	634248.55	634249.00	<u>634249.00</u>	
25-00-72000	INTEREST EXPENSE - WWTP 3	701515.73	674845.78	600060.34	657023.00	<u>662787.00</u>	<u>631886.00</u>
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	94428.48	90881.08	88193.20	88194.00	<u>88193.00</u>	<u>83402.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	35757.93	21029.26	14270.60	14271.00	<u>14271.00</u>	
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	600.00	<u>329.00</u>	<u>500.00</u>
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	77557.84	77557.84	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	4170578.06	3354687.82	14208423.63	14415000.00	<u>18208000.00</u>	<u>16846000.00</u>

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 18	20,024,047.00
REVENUE PROJ	21,456,284.00
EXPENSE BUDGET FOR YEAR 18	20,017,002.00
EXPENSE PROJ	22,105,124.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$165,495
TOTAL PROJECTED EXPENSES	<u>46,355</u>	FY 2015/16 Actual Revenues	\$33,285
		FY 2015/16 Actual Expenditures	<u>\$49,437</u>
		FY 2015/16 Year End Fund Balance	\$149,343
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$40,526
TOTAL PROJECTED INCOME	<u>39,000</u>	FY 2016/17 Projected Expenditures	<u>\$38,991</u>
		FY 2016/17 Year End Projected Fund Balance	\$150,878
TOTAL PROJECTED INCOME	39,000	FY 2017/18 Estimated Revenues	\$39,000
Less Projected Expenses	46,355	FY 2017/18 Requested Expenditures	<u>\$46,355</u>
FY 2017/18 Projected Deficit	-7,355	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$143,523</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	36016.10	33067.60	40000.76	40000.00	<u>40001.00</u>	<u>38000.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	371.07	217.29	390.07	400.00	<u>525.00</u>	<u>1000.00</u>
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	27500.00	34500.00	21500.00	24800.00	<u>21500.00</u>	<u>28000.00</u>
30-00-57100	UTILITIES	10453.62	11659.17	12095.65	12100.00	<u>14000.00</u>	<u>15000.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3119.89	3277.50	2836.64	3492.00	<u>3491.00</u>	<u>3355.00</u>
30-00-59900	REBATES	.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

DATE 03/01/17

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	12500.00	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 18	39,000.00
REVENUE PROJ	40,526.00
EXPENSE BUDGET FOR YEAR 18	46,355.00
EXPENSE PROJ	38,991.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$373,828
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2015/16 Actual Revenues	\$534
		FY 2015/16 Actual Expenditures	<u>\$0</u>
		FY 2015/16 Year End Fund Balance	\$374,362
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$1,200
TOTAL PROJECTED INCOME	<u>2,500</u>	FY 2016/17 Projected Expenditures	<u>\$0</u>
		FY 2016/17 Year End Projected Fund Balance	\$375,562
TOTAL PROJECTED INCOME	2,500	FY 2017/18 Estimated Revenues	\$2,500
Less Projected Expenses	0	FY 2017/18 Requested Expenditures	<u>\$0</u>
FY 2017/18 Projected Surplus	2,500	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$378,062</u></u>

DATE 03/01/17

PAGE 51

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	845.45	533.41	673.90	1000.00	<u>1200.00</u>	<u>2500.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 18	2,500.00
REVENUE PROJ	1,200.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$30,089
<hr/>		FY 2015/16 Actual Revenues	\$43
TOTAL PROJECTED EXPENSES	70	FY 2015/16 Actual Expenditures	<u>\$0</u>
	Revenues		
Revenue Category	Budget	FY 2015/16 Year End Fund Balance	\$30,132
<hr/>		FY 2016/17 Projected Revenues	\$70
TOTAL PROJECTED INCOME	70	FY 2016/17 Projected Expenditures	<u>\$0</u>
TOTAL PROJECTED INCOME	70	FY 2016/17 Year End Projected Fund Balance	\$30,202
Less Projected Expenses	70	FY 2017/18 Estimated Revenues	\$70
FY 2017/18 Projected Surplus	0	FY 2017/18 Requested Expenditures	<u>\$70</u>
		FY 2017/18 Year End Estimated Fund Balance	<u><u>\$30,202</u></u>

DATE 03/01/17

PAGE 52

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	61.93	42.86	66.55	50.00	<u>70.00</u>	<u>70.00</u>
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	42.38	.00	.00	50.00		<u>70.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 70.00
 70.00
 70.00
 0.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2017/18

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2014/15 Year End Cash Balance	\$3,191,893
TOTAL PROJECTED EXPENSES	<u>12,775,859</u>	FY 2015/16 Actual Revenues	\$11,317,749
		FY 2015/16 Actual Expenditures	<u>\$12,867,356</u>
		FY 2015/16 Year End Cash Balance	\$1,642,286
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$11,395,621
TOTAL PROJECTED INCOME	<u>12,249,000</u>	FY 2016/17 Projected Expenditures	<u>\$12,406,414</u>
		FY 2016/17 Year End Projected Cash Balance	\$631,493
TOTAL PROJECTED INCOME	12,249,000	FY 2017/18 Estimated Revenues	\$12,249,000
Less Projected Expenses	12,775,859	FY 2017/18 Requested Expenditures	<u>\$12,775,859</u>
FY 2017/18 Projected Deficit	-526,859	FY 2017/18 Year End Estimated Cash Balance	<u>\$104,634</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	10658717.05	10826327.62	11081101.46	11225000.00	<u>11081101.00</u>	<u>11600000.00</u>
38-00-34425	GRANT REVENUE	130702.73	245080.18	9170.00	14000.00	<u>9170.00</u>	<u>432000.00</u>
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	11839.95	10123.89	17017.47	15000.00	<u>23000.00</u>	<u>30000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	63435.59	65144.40	138480.63	137000.00	<u>165700.00</u>	<u>57000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	22718.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	138156.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	170000.00	<u>116650.00</u>	<u>130000.00</u>
38-00-51100	MAINTENANCE SERVICE/BUILDING	18619.00	47279.00	.00	53000.00		
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	10300.00	8900.00	9000.00	9000.00	<u>9000.00</u>	<u>10000.00</u>
38-00-53200	ENGINEERING	353487.03	676108.75	338224.96	545000.00	<u>350000.00</u>	<u>366850.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	531336.48	611279.29	220608.98	284000.00	<u>283000.00</u>	<u>257000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4866923.76	4467594.60	4075.56	4950000.00	<u>4600000.00</u>	<u>4650000.00</u>
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	685392.08	.00	.00	.00		
38-00-72000	INTEREST	.00	.00	.00	.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	391734.54	14086.93	1558.50	2000.00	<u>1559.00</u>	
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	.00	48537.64	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-84000	VEHICLES	763622.60	693749.03	430787.37	551100.00	<u>512800.00</u>	<u>608800.00</u>
38-00-85000	INFRASTRUCTURE	111528.92	220724.32	62383.71	175000.00	<u>130000.00</u>	<u>160000.00</u>
38-00-86000	STREETS	238898.76	877050.47	776770.67	1100000.00	<u>817000.00</u>	<u>580000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	1269115.79	696514.91	1839862.13	1945000.00	<u>2065000.00</u>	<u>2755500.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	2075888.90	4504680.64	3119255.37	3558854.00	<u>3637205.00</u>	<u>3386809.00</u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 18	12,249,000.00
REVENUE PROJ	11,395,621.00
EXPENSE BUDGET FOR YEAR 18	12,775,859.00
EXPENSE PROJ	12,406,414.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0
Revenues	
Revenue Category	Budget
TOTAL PROJECTED INCOME	0
TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2017/18 Projected Surplus	0

FY 2014/15 Year End Fund Balance	\$31,616
FY 2015/16 Actual Revenues	\$4,045
FY 2015/16 Actual Expenditures	<u>\$1,170</u>
FY 2015/16 Year End Fund Balance	\$34,491
FY 2016/17 Projected Revenues	\$4,235
FY 2016/17 Projected Expenditures	<u>\$38,726</u>
FY 2016/17 Year End Projected Fund Balance	\$0
FY 2017/18 Estimated Revenues	\$0
FY 2017/18 Requested Expenditures	<u>\$0</u>
FY 2017/18 Year End Estimated Fund Balance	<u><u>\$0</u></u>

This fund was closed as of December 2016.

DATE 03/01/17

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
39	TIF 4 (N CORNER OF N BELT/161)						
39-00-31100	CURRENT YEAR TAX LEVY	5678.78	3997.08	4218.64	5000.00	4219.00	
39-00-38100	INTEREST INCOME	56.70	48.00	16.51	50.00	16.00	
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	1170.00	100.00	100.00	100.00	
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
39-00-89000	OTHER IMPROVEMENTS	.00	.00	23907.40	40008.00	23907.00	
39-00-92900	MISCELLANEOUS EXPENSE	.00	.00	14718.82	600.00	14719.00	
39-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 39	TIF 4 (N CORNER OF N BELT/161)
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	4,235.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	38,726.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$25,127
TOTAL PROJECTED EXPENSES	<u>584,985</u>	FY 2015/16 Actual Revenues	\$15
		FY 2015/16 Actual Expenditures	<u>\$15,015</u>
	Revenues		
Revenue Category	Budget	FY 2015/16 Year End Fund Balance	\$10,127
TOTAL PROJECTED INCOME	<u>575,035</u>	FY 2016/17 Projected Revenues	\$35
		FY 2016/17 Projected Expenditures	<u>\$0</u>
TOTAL PROJECTED INCOME	575,035	FY 2016/17 Year End Projected Fund Balance	\$10,162
Less Projected Expenses	584,985	FY 2017/18 Estimated Revenues	\$575,035
FY 2017/18 Projected Deficit	-9,950	FY 2017/18 Requested Expenditures	<u>\$584,985</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$212</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	25000.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	11.76	14.54	25.82	50.00	35.00	35.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	15015.00	.00	584985.00		584985.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 18	575,035.00
REVENUE PROJ	35.00
EXPENSE BUDGET FOR YEAR 18	584,985.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2017/18

		Expenses		Year End Fund Balance	
Expense Category	Budget			FY 2014/15 Year End Fund Balance	\$15,824
TOTAL PROJECTED EXPENSES	<u>85,800</u>			FY 2015/16 Actual Revenues	\$97,581
				FY 2015/16 Actual Expenditures	<u>\$48,918</u>
		Revenues			
Revenue Category	Budget			FY 2015/16 Year End Fund Balance	\$64,487
TOTAL PROJECTED INCOME	<u>67,200</u>			FY 2016/17 Projected Revenues	\$64,165
				FY 2016/17 Projected Expenditures	<u>\$49,600</u>
TOTAL PROJECTED INCOME	67,200			FY 2016/17 Year End Projected Fund Balance	\$79,052
Less Projected Expenses	85,800			FY 2017/18 Estimated Revenues	\$67,200
FY 2017/18 Projected Deficit	<u>-18,600</u>			FY 2017/18 Requested Expenditures	<u>\$85,800</u>
				FY 2017/18 Year End Estimated Fund Balance	<u><u>\$60,452</u></u>

DATE 03/01/17

PAGE 62

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	48428.21	97528.43	50313.31	60000.00	<u>64000.00</u>	<u>67000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	9.44	53.13	181.95	100.00	<u>165.00</u>	<u>200.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	36502.54	38049.24	27082.07	38000.00	<u>37100.00</u>	<u>71900.00</u>
44-00-55100	POSTAGE	.00	833.46	379.62	1000.00	<u>500.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	6259.84	7950.59	9748.75	13000.00	<u>10000.00</u>	<u>10000.00</u>
44-00-55400	PRINTING	.00	.00	150.00	400.00	<u>150.00</u>	<u>400.00</u>
44-00-56100	DUES	700.00	905.00	700.00	1000.00	<u>700.00</u>	<u>1000.00</u>
44-00-56200	TRAVEL	1209.77	869.41	847.28	1200.00	<u>850.00</u>	<u>1000.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	357.96	311.00	241.46	500.00	<u>300.00</u>	<u>500.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 18	67,200.00
REVENUE PROJ	64,165.00
EXPENSE BUDGET FOR YEAR 18	85,800.00
EXPENSE PROJ	49,600.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT CONSTRUCTION FUND 45 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$0
TOTAL PROJECTED EXPENSES	<u>3,198,924</u>	FY 2015/16 Actual Revenues	\$8,870,032
		FY 2015/16 Actual Expenditures	<u>\$398,608</u>
		FY 2015/16 Year End Fund Balance	\$8,471,424
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$19,500
TOTAL PROJECTED INCOME	<u>8,000</u>	FY 2016/17 Projected Expenditures	<u>\$5,300,000</u>
		FY 2016/17 Year End Projected Fund Balance	\$3,190,924
TOTAL PROJECTED INCOME	8,000	FY 2017/18 Estimated Revenues	\$8,000
Less Projected Expenses	3,198,924	FY 2017/18 Requested Expenditures	<u>\$3,198,924</u>
FY 2017/18 Projected Deficit	<u>-3,190,924</u>	FY 2017/18 Year End Estimated Fund Balance	<u>\$0</u>

DATE 03/01/17

PAGE 63

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
45	2015 PD PROJECT CONSTRUCTION FUN						
45-00-38100	INTEREST INCOME	.00	10148.92	15781.75	11000.00	<u>19500.00</u>	<u>8000.00</u>
45-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	_____	_____
45-00-39100	BOND PROCEEDS	.00	8859883.10	.00	.00	_____	_____
45-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
45-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
45-00-74000	BOND ISSUANCE EXPENSE	.00	102900.00	.00	.00	_____	_____
45-00-82000	BUILDING	.00	295707.81	5122599.64	8777483.00	<u>5300000.00</u>	<u>3198924.00</u>
45-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
45-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
45-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 45	2015 PD PROJECT CONSTRUCTION FUN
REVENUE BUDGET FOR YEAR 18	8,000.00
REVENUE PROJ	19,500.00
EXPENSE BUDGET FOR YEAR 18	3,198,924.00
EXPENSE PROJ	5,300,000.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2017/18

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage
Debt Service	582,863	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	582,863	100.00%

Revenue Category	Budget	Percentage
Total Enterprise Services	2,400	0.41%
Total Other Sources	586,163	99.59%
TOTAL PROJECTED INCOME	588,563	100.00%

TOTAL PROJECTED INCOME	588,563
Less Projected Expenses	582,863
FY 2017/18 Projected Surplus	5,700

FY 2014/15 Year End Fund Balance	\$0
FY 2015/16 Actual Revenues	\$1,166,959
FY 2015/16 Actual Expenditures	<u>\$583,000</u>
FY 2015/16 Year End Fund Balance	\$583,959
FY 2016/17 Projected Revenues	\$584,563
FY 2016/17 Projected Expenditures	<u>\$583,581</u>
FY 2016/17 Year End Projected Fund Balance	\$584,941
FY 2017/18 Estimated Revenues	\$588,563
FY 2017/18 Requested Expenditures	<u>\$582,863</u>
FY 2017/18 Year End Estimated Fund Balance	<u><u>\$590,641</u></u>

DATE 03/01/17

PAGE 64

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	.00	696.40	1729.43	500.00	<u>2300.00</u>	<u>2400.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	.00	1166262.74	582262.50	582263.00	<u>582263.00</u>	<u>586163.00</u>
46-00-71000	PRINCIPAL PAYMENT	.00	470000.00	300000.00	300000.00	<u>300000.00</u>	<u>305000.00</u>
46-00-72000	INTEREST EXPENSE	.00	113000.24	283262.50	283263.00	<u>283263.00</u>	<u>277263.00</u>
46-00-73000	FISCAL AGENT FEES	.00	.00	318.00	600.00	<u>318.00</u>	<u>600.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 18	588,563.00
REVENUE PROJ	584,563.00
EXPENSE BUDGET FOR YEAR 18	582,863.00
EXPENSE PROJ	583,581.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$55,489
TOTAL PROJECTED EXPENSES	<u>146,000</u>	FY 2015/16 Actual Revenues	\$234,022
		FY 2015/16 Actual Expenditures	<u>\$286,310</u>
		FY 2015/16 Year End Fund Balance	\$3,201
		FY 2016/17 Projected Revenues	\$127,756
		FY 2016/17 Projected Expenditures	<u>\$119,988</u>
		FY 2016/17 Year End Projected Fund Balance	\$10,969
		FY 2017/18 Estimated Revenues	\$140,200
		FY 2017/18 Requested Expenditures	<u>\$146,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$5,169</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>140,200</u>		
TOTAL PROJECTED INCOME	140,200		
Less Projected Expenses	146,000		
FY 2017/18 Projected Deficit	-5,800		

DATE 03/01/17

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	125629.26	118096.72	127566.41	157500.00	<u>127566.00</u>	<u>140000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	.00	25903.52	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	147.88	22.21	152.31	100.00	<u>190.00</u>	<u>200.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	8173.00	100.00	1000.00	<u>100.00</u>	<u>1000.00</u>
50-00-59900	REBATES	.00	.00	.00	20000.00	<u> </u>	<u>40000.00</u>
50-00-81000	LAND	.00	779.25	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	247430.55	277358.01	59887.48	68000.00	<u>59888.00</u>	<u>75000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	.00	.00	70000.00	<u>60000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 18	140,200.00
REVENUE PROJ	127,756.00
EXPENSE BUDGET FOR YEAR 18	146,000.00
EXPENSE PROJ	119,988.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$96,618
TOTAL PROJECTED EXPENSES	<u>172,000</u>	FY 2015/16 Actual Revenues	\$84,697
		FY 2015/16 Actual Expenditures	<u>\$91,871</u>
		FY 2015/16 Year End Fund Balance	\$89,444
		FY 2016/17 Projected Revenues	\$87,875
		FY 2016/17 Projected Expenditures	<u>\$50,100</u>
		FY 2016/17 Year End Projected Fund Balance	\$127,219
		FY 2017/18 Estimated Revenues	\$88,600
		FY 2017/18 Requested Expenditures	<u>\$172,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$43,819</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>88,600</u>		
TOTAL PROJECTED INCOME	88,600		
Less Projected Expenses	172,000		
FY 2017/18 Projected Deficit	-83,400		

DATE 03/01/17

PAGE 69

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	84008.36	84503.17	87325.45	86000.00	<u>87325.00</u>	<u>88000.00</u>
51-00-38100	INTEREST INCOME	410.88	194.61	384.86	250.00	<u>550.00</u>	<u>600.00</u>
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	16870.95	.00	100000.00		<u>70000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	150000.00	75000.00	50000.00	50000.00	<u>50000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 18	88,600.00
REVENUE PROJ	87,875.00
EXPENSE BUDGET FOR YEAR 18	172,000.00
EXPENSE PROJ	50,100.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2016/17

Expenses	
Expense Category	Budget
TOTAL PROJECTED EXPENSES	<u>1,393,000</u>
Revenues	
Revenue Category	Budget
TOTAL PROJECTED INCOME	<u>1,206,000</u>
TOTAL PROJECTED INCOME	1,206,000
Less Projected Expenses	1,393,000
FY 2017/18 Projected Deficit	-187,000

Year End Fund Balance	
FY 2014/15 Year End Fund Balance	\$740,812
FY 2015/16 Actual Revenues	\$1,092,148
FY 2015/16 Actual Expenditures	<u>\$965,672</u>
FY 2015/16 Year End Fund Balance	\$867,288
FY 2016/17 Projected Revenues	\$1,131,195
FY 2016/17 Projected Expenditures	<u>\$1,093,349</u>
FY 2016/17 Year End Projected Fund Balance	\$905,134
FY 2017/18 Estimated Revenues	\$1,206,000
FY 2017/18 Requested Expenditures	<u>\$1,393,000</u>
FY 2017/18 Year End Estimated Fund Balance	<u>\$718,134</u>

DATE 03/01/17

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1069864.97	1089976.45	1126194.74	1150000.00	<u>1126195.00</u>	<u>1200000.00</u>
52-00-38100	INTEREST INCOME	2041.86	2171.98	3573.23	2000.00	<u>5000.00</u>	<u>6000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	6875.00	1294.51	200.00	3000.00	<u>200.00</u>	<u>3000.00</u>
52-00-59900	REBATES	748905.48	762983.52	.00	805000.00	<u>788337.00</u>	<u>840000.00</u>
52-00-85000	INFRASTRUCTURE	93299.51	1394.00	4812.09	100000.00	<u>4812.00</u>	<u>200000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	200000.00	200000.00	200000.00	300000.00	<u>300000.00</u>	<u>350000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 18	1,206,000.00
REVENUE PROJ	1,131,195.00
EXPENSE BUDGET FOR YEAR 18	1,393,000.00
EXPENSE PROJ	1,093,349.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$62,567
TOTAL PROJECTED EXPENSES	<u>27,000</u>	FY 2015/16 Actual Revenues	\$26,097
		FY 2015/16 Actual Expenditures	<u>\$25,000</u>
		FY 2015/16 Year End Fund Balance	\$63,664
		FY 2016/17 Projected Revenues	\$27,312
		FY 2016/17 Projected Expenditures	<u>\$25,100</u>
		FY 2016/17 Year End Projected Fund Balance	\$65,876
		FY 2017/18 Estimated Revenues	\$28,250
		FY 2017/18 Requested Expenditures	<u>\$27,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$67,126</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>28,250</u>		
TOTAL PROJECTED INCOME	28,250		
Less Projected Expenses	27,000		
FY 2017/18 Projected Surplus	<u>1,250</u>		

DATE 03/01/17

PAGE 71

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	20547.76	25983.72	27086.72	26500.00	<u>27087.00</u>	<u>28000.00</u>
53-00-38100	INTEREST INCOME	165.64	112.81	138.33	150.00	<u>225.00</u>	<u>250.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	50000.00	25000.00	25000.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 18	28,250.00
REVENUE PROJ	27,312.00
EXPENSE BUDGET FOR YEAR 18	27,000.00
EXPENSE PROJ	25,100.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2017/18

		Expenses		
Expense Category	Budget		FY 2014/15 Year End Fund Balance	\$215,916
TOTAL PROJECTED EXPENSES	<u>146,000</u>		FY 2015/16 Actual Revenues	\$187,380
			FY 2015/16 Actual Expenditures	<u>\$385,884</u>
		Revenues		
Revenue Category	Budget		FY 2015/16 Year End Fund Balance	\$17,412
TOTAL PROJECTED INCOME	<u>148,150</u>		FY 2016/17 Projected Revenues	\$265,349
			FY 2016/17 Projected Expenditures	<u>\$277,299</u>
			FY 2016/17 Year End Projected Fund Balance	\$5,462
TOTAL PROJECTED INCOME	148,150		FY 2017/18 Estimated Revenues	\$148,150
Less Projected Expenses	146,000		FY 2017/18 Requested Expenditures	<u>\$146,000</u>
FY 2017/18 Projected Surplus	<u>2,150</u>		FY 2017/18 Year End Estimated Fund Balance	<u>\$7,612</u>

DATE 03/01/17

PAGE 72

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	149746.56	147275.65	145214.01	150000.00	<u>145214.00</u>	<u>148000.00</u>
54-00-38100	INTEREST INCOME	311.30	103.97	102.56	150.00	<u>135.00</u>	<u>150.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>120000.00</u>	
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	1000.00	232.30	1000.00	<u>232.00</u>	<u>11000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	127207.64	.00	.00	.00		
54-00-86000	STREETS	26513.34	384883.52	187067.22	200000.00	<u>187067.00</u>	<u>40000.00</u>
54-00-89000	OTHER IMPROVEMENTS	5860.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	<u>90000.00</u>	<u>95000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 18	148,150.00
REVENUE PROJ	265,349.00
EXPENSE BUDGET FOR YEAR 18	146,000.00
EXPENSE PROJ	277,299.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$171,603
TOTAL PROJECTED EXPENSES	<u>202,000</u>	FY 2015/16 Actual Revenues	\$44,522
		FY 2015/16 Actual Expenditures	<u>\$2,167</u>
		FY 2015/16 Year End Fund Balance	\$213,958
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$46,664
TOTAL PROJECTED INCOME	<u>47,200</u>	FY 2016/17 Projected Expenditures	<u>\$100</u>
		FY 2016/17 Year End Projected Fund Balance	\$260,522
TOTAL PROJECTED INCOME	47,200	FY 2017/18 Estimated Revenues	\$47,200
Less Projected Expenses	202,000	FY 2017/18 Requested Expenditures	<u>\$202,000</u>
FY 2017/18 Projected Deficit	-154,800	FY 2017/18 Year End Estimated Fund Balance	<u>\$105,722</u>

DATE 03/01/17

PAGE 73

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	55511.72	44227.43	45713.61	45000.00	<u>45714.00</u>	<u>46000.00</u>
55-00-38100	INTEREST INCOME	286.63	295.09	688.43	200.00	<u>950.00</u>	<u>1200.00</u>
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	2167.38	.00	100000.00		<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		<u>100000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 18	47,200.00
REVENUE PROJ	46,664.00
EXPENSE BUDGET FOR YEAR 18	202,000.00
EXPENSE PROJ	100.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$118,310
TOTAL PROJECTED EXPENSES	<u>161,410</u>	FY 2015/16 Actual Revenues	\$97,743
		FY 2015/16 Actual Expenditures	<u>\$9,409</u>
		FY 2015/16 Year End Fund Balance	\$206,644
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$103,756
TOTAL PROJECTED INCOME	<u>106,200</u>	FY 2016/17 Projected Expenditures	<u>\$170,478</u>
		FY 2016/17 Year End Projected Fund Balance	\$139,922
TOTAL PROJECTED INCOME	106,200	FY 2017/18 Estimated Revenues	\$106,200
Less Projected Expenses	161,410	FY 2017/18 Requested Expenditures	<u>\$161,410</u>
FY 2017/18 Projected Deficit	-55,210	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$84,712</u></u>

DATE 03/01/17

PAGE 74

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	95300.90	97463.76	102856.48	99000.00	<u>102856.00</u>	<u>105000.00</u>
56-00-38100	INTEREST INCOME	352.14	279.74	522.03	250.00	<u>900.00</u>	<u>1200.00</u>
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	.00	100.00	1000.00	<u>100.00</u>	<u>2000.00</u>
56-00-59900	REBATES	.00	.00	.00	.00		
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	10969.15	40000.00	<u>10969.00</u>	
56-00-99900	INTERFUND OPERATING TRANSFER	109409.10	9409.10	159409.10	159410.00	<u>159409.00</u>	<u>159410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 18	106,200.00
REVENUE PROJ	103,756.00
EXPENSE BUDGET FOR YEAR 18	161,410.00
EXPENSE PROJ	170,478.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$2,840,824
TOTAL PROJECTED EXPENSES	<u>3,375,000</u>	FY 2015/16 Actual Revenues	\$2,982,611
		FY 2015/16 Actual Expenditures	<u>\$2,653,246</u>
		FY 2015/16 Year End Fund Balance	\$3,170,189
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$3,062,890
TOTAL PROJECTED INCOME	<u>3,166,350</u>	FY 2016/17 Projected Expenditures	<u>\$2,800,265</u>
TOTAL PROJECTED INCOME	3,166,350	FY 2016/17 Year End Projected Fund Balance	\$3,432,814
Less Projected Expenses	3,375,000	FY 2017/18 Estimated Revenues	\$3,166,350
FY 2017/18 Projected Deficit	-208,650	FY 2017/18 Requested Expenditures	<u>\$3,375,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u><u>\$3,224,164</u></u>

DATE 03/01/17

PAGE 75

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1286055.66	1474943.74	1525815.24	1550000.00	<u>1525815.00</u>	<u>1600000.00</u>
57-00-34500	SALES TAX	584630.56	621396.97	.00	630000.00	<u>639000.00</u>	<u>650000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	854010.82	885214.60	.00	905000.00	<u>896000.00</u>	<u>914000.00</u>
57-00-38100	INTEREST INCOME	449.09	762.09	1582.80	500.00	<u>1750.00</u>	<u>2000.00</u>
57-00-38110	INTEREST INC - UMB	299.32	293.61	.00	350.00	<u>325.00</u>	<u>350.00</u>
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	18406.00	18406.00	200.00	25000.00	<u>18712.00</u>	<u>25000.00</u>
57-00-59900	REBATES	643027.83	737471.87	762907.63	775000.00	<u>762908.00</u>	<u>800000.00</u>
57-00-71000	PRINCIPAL	995000.00	365000.00	.00	1000000.00	<u>475000.00</u>	<u>1000000.00</u>
57-00-72000	INTEREST EXPENSE	1555550.68	1532367.94	.00	1560000.00	<u>1543645.00</u>	<u>1550000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 18	3,166,350.00
REVENUE PROJ	3,062,890.00
EXPENSE BUDGET FOR YEAR 18	3,375,000.00
EXPENSE PROJ	2,800,265.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$60,257
TOTAL PROJECTED EXPENSES	<u>811,000</u>	FY 2015/16 Actual Revenues	\$229,323
		FY 2015/16 Actual Expenditures	<u>\$171,758</u>
		FY 2015/16 Year End Fund Balance	\$117,822
		FY 2016/17 Projected Revenues	\$239,240
		FY 2016/17 Projected Expenditures	<u>\$160,709</u>
		FY 2016/17 Year End Projected Fund Balance	\$196,353
		FY 2017/18 Estimated Revenues	\$694,250
		FY 2017/18 Requested Expenditures	<u>\$811,000</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$79,603</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>694,250</u>		
TOTAL PROJECTED INCOME	694,250		
Less Projected Expenses	811,000		
FY 2017/18 Projected Deficit	-116,750		

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	242679.54	229111.22	237924.84	235000.00	<u>237925.00</u>	<u>245000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	.00		<u>448000.00</u>
58-00-38100	INTEREST INCOME	54.68	211.87	611.67	100.00	<u>815.00</u>	<u>750.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	.00	.00		<u>45000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	8209.37	2240.51	100.00	4000.00	<u>100.00</u>	<u>4000.00</u>
58-00-59900	REBATES	52289.14	53192.56	54976.24	55000.00	<u>54976.00</u>	<u>57000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	.00	.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	27033.64	16325.33	5633.24	100000.00	<u>5633.00</u>	<u>705000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	100000.00	100000.00	<u>100000.00</u>	

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 18	694,250.00
REVENUE PROJ	239,240.00
EXPENSE BUDGET FOR YEAR 18	811,000.00
EXPENSE PROJ	160,709.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2017/18

		Expenses	Year End Fund Balance	
Expense Category	Budget		FY 2014/15 Year End Fund Balance	\$113,389
TOTAL PROJECTED EXPENSES	<u>0</u>		FY 2015/16 Actual Revenues	\$162
			FY 2015/16 Actual Expenditures	<u>\$0</u>
		Revenues		
Revenue Category	Budget		FY 2015/16 Year End Fund Balance	\$113,551
TOTAL PROJECTED INCOME	<u>600</u>		FY 2016/17 Projected Revenues	\$300
			FY 2016/17 Projected Expenditures	<u>\$0</u>
TOTAL PROJECTED INCOME	600		FY 2016/17 Year End Projected Fund Balance	\$113,851
Less Projected Expenses	0		FY 2017/18 Estimated Revenues	\$600
FY 2017/18 Projected Surplus	600		FY 2017/18 Requested Expenditures	<u>\$0</u>
			FY 2017/18 Year End Estimated Fund Balance	<u><u>\$114,451</u></u>

DATE 03/01/17

PAGE 77

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	253.52	162.19	178.85	300.00	<u>300.00</u>	<u>600.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 18	600.00
REVENUE PROJ	300.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2017/18

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage
Debt Service	101,119	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	101,119	100.00%
Revenues		
Revenue Category	Budget	Percentage
Total Taxes	100,769	99.02%
Total Enterprise Services	1,000	0.98%
TOTAL PROJECTED INCOME	101,769	100.00%
TOTAL PROJECTED INCOME	101,769	
Less Projected Expenses	101,119	
FY 2017/18 Projected Surplus	650	

FY 2014/15 Year End Fund Balance	\$136,674
FY 2015/16 Actual Revenues	\$99,110
FY 2015/16 Actual Expenditures	<u>\$100,950</u>
FY 2015/16 Year End Fund Balance	\$134,834
FY 2016/17 Projected Revenues	\$98,632
FY 2016/17 Projected Expenditures	<u>\$98,521</u>
FY 2016/17 Year End Projected Fund Balance	\$134,945
FY 2017/18 Estimated Revenues	\$101,769
FY 2017/18 Requested Expenditures	<u>\$101,119</u>
FY 2017/18 Year End Estimated Fund Balance	<u><u>\$135,595</u></u>

DATE 03/01/17

PAGE 78

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	100706.84	98903.01	98231.75	98229.00	<u>98232.00</u>	<u>100769.00</u>
60-00-38100	INTEREST INCOME	280.86	207.03	288.82	400.00	<u>400.00</u>	<u>1000.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-71000	PRINCIPAL	55000.00	60000.00	60000.00	60000.00	<u>60000.00</u>	<u>65000.00</u>
60-00-72000	INTEREST	42858.75	40658.75	38228.75	38229.00	<u>38229.00</u>	<u>35769.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 18	101,769.00
REVENUE PROJ	98,632.00
EXPENSE BUDGET FOR YEAR 18	101,119.00
EXPENSE PROJ	98,521.00

DATE 03/01/17

PAGE 82

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	190.54	326.89	438.65	250.00	<u>600.00</u>	<u>1000.00</u>
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	254300.00	254300.00	<u>254300.00</u>	<u>254300.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	253800.00	253801.00	<u>253800.00</u>	<u>253801.00</u>
64-00-73000	FISCAL AGENT FEES	212.00	212.00	.00	500.00	<u>212.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 18	255,300.00
REVENUE PROJ	254,900.00
EXPENSE BUDGET FOR YEAR 18	254,301.00
EXPENSE PROJ	254,012.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2017/18

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage		
			FY 2014/15 Year End Fund Balance	\$685,654
Debt Service	689,350	100.00%	FY 2015/16 Actual Revenues	\$688,063
Other Expenditures	0	0.00%	FY 2015/16 Actual Expenditures	<u>\$685,710</u>
TOTAL PROJECTED EXPENSES	689,350	100.00%		
			FY 2015/16 Year End Fund Balance	\$688,007
			FY 2016/17 Projected Revenues	\$691,050
			FY 2016/17 Projected Expenditures	<u>\$687,468</u>
			FY 2016/17 Year End Projected Fund Balance	\$691,589
			FY 2017/18 Estimated Revenues	\$692,150
			FY 2017/18 Requested Expenditures	<u>\$689,350</u>
			FY 2017/18 Year End Estimated Fund Balance	<u><u>\$694,389</u></u>
Revenue Category	Budget	Percentage		
Total Enterprise Services	2,400	0.35%		
Total Other Sources	689,750	99.65%		
TOTAL PROJECTED INCOME	692,150	100.00%		
TOTAL PROJECTED INCOME	692,150			
Less Projected Expenses	689,350			
FY 2017/18 Projected Surplus	2,800			

DATE 03/01/17

PAGE 84

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	261.98	912.56	1945.82	800.00	<u>2300.00</u>	<u>2400.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
66-00-39900	INTERFUND OPERATING TRANSFER	685392.08	687150.00	688750.00	688750.00	<u>688750.00</u>	<u>689750.00</u>
66-00-71000	PRINCIPAL PAYMENT	.00	300000.00	335000.00	335000.00	<u>335000.00</u>	<u>350000.00</u>
66-00-72000	INTEREST EXPENSE	.00	385392.09	352150.00	352150.00	<u>352150.00</u>	<u>338750.00</u>
66-00-73000	FISCAL AGENT FEES	.00	318.00	318.00	600.00	<u>318.00</u>	<u>600.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 18	692,150.00
REVENUE PROJ	691,050.00
EXPENSE BUDGET FOR YEAR 18	689,350.00
EXPENSE PROJ	687,468.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2017/18

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage		
			FY 2014/15 Year End Fund Balance	\$1,188,493
Debt Service	1,005,345	100.00%	FY 2015/16 Actual Revenues	\$1,131,378
Other Expenditures	0	0.00%	FY 2015/16 Actual Expenditures	<u>\$1,008,066</u>
TOTAL PROJECTED EXPENSES	<u>1,005,345</u>	<u>100.00%</u>		
			FY 2015/16 Year End Fund Balance	\$1,311,805
			FY 2016/17 Projected Revenues	\$1,138,000
			FY 2016/17 Projected Expenditures	<u>\$1,007,781</u>
			FY 2016/17 Year End Projected Fund Balance	\$1,442,024
			FY 2017/18 Estimated Revenues	\$1,078,200
			FY 2017/18 Requested Expenditures	<u>\$1,005,345</u>
			FY 2017/18 Year End Estimated Fund Balance	<u><u>\$1,514,879</u></u>
TOTAL PROJECTED INCOME	1,078,200			
Less Projected Expenses	1,005,345			
FY 2017/18 Projected Surplus	72,855			

DATE 03/01/17

PAGE 85

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1141906.07	1129693.62	941441.95	1175000.00	<u>1135000.00</u>	<u>1075000.00</u>
67-00-38100	INTEREST INCOME	1766.81	1683.72	2836.76	2500.00	<u>3000.00</u>	<u>3200.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	770000.00	780000.00	795000.00	795000.00	<u>795000.00</u>	<u>810000.00</u>
67-00-72000	INTEREST EXPENSE	244555.00	227667.50	212382.50	212383.00	<u>212383.00</u>	<u>194845.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	397.50	600.00	<u>398.00</u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 18	1,078,200.00
REVENUE PROJ	1,138,000.00
EXPENSE BUDGET FOR YEAR 18	1,005,345.00
EXPENSE PROJ	1,007,781.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2017/18

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage		
			FY 2014/15 Year End Fund Balance	\$28,894
Other Expenditures	14,000	100.00%	FY 2015/16 Actual Revenues	\$11,958
TOTAL PROJECTED EXPENSES	14,000	100.00%	FY 2015/16 Actual Expenditures	<u>\$14,120</u>
			FY 2015/16 Year End Fund Balance	\$26,732
			FY 2016/17 Projected Revenues	\$14,585
			FY 2016/17 Projected Expenditures	<u>\$14,000</u>
			FY 2016/17 Year End Projected Fund Balance	\$27,317
Total Enterprise Services	14,085	100.00%	FY 2017/18 Estimated Revenues	\$14,085
Total Other Sources	0	0.00%	FY 2017/18 Requested Expenditures	<u>\$14,000</u>
TOTAL PROJECTED INCOME	14,085	100.00%		
			FY 2017/18 Year End Estimated Fund Balance	<u><u>\$27,402</u></u>
TOTAL PROJECTED INCOME	14,085			
Less Projected Expenses	14,000			
FY 2017/18 Projected Surplus	85			

DATE 03/01/17

PAGE 87

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	86.84	32.39	57.47	40.00	<u>75.00</u>	<u>75.00</u>
71-00-38110	INTEREST INCOME-REWARD FUND	3.74	4.56	8.29	5.00	<u>10.00</u>	<u>10.00</u>
71-00-38300	DONATIONS	2392.00	5550.00	6040.00	15000.00	<u>6500.00</u>	<u>6000.00</u>
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	6110.50	6371.07	7589.15	7000.00	<u>8000.00</u>	<u>8000.00</u>
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	26105.75	14120.38	13050.33	25000.00	<u>14000.00</u>	<u>14000.00</u>

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 18	14,085.00
REVENUE PROJ	14,585.00
EXPENSE BUDGET FOR YEAR 18	14,000.00
EXPENSE PROJ	14,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage
Other Expenditures	262,000	100.00%
TOTAL PROJECTED EXPENSES	262,000	100.00%
Revenues		
Revenue Category	Budget	Percentage
Total Fines & Forfeitures	264,100	99.87%
Total Enterprise Services	350	0.13%
TOTAL PROJECTED INCOME	264,450	100.00%
TOTAL PROJECTED INCOME	264,450	
Less Projected Expenses	262,000	
FY 2017/18 Projected Surplus	2,450	

FY 2014/15 Year End Fund Balance	\$266,203
FY 2015/16 Actual Revenues	\$40,617
FY 2015/16 Actual Expenditures	<u>\$207,762</u>
FY 2015/16 Year End Fund Balance	\$99,058
FY 2016/17 Projected Revenues	\$252,935
FY 2016/17 Projected Expenditures	<u>\$251,159</u>
FY 2016/17 Year End Projected Fund Balance	\$100,834
FY 2017/18 Estimated Revenues	\$264,450
FY 2017/18 Requested Expenditures	<u>\$262,000</u>
FY 2017/18 Year End Estimated Fund Balance	<u><u>\$103,284</u></u>

DATE 03/01/17

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
72	NARCOTICS						
72-00-35500	FINES	70.00	160.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
72-00-35600	SEIZURES-FORFEITURES	13039.19	12947.71	505.05	12000.00	<u>505.00</u>	<u>12000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	235450.46	26767.98	140323.29	250000.00	<u>250000.00</u>	<u>250000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	665.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	2067.96	582.59	2442.62	2000.00	<u>2000.00</u>	<u>2000.00</u>
72-00-38100	INTEREST INCOME	233.71	159.54	217.45	250.00	<u>330.00</u>	<u>350.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	7147.08	8418.19	11158.90	12000.00	<u>11159.00</u>	<u>12000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	90531.44	199344.31	134902.49	250000.00	<u>240000.00</u>	<u>250000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 18	264,450.00
REVENUE PROJ	252,935.00
EXPENSE BUDGET FOR YEAR 18	262,000.00
EXPENSE PROJ	251,159.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2017/18

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage		
			FY 2014/15 Year End Fund Balance	\$9,173
			FY 2015/16 Actual Revenues	\$7
Other Expenditures	20,000	100.00%	FY 2015/16 Actual Expenditures	<u>\$9,000</u>
TOTAL PROJECTED EXPENSES	<u>20,000</u>	<u>100.00%</u>		
			FY 2015/16 Year End Fund Balance	\$180
			FY 2016/17 Projected Revenues	\$152,297
			FY 2016/17 Projected Expenditures	<u>\$152,296</u>
			FY 2016/17 Year End Projected Fund Balance	\$181
Total Enterprise Services	20	0.10%	FY 2017/18 Estimated Revenues	\$20,020
Total Other Sources	20,000	99.90%	FY 2017/18 Requested Expenditures	<u>\$20,000</u>
TOTAL PROJECTED INCOME	<u>20,020</u>	<u>100.00%</u>		
			FY 2017/18 Year End Estimated Fund Balance	<u><u>\$201</u></u>
TOTAL PROJECTED INCOME	20,020			
Less Projected Expenses	20,000			
FY 2017/18 Projected Surplus	<u>20</u>			

DATE 03/01/17

PAGE 89

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	38521.00	.00	152296.00	175000.00	<u>152296.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	29.86	7.40	.46	50.00	<u>1.00</u>	<u>20.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	108335.92	9000.00	152296.00	175000.00	<u>152296.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 18	20,020.00
REVENUE PROJ	152,297.00
EXPENSE BUDGET FOR YEAR 18	20,000.00
EXPENSE PROJ	152,296.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$1,171
TOTAL PROJECTED EXPENSES	<u>42,000</u>	FY 2015/16 Actual Revenues	\$46,650
		FY 2015/16 Actual Expenditures	<u>\$39,476</u>
		FY 2015/16 Year End Fund Balance	\$8,345
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$158,249
TOTAL PROJECTED INCOME	<u>40,100</u>	FY 2016/17 Projected Expenditures	<u>\$163,937</u>
		FY 2016/17 Year End Projected Fund Balance	\$2,657
TOTAL PROJECTED INCOME	40,100	FY 2017/18 Estimated Revenues	\$40,100
Less Projected Expenses	42,000	FY 2017/18 Requested Expenditures	<u>\$42,000</u>
FY 2017/18 Projected Deficit	-1,900	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$757</u></u>

DATE 03/01/17

PAGE 90

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	41388.56	46622.44	38017.76	50000.00	<u>38018.00</u>	<u>40000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
75-00-38100	INTEREST INCOME	46.05	28.06	65.40	50.00	<u>85.00</u>	<u>100.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	120145.89	.00	<u>120146.00</u>	
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	184.08	13289.31	1916.01	5000.00	<u>1916.00</u>	<u>2000.00</u>
75-00-59900	REBATES	30050.00	2687.00	2770.52	3000.00	<u>2771.00</u>	<u>3000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	99950.00	.00	.00	.00		
75-00-83000	EQUIPMENT	.00	.00	.00	.00		
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	182861.12	13500.00	144249.66	148500.00	<u>144250.00</u>	<u>12000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	15000.00	<u>15000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 18	40,100.00
REVENUE PROJ	158,249.00
EXPENSE BUDGET FOR YEAR 18	42,000.00
EXPENSE PROJ	163,937.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2017/18

		Expenses	Year End Fund Balance	
Expense Category	Budget		FY 2014/15 Year End Fund Balance	\$117,293
TOTAL PROJECTED EXPENSES	<u>115,000</u>		FY 2015/16 Actual Revenues	\$34,473
			FY 2015/16 Actual Expenditures	<u>\$7,416</u>
		Revenues		
Revenue Category	Budget		FY 2015/16 Year End Fund Balance	\$144,350
TOTAL PROJECTED INCOME	<u>37,000</u>		FY 2016/17 Projected Revenues	\$55,487
			FY 2016/17 Projected Expenditures	<u>\$90,100</u>
TOTAL PROJECTED INCOME	37,000		FY 2016/17 Year End Projected Fund Balance	\$109,737
Less Projected Expenses	115,000		FY 2017/18 Estimated Revenues	\$37,000
FY 2017/18 Projected Deficit	<u>-78,000</u>		FY 2017/18 Requested Expenditures	<u>\$115,000</u>
			FY 2017/18 Year End Estimated Fund Balance	<u>\$31,737</u>

DATE 03/01/17

PAGE 91

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	35116.92	34272.60	34862.06	35000.00	<u>34862.00</u>	<u>36000.00</u>
76-00-38100	INTEREST INCOME	132.04	200.10	416.41	250.00	<u>625.00</u>	<u>1000.00</u>
76-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u>20000.00</u>	
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	100.00	1000.00	<u>100.00</u>	<u>1000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	14000.00		<u>14000.00</u>
76-00-81000	LAND	789.25	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00	<u>40000.00</u>	
76-00-89000	OTHER IMPROVEMENTS	.00	7415.56	.00	.00		<u>100000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	50000.00	50000.00	<u>50000.00</u>	

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 18	37,000.00
REVENUE PROJ	55,487.00
EXPENSE BUDGET FOR YEAR 18	115,000.00
EXPENSE PROJ	90,100.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2017/18

		Expenses	Year End Fund Balance
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>2,536,000</u>	FY 2014/15 Year End Fund Balance	\$2,233,711
		FY 2015/16 Actual Revenues	\$2,232,555
		FY 2015/16 Actual Expenditures	<u>\$2,288,470</u>
		FY 2015/16 Year End Fund Balance	\$2,177,796
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$2,301,953
TOTAL PROJECTED INCOME	<u>2,536,700</u>	FY 2016/17 Projected Expenditures	<u>\$2,243,767</u>
		FY 2016/17 Year End Projected Fund Balance	\$2,235,982
TOTAL PROJECTED INCOME	2,536,700	FY 2017/18 Estimated Revenues	\$2,536,700
Less Projected Expenses	2,536,000	FY 2017/18 Requested Expenditures	<u>\$2,536,000</u>
FY 2017/18 Projected Surplus	700	FY 2017/18 Year End Estimated Fund Balance	<u>\$2,236,682</u>

DATE 03/01/17

PAGE 92

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	944841.80	961202.79	990507.93	1100000.00	<u>990508.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	639243.72	675789.12	.00	700000.00	<u>688000.00</u>	<u>700000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	561588.77	594847.05	.00	605000.00	<u>622000.00</u>	<u>635000.00</u>
77-00-38100	INTEREST INCOME	329.75	524.10	1077.13	600.00	<u>1250.00</u>	<u>1500.00</u>
77-00-38110	INTEREST INC - UMB	188.33	192.37	.00	200.00	<u>195.00</u>	<u>200.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	15444.51	11572.00	100.00	15000.00	<u>11566.00</u>	<u>15000.00</u>
77-00-59900	REBATES	472420.90	480601.40	495253.98	550000.00	<u>495254.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	260000.00	455000.00	.00	500000.00	<u>420000.00</u>	<u>600000.00</u>
77-00-72000	INTEREST EXPENSE	1355175.00	1340796.88	.00	1340000.00	<u>1316447.00</u>	<u>1320000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	500.00	<u>500.00</u>	<u>1000.00</u>

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 18	2,536,700.00
REVENUE PROJ	2,301,953.00
EXPENSE BUDGET FOR YEAR 18	2,536,000.00
EXPENSE PROJ	2,243,767.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2017/18

		Expenses			Year End Fund Balance
Expense Category		Budget	FY 2014/15 Year End Fund Balance		\$27,803
TOTAL PROJECTED EXPENSES		<u>68,000</u>	FY 2015/16 Actual Revenues		\$82,844
			FY 2015/16 Actual Expenditures		<u>\$61,554</u>
		Revenues			
Revenue Category		Budget	FY 2015/16 Year End Fund Balance		\$49,093
TOTAL PROJECTED INCOME		<u>89,400</u>	FY 2016/17 Projected Revenues		\$85,865
			FY 2016/17 Projected Expenditures		<u>\$63,900</u>
TOTAL PROJECTED INCOME		89,400	FY 2016/17 Year End Projected Fund Balance		\$71,058
Less Projected Expenses		68,000	FY 2017/18 Estimated Revenues		\$89,400
FY 2017/18 Projected Surplus		21,400	FY 2017/18 Requested Expenditures		<u>\$68,000</u>
			FY 2017/18 Year End Estimated Fund Balance		<u>\$92,458</u>

DATE 03/01/17

PAGE 93

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	40581.08	42449.00	43595.44	44000.00	<u>43595.00</u>	<u>46000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-34570	BUSINESS DIST SALES TAX	34382.17	40329.23	.00	40000.00	<u>42000.00</u>	<u>43000.00</u>
78-00-38100	INTEREST INCOME	39.28	66.39	204.32	100.00	<u>270.00</u>	<u>400.00</u>
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-59900	REBATES	54672.71	61553.74	21797.73	62000.00	<u>63800.00</u>	<u>66000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 18	89,400.00
REVENUE PROJ	85,865.00
EXPENSE BUDGET FOR YEAR 18	68,000.00
EXPENSE PROJ	63,900.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2017/18

		Expenses			Year End Fund Balance
Expense Category		Budget			
TOTAL PROJECTED EXPENSES		<u>52,000</u>	FY 2014/15 Year End Fund Balance		\$58,302
			FY 2015/16 Actual Revenues		\$5,032
			FY 2015/16 Actual Expenditures		<u>\$5,000</u>
			FY 2015/16 Year End Fund Balance		\$58,334
Revenue Category		Budget	FY 2016/17 Projected Revenues		\$5,615
TOTAL PROJECTED INCOME		<u>5,650</u>	FY 2016/17 Projected Expenditures		<u>\$15,100</u>
			FY 2016/17 Year End Projected Fund Balance		\$48,849
TOTAL PROJECTED INCOME		5,650	FY 2017/18 Estimated Revenues		\$5,650
Less Projected Expenses		52,000	FY 2017/18 Requested Expenditures		<u>\$52,000</u>
FY 2017/18 Projected Deficit		<u>-46,350</u>	FY 2017/18 Year End Estimated Fund Balance		<u><u>\$2,499</u></u>

DATE 03/01/17

PAGE 94

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	4577.16	4945.30	5414.88	5000.00	<u>5415.00</u>	<u>5500.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	71.32	87.15	157.93	100.00	<u>200.00</u>	<u>150.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	26900.00	.00	.00	46000.00		<u>46000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	100.00	1000.00	<u>100.00</u>	<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	15000.00	<u>15000.00</u>	<u>5000.00</u>

TOTALS FOR FUND: 79
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

TIF 21 - BELLE VALLEY / PHASE II
 5,650.00
 5,615.00
 52,000.00
 15,100.00

REVENUE/EXPENSE SUMMARY - TIF 22 -(ROUTE 15 NORTH) FUND 80 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$0
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2015/16 Actual Revenues	\$0
		FY 2015/16 Actual Expenditures	<u>\$0</u>
		FY 2015/16 Year End Fund Balance	\$0
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$0
TOTAL PROJECTED INCOME	<u>0</u>	FY 2016/17 Projected Expenditures	<u>\$0</u>
		FY 2016/17 Year End Projected Fund Balance	\$0
TOTAL PROJECTED INCOME	0	FY 2017/18 Estimated Revenues	\$0
Less Projected Expenses	0	FY 2017/18 Requested Expenditures	<u>\$0</u>
FY 2017/18 Projected Surplus	<u>0</u>	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$0</u></u>

DATE 03/01/17

PAGE 95

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	30000.00		
80-00-38100	INTEREST INCOME	.00	.00	.00	.00		
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
80-00-59900	REBATES	.00	.00	.00	30000.00		
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2017/18

		Expenses			Year End Fund Balance
Expense Category	Budget		FY 2014/15 Year End Fund Balance		\$0
TOTAL PROJECTED EXPENSES	<u>30,000</u>		FY 2015/16 Actual Revenues		\$0
			FY 2015/16 Actual Expenditures		<u>\$0</u>
		Revenues			
Revenue Category	Budget		FY 2015/16 Year End Fund Balance		\$0
TOTAL PROJECTED INCOME	<u>30,000</u>		FY 2016/17 Projected Revenues		\$0
			FY 2016/17 Projected Expenditures		<u>\$0</u>
TOTAL PROJECTED INCOME	30,000		FY 2016/17 Year End Projected Fund Balance		\$0
Less Projected Expenses	30,000		FY 2017/18 Estimated Revenues		\$30,000
FY 2017/18 Projected Surplus	0		FY 2017/18 Requested Expenditures		<u>\$30,000</u>
			FY 2017/18 Year End Estimated Fund Balance		<u><u>\$0</u></u>

DATE 03/01/17

PAGE 96

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		<u>30000.00</u>
81-00-38100	INTEREST INCOME	.00	.00	.00	.00		
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	.00		<u>30000.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00		
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
81-00-86000	STREETS	.00	.00	.00	.00		
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 18	30,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	30,000.00
EXPENSE PROJ	0.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2017/2018

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,032,315	28,026,397
Parks Projects Fund	40,860	30,000
Insurance Fund	4,665,100	4,665,000
Library Fund	1,504,950	1,504,130
Library-Gift Endowment	70	70
Playground & Recreation Fund	858,378	841,719
Fire Pension Fund	3,619,500	3,552,000
Police Pension Fund	3,959,000	3,630,900
Capital Projects Fund	575,035	584,985
TIF 3 Fund	12,249,000	12,775,859
TIF 8 Fund	140,200	146,000
TIF 9 Fund	88,600	172,000
TIF 10 Fund	1,206,000	1,393,000
TIF 11 Fund	28,250	27,000
TIF 12 Fund	148,150	146,000
TIF 13 Fund	47,200	202,000
TIF 14 Fund	106,200	161,410
TIF 15 Fund	3,166,350	3,375,000
TIF 16 Fund	694,250	811,000
TIF 17 Fund	40,100	42,000
TIF 18 Fund	37,000	115,000
TIF 19 Fund	2,536,700	2,536,000
TIF 20 Fund	89,400	68,000
TIF 21 Fund	5,650	52,000
TIF 22 Fund	0	0
Route 15 North Business District Fund	30,000	30,000
Special Service Area Reserve Acct	600	0
Special Service Area I & S Fund	101,769	101,119
2011 TIF Bonds I & S Fund	255,300	254,301
2014 PD Project Debt Service Fund	692,150	689,350
2015 PD Project Construction Fund	8,000	3,198,924
2015 PD Project Debt Service Fund	588,563	582,863
Retirement Fund	1,490,500	1,480,000
Motor Fuel Tax Fund	1,225,500	1,470,500
Fountain Fund	4,620	5,000
Tort Liability Fund	926,200	900,000
Walnut Hill Future Care Fund	5,000	15,494
Sewer Operation & Maintenance	9,030,000	9,392,924
Sewer Repair & Replacement	124,652	120,000
Sewer Construction	19,371,000	18,633,195
Sewer Bond & Interest	20,024,047	20,017,002
Special Service Area	39,000	46,355
Working Cash Fund	2,500	0
Belleville Illinois Tourism	67,200	85,800
2011 Bond Fund I & S	1,078,200	1,005,345
Police Trust Fund	14,085	14,000
Narcotics Fund	264,450	262,000
Local Law Enforcement Grant Fund	20,020	20,000
	119,201,614	123,181,642

CAPITAL EXPENDITURES-ALL FUNDS 2017/18

DEPARTMENT	DESCRIPTION	
Administration	Mechanic Equipment	1,000.00
	Other Computer / IT Equipment	1,000.00
Police Department	Computers	15,000.00
	Tasers	2,500.00
	Safety Equipment	20,000.00
	Miscellaneous	2,500.00
	Furniture & Fixtures	500.00
Fire Department	Thermal Imager	10,000.00
	Other Fire Equipment (hose, air bags, tools, fans, etc.)	15,000.00
Parks Department	Dumpsters, grills, chairs, etc.	8,100.00
	Mowers & Trimmers	21,400.00
	Picnic Table Replacements	6,000.00
	Tracked Skid Steer	7,000.00
Sanitation Department	Trash Toters	15,000.00
Health & Housing	Computer Equipment/Cameras	200.00
	Filing Cabinets	300.00
Economic Development	Plotter/Scanner	7,200.00
Human Resources/Comm. Dev.	Office Equipment	250.00
City Clerk's Office	Laserfiche printer	1,200.00
City Treasurer's Office	Computer/Printer Equipment	400.00
Maintenance Department	Compressor	1,000.00
	Furniture	250.00
Engineering	Computer Equipment	1,000.00
GRAND TOTAL – General Fund		<u>\$ 136,800.00</u>
Parks Project Fund	Park Equipment	30,000.00

Library	Furniture	1,000.00
	Computers/IT Equipment	10,000.00
	Periodicals	12,000.00
	Books	70,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Dog Park Shade Shelter	16,000.00
Motor Fuel Tax Fund	Ditching Program	85,000.00
	Infrastructure Program	85,000.00
	Sidewalk Program	150,000.00
	Pavement Marking	30,000.00
	Concrete Patch	80,000.00
	Asphalt Patch	150,000.00
Walnut Hill Future Care	Mowing Equipment	10,000.00
	Rolling Tent	5,000.00
Sewer Collections	Computer Equipment	500.00
Sewer Lines	Locator	1,700.00
	Camera Equipment	13,600.00
	Jetting Equipment	4,700.00
Sewer Plant	Pump Station Upgrades	37,500.00
	Control Panels	37,500.00
	Tuckpointing Secondary Lift Building	17,000.00
Sewer Repair & Replacement	Control Panel Replacements	25,000.00
	Pump Replacements	35,000.00
Sewer Construction	Land Purchases	50,000.00
	Storm Water Pumps & Controls	75,000.00
	Blackburn Project	200,000.00
	29th Street Project	311,000.00
	Sewer Plant Project & SSO Projects	15,211,000.00
	Repair Projects	460,220.00
	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	70.00
TIF 3	Street Dept Truck	25,000.00
	Sewer Dept Truck	25,000.00
	Street Dept Dump Truck Lease	30,000.00

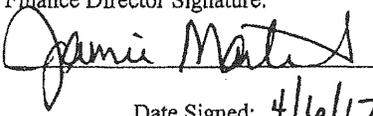
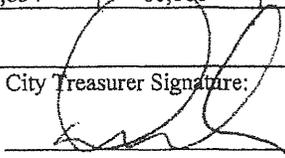
	Police Vehicles (6)	271,000.00
	Rodder/Vactor Truck Lease	50,000.00
	Fire Truck Lease Payments	56,100.00
	Sanitation Truck Lease Pymts	97,700.00
	Street Sweeper Lease	54,000.00
	2017 Ditching Program	80,000.00
	2017 Infrastructure Program	80,000.00
	Islands at 28th Street	20,000.00
	North Illinois Streetscape Match	375,000.00
	Baltimore Ave	40,000.00
	Amann Drive Entrance	25,000.00
	Street Repairs	100,000.00
	West Cleveland Patches	20,000.00
	2017 Asphalt Patch	150,000.00
	2017 Concrete Patch	80,000.00
	2017 Pavement & Sign Management	50,000.00
	2017 Traffic Signals	50,000.00
	Jaycee Park Improvements	5,000.00
	Pleasant Hill Park Improvements	60,000.00
	Bellevue Park Improvements	25,000.00
	Ebsen Park Improvements	10,000.00
	Southside Park Improvements (grant)	549,500.00
	Laderman Park Improvements (grant)	385,000.00
	City Hall Renovations	1,000,000.00
	Improvements/Acquisitions- Parking Lots	200,000.00
	Landscaping	6,000.00
	Façade Improvements	25,000.00
	M360 Energy Improvements Pmt	40,000.00
	2017 Sidewalks	120,000.00
TIF 8	Sidewalk Improvements	75,000.00
TIF 9	Entrance Sign	70,000.00
TIF 10	Infrastructure Improvements	200,000.00
TIF 12	Street Overlays	40,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 16	BiCentennial Park Lake Dredging	100,000.00
	BiCentennial Park Improvements (grant)	600,000.00

	Traffic Signal Repairs	5,000.00
TIF 17	Façade Improvements	12,000.00
TIF 18	Infrastructure Improvements	100,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	23rd St Improve. - State Grant	200,000.00
	Sidewalk Improve. - State Grant	100,000.00
	Prairie Ave - State Grant	200,000.00
2015 PD Project Construction	Police Dept/City Hall Building Improvements	3,198,924.00
Narcotics Fund	Police equipment, cameras, etc.	250,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$27,062,799.00

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2016/2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-42300	Salaries-Overtime	765,000	-10,000	755,000
	01-51-51200	Maint-Service Equipment	88,500	+6,500	95,000
	01-51-55200	Telephone	44,950	+3,500	48,450
Fire	01-52-83000	Equipment	304,946	-10,000	294,946
	01-52-54900	Other Professional Services	28,900	-1,500	27,400
	01-52-51200	Maint-Service Equipment	23,948	+8,000	31,948
	01-52-45100	Health Insurance	610,000	+3,500	613,500
Planning	01-62-54900	Other Professional Services	20,000	-16,000	4,000
Administration	01-50-71500	Principal PKWY North Note	38,000	+16,000	54,000
	01-50-55100	Postage	25,000	-8,000	17,000
	01-50-45110	Retiree's Health Insurance	200,000	-45,000	155,000
	01-50-91300	Commuinty Relations	88,000	-70,000	18,000
Planning	01-62-42100	Salaries-Regular	227,500	-17,000	210,500
Administration	01-50-54900	Other Professional Services	88,700	+16,500	105,200
	01-50-55200	Telephone	88,800	+23,500	112,300
	01-50-57100	Utilities	475,000	+65,000	540,000
	01-50-57200	Street Lighting	465,000	+35,000	500,000
Sewer Plant	21-78-42100	Regular Salaries	1,336,500	-110,000	1,226,500
	21-78-57100	Utilities	735,000	+110,000	845,000
TIF #3	38-00-59900	Rebates	4,950,000	-80,000	4,870,000
	38-00-99900	Interfund Operating Transfer	3,558,854	+80,000	3,638,854

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

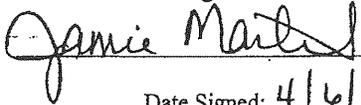
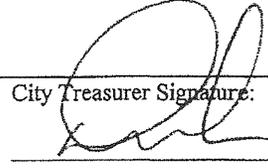
Department Head Signature: _____	Finance Director Signature:  _____	City Treasurer Signature:  _____
Date Signed: _____	Date Signed: 4/6/17	Date Signed: 6 Apr 17

Completed By: Jamie Maitret	Date Completed: 4-3-17	Entered By: _____	Date Entered: _____
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REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2016-2017

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Tort Liability	15-00-59400	Risk Management	900,000	+100,000	1,000,000
Sewer Operation & Maint	21-00-99900	Interfund Operating Transfer	4,345,262	+20,000	4,365,262
	21-75-57810	Stookey Township	160,000	+40,000	200,000
TIF #18 Scheel Street	76-00-86000	Streets	0	+44,000	44,000
Sewer Bond & Interest	25-00-71000	Principal	2,325,130	+13,000	2,338,130
	25-00-72000	Interest	657,023	+6,000	663,023
	25-00-99900	Interfund Operating Transfer	14,415,000	+3,000,000	17,415,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/6/17	City Treasurer Signature:  Date Signed: 6 Apr 17
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Completed By: J. Maitret	Date Completed: 4-3-17	Entered By:	Date Entered:
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**Illinois Department
of Transportation**

**Local Agency Agreement for
Jurisdictional Transfer**

Local Agency No. 1 (Conveyor)	Local Agency No. 2 (Recipient)
Municipality:	Municipality: City of Belleville
Township/Road District:	Township/Road District:
County: St. Clair County	County:

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Name Signal Hill Boulevard Route C.H. 32 Length Approx 67 feet
 Termini Beginning at the western corporate limits of the City of Belleville and proceeding easterly to the end of
St. Clair County's maintenance. in its entirety.

This transfer does does not include Structure No. N/A

Include for Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.
 NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

Include for Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.
 NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective:

upon IDOT approval 21 calendar days after Final inspection of Sec 15-00075-05-RS
The Signal Hill Boulevard improvement

Supplements

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.
 Supplement #1 Location Map, #2 County Resolution, #3 City Ordinance, #4 Improvement Description
 (Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

APPROVED BY RECIPIENT

Name Mark A. Kern

Name Mark W. Eckert

Title County Board Chairman
 Chairman County Board/Mayor/Village President/etc.

Title Mayor
 Chairman County Board/Mayor/Village President/etc.

Signature _____

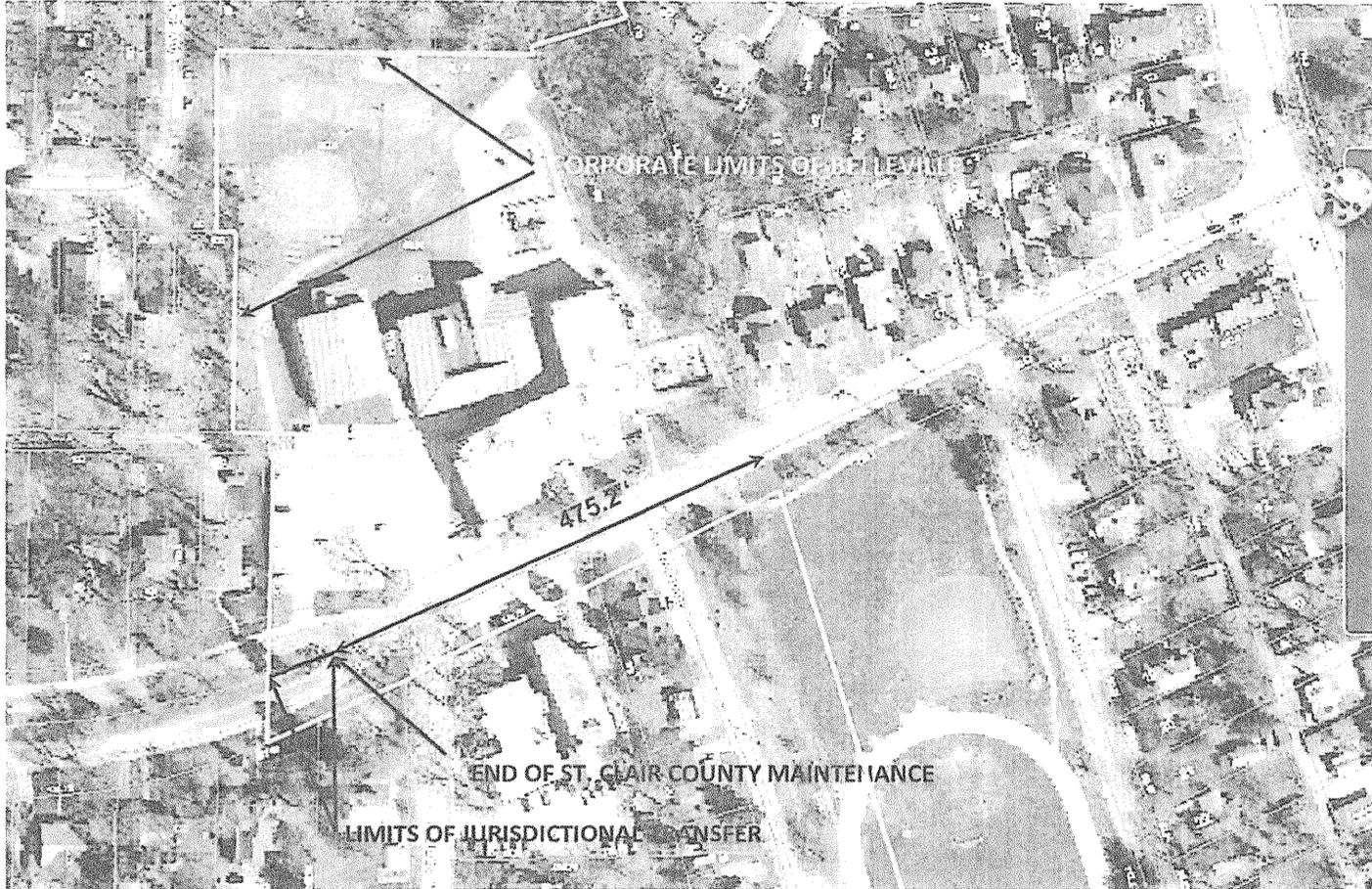
Signature _____

APPROVED

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION By: _____

Director of Highways

Date _____



LOCATION MAP

SUPPLEMENT NO. 1
Jurisdictional Transfer of Signal Hill Boulevard, CH 32
From St. Clair County to the City of Belleville, IL

RESOLUTION

Providing for the removal of a portion of Signal Hill Boulevard, County Highway 32, from the western corporate limits of the City of Belleville to the easterly limits of St. Clair County maintenance, from the County Highway System in St. Clair County, Illinois.

WHEREAS, the County Board of St. Clair County and the City of Belleville, entered into an agreement for transfer of the jurisdiction of the above roadway to the City of Belleville, of which an unexecuted copy is hereby attached.

NOW, THEREFORE, BE IT RESOLVED, that the above roadway, with Department of Transportation approval, be deleted from the highway system of St. Clair County.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit three (3) certified copies of this Resolution to the Illinois Department of Transportation, through its Region Five Engineers Office at Collinsville, IL.

Respectfully submitted,

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this xth day of x, 2017.

ATTEST:

County Clerk

County Board Chairman

DESCRIPTION OF PROPOSED IMPROVEMENT AND RELATED JURISDICTIONAL TRANSFERS

St. Clair County has let an improvement to reconstruct Signal Hill Boulevard, County Highway 32, from Bluff Road to a point near Superior Drive. This improvement has been designated Sec. 15-00075-05-RS.

Once completed, the County wishes to transfer jurisdiction of the roadway to Centreville Township Road District. In return, the Road District will transfer jurisdiction of Stolle Road, from the Sugar Loaf/Centreville Township line easterly to the western limits of that portion currently under the jurisdiction of St. Clair County. In order to provide continuity along the County highway system that portion of Stolle Road from the Sugar Loaf/Centreville Township line westerly to a point approximately 0.15 miles east of Il Route 3, which is currently under the jurisdiction of Sugar Loaf Road District, will be transferred from the township to St. Clair County.

In addition, a small portion of Signal Hill Boulevard that is included in the transfer, falls within the corporate limits of the City of Belleville. Since State statutes prevent road districts from having jurisdiction of a roadway within the corporate limits of a municipality, the jurisdiction of that small portion will be transferred to the City of Belleville.

SUPPLEMENT NO. 4

Jurisdictional Transfer of Signal Hill Boulevard, County Highway 32,
from St. Clair County to the City of Belleville, IL



MEMORANDUM

TO: Local Governmental Units Authorized to Participate in Joint Purchasing

FROM: Lance Traynor, Strategic Sourcing Manager,
Bureau Of Strategic Sourcing, Commodities & Equipment

DATE: March 01, 2017

SUBJECT: Deadline for Submission of Bulk Rock Salt (Sodium Chloride)
Requirements for the 2017 - 2018 Winter Season

Action Required!

The State of Illinois, Bureau of Strategic Sourcing is planning to solicit bids for highway ice control (bulk rock salt) in May or June of 2017 for the 2017 - 2018 Winter Season.

Additionally, existing contracts (PSD 4018284, 4018285, and 4018286) contain a renewal option at the sole option of the State. Therefore, if you are a participant within one of these contracts and if your community's intention is to renew, then this must be identified.

If your unit of government desires to be included in this year's contract re-procurement solicitation, or wishes to renew one of the existing contracts with a renewal option, you are required to complete the copy of the attached Joint Purchasing Requisition Form and return it to the Bureau Of Strategic Sourcing no later than 5:00 P.M. April 01, 2017. Your choice is to "SOLICIT BIDS" or "RENEW" or "not be an active participant" in the State's procurement efforts for the 2017 - 2018 Season. Note: Timeframe for submission is firm, and will not be extended.

The "RENEW" Renewal Process - Utilize Table B

If your governmental entity is a participant under one of the following contracts - (PSD 4018284, 4018285, and 4018286) - and upon receipt of your stated desire to RENEW with your updated tonnage quantity requirements, the State will work to finalize renewal on behalf of your governmental entity. Should you choose to renew, all Terms and Conditions shall remain the same as in the present contract, and you will be able to re-state your desired quantities (with cap on quantity increase not to exceed 20.% more than your past year's quantity). Complete Table B (only) to indicate your intent to renew and state your desired quantity requirements.

Note that a Renewal Option is not available under current contracts (PSD 4018143, 4018144, 4018145, and 4018146) and you should complete Table A (only) to indicate your intent to participant, and state your quantity requirements for re-establishment of competitively bid new contract(s) for the 2017 - 2018 Season.

The "SOLICIT BIDS" ReBid Procurement Process - Utilize Table A

Should a renewal option not exist, or should you wish to participate in the State's bid process for the 2017 - 2018 Season, complete **Table A (only)** to indicate your intent to participate in the bid process, your minimum purchase requirement, and your desired bid quantities as 100.% of your contract commitment.

The State seeks to combine the needs of hundreds of governmental entities across Illinois into a single bid document in an effort to consolidate buying power, and to make it easier for vendors to respond to the individual needs of those hundreds of communities through a single bid response. Award is to the lowest responsible bidder meeting the terms and conditions of the bid solicitation. A single contract is completed for each vendor for all locations awarded through the competitive process. Thereafter, each governmental unit places its own orders with their vendor in compliance with the contract terms and conditions, and is responsible for direct payment to their contract vendor.

CMS does not set pricing, nor does CMS buy salt for resale. Vendors offer pricing under a competitive bid process, in accordance with the Illinois Procurement Code and Rules and the Illinois Joint Purchasing Act. CMS strives to utilize a consistent approach, to the greatest degree possible, in seeking to achieve a highly competitive bid process.

Anticipated Terms – for the 2017 - 2018 Solicitation

This section applies to those units of government participating in the joint purchase of rock salt contract solicitation. Renewing entities will be governed under the existing contract(s). All participants will be required to abide by the respective contract terms and conditions. The major terms for the upcoming season are expected to be as follows:

1. Rock salt specification shall be in accordance with AASHTO Specification M143, Sodium Chloride Type 1, Grade 1, or an acceptable approved alternate.
2. Quantities shown in the invitation for bid are estimates only. The total ton quantity submitted shall be considered sufficient to service the seasonal needs of the local governmental unit, and may be adjusted as stated herein.
3. The purchase percentage agreement is consistent with last season's bid. We are asking local government to identify their purchase percentage commitment (choose one) on the Requisition Form. (**Table-A Option**)
 - 3.a. When submitting rock salt estimated usage for next winter, local governmental unit shall agree to purchase at least 80.% of the amount; and the vendor shall agree to furnish not less than 120.% of the awarded tonnage amount. (Please make selection on Requisition Form)
OR
 - 3.b. When submitting rock salt estimated usage for next winter, local governmental unit shall agree to purchase at least 100.% of the amount; and the vendor shall agree to furnish not less than 120.% of the awarded tonnage amount. (Please make selection on Requisition Form)
 - 3.c. Each governmental unit is responsible for ensuring that the guaranteed purchase requirement is met before the end of the season (**June 30, 2018**).
4. Each governmental unit shall be responsible for issuing their own purchase orders against the resulting contract.
 - 4.a. **Governmental units are strongly encouraged to order early and to store as much salt as possible in order to help prevent potential salt shortages.** Governmental units need to make every effort to place orders in full truckload quantity of (22 - 25 tons). Requests for a quantity of less than a truckload will not be accepted.

4.b. Local governmental units reserve the right to purchase up to 50.% of the total award requirements prior to November 30, 2017 and the vendor shall notify each delivery point in advance of when shipment is to begin.

4.c. Vendors shall accept orders at any time during the period from the date of contract issue through the last day of the contract, or as mutually agreed upon by the vendor and contract participant.

5. Deliveries shall be accepted only on regular work days (Monday through Friday and excluding all State holidays) during regular work hours (7:30 a.m. to 4:00 p.m.), except when special arrangements have been made in advance with an appropriate agency or governmental representative at the delivery site.

All truck loads shall be covered with an approved weatherproof material, and all deliveries shall be Pre-Paid F.O.B. Destination as stated in the order document.

Truckloads containing foreign material such as mud, rocks, etc., may be rejected at the delivery site, and a replacement shipment scheduled by the contract vendor.

The State and Local Governmental Units reserve the right to require that some trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.

Deliveries are to be made as soon as possible after receipt of an order, maximum time from receipt of an order placed by local governmental units after December 1.st shall not exceed seven working days, or as modified by Contract Order Guidelines.

Each governmental unit shall be responsible for the processing of vendor invoices in a timely manner to ensure prompt payment is made directly to the vendor.

6. CMS intends to continue to include a liquidated damages clause similar to the following:
From December 1, 2017 thru April 1, 2018; if the vendor is unable to make delivery within the required working days, governmental units shall have the right to assess and retain a specified amount per ton per calendar day as liquidated damages on the undelivered portion of the order. If after seven days of liquidated damages, the vendor has still failed to deliver as required, governmental units shall reserve the right to take action to remedy the failure of vendor performance in accordance with the contract.
7. For contract performance protection, the State will secure a performance bond from the contracted vendor, valued at 20.% of the total of the contract award dollar value.
8. In December 2017 the contract vendor(s) shall be required to have stockpile(s) in place located in or near Illinois covering 100.% of the total tonnage awarded for the northern regions of the State, and in January of 2018 the stockpile(s) located in or near Illinois covering 100.% of the tonnage awarded for all other regions of the State.
9. The contract price shall remain firm for the entire contract period up to the maximum 120.% guaranteed limit. Local governmental unit requirements over the maximum 120.% purchase threshold will be supplied by the vendor upon mutual agreement of the parties.

In the case of an emergency, efforts shall be made to have the vendor ship enough salt to aid affected local governmental units through the emergency situation.

2016 - 2017 Season Retrospective

A competitive bid process, essentially unchanged from previous years, was used in the solicitation to meet statewide requirements for over 850 individual participants. This season salt re-procurement did not incur the challenges experienced in the 2014-2015 season and all requirements were fulfilled at bid prices much lower than the weighted average in the prior season.

This is an Opt-in Process

Participation in the State's procurement process for rock salt is **voluntary**, an opt-in process. CMS has no method to ensure vendor participation, nor control pricing that vendor's offer in the competitive bid process.

Local Communities are not inhibited nor restricted from seeking bids independently should they choose to do so. However, **by indicating** through this requisition process **your desire** to either "RENEW" or to "SOLICIT BIDS" in the upcoming bid process, **you are committing your entity's participation**. The State will act in accordance with your submitted requisition.

We ask that you give immediate attention to this matter and allow reasonable mailing time or fax response submittal to ensure that we receive your salt request prior to the deadline. Be sure to include current contact information as requested, including a contact Email Address, for future correspondence. Return your Joint Purchasing Requisition via **Email** as stated below no later than **5:00 p.m. on April 01, 2017**. (**Deadline is firm**, and will not be extended.)

We thank you for your consideration and welcome your participation in the upcoming bid. Any questions you have in completing the form or concerning the rock salt bid/contract can be directed to the following:

Wayne Ilsley, CPPB, Buyer
Department of Central Management Services
Bureau Of Strategic Sourcing – Commodities & Equipment
Room 801 William G. Stratton Office Building
401 South Spring Street, Springfield, IL 62706
Phone: (217) 782-8091 Fax: (217) 782-5187
Email Address for submission:
CMS.BOSS.EC@illinois.gov



**STATE OF ILLINOIS
JOINT PURCHASING PROGRAM
PARTICIPATION RESOLUTION**

CMS

Pursuant to the rules promulgated by the Illinois Department of Central Management Services (“Department”) in furtherance of the Illinois Governmental Joint Purchasing Act,

BE IT HEREBY RESOLVED BY THE

Name of Governmental Unit

That said governmental unit does hereby agree on a voluntary basis to participate in the Joint Purchasing Program administered by the Department from the date of this resolution until such time as the Department is given written notice this resolution is revoked.

BE IT FURTHER RESOLVED THAT _____

Name and Title of Contact Person

Is hereby authorized and directed to execute on behalf of the governmental unit all necessary forms, applications, requisitions, and other documents related to this program.

DATE OF PASSAGE _____

OFFICER OF GOVERNMENTAL ENTITY (BOARD MEMBER)

Print Name: _____ Title: _____

Signature: _____

ATTEST (OFFICIAL OF GOVERNING BODY)

Print Name: _____ Title: _____

Signature: _____

Contact Information:

Mailing Address: _____

City/Zip Code: _____

County: _____

E-Mail: _____

Phone: _____
(Area Code)

Fax: _____
(Area Code)

Return to: Joint Purchasing Coordinator
Department of Central Management Services
801 Stratton Office Building
Springfield, IL 62706



State of Illinois
Department of Central Management Services

JOINT PURCHASING MANUAL

Government Units Reducing Costs Through Centralized Procurement

April 2016



TABLE OF CONTENTS

STATE OF ILLINOIS JOINT PURCHASING CONTRACTS

Emergency Services	4
Maintenance	5
Office	7
Personal Use / Safety	8
Vehicles & Parts	9

SECTION 1

What is the Joint Purchasing Program?	10
What is a Joint Purchasing Entity?	10
Advantages	11
Prerequisites	11
Expansion of Joint Purchasing Contracts	11
Joint Purchasing Mailing List	11

SECTION 2

Obligations of Participating Governmental Units	12
Guidelines for Ordering from Open-End State Contracts	12

SECTION 3

Contracts Requiring a Joint Purchasing Requisition:	
• Liquid Salt and Liquid Calcium Chloride	14
• Rock Salt	14
• Traffic Paint and Glass Beads	15
Procedures for Submitting Joint Purchasing Requisitions	15
Factors to Consider Prior to Filing a Requisition with the State	15

SECTION 4

Contract Information on the Internet	18
E-Mail Notification of Contract Awards	18

SECTION 5

Questions and Answers	20
Contact Information	24

GOVERNMENTAL JOINT PURCHASING ACT 26

PARTICIPATION RESOLUTION 30

STATE OF ILLINOIS

JOINT PURCHASING CONTRACTS

To view contracts on the Internet, go to the Illinois Procurement Bulletin web page,

<http://www.purchase.state.il.us>

Select **MASTER CONTRACTS**, then select **JOINT PURCHASING** and view the alphabetized list of contracts. You can scroll down the list find a contract title or enter the contract's "T Number" (*shown below next to each contract title*) in the **SEARCH** box and then select the **SEARCH** button.

All contracts are published in a .pdf (portable document format) that requires Adobe Acrobat Reader in order to open. You may download Adobe Acrobat Reader free of charge at <http://www.adobe.com>.

Some contracts may have expired and renewal is expected.

EMERGENCY SERVICES

- T0240** Ammunition
- T1120** Blood/Urine Test Kits
- T0500** Brake Pads for Police Pursuit Vehicles
- T1260** Breath Analysis Instruments
- T7100** Collection Cups for Random Drug Testing
- T2130** Defibrillators
- T2415** Dry Gas, Evidential Standards
- TE010** IWIN Equipment
- T4055** Laboratory Supplies & Chemicals
- T4160** Laser Speed Detectors
- T4240** Leather Jackets
- T4280** Light Bars, Police Vehicles
- T6720** Radar, Mobile Moving
- Radio Equipment -*
 - T0250** Microwave Parts, Andrew Corp.
 - T5660** Radio Antennas, Batteries, Parts
 - T5670** Radio Equipment, Low Band/Hi Band
 - T5666** Radio, Starcom 21 Equipment & Supplies
- T5850** Respirators, Gas Masks
- T5580** Shotguns, Rifles and Pistols
- T7200** Vehicles, Police Pursuit
- T5360** Video System, Patrol Car

MAINTENANCE

Building

- T0140 Air Conditioners, Window
- T0160 Air Filters (*HVAC*)
- T3180 Ballasts, Fluorescent & HID Lighting
- T0925 Batteries, Dry Cell, All-Purpose
- T1600 Carpet
- T1700 Chains & Accessories
- T1860 Clocks
- T2240 Disinfectants, Institutional
- T2500 Electrical Supplies, Wiring Devices
- T3040 Fire Extinguishers
- T3140 Flags
- T1460 Garbage Can Liners
- T3820 Hydraulic Hoses & Fittings
- T3980 Janitorial Supplies (*includes environmentally friendly green cleaning solutions*)
- T4080 Lamps, Large (*Incandescent, Fluorescent*)
- T4180 Laundry Chemicals, Institutional
- T4390 Locks & Lock Parts
- T5220 Paint
- T5960 Salt for Water Softener
- T5300 Toilet Tissue
- Tools -*
 - T3540 Hand Tools
 - T3560 Hand Tools, Power
 - T7360 Wrenches, Pneumatic
- T7280 Water Cooler, Electric
- T7340 Wiping Rags

Grounds

- T0370 ATV, Utility and Golf Course Work Vehicles
- T1680 Chain Saws, Trimmers, Blowers & Accessories
- T3630 Herbicides
- Ice Removal Compounds -*
 - T1380 Calcium Chloride Liquid; also, Pellets in 50 lb. Bags
 - T4380 Liquid Salt Solution
 - T5920 Rock Salt, Bulk, Delivered in Full Truckloads
- T4510 Mosquito Larvicides
- Mowers & Parts -*
 - T4840 Mower Parts, Bomford
 - T4860 Mowers
 - T6640 Tractors and Heavy Duty Equipment

Road

- T0120 Aggregates
- T0310 Asphalt Patching Equipment
- T0360 Attenuators, Crash Cushions
- T0920 Barricades, Warning Lights & Warning Sign Standards
- T1060 Bituminous Mixtures
- T2045 Crack Sealer
- T3420 Fusees, Highway Warning Flares
- T3630 Herbicides
- Ice Removal Compounds -*
 - T1380 Calcium Chloride Liquid; also, Pellets in 50 lb. Bags
 - T4380 Liquid Salt Solution
 - T5920 Rock Salt, Bulk, Delivered in Full Truckloads
- T 0300 Liquid Asphalt
- T4510 Mosquito Larvicides
- T5020 Nuclear Moisture Density Gauge
- T6340 Posts, Steel Sign
- T5800 Reflective Sheeting
- T6280 Salt Spreader, Under the Tailgate
- T6240 Salt Spreader Repair Parts (*Flink, Monroe, Swenson*)
- T6130 Snowplows
- T6680 Solar-Powered Traffic Control Arrow Panel, Message Board
- T6660 Traffic Cones & Barrels
- Traffic Marking Paint & Glass Beads -*
 - T3450 Glass Beads for Traffic Marking Paint
 - T5220 Traffic Marking Paint
- T6760 Traffic Signal Components

OFFICE

Equipment & Supplies

T0080	Addressing & Mailing Equipment		
T0380	Audio/Visual Equipment		
T0925	Batteries, Dry Cell, All-Purpose		
TT001	Cellular Telephone Service and Equipment		
TE010	Computers, Desktop and Laptop; Displays		
T2920	Facsimile Equipment		
T2940	Facsimile Supplies		
TS034	Government Travel Charge Card		
TE010	Information Technology – Hardware and Software		
T5420	Lamp Bulbs, Photo-Audio/Visual		
T4120	Laser Printer Toner Cartridges, Refurbished		
TS023	Moving Services (<i>Chicago and Springfield areas</i>)		
T5080	Office Supplies		
T5300	Paper, Foam & Plastic Supplies		
TX012	Paper, Xerographic & Bond		
TX064	Paper & Envelopes, Small Purchases		
T5380	Pens, Ballpoint		
T5480	Photocopy Equipment & Supplies		
T5500	Photographic Supplies & Chemicals		
T1916	Printers		
T3400	Property Storage Boxes, Lockable		
<i>Radio Equipment -</i>			
T0245	Analyzer, Motorola Astro Digital	T5670	Radio Equipment, Low Band/Hi Band
T0250	Microwave Parts, Andrew Corp.	T5666	Starcom 21 Equipment & Supplies
T5660	Radio Antennas, Batteries, Parts	T5660	VHF Interoperable Mobile Radio
T6112	Shredders, Paper		
T6530	Tape Media, Audio-Video-CD-DVD		
T7240	Video Equipment & Cameras		

Furniture

T3220	Folding Tables, Stack Chairs & Classroom Furniture
T3640	Herman Miller Proprietary Modular System
T3400	Injection Molded Furniture & Cluster Seating
T4006	Knoll Proprietary Modular Furniture

PERSONAL USE / SAFETY

T0900 Barber & Beauty Supplies
T1120 Blood/Urine Test Kits
T1260 Breath Analysis Units
T1280 Breathing Apparatus (*Dust Masks*)
T7100 Collection Cups for Random Drug Testing
T2035 Cots
T2130 Defibrillators
T2200 Dinnerware, Plastic
T2220 Dishwashing Supplies
T2420 Dry Goods (*Blankets, Sheets, Towels, etc*)
T3460 Exam Gloves
TS023 Fingerprinting
T3240 Food Supplements and Thickeners
T3260 Footwear, Casual & Uniform
T2240 Hand Sanitizer
T3780 Hospital Supplies
T3920 Incontinent Briefs & Underpads
L4055 Laboratory Supplies and Chemicals
T4240 Leather Jackets
T5300 Paper, Foam & Plastic Supplies; Paper Plates
T5400 Personal Protection/Safety Items; ANSI Safety Garments
T5520 Pillows
T5850 Respirators (*Gas Masks*)
T5980 Sanitary Napkins
T5300 Toilet Tissue
T6620 Toothpaste & Toothbrushes
TS023 Translation & Interpretation Services
T7300 Wearing Apparel

VEHICLES & PARTS

- T0370 ATV, Utility & Golf Course Work Vehicles
- T4320 Auto Auxiliary Lighting
- T0460 Auto Belts, Hoses & Related Items
- T0500 Auto Brake Pads for Police Pursuit Vehicles
- T0540 Auto Filter Elements
- T0510 Auto Glass Service
- T0620 Auto Lamps & Flashers
- T0640 Auto Maintenance Chemicals
- T0740 Auto Tires
- T7260 Auto Warning Lights & Parts, Amber
- T0800 Auto Windshield Wiper Arms, Blades & Accessories
- TS035 Fleet Fuel Card
- T4940 Navistar OEM Parts
- T5340 Paratransit Vehicles
- T1360 School Buses
- T6130 Snowplows
- T6240 Spreader Repair Parts (*Flink, Monroe, Swenson*)
- T6640 Tractors - Compact, Utility Agriculture
- T7160 Vehicles, Passenger, includes Hybrid Vehicles
- T7170 Vehicles, Passenger & Cargo Vans
- T7200 Vehicles, Police Pursuit
- T6840 Vehicles, Trucks, Light Duty - Cargo van, pickup truck, SUV
- T6860 Vehicles, Trucks, Medium Duty, includes large Dump Trucks

SECTION 1

What is the Joint Purchasing Program?

The following explanation of the procedures to be followed by local governmental units wishing to participate in the State of Illinois Joint Purchasing Program has been prepared by the Department of Central Management Services Bureau of Strategic Sourcing (BOSS). As necessity dictates, changes, additions or deletions will be made to this publication.

The Governmental Joint Purchasing Act authorizes certain governmental units to purchase personal property and supplies jointly with the State of Illinois (30 ILCS 525/0.01 et seq.). A copy of the legislation may be found on page 26 of this manual.

The State of Illinois, through BOSS, will establish all rules, regulations and procedures in accordance with its policies and the law. It reserves the right to refuse any request for purchase if, in its opinion, pooling of a particular item or items is not beneficial or workable.

The concept of joint purchasing is not new. Volume buying and centralized procurement have meant lower prices for groups ranging from private clubs to the biggest corporations. In recent years joint purchasing by separate governmental legal entities has gained considerable prominence as a means by which local governments can secure a greater return for the expenditure of public funds. In essence, the program extends the promise of benefits of centralized procurement beyond the normal limits. This enables the smaller user to secure the price advantage of larger volume purchasing.

It should be clearly understood that this is a voluntary program. Within the framework of these procedures, each governmental unit determines the extent of its participation.

The State of Illinois does not become the purchasing agent for any governmental unit and has no intention to make sales directly to governmental units. All contracts are placed directly with business firms. Each governmental unit must issue its own purchase orders, accept its own deliveries, and make its own payments. Participation in one purchase or contract does not require participation in other State contracts.

What is a Joint Purchasing Entity?

Joint Purchasing entities are the State of Illinois, any public authority which has the power to tax, any other public entity created by statute, and any not-for-profit agency which qualifies under the State Use Law. For the purposes of this manual, a Joint Purchasing entity shall be referred to as a "governmental unit."

Advantages

In most cases, cooperative purchasing results in reduced costs derived from large scale centralized purchasing, improved specifications and increased price competition. Advantages are not limited to actual dollar savings on goods. Indirect savings are also realized by eliminating administrative duplication, thus saving time and manpower, in such ways as:

- Processing requisitions for bids;
- Writing and updating specifications;
- Taking, reading, and evaluating bids and making awards; and
- Gaining the knowledge and experience of professional buyers with greater technical research.

Prerequisites

Factors that contribute to the success of the Joint Purchasing Program:

- The program must start with a determination to promote the best interest of taxpayers without prejudice or favor.
- For a program of this nature to be successful, there must be an agreement to approach the development of standards and specifications with an open mind. Actual usage requirements, rather than a brand or vendor preferences, must be considered. Without such an approach, there is no sound basis for an agreement to abide by the bid results.

Expansion of Joint Purchasing Contracts

Governor Rauner is committed to maximizing the benefits of this program. Governmental units are invited to suggest items they would like to see covered by State contracts. When sufficient interest is expressed for items that can be purchased in volume, the State will consider entering into such contracts, whenever possible.

Governmental units are also encouraged to join together in joint purchase of common use items as permitted by the Governmental Joint Purchasing Act.

Joint Purchasing Mailing List

BOSS will limit mailings to one location for each governmental unit. In those instances where more than one official or department has need for the information, it is suggested that the local governmental unit make copies of the mailing for local distribution.

SECTION 2

Obligations of Participating Governmental Units

For the benefit of governmental units wishing to participate in joint purchasing, procedures have been established with the intention of maintaining good vendor relations and confidence in the program. These procedures result in better prices, services and delivery:

- Legal authority must exist for governmental units to make purchases from contracts issued by the State of Illinois. Official action must have been taken by the governing body of the unit authorizing its purchasing officials to participate in such a program.
- The ordinance or resolution passed by the governing body of the governmental unit **MUST** be sent to the Joint Purchasing Coordinator, Department of Central Management Services, 801 Stratton Office Building, 401 South Spring Street, Springfield, IL 62706. The official action shall be held in force until such time as it is withdrawn in writing. *A sample resolution is included on Page 28 of this manual for your use.*
- The governmental unit shall make all purchases under State contracts for public use only. Purchases through the contracts for the personal use or consumption by any individual or public employee or official are prohibited.

Guidelines for Ordering From Open-End State Contracts

1. Any governmental unit having a pre-existing contract shall complete that contract before participating in joint purchasing.
2. Governmental units should carefully read the Joint Purchasing Master Contract, as posted on the Illinois Procurement Bulletin issued by Central Management Services on the Internet at <http://www.purchase.state.il.us>, as it may pertain to catalogs and price lists. In some instances, suppliers furnish these items on request. Every effort is made to keep supplier costs at a minimum so governmental entities can enjoy the lowest prices possible.
3. Orders shall be placed with the supplier directly by the governmental unit using its own purchase order forms. The purchase order must reference the State contract number, description of the item, brand and/or model number, unit of measure, unit price and price extension.
4. Purchase orders should not be issued for less than the minimum quantities shown on the Joint Purchasing Master Contract. A violation of this requirement results in loss of bidders and higher prices to the State and other participating governmental units on future contracts. Vendors are **not** required to deviate from the terms of their contract.

5. All items delivered under contracts awarded by BOSS should be inspected immediately for compliance with the contract specifications. Governmental units should seek replacement of any items not meeting specifications. Failure of suppliers to comply should be called to the immediate attention of BOSS. These calls should be directed to the attention of the buyer shown on the Joint Purchasing Master Contract, as posted on the Illinois Procurement Bulletin website <http://www.purchase.state.il.us>.
6. In the event of a dispute between the local governmental unit and a contract holder, the dispute shall be resolved by the disputing parties. In exceptional cases, however, the State may offer its services in the resolution of a dispute.
7. Governmental units making purchases from a State contract shall accept responsibility for direct payment to the vendor in accordance with the terms and conditions of the contract.

SECTION 3

Contracts Requiring a Joint Purchasing Requisition

- Liquid Salt and Liquid Calcium Chloride

Firm quantity contracts for the purchase of Liquid Salt and Liquid Calcium Chloride are issued in the month of **August** each year.

Prior to going out for bid, participating governmental units are surveyed to establish their liquid salt and liquid calcium chloride requirements for the upcoming period. The survey, mailed in **May** of each year, consists of a CMS Memorandum explaining the major terms of the contract and the definite time for returning the enclosed Joint Purchasing Requisition Form.

It will be the sole responsibility of the governmental unit to inform BOSS prior to the established deadline of its intention to participate in the purchase of Liquid Salt and Liquid Calcium Chloride with the State.

- Rock Salt

Open-End Guaranteed Order Minimum-Maximum Furnish type contracts for the purchase of bulk Rock Salt used on roads and highways during the winter season are issued in the month of **September** each year.

Prior to enacting the contract, participating governmental units are surveyed to establish their salt requirements for the upcoming winter season. The survey, mailed in **February** of each year, consists of a CMS Memorandum explaining the major terms of the contract and the definite time for returning the enclosed Joint Purchasing Requisition Form.

It will be the sole responsibility of the governmental unit to inform BOSS by the established deadline of its intention to participate in the purchase of Bulk Rock Salt with the State.

- **Traffic Marking Paint and Glass Beads**

Firm quantity contracts for the purchase of White and Yellow Traffic Paint, in bulk and in 55-gallon drums, and Glass Beads are issued in the month of **December** each year.

Prior to enacting the contracts, participating governmental units are surveyed to establish their traffic paint and glass beads requirements for the upcoming traffic-painting period. The survey, mailed in **August** of each year, consists of a CMS Memorandum explaining the major terms of the contract and the definite time for returning the enclosed Joint Purchasing Requisition Form.

It will be the sole responsibility of the governmental unit to inform BOSS by the established deadline of its intention to participate in the purchase of Traffic Paint and Glass Beads with the State.

Procedures for Submitting Joint Purchasing Requisitions

All governmental units are required to submit an Illinois Joint Purchasing Requisition Form for the calcium chloride, liquid salt, rock salt, traffic marking paint and glass beads contract items. A single copy of the Joint Purchasing Requisition Form, signed by the authorized official or agent of the governmental unit, is all that is required.

To be placed on the mailing list to receive requisition information, contact the CMS Bureau of Strategic Sourcing at (217) 782-8091.

Upon completion of the purchase, the vendor award will be recorded on the Joint Purchasing Requisition Form and returned to the governmental unit at the address shown on the requisition. It will then be the responsibility of the governmental unit to issue the contract vendor a purchase order.

Factors to Consider Prior to Filing a Requisition with the State

1. No subsequent bids covering the same items should be solicited by any governmental unit filing a requisition. The State issues an award based on the requirements covered by requisitions and this quantity must be ordered regardless of whether or not lower prices may be offered locally. The State does not take bids to obtain estimated prices. Withdrawal of a requisition after subsequent solicitation for bids has been made shall not be permitted.

The practice of withdrawing a requisition could destroy the good faith of the State's bid and might lead to price manipulation with State prices used to "beat down local prices." Such a practice would be detrimental to the interest and integrity of the contracts and to the State's entire purchasing program.

2. Overlapping time periods must be identified on the Joint Purchasing Requisition Form so there will be no misunderstanding as to whether or not existing commitments will be honored or as to the date a future commitment will begin.
3. It should be clearly understood that the governmental unit has delegated its authority to purchase items covered by the requisition. Immediately following the award, the governmental unit shall be notified of the contractor and the quoted price.
4. Only specifications established in the invitation for bid shall be accepted.

SECTION 4

Contract Information on the Internet

BOSS publishes Joint Purchasing Program contract information on the Illinois Procurement Bulletin, located on the Internet at <http://www.purchase.state.il.us>. A detailed user manual is available in this area. You are not required to be a registered user of the Illinois Procurement Bulletin in order to access contract information. There is no cost to use this service

A link is available to BOSS's standard terms and conditions, as well as those of the CMS Printing Division. You will also find a link to general ordering instructions. Some Joint Purchasing Master Contracts have very specific ordering instructions or may recently have been amended. Therefore, the user should review each contract on-line carefully to ensure up-to-date contract information prior to placing an order.

To view contract details, go to the web page and select the link entitled Master Contracts. From the Master Contracts page, select the Joint Purchasing link to view the alphabetized list of contracts available to governmental units. Select the blue arrow next to the contract name, then select a contract number, and then select the Contract File Attachment to download the contract.

If your governmental unit is not a member of the Joint Purchasing Program and attempts to order from a posted contract, it could be violating the purchasing laws of your governmental unit. If you are unsure, please contact Dennis Smith, Joint Purchasing Coordinator, at (217) 785-6935 or Dennis.Smith@Illinois.gov.

E-Mail Notification of Contract Awards

You may subscribe for automated e-mail notifications when new or revised contracts have been awarded. Select the "New Subscription" link on the left navigation pane of the Illinois Procurement Bulletin. The initial subscription page provides general information regarding the automated e-mail notifications.

After reviewing the general information and disclaimer, complete the "Log In/New Subscriber" page. Enter the e-mail address that you will use to receive Joint Purchasing Master Contract e-mail notifications and select "Continue." This same e-mail address will be used when sending automated notifications for new or revised Joint Purchasing Master Contracts, confirming the subscription process and updating your subscription.

When creating a new subscription, the next step is to select the contracts for automated e-mail notifications. Each Joint Purchasing Master Contract has a "T" number. You will only receive e-mail notification for the Joint Purchasing master contracts that match the "T" number(s) you select on your subscription. You must select at least one "T" number to complete this subscription then select the "Add" button to display the "T" number list box.

Save your subscription form by selecting the "Submit" button.

After saving your subscription, you will immediately receive an automatic e-mail notification instructing you to confirm your subscription. The e-mail will contain a link used to complete the confirmation. When you select the link, the Subscription Confirmation page will display. **Your subscription will not be active and you will not receive automated e-mail notifications until you have confirmed your account using the link in the e-mail.**

Select the “Confirm” button to complete the confirmation. Your account will be activated and you will begin receiving automated e-mail notifications within one business day.

NOTE: If you access Joint Purchasing Master Contracts frequently, you may choose not to receive e-mail notifications. However, remember to always carefully review the contract on-line immediately before you place an order.

Help Desk

Should you need assistance with the Internet information or procedures, please contact:

Illinois Procurement Bulletin Contract Information Help Desk

Email: webmaster@purchase.state.il.us

Phone: (217) 557-5695

SECTION 5

Questions and Answers

Q. What is joint purchasing with the State of Illinois?

A. Joint purchasing is the pooling of State of Illinois procurement requirements with those of local governmental units. It offers local governmental units the opportunity to share with the State the benefits of large scale centralized purchasing.

Q. How much will governmental units save?

A. No one can say exactly. Administrative costs in processing requisitions, taking bids and making awards will be eliminated, while the services of professional buyers and other technical personnel will be available at no cost.

Q. How much will it cost governmental units to participate?

A. There is no cost for this service. The Department of Central Management Services reserves the right, however, to review this policy at the end of each year.

Q. What does the State get out of joint purchasing?

A. It is a fundamental purchasing principle that increased volume generally causes a reduction in prices. When high quality standards are maintained and a reduction in cost is still obtained, both the State and its governmental units will profit. The real purpose of the Joint Purchasing Program, however, is that the State can be of help to the various local governmental units, which may or may not have established purchasing departments for procurement functions. As a result, reductions can be made in administrative costs incurred in preparation of specifications, solicitation and evaluation of bids, making awards, and availability of professional engineering and testing.

Q. What items seem to be potentially suitable for joint purchasing?

A. Suitable items must possess the following characteristics:

1. Common usage with a continuing demand.
2. Similar end uses with identical specifications.
3. Procurement in sufficient quantities with anticipated savings great enough to merit the added time and expense of a joint bid.

Q. What if an item is not listed as being available for joint purchasing, yet readily appears to be an item suitable for inclusion in the program?

A. If there are questions concerning items that are not listed but which the unit of government feels could be purchased jointly with the State, contact the Joint Purchasing Coordinator at telephone number (217) 785-6935.

Q. Can other governmental units recommend names of bidders?

A. Yes. BOSS is always glad to receive names of local bidders interested in bidding on any or all of its requirements. However, in order to be eligible, all prospective bidders must be prequalified to do business with the State. To learn how to become to become a State vendor and download the necessary forms, go to the "CMS Selling to Illinois" web page, <http://www.sell2.illinois.gov/>

Q. Will preference be given to local suppliers because "they are taxpayers in the community"?

A. Only in the case of tie bids "*when all other things are equal*" and the award would not increase the cost to the taxpayers. Illinois vendors receive awards over out-of-state vendors in these instances. To do otherwise becomes a matter of discrimination in which one small group of taxpayers is given an advantage at the expense of other taxpayers.

Q. Will the State purchase specialties or items not listed in the procurement schedule used by State agencies?

A. Not unless special circumstances exist. Inquiries on such items may be made, by letter, to BOSS which will make decisions on the basis of individual evaluation.

Q. If a government unit chooses not to enter into joint purchasing, will the State extend other services?

A. Yes. The services of BOSS are available, on written request, in matters dealing with specifications or prices being paid for commodities or equipment. Lists of qualified bidders for various items will also be made available.

Q. How will government units be notified of State joint purchasing contracts?

A. An automated e-mail notification service is available for governmental units wishing to receive notification when new or revised contracts have been added to the Joint Purchasing section of the Master Contracts system. Please go to **Section 4: E-Mail Notification of Contract Awards**, located on page 18 of this publication, to review the steps necessary to subscribe for this service.

Q. Are there contracts that permit purchases by governmental units without requiring units to submit requisitions for fixed requirements?

A. Yes. Most centralized State contracts covering estimated quantities contain a price extension clause permitting local governmental units to participate therein. When such a clause is contained in the contract, agencies may use the contract by placing an order directly with the firm. See **Section 2: Guidelines For Ordering From Open-End State Contracts**, located on page 12, for information regarding placing orders.

Q. What if the governmental unit changes its mailing address, contact person, telephone number, fax number or e-mail address?

A. The governmental unit is responsible for notifying BOSS of all changes in mailing address, contact person, telephone or fax number and e-mail address. This is necessary to ensure that program information is directed to the appropriate person. Please send updated information to the Joint Purchasing Coordinator at the mailing address, fax number or email address shown on Page 24.

Q. Does the State have joint purchasing contracts with minority- and female-owned businesses?

A. Yes. Each Joint Purchasing Master Contract will show a five (5) alpha Business Class Code near the name of the vendor on the Contract Vendors page. This code will identify the ownership and also indicates if the vendor is classified as a small business or a large business. The following is an explanation of each position of the codes:

Position one

Business Ownership:

C = Not-For-Profit Rehabilitation Agency for the Handicapped
F = Agencies of the Federal Government
G = Governmental Agencies from Other States
N = Not Applicable or Male Owned
O = Other
P = Pending BEP Certification
R = Rehabilitation Facility - Not DORS Certified
W = Women Owned

Position two

Business Group:

A = Oriental/Asian American
B = African American
H = Hispanic
I = American Indian/Alaskan Native
N = Non-Minority
O = Other
P = Pending BEP Certification

Position three Business Size:
L = Large
P = Pending BEP Certification
S = Small

Position four Business Type:
E = Commodities and Equipment
J = Commodities/Equipment/Services
K = Commodities/Equipment/Maintenance/Repair
M = Maintenance and Repair
O = Other
P = Professional and Artistic Services
R = Renovation/Rehabilitation/Construction
T = Services/Maintenance/Repair
U = Unqualified
V = Services (Contractual)

Position five Disability Code:
N = Not applicable/Not Disabled
P = Person with a Disability
Q = Supported Employment Vendors

As an example, a business classified as **WBSEN** would be a Woman Owned, African American Owned, Small, Commodities and Equipment Business, whose owner is not a person with a Disability.

- Q. Does the State have joint purchasing contracts that include items made from recycled materials?**
- A. It is the intent of the State of Illinois, whenever feasible, to encourage the maximum procurement of goods that are made from recovered materials by an ongoing program to include such products in State contracts.

Specifications of products with recycled material content are designated as such by use of the letter "R" in the first position of the Commodity Identification Number (CIN). An example follows:

5113-588-0000 Paper Products - (Virgin)
R113-588-0000 Paper Products - (Recycled)

Contact Information

Please contact the Joint Purchasing Coordinator for additional information. If you wish to visit the office, please do so by appointment. Direct communications to:

Dennis Smith, Coordinator
Joint Purchasing Program
Illinois Department of Central Management Services
801 Stratton Office Building
Springfield, IL 62706

Office: 217-785-6935
Fax: 217-558-1759
Email: Dennis.Smith@Illinois.gov

(30 ILCS 525/) Governmental Joint Purchasing Act.

(30 ILCS 525/0.01) (from Ch. 85, par. 1600)

Sec. 0.01. Short title. This Act may be cited as the Governmental Joint Purchasing Act.
(Source: P.A. 86-1324.)

(30 ILCS 525/1) (from Ch. 85, par. 1601)

Sec. 1. For the purposes of this Act, "governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute.
(Source: P.A. 98-1076, eff. 1-1-15.)

(30 ILCS 525/2) (from Ch. 85, par. 1602)

Sec. 2. Joint purchasing authority.

(a) Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act. The provisions of any other acts under which a governmental unit operates which refer to purchases and procedures in connection therewith shall be superseded by the provisions of this Act when the governmental units are exercising the joint powers created by this Act.

(a-5) A chief procurement officer established in Section 10-20 of the Illinois Procurement Code may authorize the purchase of personal property, supplies, and services jointly with a governmental entity of this or another state or with a consortium of governmental entities of one or more other states. Subject to provisions of the joint purchasing solicitation, the appropriate chief procurement officer may designate the resulting contract as available to governmental units in Illinois.

(b) Any not-for-profit agency that qualifies under Section 45-35 of the Illinois Procurement Code and that either (1) acts pursuant to a board established by or controlled by a unit of local government or (2) receives grant funds from the State or from a unit of local government, shall be eligible to participate in contracts established by the State.
(Source: P.A. 96-584, eff. 1-1-10; 97-895, eff. 8-3-12.)

(30 ILCS 525/3) (from Ch. 85, par. 1603)

Sec. 3. Conduct of competitive procurement. Under any agreement of governmental units that desire to make joint purchases pursuant to subsection (a) of Section 2, one of the governmental units shall conduct the competitive procurement process. Where the State of Illinois is a party to the joint purchase agreement, the appropriate chief procurement officer shall conduct or authorize the competitive procurement process. Expenses of such competitive procurement process may be shared by the participating governmental units in proportion to the amount of personal property, supplies or services each unit purchases.

When the State of Illinois is a party to the joint purchase agreement pursuant to subsection (a) of Section 2, the acceptance of responses to the competitive procurement process shall be in accordance with the Illinois Procurement

Code and rules promulgated under that Code. When the State of Illinois is not a party to the joint purchase agreement, the acceptance of responses to the competitive procurement process shall be governed by the agreement.

When the State of Illinois is a party to a joint purchase agreement pursuant to subsection (a-5) of Section 2, the State may act as the lead state or as a participant state. When the State of Illinois is the lead state, all such joint purchases shall be conducted in accordance with the Illinois Procurement Code. When Illinois is a participant state, all such joint purchases shall be conducted in accordance with the procurement laws of the lead state; provided that all such joint procurements must be by competitive solicitation process. All resulting awards shall be published in the appropriate volume of the Illinois Procurement Bulletin as may be required by Illinois law governing publication of the solicitation, protest, and award of Illinois State contracts. Contracts resulting from a joint purchase shall contain all provisions required by Illinois law and rule.

The personal property, supplies or services involved shall be distributed or rendered directly to each governmental unit taking part in the purchase. The person selling the personal property, supplies or services may bill each governmental unit separately for its proportionate share of the cost of the personal property, supplies or services purchased.

The credit or liability of each governmental unit shall remain separate and distinct. Disputes between bidders and governmental units shall be resolved between the immediate parties.

(Source: P.A. 97-895, eff. 8-3-12; 98-1076, eff. 1-1-15.)

(30 ILCS 525/4) (from Ch. 85, par. 1604)

Sec. 4. Bids, offers, and small purchases. The purchases of all personal property, supplies and services under this Act, except for small purchases, shall be based on competitive solicitations and shall follow the same procedures used for competitive solicitations made pursuant to the Illinois Procurement Code. For purchases pursuant to subsection (a) of Section 2, bids and offers shall be solicited by public notice inserted at least once in a newspaper of general circulation in one of the counties where the materials are to be used and at least 5 calendar days before the final date of submitting bids or offers. Where the State of Illinois is a party to the joint purchase agreement, public notice soliciting the bids or offers shall be published in the appropriate volume of the Illinois Procurement Bulletin. Such notice shall include a general description of the personal property, supplies or services to be purchased and shall state where all blanks and specifications may be obtained and the time and place for the opening of bids and offers. The governmental unit conducting the competitive procurement process may also solicit sealed bids or offers by sending requests by mail to potential contractors and by posting notices on a public bulletin board in its office. Small purchases pursuant to this Section shall follow the same procedure used for small purchases in Section 20-20 of the Illinois Procurement Code.

All purchases, orders or contracts shall be awarded to the lowest responsible bidder or highest-ranked offeror, taking into consideration the qualities of the articles or services supplied, their conformity with the specifications, their suitability to the requirements of the participating

governmental units and the delivery terms.

Where the State of Illinois is not a party, all bids or offers may be rejected and new bids or offers solicited if one or more of the participating governmental units believes the public interest may be served thereby. Each bid or offer, with the name of the bidder or offeror, shall be entered on a record, which record with the successful bid or offer, indicated thereon shall, after the award of the purchase or order or contract, be open to public inspection. A copy of all contracts shall be filed with the purchasing office or clerk or secretary of each participating governmental unit.
(Source: P.A. 97-895, eff. 8-3-12; 98-1076, eff. 1-1-15.)

(30 ILCS 525/4.1) (from Ch. 85, par. 1604.1)

Sec. 4.1. Purchases made pursuant to this Act shall be made in compliance with the "Local Government Prompt Payment Act", approved by the Eighty-fourth General Assembly.
(Source: P.A. 84-731.)

(30 ILCS 525/4.2) (from Ch. 85, par. 1604.2)

Sec. 4.2. Any governmental unit may, without violating any bidding requirement otherwise applicable to it, procure personal property, supplies and services under any contract let by the State pursuant to lawful procurement procedures. Purchases made by the State of Illinois must be approved or authorized by the appropriate chief procurement officer.
(Source: P.A. 97-895, eff. 8-3-12.)

(30 ILCS 525/5) (from Ch. 85, par. 1605)

Sec. 5. The provisions of this Act shall not apply to public utility services.
(Source: Laws 1961, p. 3382.)

(30 ILCS 525/6) (from Ch. 85, par. 1606)

Sec. 6.

The powers and authority conferred by this Act shall be construed as in addition and supplemental to powers or authority conferred by any other law and nothing in this Act shall be construed as limiting any other powers or authority of any public agency.
(Source: P.A. 76-641.)

CITY OF BELLEVILLE COMMITTEES & COMMISSIONS CALENDAR

MEETINGS RELOCATED TO LINDENWOOD UNIVERSITY-BELLEVILLE, 2600 WEST MAIN STREET, BELLEVILLE, IL
DURING 2017 CITY HALL RENOVATIONS

MEETING	DATE	LOCATION	TIME
CITY COUNCIL MEETINGS	1 ST & 3 RD MON	LINDENWOOD / ALAN J. DIXON BLDG BANQUET HALL	7 PM
<ul style="list-style-type: none">Monday, May 1, 2017 – 7 pmMonday, May 15, 2017 – 7 pmMonday, June 5, 2017 – 7 pmMonday, June 19, 2017 – 7 pmMonday, July 3, 2017 – 7 pmMonday, July 17, 2017 – 7 pmMonday, August 7, 2017 – 7 pm			
MASTER SEWER COMMITTEE	1 ST MON	LINDENWOOD / ALAN J. DIXON BLDG REAR BANQUET HALL	6 PM
<ul style="list-style-type: none">Monday, May 1, 2017 – 6 pmMonday, June 5, 2017 – 6 pmMonday, July 3, 2017 – 6 pmMonday, August 7, 2017 – 6 pm			
STREETS & GRADES COMMITTEE	3 RD MON	LINDENWOOD / ALAN J. DIXON BLDG REAR BANQUET HALL	6 PM
<ul style="list-style-type: none">Monday, May 15, 2017 – 6 pmMonday, June 19, 2017 – 6 pmMonday, July 17, 2017 – 6 pm			
ZONING BOARD OF APPEALS	4 TH THUR (3 RD THUR IN NOV & DEC)	LINDENWOOD / ALAN J. DIXON BLDG BANQUET HALL	7 PM
<ul style="list-style-type: none">Thursday, May 25, 2017 – 7 pmThursday, June 22, 2017 – 7 pmThursday, July 27, 2017 – 7 pm			

April 13, 2017

Mayor Mark W. Eckert
City of Belleville
703 Blair Avenue
Belleville, IL 62220

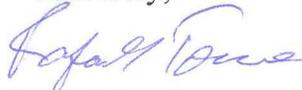
Dear Mayor Eckert,

My name is Rafael Torres and I am the owner of Mi Casa Mexican Restaurant at 4311 West Main Street. I am writing to request permission to hold a special event at our business on May 5, 2017 to celebrate Cinco de Mayo. We would like to use a small part of our parking lot to hold an outdoor celebration on May 5 during our regular business hours of 11:00 a.m. to 11:00 p.m. This would only use a small portion of our parking lot (approximately five (5) parking spaces) and would include live music from a DJ and activities for kids such as piñata breaking. During that time, we also will operate our regular business inside the restaurant. The live music would take place from 5:00 p.m. to 11:00 p.m.

Per information received from Erin in your office, can you please present this letter to the City Council during the April 17, 2017 meeting for approval? Our restaurant is celebrating eight years in business in Belleville, and we'd like to hold this special event as a way to show our appreciation and say Thank You to the community and all our wonderful customers.

We greatly appreciate your consideration in this matter. Should you have any questions or concerns, please do not hesitate to contact me at the restaurant (618) 355-7990 or on my cell phone (618) 600-2862, or by email at rafitatorres@hotmail.com. Thank you!

Sincerely,

A handwritten signature in blue ink that reads "Rafael Torres". The signature is written in a cursive style.

Rafael Torres
Mi Casa Mexican Restaurant

We are requesting a permit to close the side street
of Wabash and McClintock. This will be on May 13, 2017
from 11-5. And we will need ⁶4 street barricades..

Lonnie Casey 

Diane Casey 

Custom & Antique Motorcycle Show

Saturday, May 13, 2017

at

Night Moves Bar & Grill

900 McClintock, Belleville

Presented by

Lonnies Tire & Auto, Mascoutah

Biker Owned & Operated

in Association with

Santel Bros Productions

Shows • Bike Nites • Choppers

\$5.00 Entry Fee

10 Classes

5 Specialty Awards

Signup @ 1 PM

Trophies @ 3 PM

For More Info:

Lonnie Casey 660-8473

Devin Santel 588-4789



Free Mulligan
* 2 Buck Beers *
Music



RESOLUTION 3297
A RESOLUTION AUTHORIZING THE EXECUTION OF THE HOME INVESTMENT
PARTNERSHIPS CONSORTIUM AGREEMENT
Federal Fiscal Years 2018, 2019, and 2020

WHEREAS, the Cranston-Gonzalez National Affordable Housing provides federal financial assistance to support affordable housing; and

WHEREAS, the County of St. Clair and the City of Belleville have previously joined together to form the HOME Investment Partnership’s Consortium; and

WHEREAS, the City of Belleville is now eligible to participate with the County of St. Clair in the aforementioned Consortium.

NOW THEREFORE BE IT RESOLVED by the Mayor and the City Council of the City of Belleville, Illinois, that the Mayor of the City of Belleville, Illinois, is hereby authorized to execute the HOME Investment Partnership’s Consortium Agreement with St. Clair County for Federal Fiscal Years 2018, 2019,2020 with automatic renewal for participation in successive qualification periods of three federal fiscal years each. The agreement must remain in effect at least until HOME funds from each of the federal fiscal years of the agreement’s specified qualification period and each successive qualification period for which the agreement is renewed are expended on eligible activities.

PASSED by the City Council of the City of Belleville, Illinois on the 17th day of April , 2017.

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Edward Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Roger Wigginton	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of April, 2017.

Approved:

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

**HOME INVESTMENT PARTNERSHIPS
CONSORTIUM AGREEMENT
FEDERAL FISCAL YEARS 2018, 2019, 2020**

THIS AGREEMENT entered into effective as of _____, 2017, by and between the County of St. Clair, a body politic and corporate of the State of Illinois (the “County”) the City of Belleville and the City of East St. Louis which authorizes and executes this Agreement: an Illinois municipal corporation (the “Municipality”).

WITNESSETH:

WHEREAS, the United States Congress has enacted the Cranston-Gonzales National Affordable Housing Act (the “Act”) providing federal financial assistance for the support of affordable housing as identified in Title II-Investment in Affordable Housing of HOME Investment Partnerships Act; and

WHEREAS, the Act makes possible the allocation of funds to the County for the purpose of undertaking affordable housing activities identified in the Act; and

WHEREAS, the County and the Municipalities have determined that joint action is the most effective way to accomplish the purposes of said Act; and

WHEREAS, units of local government have had conferred upon them the following powers by Article VII, Section 10(a) of the 1970 Constitution of the State of Illinois:

“Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other States and their units of local government and school district, and with the United States to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school district may contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues and other resources to pay costs and to service debt related to intergovernmental activities”; and

WHEREAS, the Intergovernmental Cooperation Act, (5 ILCS 220/et seq.) enacted by the State of Illinois provides in part as follows:

“Section 3.**Intergovernmental Agreements.** Any power or powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State and jointly with any public agency of

any other state of the United States, to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment.”

“Section 5. **Intergovernmental Contracts.** Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform provided that such contract shall be authorized by the governing body of each party to the contract. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.”

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon further consideration of the recitals hereinabove set forth, it is hereby agreed between the County and the Municipality hereto, as follows:

- A. That the recitals hereinabove set forth are incorporated herein by reference as if fully set forth herein.
- B. That the St. Clair County HOME Investment Partnerships Consortium (the “Consortium”) is defined to include as members of the Consortium the County and the following Municipalities which are authorized to execute this Agreement: The City of Belleville and The City of East St. Louis
- C. That the Municipalities and the County hereby agree to cooperate to undertake and/or to assist in undertaking housing assistance activities in order to alleviate housing problems through the HOME Investment Partnerships Program (hereafter referred to as the HOME Program) in cooperation with the Consortium.
- D. That the Municipalities hereby authorize the County to act in a representative capacity as the lead entity for the members of the Consortium for purposes of the HOME Program.
- E. That the Municipalities agree that the County will assume overall responsibility for ensuring that the Consortium’s HOME Program is carried out in compliance with the requirements of the HOME Program, including requirements concerning a Consolidated Plan in accordance with HUD regulations in 24 CFR Parts 92 and 91, respectively, and requirements of 24 CFR 92.350(a)(5). In no event may the Municipalities obstruct implementation of the Consortium’s approved Consolidated Plan.
- F. That the Municipalities agree to evidence their consent to participation in the Consortium by providing the County with one certified copy of a Resolution from the governing body and the Chief Executive Officer of the Municipality is authorized to sign this Consortium Agreement; and
- G. That the signature of said Chief Executive Officer will be affixed to this Agreement evidencing the willingness of the Municipalities to participate in the Consortium, and to cooperate in the implementation of the St. Clair County Consortium for HOME.
- H. That the County agrees to evidence its consent to participation in the Consortium by providing the City with one certified copy of a Resolution from the governing body of the County that the Chief Executive Officer of the County is authorized to sign this Consortium Agreement; and
- I. That the signature of said Chief Executive Officer will be affixed to this Agreement

- evidencing the willingness of the County to participate in the Consortium.
- J. Further, that a copy of this Consortium Agreement signed by the Chief Executive Officer of the County will be provided to the Municipalities.
 - K. That the Municipalities and County agree to affirmatively further fair housing; and
 - L. That the term of this Agreement is for a period of not less than the period necessary to carry out all activities that will be funded from funds awarded for the Federal Fiscal Years 2018, 2019 and 2020.
 - M. This Agreement remains in effect until the HOME funds from each of the Fiscal Years 2018-2020, and each successive qualification period for which the agreement is renewed are expended on eligible activities; and are closed out pursuant to the 24 CFR 92.507; none of the signatories of this Agreement may withdraw from the Consortium while this Agreement remains in effect.
 - N. This agreement shall automatically be renewed for the Consortium's participation in successive qualification periods of three federal fiscal years each. No later than the date specified by HUD's consortia designation notice or HOME consortia web page, the Lead entity shall notify each Consortium Member in writing of its right to decide not to participate in the Consortium for the next qualification period and the Lead Entity shall send a copy of each notification to the HUD Field Office. If a Consortium Member decides not to participate in the Consortium for the next qualification period, the Consortium Member shall notify the Lead Entity, and the Lead Entity shall notify the HUD Field Office, before the beginning of the new qualification period. Before the beginning of each new qualification period, the Lead Entity shall submit to the HUD Field Office a statement of whether or not any amendments have been made to this agreement, a copy of each amendment to this agreement, and, if the Consortium's membership has changed, the state certification required under 24 C.F.R 92.101 (a)(2)(i). The Consortium shall adopt any amendments to this agreement that are necessary to meet HUD requirements for consortium agreements in successive qualification periods. The automatic renewal of the agreement will be void if: The Lead Entity fails to notify a Consortium Member or the HUD Field Office as required under this automatic renewal provision or the Lead Entity fails to submit a copy of each amendment to this agreement as required under this automatic renewal provision.
 - O. The program year start date for the Consortium is October 1, 2018, and that all units of general local government that are members of the Consortium are on the same program year for Community Development Block Grant, HOME, Emergency Shelter Grant and Housing Opportunities for Persons with Aids (HOPWA).
 - P. Authority to Amend Agreement: The lead entity (The County) is authorized to amend the agreement and to add new members on behalf of the entire consortium, and remains in effect for each successive qualification period for which the agreement is renewed.

IN WITNESS WHEREOF, the undersigned parties have caused this Consortium Agreement to be executed by their duly designated officials.

County of St. Clair, Illinois

By: _____

MARK A. KERN
Chairman, St. Clair County Board
(Seal)

ATTEST:
THOMAS HOLBROOK
St. Clair County Clerk

APPROVED AS TO FORM:

By:
BRENDAN KELLY
St. Clair County State's Attorney

City of Belleville, Illinois

By:
MARK ECKERT
Mayor, City of Belleville, Illinois

(Seal)

ATTEST:
DALLAS B. COOK, City Clerk, City of Belleville

APPROVED AS TO FORM:

GARRETT HOERNER, City Attorney, City of Belleville, Illinois

IN WITNESS WHEREOF, the undersigned parties have caused this Consortium Agreement to be executed by their duly designated officials.

County of St. Clair, Illinois

By: _____

MARK A. KERN
Chairman, St. Clair County Board
(Seal)

ATTEST:

THOMAS HOLBROOK
St. Clair County Clerk

APPROVED AS TO FORM:

By:

BRENDAN KELLY
St. Clair County State's Attorney

City of East St. Louis, Illinois

By:

COURTNEY LOGAN
City Manager, City of East St. Louis, Illinois

By:

EMEKA –JACKSON HICKS
Mayor, City of East St. Louis, Illinois

(Seal)

ATTEST:

DORENE HOOSMAN, City Clerk, City of East St. Louis

APPROVED AS TO FORM:

MICHAEL WAGNER, City Attorney, City of East St. Louis, Illinois

RESOLUTION 3298
A RESOLUTION AUTHORIZING THE EXECUTION OF THE
CDBG COOPERATION AGREEMENT
Federal Fiscal Years 2018, 2019, and 2020

WHEREAS, the Housing and Community Development Act of 1974 provides federal financial assistance for the support of community development activities which are directed toward the specific objectives identified in Section 101 of the Act; and

WHEREAS, the City of Belleville and the County of St. Clair have previously entered into a cooperation agreement to undertake the above referenced activities;

NOW THEREFORE BE IT RESOLVED by the Mayor and the City Council of the City of Belleville, Illinois, that the Mayor of the City of Belleville, Illinois, is hereby authorized to execute the CDBG Cooperation Agreement (Joint Request with a Metropolitan City) with St. Clair County for Federal Fiscal Years 2018, 2019, 2020 with automatic renewal for participation in successive qualification periods of three federal fiscal years each. The agreement must remain in effect at least until CDBG funds from each of the federal fiscal years of the agreement’s specified qualification period and each successive qualification period for which the agreement is renewed are expended on eligible activities.

PASSED by the City Council of the City of Belleville, Illinois on the 17th day of April, 2017.

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Edward Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Roger Wigginton	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of April, 2017.

Approved:

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

COOPERATION AGREEMENT
(JOINT REQUEST WITH METROPOLITAN CITY)

FEDERAL FISCAL YEARS 2018, 2019, 2020

THIS AGREEMENT entered into effective the ____ day of _____, 2017, between the City of Belleville, an Illinois municipal corporation (**City**) and the County of St. Clair, Illinois, a body politic and corporation of the State of Illinois (**County**).

WHEREAS, the United States Congress enacted the Housing and Community Development Act of 1974, as amended, (hereinafter referred to as the “Act”) providing Federal Assistance for the support of community development activities which are directed toward the specific objectives identified in Section 101 of the Act; and

WHEREAS, the Act makes possible the allocation of funds to the City of Belleville and to St. Clair County for the purpose of undertaking only community development program activities within the municipality as authorized in Section 105 of the Act and further identified in Section 570.200-20 of Title 24 CFR, Chapter V, Part 570; and

WHEREAS, the National Affordable Housing Act (NAHA) makes possible the allocation of HOME Investment Partnerships Act funds to St. Clair County for the purpose of undertaking only housing activities specified in Title II of the NAHA.

WHEREAS, the governmental entities who are parties to this Agreement:

1. have determined that there exists in the incorporated and unincorporated areas of the County the need for various public improvements, which will aid in preventing or eliminating blight, and which will assist in the provision of housing and housing opportunities for persons of low and moderate income, including the elderly and handicapped, and also public improvements for which there is an urgent need.
2. have determined that the said improvements can be accomplished by participation in the program established by the Housing and Community Development Act of 1974 (“CDBG”) (42 USC 5301, et seq.) as amended, and the HOME Investment Partnerships Act (“HOME”) (42 USC 3535(d) and 12701-12839), as amended, (the “Acts”) and in effectuation of the purposes thereof; and
3. Have determined that joint action by the City and the County is the most effective way to accomplish the purposes of the Acts within the City.

The foregoing recitals are incorporated herein and made part of this Agreement.

ARTICLE 2: BASIS, PURPOSE AND INTENT

The Parties hereto, by their respective governing bodies, have investigated the provisions of the acts and hereby find and declare:

1. That the recitals hereinabove set forth show that joint action by the City and the County is the most effective way to accomplish the purpose of the Acts.
2. That it is the purpose and intent of the parties hereto by Intergovernmental Agreement to cooperate in undertaking, or assisting in undertaking, essential community development and housing assistance activities, specifically community renewal and lower income housing assistance activities within the City.

ARTICLE 3: AGREEMENT

1. The County and the City agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities.
2. It is hereby understood by the respective parties hereto that the County shall have authority to undertake or assist in undertaking essential community development and housing assistance activities within the entire City.
3. The City understands that the County will have final responsibility for selecting projects and filing annual grant requests and submitting the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD).
4. The City and the County agree to take all required actions to assure compliance with the County's certification as to and the provisions of the National Environmental Policy Act of 1969, Uniform Relocation Act, Title VI of the Civil Rights Acts of 1964, the Fair Housing Act and affirmatively furthering fair housing, Sec. 504 of the Rehabilitation Act of 1973, Age Discrimination Act of 1975 Section 104(b) and 109 Title I of the Housing and Community Development Act of 1974, as amended, and the Americans with Disabilities Act, as amended, and other applicable Federal and State laws.

ARTICLE 4: DURATION OF AGREEMENT

2. That any such program income must be returned to the County for the reprogramming for eligible activities for use in any part of the County as the County determines is best.
3. That the County shall monitor and report to HUD on the use of any program income.
4. That the City shall comply with all rules and regulations for the appropriate record keeping in relation to the generation and return of any program income.
5. That, in the event of a closeout of a project, change in status of the City of termination of this Agreement, any program income that is on hand at that time or is received subsequent to thereto, shall be returned to the County.

ARTICLE 6: PROPERTY ACQUISITION AND DISPOSITION

1. That the City shall comply with all rules and regulations in connection with the acquisition and disposition of real property.
2. That the City shall immediately notify the County of any modification or change in the use of the acquired real property from the use planned at the time of the acquisition or improvement, including but not limited to, disposition.
3. That the City shall pay to the County an amount equal to the current fair market value (less any portion thereof attributable to expenditures on non-CDBG funds, or HOME funds, where applicable), or any property acquired or improved with CDBG funds, or HOME funds, where applicable, which the City sells or transfers for a use which does not qualify under CDBG regulations, or HOME regulations, where applicable.
4. That any program income generated from the disposition or transfer of property prior or subsequent to closeout, change of status of the City or termination of this Agreement shall be returned by the City to the County for reprogramming for eligible activities in any part of the County as the County determines best.

ARTICLE 7: ALLOCATION AND EXPENDITURES

No funds will be allocated or spent by the City prior to approval by the County.

ARTICLE 8: PROHIBITION FROM FUNDING

The County and the City agree that the County is prohibited from and shall not fund the City for activities in or in support of the City when the City does not affirmatively further fair housing within its corporate limits or when the City's actions impede the County's actions to comply with its fair housing certification to the Federal Government.

ARTICLE 9: CITY AS SUB-RECIPIENT

The City agrees that, pursuant to 24 CFR 570.501(b), the City is subject to the same requirements applicable to sub-recipients, including the requirement for a written agreement set forth in 24 CFR 570.503.

ARTICLE 10: NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS POLICY

The City certifies that it has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within the jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. A policy enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights and demonstrations within its jurisdictions.

ARTICLE 11: PARTICIPATION IN OTHER PROGRAMS

The City understands that, by executing this Agreement, it:

1. May not apply for grants under the Small Cities; State CDBG Programs or ESG Program for appropriations for fiscal years during the period in which its participating in the County's programs, and
2. May not participate in a HOME Consortium except through the County regardless of whether the County receives a HOME formula allocation.

ARTICLE 12: REMEDIES

1. Upon the determination by HUD or by the County that any funds provided to the City under this program have been spent in violation of the requirements of Federal or State law, or the items of this Agreement, such funds will upon the request of the County be returned to the County.
2. Upon the direction of HUD or the County to alter or modify a program to eliminate a violation of law, the City will take such action.

ARTICLE 13: SEVERABILITY

1. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect the other provisions of this Agreement which can be given effect without the invalid provision; and to this end the provisions of this Agreement are to be severable.

ARTICLE 14: NON-TRANSFER OF FUNDS

1. The grantee or unit of general local government that directly or indirectly receives CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended.

IN WITNESS WHEREOF, the undersigned parties have caused this Cooperation Agreement to be executed by their duly designated officials, pursuant to proper resolution of their respective governing bodies.

City of Belleville

By: _____

MARK ECKERT
Mayor, City of Belleville

(SEAL)

ATTEST

By: _____

DALLAS B. COOK
City Clerk

APPROVED AS TO FORM

By: _____

GARRETT HOERNER
City Attorney

St. Clair County

By: _____

MARK A. KERN
Chairman, St. Clair County Board

(SEAL)

ATTEST

By: _____

THOMAS HOLBROOK
St. Clair County Clerk

APPROVED AS TO FORM

By: _____

BRENDAN KELLY
St. Clair County State's Attorney

RESOLUTION NO. 3299

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2016, AND ENDING ON THE 30TH DAY OF APRIL, 2017.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2016 and ending April 30th, 2017; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

NOW, THEREFORE, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Scott Tyler	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Ed Dintleman	_____	_____
Andrew Gaa	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove
Roger Wigginton
Phil Elmore

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3300

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2016 AND ENDING ON THE 30TH DAY OF APRIL, 2017.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2016 and ending April 30th, 2017; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

NOW, THEREFORE, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Andy Gaa	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____

Trent Galetti _____ _____
Roger Wigginton _____ _____
James Musgrove _____ _____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8041-2017

AN ORDINANCE ESTABLISHING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, A.D. 2017 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2018

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS AS FOLLOWS:

Section 1. The following sums of money, or as much therefore as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby budgeted for the corporate purposes and objects of said City hereinafter set forth in the attached budget (which is marked Exhibit "A", and made a part hereof) for the Fiscal Year commencing on the first day of May, A.D. 2017 and ending on the 30th day of April, A.D. 2018.

Section 2. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of April, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Phillip Silsby	_____	_____
Andrew Gaa	_____	_____
Bob White	_____	_____
Phil Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

2017. **APPROVED** by the Mayor of the City of Belleville, Illinois this **17th** day of April,

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8042-2017

**AN ORDINANCE ANNEXING CERTAIN TERRITORY OWNED BY GARY KORTE
TO THE CITY OF BELLEVILLE, ILLINOIS**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, Gary Korte is the legal owner of record of certain territory located at 16 Mallard Drive, St. Clair County Permanent Parcel Nos. 08-14.0-311-003, 08-14.0-311-037 more fully described in Exhibit A attached hereto; and

WHEREAS, a written petition, signed by the legal owners of record of the of the land within the territory described in Exhibit A attached hereto, together with 51% of the electors residing thereon, has been filed with the City Clerk of the City of Belleville, Illinois, requesting that said territory be annexed to the City of Belleville; and

WHEREAS, legal notices regarding the intention of the City to annex such territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois; and

WHEREAS, it is in the best interests of the City that such territory be annexed thereto.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That the territory described in Exhibit A attached hereto and made a part hereof being indicated on an accurate map of the annexed territory which is appended to and made part of this Ordinance as Exhibit B is hereby annexed to the City of Belleville, St. Clair County, Illinois.

Section 2. That the City Clerk is hereby directed to record with the St. Clair County Recorder and to file with the St. Clair County Clerk a certified copy of this Ordinance, together with an accurate map of the territory annexed.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of April, 2017 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Phillip Silsby	_____	_____
Andy Gaa	_____	_____
Bob White	_____	_____
Philip Elmore	_____	_____
Trent Galetti	_____	_____
Roger Wigginton	_____	_____
James Musgrove	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18st day of April, 2017.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:04/12/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 17,2017

SYS TIME:14:39

DATE: 04/17/17

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	1,573.53
666	MACLAIR ASPHALT COMPANY	13-00	2,962.68
EL001	ELECTRICO, INC.	13-00	3,401.73
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	2,218.93
	**TOTAL		10,156.87

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	10,156.87