



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
APRIL 15, 2019
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

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize Elected Officials.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes- April 1, 2019.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,603,979.88** and payroll in the amount of **\$871,528.80**.

10. REPORTS

10-A. Treasurer Report March 2019.

10-A(1). Statement of Cash and Investments Report– March 2019.

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

11-A. MOTIONS FROM ZONING BOARD OF APPEALS

11-A(1). **08 – MAR19 – Sikorski Signs** – A request for a Sign Installation Permit in the Area of Special Control at 6 East Washington Street (Parcel number 08-21.0-450-033) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6 ***Zoning Board unanimously recommended APPROVAL***

11-A(2). **09 – MAR 19 - Well of Living Water Ministries** – A request for a Use Variance to operate a church at 6500 West Main Street (Parcel number 07-12.0-210-029) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 8 ***Zoning Board unanimously recommended APPROVAL***

11-A(3). **10 – MAR 19 - Well of Living Water Ministries** – A request for a Use Variance to use a secondhand article drop-off container at 6500 West Main Street (Parcel number 07-12.0-210-037) located in a “C-2” Heavy Commercial District. (Applicable sections of the Code: 113.046, 162.570) Ward 8 ***Zoning Board unanimously recommended APPROVAL***

11-A(4). **11 – MAR19 – Michael Bielke** – A request for a Sign Installation Permit in the Area of Special Control at 117 West Main Street (Parcel number 08-21.0-437-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 2 ***Zoning Board unanimously recommended APPROVAL***

11-A(5). **12 – MAR19 – R.I.B.O. Enterprises, LLC** – A request to rezone 501 Hecker Street from “A-1” Single-Family Residence District to “D-1” Light Industry District (Parcel number 08-22.0-215-024) (Applicable sections of the Zoning Code: 162.090 - 094, 162.305 - 308, 162.590) Ward 1 ***Zoning Board unanimously recommended APPROVAL***

11-B. MOTIONS FROM ECONOMIC DEVELOPMENT & ANNEXATION

11-B(1). Development agreement with Empire Comfort Systems, Inc. for the sale of property and construction of a parking lot located at 943 Freeburg Ave.

11-B(2). Development agreement with Friday’s South, Inc. for the demolition and parking lot improvements located at 5 E. McKinley and 624 S. Illinois Street.

11-C. MOTION FROM TRAFFIC COMMITTEE

11-C(1). Motion to Amend Chapter 76 (parking schedules) - No Parking on South 30th Street (East) from West Main Street to Martha Street.

11-D. MOTIONS FROM STREETS AND GRADES COMMITTEE

11-D(1). Motion to approve Fournie Contracting, Inc. in the amount of \$204,290.00 for 2020 Sidewalk Program (MFT/TIF Funds) and Hank's Excavating in the amount of \$216,352.50 for 2020 Sidewalk Program. (TIF FUNDS)

- 11-D(3). Motion to approve Gonzalez Companies, LLC in the amount of \$11,015.00 for the preliminary/conceptual design plans to repair the Bicentennial Park Spillway. (TIF FUNDS)
- 11-D(4). Motion to approve Fournie Contracting, Inc in the amount of \$146,944.50 for 2019-2020 ditching. (MFT/TIF FUNDS)
- 11-D(5). Motion to approve Kaskaskia Engineering Group, LLC in the amount of \$169,051.00 for the West Main Street Resurfacing 17th-28th Engineering Services Agreement.

11-E. MOTIONS FROM FINANCE COMMITTEE.

- 11-E(1). Motion to approve FY2019-2020 budget.
- 11-E(2). Motion to approve the budget amendments as recommended by the Finance Director.

11-F. MOTION FROM MASTER SEWER COMMITTEE.

- 11-F(1). Motion to approve LTCP Phase 4 - 23rd Street CSO lift station and force main Change Order Number 3, for \$8,863.94, to Baxmeyer Construction, Inc.

12. COMMUNICATIONS

12-A. **PrideFest - 06/08/2019**

Amended request from Metro East Pride to close West Main Street from 159 to middle of block between 2nd and 3rd Street, one block north and south on 1st Street and 2nd Street to alley, Saturday, June 8, 2019, 6:00a.m. for stage set-up.

12-B. **Ale Fest - 04/27/2019**

Request from 4204 Main Street Brewing Company to host the AleFest, Saturday, April 27, 2019, 12:00p.m. to 4:00p.m. at 4204 West Main Street. Additional request for trash toters.

12-C. **Earth Day Awards Ceremony and Activities - 05/07/2019**

Request from St. Clair County Health Department to hold Earth Day

Awards Ceremony and Activities, Tuesday, May 7, 2019, 10:00a.m. to 1:00p.m. City services requested: "No Parking" signs on first three public parking spots first block of West Main Street (north side) 7:00a.m. to 2:00p.m., picnic tables, sandbags and cones.

12-D. Belleville West Class of 1999 Reunion - 09/07/2019

Request from Seven to host Belleville West Class of 1999 reunion, Saturday, September 7, 2019, 7:00p.m. to 12:00a.m. Street closure request first block of South High Street between Washington Street and East Main Street, 5:30p.m. to 12:30a.m. Additional request for picnic tables, barricades, "No Parking" signs and trash totes.

12-E. September 11th Moment of Remembrance - 09/11/2019

Request from the September 11 Memorial Walkway of Southern Illinois Committee to hold a 9/11 Moment of Remembrance Ceremony, Wednesday, September 11, 2019, 11:30a.m. until 12:00p.m. at Firehouse #4, 1125 South Illinois Street.

12-F. Halloween Trick-or-Treat - 10/25/2019

Request from the City of Belleville to host Downtown Halloween Trick-or-Treat, Friday, October 25, 2019, 5:30p.m. to 7:30p.m. Street closure request of East Main Street from High Street (east side) to Charles Street (west side) and the first block of North/South Jackson Street to alley and first block of North/South Church Street to alley, 4:00p.m. to 9:00p.m. Additional City services requested: barricades, "No Parking" signs, trash totes, picnic tables and personnel.

12-G. Veterans Day Ceremony - 11/11/2019

Request from City of Belleville to host the Veterans Day Ceremony, Monday, November 11, 2019, 11:00a.m. to 12:00p.m. Street closure request of Public Square including the first block of East and West Main Street and the first block of North and South Illinois Street, 9:00a.m. to 1:00p.m. Ceremony will move to the lobby of City Hall in case of inclement weather. City services requested: barricades, picnic tables and personnel.

12-H. Lincoln Theatre Concerts - 04/17/2019, 04/27/2019, 05/04/2019, 06/29/2019, 08/01/2019, 09/28 and 09/29/2019

Request from Lincoln Theatre to use 10 (ten) public parking spaces in lot behind establishment for parking of tour buses and trailers during concerts. Emergency egress from alley will be maintained. Additional City services requested: 6 barricades.

12-I. **Caritas "Older Americans Month" - 05/15/2019**

Request from Caritas Family Solutions to celebrate "Older Americans Month" on Wednesday, May 15, 2019 at Bellevue Park to include musical entertainment 10:00a.m. to 1:00p.m.

12-J. **Mi Casa Mexican Restaurant Cinco de Mayo - 05/05/2019**

Request from Mi Casa Mexican Restaurant to host an outdoor Cinco de Mayo celebration at 4311 West Main, Sunday, May 5, 2019, 11:00a.m. to 11:00p.m. Live music, 5:00p.m. to 11:00p.m. No city services requested.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3356**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2018, and ending on the 30th day of April, 2019.

14-B. **RESOLUTION 3357**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2018, and ending on the 30th day of April, 2019.

14-C. **RESOLUTION 3358**

A Resolution requesting permission from IDOT to close Route 159 for the Veterans Day Parade on Monday, November 11, 2019 from 9:00a.m. until 1:00p.m.

15. ORDINANCES

15-A. **ORDINANCE 8319-2019**

A ZONING ORDINANCE In Re: **08 – MAR19 – Sikorski Signs.**

- 15-B. **ORDINANCE 8320-2019**
A ZONING ORDINANCE In Re: **09 – MAR 19 - Well of Living Water Ministries.**
- 15-C. **ORDINANCE 8321-2019**
A ZONING ORDINANCE In Re: **10 – MAR 19 - Well of Living Water Ministries.**
- 15-D. **ORDINANCE 8322-2019**
A ZONING ORDINANCE In Re: **11 – MAR19 – Michael Bielke.**
- 15-E. **ORDINANCE 8323-2019**
A ZONING ORDINANCE In Re: **12 – MAR19 – R.I.B.O. Enterprises, LLC.**
- 15-F. **ORDINANCE 8324-2019**
An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL and Declaring Emergency.
- 15-G. **ORDINANCE 8325-2019**
An Ordinance amending Chapter 76 (parking schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.
- 15-H. **ORDINANCE 8326-2019**
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. 2019 and ending on the 30th day of April, A.D. 2020.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$17,981.18.**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel,

litigation, workers' compensation, collective bargaining, property acquisition, transfer of property.

- 18-A(1). Possible motion to approve agreement between the City of Belleville and the International Union of Building Service Employees Local Union No. 116.

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.

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
APRIL 1, 2019 – 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 Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner; Police Chief, Bill Clay; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre-Salvatore; Director of Parks and Recreation, Debbie Belleville; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Interim Director of Residential and Commercial Development Services and Economic Development, Annissa McCaskill; Director of Library, Leander Spearman.

Director of Maintenance, Ken Vaughn, is excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the Character word of the month “COOPERATION” working together in a peaceful way.

Presentation of CGI videos for the City of Belleville.

Mayor Eckert read a proclamation for Esophageal Cancer Awareness Month.

Mayor Eckert read a proclamation for National Service Recognition Day.

Mayor Eckert recognized Mr. Kenderly Hill for his outstanding citizen action.

Mayor Eckert recognized Debbie Belleville for her 34 years of service to the City of Belleville.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Randle to approve City Council Meeting Minutes March 18, 2019/March 26, 2019 and Executive Session Minutes - March 18, 2019.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderwoman Schaefer made a motion seconded by Alderman Kinsella to approve claims and disbursements in the amount of **\$8,171,742.78** payroll in the amount of **\$849,266.64**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield. (16)

REPORTS

Alderwoman Schaefer made a motion seconded by Alderman Gaa Treasurer Report–February 2019 and Statement of Cash and Investments Report–February 2019.

All members voted aye.

ORAL REPORTS

None.

COMMUNICATIONS

Alderwoman Stiehl made a motion seconded by Alderwoman Pusa to approve the following communications:

Inflatable Pub Crawl - 4/6/2019

Request from multiple bars to have an inflatable pub crawl to benefit cub scouts. No city services requested.

Margaritas' Cinco de Mayo - 05/04/2019

Request from Belleville Main Street and Margaritas' requesting use of two parking spaces on the City owned lot behind Margaritas' for a beer trailer. The trailer is only to be used for beer storage during the weekend of Thursday, May 3rd to Monday, May 6th. No beer served directly out of the trailer.

Spring Dog Stroll Thru Historic District - 5/11/2019

Request from the Belleville Animal Clinic and Belleville Historical Society to hold a spring Dog Stroll thru the Historic District on Saturday, May 11, 2019, 9:00am to 11:00am. No street closures. Additional request for street sweeping.

Ainad Shriner's Circus Days Parade - 5/31/2019

Request from the Ainad Shriner's to hold their Circus Days Parade, Friday, May 31, 2019, 7:30p.m. to 10:00p.m. Street closure requests: staging areas 3:00p.m. North 3rd Street between West Main Street (north side) and West "A" Street (south side); 5:00p.m. North 3rd Street from West "A" Street (north side) to West "F" Street (south side); 5:00p.m. West "C" Street from North 2nd Street (west side) to North 4th Street Rear (east side); 7:30p.m. rolling closure along parade route North 3rd Street to West "A" Street to South 6th Street to West Washington Street to South 3rd Street to Main Street, east to Douglas Avenue. All streets to open at 11:00p.m. Viewing stand to be placed on the southeast quadrant of the Public Square. Additional request for Police personnel, Fire personnel, "no parking" signs, barricades, trash totes, electrical panels and clean-up of parade route.

Memorial Hospital Employee 5K - 9/7/2019

Request from Memorial Hospital to hold their Annual 5K Run/Walk Saturday, September 7, 2019, 8:00a.m. to 9:30a.m., starting and ending at Memorial Hospital. Additional request for

one(1) Police Officer for intersection on Royal Heights Road and Mariknoll. All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$22,442.41**.

Members voting aye on roll call: Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel. (16)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderman Randle to adjourn at 7:41 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 15, 2019**

GENERAL FUND

00 - Revenue	\$446,317.12
50 - Administration	\$62,816.63
51 - Police	\$105,952.40
52 - Fire	\$72,872.40
53 - Streets	\$24,283.26
54 - Parks	\$17,394.04
55 - Cemetery	\$3,207.30
56 - Hlth/Sanitation	\$91,754.89
60 - Legal	\$7,072.66
61 - Health & Housing	\$1,314.57
62 - Economic Planning & Dev	\$4,512.50
82 - Mayor	\$263.45
83 - Finance	\$126.73
84 - Human Resources	\$334.90
85 - Clerk	\$906.06
86 - Treasurer	\$890.09
87 - Maintenance	\$8,448.24
88 - Engineering	\$323.40
GENERAL FUND TOTAL	<u>\$848,790.64</u>

SEWER OPERATIONS

75 - Collections	\$41,374.17
77 - Lines	\$8,203.15
78 - Plant	\$100,141.19
SEWER TOTAL	<u>\$149,718.51</u>

03 - Insurance Fund	\$87,852.95
04 - Library	\$4,869.06
07 - Park/Rec	\$16,637.88
12 - General & Community Assistance	\$2,336.47
13 - Motor Fuel Tax Fund	\$17,981.18
14 - Fountain Fund	\$111.34
15 - Tort Liability Fund	\$107.80
24 - Sewer Const.	\$32,198.00
25 - Sewer Bond & Interest	\$11,400.66
30 - SSA	\$1,257.67
38 - TIF 3	\$393,107.31
44 - Belleville Illinois Tourism	\$3,032.82
50 - TIF 8 Downtown South	\$452.28
51 - TIF 9 Southwind Estates	\$33,781.05
75 - TIF 17 E Main Street	\$344.26

ALL FUNDS TOTAL \$1,603,979.88

SYS DATE:03/28/19

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:14:14

DATE: 03/28/19

Thursday March 28, 2019

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
.12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	25.00
CO174	COATES-BAUER, MICHELLE	12-00	122.00
DR012	DREA PROPERTIES	12-00	239.00
EP001	EPL HOLDINGS, LLC	12-00	735.00
HO101	HOLCOMB, LEANNA	12-00	150.00
LI005	LINC, INC	12-00	70.00
ME081	METRO BY T-MOBILE	12-00	30.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	345.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		2,014.00
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	2,014.00
GRAND TOTAL FOR ALL FUNDS:			2,014.00
TOTAL FOR REGULAR CHECKS:			2,014.00

SYS DATE:04/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 5, 2019

SYS TIME:09:38

DATE: 04/05/19

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
551	ADMINISTRATION ILLINOIS AMERICAN WATER	01-50	415.16
	**TOTAL ADMINISTRATION		415.16
AS016 HA070	POLICE DEPARTMENT ASSURANCE 4 SAFETY HACKLEMAN, AARON	01-51 01-51	180.00 620.48
	**TOTAL POLICE DEPARTMENT		800.48
551	PARKS DEPARTMENT ILLINOIS AMERICAN WATER	01-54	454.49
	**TOTAL PARKS DEPARTMENT		454.49
3586	PLANNING & ECONOMIC DEVELOPMENT GREATER BELLEVILE CHAMBER OF COMM	01-62	25.00
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		25.00
3586	MAYOR GREATER BELLEVILE CHAMBER OF COMM	01-82	25.00
	**TOTAL MAYOR		25.00
01 GENERAL FUND		GRAND TOTAL	1,720.13

SYS DATE:04/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 5, 2019

SYS TIME:09:38

[NCS]

DATE: 04/05/19

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
BL037	BLUE CROSS AND BLUE SHIELD OF ILL	03-00	87,852.95
	**TOTAL		87,852.95
	03 INSURANCE FUND	GRAND TOTAL	87,852.95

SYS DATE:04/05/19

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:09:38

DATE: 04/05/19

Friday April 5, 2019

[NCS]

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
07	PLAYGROUND AND RECREATION		
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,166.03
	**TOTAL		1,166.03
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	1,166.03

SYS DATE:04/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 5, 2019

SYS TIME:09:38

[NCS]

DATE: 04/05/19

PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	111.34
	**TOTAL		111.34
14	FOUNTAIN FUND	GRAND TOTAL	111.34

SYS DATE:04/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 5, 2019

SYS TIME:09:38

[NCS]

DATE: 04/05/19

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
FI052	FIRCKE, JORDAN	21-75	29.79
	**TOTAL SEWER COLLECTION		----- 29.79
	SEWER PLANT		
551	ILLINOIS AMERICAN WATER	21-78	171.76
	**TOTAL SEWER PLANT		----- 171.76
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	201.55

SYS DATE:04/05/19

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 5, 2019

SYS TIME:09:38

DATE: 04/05/19

[NCS]
PAGE 6

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	514.98
	**TOTAL		514.98
	30 SPECIAL SERVICE AREA	GRAND TOTAL	514.98
	GRAND TOTAL FOR ALL FUNDS:		91,566.98
	TOTAL FOR REGULAR CHECKS:		91,566.98

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
430	FIREMEN'S PENSION FUND	01-00	61,215.59
4717	ILLINOIS STATE POLICE	01-00	217.50
5954	STRANO PROPERTY MANAGEMENT	01-00	65.00
659	LIBRARY FUND	01-00	14,017.54
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	65,072.76
856	RETIREMENT FUND	01-00	65,163.52
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,159.31
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	13,795.37
IL066	ILLINOIS OFFICE OF THE ATTORNEY	G01-00L	217.50
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,664.28
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,528.17
SU044	SULLIVAN, MEGAN L	01-00	500.00
TRO41	TREASURER OF THE STATE OF ILLINOI	01-00	72.50
UM001	UMB BANK NA	01-00	205,250.08
	**TOTAL		446,317.12
ADMINISTRATION			
201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	100.00
3119	COMPUTYPE IT SOLUTIONS	01-50	385.00
4902	AT & T	01-50	46.89
5205	PASS SECURITY	01-50	166.50
551	ILLINOIS AMERICAN WATER	01-50	756.25
6122	VERIZON WIRELESS	01-50	95.19
7827	PETTY CASH-TREASURER	01-50	150.38
830	PYRAMID ELECTRICAL CONTRACTORS,	I01-50	9,920.00
850	REJIS COMMISSION	01-50	723.50
AM054	AMERICAN LEGAL PUBLISHING CORP	01-50	4,182.00
BA040	BANK OF BELLEVILLE	01-50	42.44
CD003	SHRED-IT USA LLC	01-50	313.70
CH030	CHARTER COMMUNICATIONS	01-50	261.89
CH066	CHUBB	01-50	711.89
CM006	CMRS-FP	01-50	5,000.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,169.31
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	8,455.91
DE013	DEMOND SIGNS INC	01-50	1,432.00
HO111	ILLINOIS POWER MARKETING	01-50	1,394.21
IL091	ILLINOIS PUBLIC RISK FUND	01-50	1,182.42
MA048	MAILING METHODS INC	01-50	4,491.97
MA151	MAILFINANCE	01-50	131.73
MO079	MOW PRINTING, INC	01-50	3,608.23
UM001	UMB BANK NA	01-50	8,595.57
WI097	WINDSTREAM COMMUNICATIONS	01-50	84.49
	**TOTAL ADMINISTRATION		62,401.47
POLICE DEPARTMENT			
1728	HEROS IN STYLE	01-51	184.90
309	CLEAN MACHINE	01-51	6.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	261.68
365	WIRELESS USA	01-51	960.60
3728	DOBBS AUTO CENTERS, INC.	01-51	583.11
385	DON'S HARDWARE, INC.	01-51	45.86
402	EGYPTIAN WORKSPACE PARTNERS	01-51	314.90
413	ERB TURF EQUIPMENT, INC.	01-51	97.86
4902	AT & T	01-51	65.89
6122	VERIZON WIRELESS	01-51	2,053.25
657	LEON UNIFORM COMPANY, INC.	01-51	16,503.45
7827	PETTY CASH-TREASURER	01-51	211.55
AT012	AT & T MOBILITY	01-51	7.06
AU018	AUFFENBERG FORD, INC	01-51	299.97
CH030	CHARTER COMMUNICATIONS	01-51	188.39
CH066	CHUBB	01-51	15,718.63
DY004	DYNAMIC CONTROLS, INC	01-51	666.90
FA002	FASTENAL COMPANY	01-51	51.84
FA026	FACTORY MOTOR PARTS CO	01-51	181.11
GR077	GREEN, CLAYTON	01-51	403.48
HU069	HUELS OIL COMPANY	01-51	2,762.81
IL091	ILLINOIS PUBLIC RISK FUND	01-51	26,107.83
KE022	KEILBACH, TODD	01-51	99.46
KR008	KROENIG, MARK	01-51	111.87
LA035	LAY, TIM	01-51	96.25
LI011	LINDENWOOD UNIVERSITY	01-51	3,630.00
MO079	MOW PRINTING, INC	01-51	1,832.76
OM002	OMNIGO SOFTWARE	01-51	4,029.28
OR001	O'REILLY AUTO PARTS	01-51	58.35
PA082	PATCTECH DIGITAL FORENSICS	01-51	2,399.00
RI048	RICHLAND COMMUNITY COLLEGE	01-51	626.00
SA045	SAFARILAND, LLC	01-51	790.00
SN002	SNAP-ON EQUIPMENT	01-51	55.50
TH048	THE BANK OF EDWARDSVILLE	01-51	397.66
UN027	UNIFIRST CORPORATION	01-51	17.84
WA091	WATER CANNON, INC	01-51	64.99
WE022	WEIR WHOLESALE PARTS, LLC	01-51	928.79
WE083	WEIR CHRYSLER WHOLESALERS PARTS, L	01-51	435.01
WO016	WORD SYSTEMS INC	01-51	21,797.12
ZE006	ZEP SALES AND SERVICE	01-51	104.97
**TOTAL POLICE DEPARTMENT			105,151.92

VENDOR #	NAME	DEPT.	AMOUNT
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	10,879.91
2244	SWITZER FOOD & SUPPLIES	01-52	296.30
5125	PENET, JEAN-PAUL	01-52	418.75
556	ILLINOIS FIRE INSPECTORS ASSN.	01-52	325.00
6122	VERIZON WIRELESS	01-52	94.82
726	CLEAN UNIFORM COMPANY	01-52	258.83
885	ST CLAIR/MONROE COUNTY FIRE CHIEF	01-52OC	50.00

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

01 GENERAL FUND

FIRE DEPARTMENT

AM003	AMERICAN TEST CENTER	01-52	3,379.50
AP006	APEX PHYSICAL THERAPY LLC	01-52	150.00
BE160	BESTDRIVE, LLC	01-52	1,234.36
BR028	BROCK, JOSEPH	01-52	607.50
CD003	SHRED-IT USA LLC	01-52	53.75
CH030	CHARTER COMMUNICATIONS	01-52	274.97
CH066	CHUBB	01-52	16,743.76
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	6,300.00
FA017	FABRIZIO, JEFFREY	01-52	52.46
HO107	HOLIDAY INN CHAMPAIGN	01-52	881.30
HU069	HUELS OIL COMPANY	01-52	354.48
IL091	ILLINOIS PUBLIC RISK FUND	01-52	27,810.52
LO045	LOMBARDO, NICHOLAS	01-52	137.27
ME086	MEDEXPRESS URGENT CARE ILLINOIS	PO1-52	55.00
RE067	RESPONDER PSE	01-52	538.15
SC138	SCHAEFER AUTOMOTIVE	01-52	512.11
ST158	MABAS DIVISION 32	01-52	423.00
TH048	THE BANK OF EDWARDSVILLE	01-52	1,040.66

**TOTAL FIRE DEPARTMENT

72,872.40

STREETS

1881	MASCOUTAH EQUIPMENT CO	01-53	316.31
211	BELLEVILLE SEED HOUSE	01-53	155.00
2192	SHERWIN - WILLIAMS CO.	01-53	434.91
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	330.01
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,620.00
4902	AT & T	01-53	272.40
503	HEISLER, TIM	01-53	60.00
515	HOME-BRITE ACE HARDWARE	01-53	199.98
5882	TOWN HALL SPORTS	01-53	1,174.00
6122	VERIZON WIRELESS	01-53	46.85
661	LIESE LUMBER CO., INC.	01-53	518.69
AD002	ADVANCE AUTO PARTS	01-53	89.09
AR002	ARROW TERMINAL LLC	01-53	98.59
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	2,227.05
CD003	SHRED-IT USA LLC	01-53	42.80
CH030	CHARTER COMMUNICATIONS	01-53	168.13
CH066	CHUBB	01-53	5,410.40
EJ000	EJ EQUIPMENT	01-53	807.15
HU069	HUELS OIL COMPANY	01-53	120.05
IL091	ILLINOIS PUBLIC RISK FUND	01-53	8,986.39
LA015	LAWSON PRODUCTS INC	01-53	305.11
LU004	LUBY EQUIPMENT SERVICES	01-53	11.80
OR001	O'REILLY AUTO PARTS	01-53	349.06
SU037	SUPERIOR EQUIPMENT CO	01-53	234.80
UN027	UNIFIRST CORPORATION	01-53	304.69

**TOTAL STREETS

24,283.26

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	25.00
6122	VERIZON WIRELESS	01-82	46.85
HU069	HUELS OIL COMPANY	01-82	36.51
TH048	THE BANK OF EDWARDSVILLE	01-82	130.09
**TOTAL MAYOR			238.45
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	126.73
**TOTAL FINANCE			126.73
HUMAN RESCOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	128.90
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-84	206.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			334.90
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	33.06
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	423.00
RD001	R&D COMPUTER SYSTEMS, LLC	01-85	450.00
**TOTAL CLERKS			906.06
TREASURER			
HA073	HARDT, DEAN	01-86	890.09
**TOTAL TREASURER			890.09
MAINTENANCE			
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-87	1,375.00
1949	CRESCENT PARTS & EQUIPMENT	01-87	79.52
2192	SHERWIN - WILLIAMS CO.	01-87	511.23
272	BUSTER'S TIRE MART	01-87	708.28
3430	FIRESTONE CAR CENTER	01-87	773.66
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	275.83
515	HOME-BRITE ACE HARDWARE	01-87	27.59
5425	METRO LOCK & SECURITY INC	01-87	30.00
6122	VERIZON WIRELESS	01-87	135.91
726	CLEAN UNIFORM COMPANY	01-87	227.24
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	1,040.60
BE056	BEL-O PEST SOLUTIONS	01-87	244.00
CH030	CHARTER COMMUNICATIONS	01-87	127.54
CH066	CHUBB	01-87	199.33
HU069	HUELS OIL COMPANY	01-87	108.20
IL091	ILLINOIS PUBLIC RISK FUND	01-87	331.08
KO033	KOCH AIR	01-87	1,920.00

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54
[NCS]
PAGE 7

DATE: 04/15/19

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	MAINTENANCE		
MI078	MIDWEST ELEVATOR CO., INC	01-87	333.23
	**TOTAL MAINTENANCE		8,448.24
	ENGINEERING		
272	BUSTER'S TIRE MART	01-88	92.70
6122	VERIZON WIRELESS	01-88	93.70
AB006	ABSOPURE WATER CO	01-88	84.00
HU069	HUELS OIL COMPANY	01-88	53.00
	**TOTAL ENGINEERING		323.40
01 GENERAL FUND		GRAND TOTAL	847,070.51

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54
[NCS]
PAGE 8

DATE: 04/15/19

VENDOR # NAME DEPT. AMOUNT

04 LIBRARY

4902	AT & T	04-00	46.89
551	ILLINOIS AMERICAN WATER	04-00	61.37
CH030	CHARTER COMMUNICATIONS	04-00	234.98
CH066	CHUBB	04-00	854.27
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,923.66
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	328.99
IL091	ILLINOIS PUBLIC RISK FUND	04-00	1,418.90

 **TOTAL 4,869.06

04 LIBRARY GRAND TOTAL 4,869.06

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

07 PLAYGROUND AND RECREATION

176	BARCOM SECURITY	07-00	484.25
2244	SWITZER FOOD & SUPPLIES	07-00	146.65
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	187.44
515	HOME-BRITE ACE HARDWARE	07-00	39.80
5565	CITIZENS PARK UMPIRES	07-00	3,018.00
7808	GAMETIME	07-00	5,455.71
957	CURT SMITH SPORTING GOODS, INC.	07-00	280.00
AM036	AMERICAN BOTTLING	07-00	155.75
AT011	AT & T	07-00	82.04
CD003	SHRED-IT USA LLC	07-00	53.75
CH066	CHUBB	07-00	569.52
CO172	COMMEAN, MINDY	07-00	25.00
DP001	DP GOLF CENTER INC	07-00	45.00
IL091	ILLINOIS PUBLIC RISK FUND	07-00	945.94
MA167	MARCINKOWSKI, MATTHEW	07-00	50.00
MU053	MUELLER, SHELBY	07-00	406.00
SW022	SWANK MOVIE LICENSING USA	07-00	868.00
TE019	TEAMSIDELINE.COM	07-00	898.00
TH048	THE BANK OF EDWARDSVILLE	07-00	187.09
VA027	VALENTINE, KEN	07-00	474.00
VE017	VERITIV	07-00	169.91
WI130	WITTER, KEITH	07-00	900.00

**TOTAL			15,471.85
---------	--	--	-----------

07 PLAYGROUND AND RECREATION	GRAND TOTAL		15,471.85
------------------------------	-------------	--	-----------

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54

[NCS]

DATE: 04/15/19

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
305	CITY OF BELLEVILLE	12-00	79.37
CD003	SHRED-IT USA LLC	12-00	10.70
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	30.80
SP035	SPEARMAN, LEANDER	12-00	113.68
	**TOTAL		322.47
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	322.47

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:08:54

DATE: 04/15/19

Monday April 15,2019

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

13 MOTOR FUEL TAX FUND

2595	WISSEHR ELECTRIC, INC.	13-00	165.01
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,567.60
DM001	DMS CONTRACTING INC	13-00	260.25
EL001	ELECTRICO, INC.	13-00	176.63
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	13,811.69
	**TOTAL		17,981.18

13 MOTOR FUEL TAX FUND	GRAND TOTAL	17,981.18
------------------------	-------------	-----------

SYS DATE:04/11/19

CITY OF BELLEVILLE
CLAIM SHEET
Monday April 15, 2019

SYS TIME:08:54

[NCS]

DATE: 04/15/19

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
MA166	MAPLE HILL HOA	15-00	107.80
	**TOTAL		107.80
	15 TORT LIABILITY FUND	GRAND TOTAL	107.80

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	1,567.67
7827	PETTY CASH-TREASURER	21-75	18.10
AM007	AMERICAN WATER	21-75	8,872.61
FR042	FREEBURG PRINTING & PUBLISHING, I	21-75	495.00
PA076	PAYMENT SERVICE NETWORK, INC	21-75	257.30
ST013	STOOKEY TOWNSHIP	21-75	30,133.70
**TOTAL SEWER COLLECTION			41,344.38
SEWER LINES			
419	JOHN FABICK TRACTOR COMPANY	21-77	735.33
6122	VERIZON WIRELESS	21-77	30.72
622	KEY EQUIPMENT & SUPPLY CO	21-77	169.00
CA024	CARTER-WATERS	21-77	973.55
CH066	CHUBB	21-77	1,993.30
HD000	CORE & MAIN LP	21-77	403.20
HU069	HUELS OIL COMPANY	21-77	304.58
IL091	ILLINOIS PUBLIC RISK FUND	21-77	3,310.78
TR045	TRUCK CENTERS, INC	21-77	174.99
UN027	UNIFIRST CORPORATION	21-77	107.70
**TOTAL SEWER LINES			8,203.15
SEWER PLANT			
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	1,250.00
2435	GATEWAY INDUSTRIAL POWER	21-78	3,001.92
413	ERB TURF EQUIPMENT, INC.	21-78	138.40
4902	AT & T	21-78	226.86
515	HOME-BRITE ACE HARDWARE	21-78	158.88
5317	GRAINGER, INC.	21-78	1,576.54
6122	VERIZON WIRELESS	21-78	622.61
7591	USA BLUEBOOK	21-78	463.11
AL041	ALL IN SHIPPING	21-78	19.52
AU018	AUFFENBERG FORD, INC	21-78	29.17
CA024	CARTER-WATERS	21-78	397.50
CD003	SHRED-IT USA LLC	21-78	42.80
CH066	CHUBB	21-78	3,701.85
CO139	CONSTELLATION NEW ENERGY, INC	21-78	40,821.98
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	1,487.74
DD002	D&D TIRE SERVICE LLC	21-78	1,423.00
EC009	ECC SUPPLY	21-78	694.46
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	621.83
FA002	FASTENAL COMPANY	21-78	178.31
GO033	GODT, JAY	21-78	20.00
HO111	ILLINOIS POWER MARKETING	21-78	6,449.96
HU069	HUELS OIL COMPANY	21-78	1,043.33
IL091	ILLINOIS PUBLIC RISK FUND	21-78	6,148.58
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	21-78	90.00
NU001	NUSCO	21-78	20,040.00

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:08:54

DATE: 04/15/19

Monday April 15,2019

[NCS]
PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER PLANT		
QU006	QUILL CORPORATION	21-78	184.61
UN027	UNIFIRST CORPORATION	21-78	73.00
VA001	VANDEVANTER ENGINEERING	21-78	9,063.47
	**TOTAL SEWER PLANT		99,969.43

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 149,516.96

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54

[NCS]

DATE: 04/15/19

PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	20,767.50
7827	PETTY CASH-TREASURER	24-00	102.00
CL019	C & L BACKHOE	24-00	11,328.50
	**TOTAL		----- 32,198.00
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	32,198.00

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15, 2019

SYS TIME:08:54

[NCS]

DATE: 04/15/19

PAGE 16

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

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54
[NCS]
PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	25.10
CH066	CHUBB	30-00	142.38
HO111	ILLINOIS POWER MARKETING	30-00	338.73
IL091	ILLINOIS PUBLIC RISK FUND	30-00	236.48
	**TOTAL		742.69
	30 SPECIAL SERVICE AREA	GRAND TOTAL	742.69

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:08:54

DATE: 04/15/19

Monday April 15,2019

[NCS]
PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
4058	MORROW BROTHERS FORD, INC.	38-00	163,975.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	7,801.05
6563	CHRIST BROS. ASPHALT INC	38-00	33,622.40
DM001	DMS CONTRACTING INC	38-00	22,925.83
EL001	ELECTRICO, INC.	38-00	863.93
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	1,450.61
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	12,468.49
LI011	LINDENWOOD UNIVERSITY	38-00	150,000.00
	**TOTAL		393,107.31
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	393,107.31

SYS DATE:04/11/19

CITY OF BELLEVILLE

SYS TIME:08:54

C L A I M S H E E T

[NCS]

DATE: 04/15/19

Monday April 15,2019

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	3,032.82
	**TOTAL		3,032.82
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,032.82

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54

DATE: 04/15/19

[NCS]
PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
50	TIF 8 (DOWNTOWN SOUTH)		
DM001	DMS CONTRACTING INC	50-00	452.28
	**TOTAL		----- 452.28
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	452.28

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:08:54

DATE: 04/15/19

Monday April 15, 2019

[NCS]
PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
51	TIF 9 (SOUTHWINDS ESTATE)		
6563	CHRIST BROS. ASPHALT INC	51-00	33,781.05
	**TOTAL		33,781.05
	51 TIF 9 (SOUTHWINDS ESTATE)	GRAND TOTAL	33,781.05

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54

DATE: 04/15/19

[NCS]
PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
DM001	DMS CONTRACTING INC	75-00	13.96
EL001	ELECTRICO, INC.	75-00	330.30
	**TOTAL		----- 344.26
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	344.26
	GRAND TOTAL FOR ALL FUNDS:		1,510,398.90
	TOTAL FOR REGULAR CHECKS:		1,403,411.59
	TOTAL FOR DIRECT PAY VENDORS:		106,987.31

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: April 12, 2019

DESCRIPTION

01 50	ADMINISTRATION	<u>\$14,837.62</u>
01 51	POLICE	<u>\$274,932.83</u>
01 52	FIRE	<u>\$208,629.48</u>
01 53	STREET	<u>\$44,009.23</u>
01 54	PARKS	<u>\$17,982.12</u>
01 55	CEMETERY	<u>\$7,676.57</u>
01 56	SANITATION	<u>\$43,084.52</u>
01 60	LEGAL	<u>\$7,069.40</u>
01 61	HOUSING DEPARTMENT	<u>\$21,670.02</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,106.72</u>
01 82	MAYOR	<u>\$6,836.63</u>
01 83	FINANCE	<u>\$12,196.34</u>
01 84	HUMAN RESOURCE	<u>\$5,367.41</u>
01 85	CLERK	<u>\$7,813.67</u>
01 86	TREASURER	<u>\$4,166.84</u>
01 87	MAINTENANCE	<u>\$19,913.35</u>
01 88	ENGINEER	<u>\$6,685.73</u>
	TOTAL GENERAL FUND	<u>\$711,978.48</u>
12 26	G & C ASSISTANCE	<u>\$3,398.56</u>
	TOTAL G & C ASSISTANCE	<u>\$3,398.56</u>
21 75	SEWER COLLECTIONS	<u>\$8,785.16</u>
21 77	SEWER LINES	<u>\$16,036.76</u>
21 78	SEWER PLANT	<u>\$51,799.76</u>
	TOTAL SEWER DEPARTMENT	<u>\$76,621.68</u>
4	LIBRARY	<u>\$30,806.72</u>
7	RECREATION	<u>\$12,986.48</u>
16	Employers' Portion of FICA (06-00-21500) cr	<u>\$35,736.88</u>
	*****TOTAL PAYROLL	<u>\$871,528.80</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 13-Dec-13

DESCRIPTION

01 50	ADMINISTRATION	15317.85
01 51	POLICE	278900.04
01 52	FIRE	208420.09
01 53	STREET	45224.20
01 54	PARKS	18569.76
01 55	CEMETERY	7722.46
01 56	SANITATION	31091.56
01 60	LEGAL	7069.40
01 61	HOUSING DEPARTMENT	28855.02
01 62	ECONOMIC DEVELOPMENT & PLANNING	8722.10
01 82	MAYOR	6836.63
01 83	FINANCE	9252.16
01 84	HUMAN RESOURCE	5367.41
01 85	CLERK	7813.67
01 86	TREASURER	4183.10
01 87	MAINTENANCE	17594.36
01 88	ENGINEER	6685.73
	TOTAL GENERAL FUND	707625.54
12 26	G & C ASSISTANCE	3329.22
	TOTAL G & C ASSISTANCE	3329.22
21 75	SEWER COLLECTIONS	7656.48
21 77	SEWER LINES	14839.73
21 78	SEWER PLANT	52854.37
	TOTAL SEWER DEPARTMENT	75350.58

4	LIBRARY	<u>27675.40</u>
7	RECREATION	<u>13294.13</u>
16	Employers' Portion of FICA (06-00-21500) cr	<u>34825.93</u>
	*****TOTAL PAYROLL	<u><u>862100.80</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 737,114.35
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	3,127.09
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.83
INVESTMENTS - RELIANCE BANK	50,044.34
	<u>\$ 844,009.72</u>

CASH BALANCE, MARCH 1, 2019

\$ 844,009.72

RECEIPTS

UTILITY TAX	\$ 367,035.90
HOTEL/MOTEL TAX	4,619.59
LIQUOR LICENSE	160.00
BUSINESS LICENSE	1,070.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	15,934.00
ELECTRICAL PERMITS	2,350.00
ELECTRICAL TESTING FEE	150.00
PLUMBING PERMITS	3,262.00
HVAC PERMITS	800.00
OCCUPANCY PERMITS	11,880.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	1,509.00
HOUSING INSPECTION FEES	14,885.00
CRIME FREE HOUSING	4,650.00
FIRE INSPECTION FEES	4,822.50
EXCAVATION PERMITS	995.00
PARKING PERMITS	1,720.00
STATE INCOME TAX	267,327.09
REPLACEMENT TAX	23,188.59
SALES TAX	556,064.18
LEASED CAR TAX	1,126.68
TELECOMMUNICATIONS TAX	72,196.66
PARKWAY NORTH BUS DIST SALE TAX	4,745.97
LOCAL USE TAX	160,740.93
HOME RULE SALES TAX	219,794.53
GAMING FEES	24,926.37
COURT FINES	2,917.10
POLICE DEPT VEHICLE DIST.	697.57
DUI ENFORCEMENT DISTRIBUTION	650.00
VEHICLE TOW RELEASE FEES	7,050.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	620.00
METER COLLECTIONS	3,442.51
TRASH DISPOSAL CHARGES	309,633.23
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,150.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	283.25

GENERAL FUND

01

GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,504.85
OTHER SALES & SERVICES	1,097.30
INTEREST INCOME	648.37
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,754.70
LEASE'S-OTHER	1,791.50
DONATIONS-HISTORIC PRESERVATION	1.36
REIMB. ADMINISTRATION	4,354.18
REIMB. POLICE DEPARTMENT	1,738.89
REIMB. FIRE DEPARTMENT	8,486.42
REIMB. HEALTH & HOUSING	1,754.00
EPAYABLE PROCESSING INCOME	1,325.57
MISCELLANEOUS INCOME	654.20
PROCEEDS-FIXED ASSET SALES	2.00
	<u>\$ 2,147,604.99</u>

<u>TOTAL RECEIPTS</u>	\$ 2,147,604.99
<u>TOTAL CASH AVAILABLE</u>	\$ 2,991,614.71

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 40,190.79
SALARIES - PART TIME	4,562.19
HOSPITAL INSURANCE	1,203.83
RETIREES HEALTH INSURANCE	17,224.47
OTHER PROFESSIONAL SERVICES	8,097.05
TELEPHONE	8,997.83
PUBLISHING	79.92
PUBLICATIONS	280.80
UTILITIES	37,092.39
STREET LIGHTING	33,906.38
FEES & PERMITS	56.50
RENTALS	871.26
RISK MANAGEMENT	2,123.24
OPERATING SUPPLIES	2,991.19
INTEREST PKWY NORTH NOTES	10,350.60
COMMUNITY RELATIONS	252.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	746,895.60
SALARIES - PART-TIME	2,945.50
SALARIES - OVERTIME	81,083.61
PAGER PAY	275.00
HOSPITAL INSURANCE	55,458.80
MAINTENANCE SERVICE - EQUIPMENT	4,112.21
MAINTENANCE SERVICE - VEHICLES	8,410.25
OTHER PROFESSIONAL SERVICES	3,756.00
TELEPHONE	2,594.98
DUES	2,175.00
TRAVEL EXPENSE	897.40
TRAINING	130.00
RENTALS	9,393.02
RISK MANAGEMENT	46,881.58
OPERATING SUPPLIES	17,375.52

GENERAL FUND

01

RANGE SUPPLIES 2,717.48
AUTOMOTIVE FUEL/OIL 9,613.13
EQUIPMENT 2,436.99
EMERGENCY SERVICES TEAM 81.79
FIRE DEPARTMENT

SALARIES - REGULAR 576,303.42
SALARIES - OVERTIME 45,906.15
HOSPITAL INSURANCE 41,172.61
MAINTENANCE SERVICE - EQUIPMENT 112.75
MAINTENANCE SERVICE - VEHICLES 926.04
OTHER PROFESSIONAL SERVICES 3,468.76
TELEPHONE 1,337.61
DUES 505.00
TRAVEL EXPENSE 283.04
TRAINING EXPENSE 11,240.96
PUBLICATIONS 793.69
RENTALS 410.81
RISK MANAGEMENT 49,939.07
MAINTENANCE SUPPLIES - VEHICLE 204.86
OFFICE SUPPLIES 30.58
OPERATING SUPPLIES 2,537.99
JANITORIAL SUPPLIES 278.50
AUTOMOTIVE FUEL/OIL 3,422.64
STREETS

SALARIES - REGULAR 112,951.28
SALARIES - PART TIME 457.13
SALARIES - OVERTIME 23,774.97
HEALTH INSURANCE 11,376.41
MAINTENANCE SERVICE - BUILDING 165.00
MAINTENANCE SERVICE - EQUIPMENT 7,937.48
MAINTENANCE SERVICE - VEHICLES 2,273.40
MAINTENANCE SERVICE-SNOW REMOVAL 1,020.00
MAINTENANCE SERVICE - GROUNDS 720.00
OTHER PROFESSIONAL SERVICES 641.00
TELEPHONE 399.15
RENTALS 200.11
RISK MANAGEMENT 16,136.78
MAINTENANCE SUPPLIES- EQUIPMENT 534.55
MAINTENANCE SUPPLIES - VEHICLES 1,872.37
MAINTENANCE SUPPLIES - STREETS 2,283.87
MAINTENANCE SUPPLIES-TRAFFIC CON 494.28
OFFICE SUPPLIES 69.99
OPERATING SUPPLIES 692.57
SMALL TOOLS 97.68
AUTOMOTIVE FUEL/OIL 9,093.00
PARKS DEPARTMENT

SALARIES - REGULAR 36,917.95
SALARIES - PART TIME 6,684.88
SALARIES - OVERTIME 2,863.96
HOSPITAL INSURANCE 3,996.73
MAINTENANCE SERVICE - BUILDING 295.50
MAINTENANCE SERVICE - EQUIPMENT 50.00
MAINTENANCE SERVICE - GROUNDS 60.00
MAINTENANCE SERVICE - OTHER 6,186.90

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 495.95
TELEPHONE 672.84
DUES 175.00
UTILITIES 8,328.60
RENTALS 652.98
RISK MANAGEMENT 3,397.22
MAINT/SUPPLIES EQUIPMENT 1,294.62
MAINT/SUPPLIES VEHICLES 101.04
MAINTENANCE SUPPLIES - GROUNDS 860.20
MAINTENANCE SUPPLIES - OTHER 1,950.80
OPERATING SUPPLIES 1,254.34
AUTOMOTIVE FUEL/OIL 1,582.78
CEMETERY DEPARTMENT

SALARIES - REGULAR 13,243.44
SALARIES - OVERTIME 1,324.34
HOSPITAL INSURANCE 988.33
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 86.86
RISK MANAGEMENT 1,698.61
MAINTENANCE SUPPLIES - EQUIPMENT 140.80
OPERATING SUPPLIES 494.76
HEALTH & SANITATION

SALARIES - REGULAR 92,940.63
SALARIES - OVERTIME 6,972.76
HOSPITAL INSURANCE 9,704.35
MAINTENANCE SERVICE - VEHICLES 19,735.21
OTHER PROFESSIONAL SERVICES 57.00
TELEPHONE 140.55
LANDFILL FEES 45,311.49
FEES & PERMITS 108.53
RISK MANAGEMENT 27,177.73
MAINTENANCE SUPPLIES - VEHICLE 1,928.92
OPERATING SUPPLIES 5,245.70
AUTOMOTIVE FUEL/OIL 10,289.96
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 21,208.20
HOSPITAL INSURANCE 492.48
OTHER PROFESSIONAL SERVICES 600.00
HEALTH & HOUSING

SALARIES - REGULAR 62,037.50
SALARIES - PART TIME 10,573.95
SALARIES - OVERTIME 38.58
HOSPITAL INSURANCE 5,602.80
POSTAGE 3,000.00
TELEPHONE 473.71
PRINTING 60.00
TRAVEL EXPENSE 55.72
RENTAL 300.81
RISK MANAGEMENT 254.79
OFFICE SUPPLIES 32.75
OPERATING SUPPLIES 185.45
AUTOMOTIVE FUEL/OIL 631.39

GENERAL FUND

01

EQUIPMENT	348.34
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	27,320.16
HOSPITAL INSURANCE	2,414.49
TELEPHONE	46.85
PUBLISHING	53.28
DUES	200.00
OPERATING SUPPLIES	637.50
MAYOR	
SALARIES - REGULAR	20,509.89
HOSPITAL INSURANCE	2,267.33
TELEPHONE	46.85
DUES	150.00
TRAVEL EXPENSE	100.00
AUTOMOTIVE FUEL/OIL	49.35
FINANCE	
SALARIES - REGULAR	26,429.04
HOSPITAL INSURANCE	2,280.76
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	16,102.23
HOSPITAL INSURANCE	973.46
MEDICAL SERVICE	1,358.00
RENTALS	242.06
CLERKS	
SALARIES - REGULAR	23,441.01
HOSPITAL INSURANCE	2,199.44
TRAINING	300.00
OPERATING SUPPLIES	51.97
EQUIPMENT	500.00
TREASURER	
SALARIES - REGULAR	11,282.12
HOSPITAL INSURANCE	1,770.64
PRINTING	385.00
OFFICE SUPPLIES	379.28
MAINTENANCE	
SALARIES - REGULAR	47,808.87
SALARIES - OVER TIME	2,793.65
HOSPITAL INSURANCE	4,677.40
MAINTENANCE SERVICE - BUILDING	401.63
MAINTENANCE SERVICE - POLICE	333.23
MAINTENANCE SERVICE - FIRE	630.40
MAINTENANCE SERVICE - STREET	96.30
MAINTENANCE SERVICE - SANITATION	90.10
MAINTENANCE SERVICE - PARKS/REC	302.89
MAINTENANCE SERVICE - EQUIPMENT	63.88
MAINTENANCE SERVICE - VEHICLES	29.64
TELEPHONE	293.94
DUES	135.00
RENTAL	4.36
RISK MANAGEMENT	594.52

GENERAL FUND

01

OPERATING SUPPLIES 29.15
JANITORIAL SUPPLIES 331.14
AUTOMOTIVE FUEL/OIL 304.47
EQUIPMENT 79.00

ENGINEERING

SALARIES - REGULAR 20,057.19
HOSPITAL INSURANCE 1,893.99
OTHER PROFESSIONAL SERVICES 87.44
TELEPHONE 93.70
TRAVEL 48.31
RENTALS 311.82
OFFICE SUPPLIES 60.06
OPERATING SUPPLIES 51.75
AUTOMOTIVE FUEL/OIL 172.95

\$ 2,742,246.02

TOTAL DISBURSEMENTS

\$ 2,742,246.02

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 150,000.00-
DUE TO 06 PAYROLL 691,562.34

\$ 541,562.34

TOTAL OTHER FIN. SOURCES & USES

\$ 541,562.34

CASH

CASH IN BANK \$ 683,957.08
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 3,128.45
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.90
INVESTMENTS - RELIANCE BANK 50,121.49

\$ 790,931.03

CASH ON DEPOSIT, MARCH 31, 2019

\$ 790,931.03

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,168.07
CASH IN BANK-OPEN SPACES ACCT.	24,043.31
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,612.50
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,233.56

CASH BALANCE, MARCH 1, 2019 \$ 65,233.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.42
INTEREST INCOME-OPEN SPACES ACCT	<u>46.56</u>
	\$ 47.98

TOTAL RECEIPTS \$ 47.98

TOTAL CASH AVAILABLE \$ 65,281.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,169.49
CASH IN BANK-OPEN SPACES ACCT.	24,053.68
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,619.61
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,281.54

CASH ON DEPOSIT, MARCH 31, 2019 \$ 65,281.54

INSURANCE FUND

03

CASH

CASH IN BANK \$ 1,421.96
\$ 1,421.96

CASH BALANCE, MARCH 1, 2019 \$ 1,421.96

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,413.53
INTEREST INCOME 5.77
REIMBURSEMENTS 609.21
\$ 335,028.51

TOTAL RECEIPTS \$ 335,028.51

TOTAL CASH AVAILABLE \$ 336,450.47

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,258.04
CLAIMS PAYMENTS 430,303.17
\$ 483,561.21

TOTAL DISBURSEMENTS \$ 483,561.21

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 150,000.00
\$ 150,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 150,000.00

CASH

CASH IN BANK \$ 2,889.26
\$ 2,889.26

CASH ON DEPOSIT, MARCH 31, 2019 \$ 2,889.26

LIBRARY

04

CASH

CASH IN BANK	\$	539,119.78	
CASH IN BANK-RESERVE ACCOUNT		106,912.95	
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		9,576.46	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		49,689.04	
INVESTMENTS - BK OF EDW CD18		0.00	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		4,671.14	
INVESTMENTS - FCB BANK CD		<u>24,000.00</u>	
	\$	753,419.37	
<u>CASH BALANCE, MARCH 1, 2019</u>	\$		\$ 753,419.37

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	2,819.25	
BOOK FINES		1,472.13	
BOOK SALE		224.84	
GENEOLOGY		35.10	
MICROFILM		9.80	
NON-RESIDENT LIBRARY CARDS		1,836.00	
OTHER SALES & SERVICES		3,966.60	
PASSPORT SERVICES		1,787.00	
INTEREST INCOME		207.01	
INTEREST INCOME-RESERVE ACCOUNT		168.77	
DONATIONS		20.55	
MISCELLANEOUS INCOME		<u>2,380.51</u>	
	\$	14,927.56	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>14,927.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>768,346.93</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	73,653.62	
SALARIES - PART TIME		18,240.62	
HOSPITAL INSURANCE		8,576.11	
RETIRES HEALTH INSURANCE		855.07	
SOCIAL SECURITY EXP		4,711.79	
I.M.R.F.		5,754.42	
MAINTENANCE SERVICE - BUILDING		1,552.72	
DATA PROCESSING SERVICE		2,712.79	
POSTAGE		206.35	
TELEPHONE		6,199.37	
DUES		144.00	

LIBRARY

04

TRAVEL EXPENSE 9.74
UTILITIES 3,579.46
RISK MANAGEMENT 2,547.91
OPERATING SUPPLIES 228.93
EQUIPMENT 311.25
PERIODICALS 576.00
BOOKS 20,494.84
SUMMER READING CLUB EXP 566.60

\$ 150,921.59 \$ 150,921.59

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 30,302.18
\$ 30,302.18

TOTAL OTHER FIN. SOURCES & USES \$ 30,302.18

CASH

CASH IN BANK \$ 433,259.16
CASH IN BANK-RESERVE ACCOUNT 106,961.50
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 9,576.46
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,765.64
INVESTMENTS - BK OF EDW CD18 0.00
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 4,714.76
INVESTMENTS - FCB BANK CD 24,000.00

\$ 647,727.52 \$ 647,727.52

CASH ON DEPOSIT, MARCH 31, 2019

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>15,429.21</u>	
	\$	15,429.21	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 15,429.21

RECEIPTS

INTEREST INCOME	\$	<u>111.04</u>	
	\$	111.04	
<u>TOTAL RECEIPTS</u>			\$ <u>111.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 15,540.25

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

SOCIAL SECURITY TAXES PAYABLE	\$	34,859.80	
IMRF PAYABLE		43,284.74-	
TEAMSTERS UNION PAYABLE		7.00	
STANDARD LIFE		3,777.86-	
NEW YORK LIFE A-PLUS		285.34-	
AMER. FAMILY LIFE		41.40	
AFLAC POST TAX		<u>25.20</u>	
	\$	12,414.54-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 12,414.54-

CASH

CASH IN BANK	\$	<u>3,125.71</u>	
	\$	3,125.71	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>3,125.71</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 665,000.42	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,326.93	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,500,913.81	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 1,500,913.81

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 45,591.06	
SALES OF CONCESSION	172.50	
INTEREST INCOME	1,251.73	
RENTAL INCOME	7,014.50	
DONATIONS	<u>4,456.00</u>	
	\$ 58,485.79	
<u>TOTAL RECEIPTS</u>		\$ <u>58,485.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,559,399.60

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 27,056.49	
SALARIES - PART TIME	10,574.65	
SALARIES-OVERTIME	306.45	
HOSPITAL INSURANCE	1,961.79	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,890.84	
I.M.R.F.	2,066.05	
OTHER PROFESSIONAL SERVICES	5,801.35	
TELEPHONE	112.04	
PRINTING	925.00	
FEES & PERMITS	274.00	
RENTAL	565.89	
RISK MANAGEMENT	1,698.61	
OFFICE SUPPLIES	334.83	
OPERATING SUPPLIES	<u>13,159.30</u>	
	\$ 66,734.59	
<u>TOTAL DISBURSEMENTS</u>		\$ 66,734.59

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,220.78</u>	
	\$ 13,220.78	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 13,220.78

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 669,006.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,856.23	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	47,147.69	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,505,885.79	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ <u>1,505,885.79</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 1, 2019 \$ 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, 2019 \$ 0.00

TIF 2 (NE SQUARE)

10

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, 2019 \$ 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, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 620,016.89
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 620,016.89

CASH BALANCE, MARCH 1, 2019 \$ 620,016.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 243.85
\$ 243.85

TOTAL RECEIPTS \$ 243.85

TOTAL CASH AVAILABLE \$ 620,260.74

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,736.34
I.M.R.F. 48,672.10
\$ 98,408.44

TOTAL DISBURSEMENTS \$ 98,408.44

CASH

CASH IN BANK \$ 521,852.30
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 521,852.30

CASH ON DEPOSIT, MARCH 31, 2019 \$ 521,852.30

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	190,090.90	
CASH IN BANK-ASSISTANCE		379,557.05	
CASH IN BANK-RETIREMENT		18,229.45	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>204,054.05</u>	
	\$	791,931.45	

CASH BALANCE, MARCH 1, 2019 \$ 791,931.45

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$	551.31	
REPLACEMENT TAX-ASSISTANCE		2,223.26	
INTEREST INCOME		<u>564.86</u>	
	\$	3,339.43	

TOTAL RECEIPTS \$ 3,339.43

TOTAL CASH AVAILABLE \$ 795,270.88

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,932.80	
SALARIES - PART TIME		4,002.86	
INSURANCE		486.73	
SOCIAL SECURITY EXPENSE		509.38	
IMRF		550.65	
TRAINING		300.00	
RENTAL		87.92	
OFFICE SUPPLIES		175.78	
COMMUNITY ASSISTANCE		215.00	
GENERAL ASSISTANCE		<u>22,198.28</u>	
	\$	34,459.40	

TOTAL DISBURSEMENTS \$ 34,459.40

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	8,202.00	
DUE TO 06 PAYROLL		<u>3,277.22</u>	
	\$	11,479.22	

TOTAL OTHER FIN. SOURCES & USES \$ 11,479.22

CASH

CASH IN BANK-GENERAL	\$	184,786.42	
CASH IN BANK-ASSISTANCE		365,958.72	
CASH IN BANK-RETIREMENT		17,176.92	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>204,368.64</u>	
	\$	772,290.70	

CASH ON DEPOSIT, MARCH 31, 2019 \$ 772,290.70

PERIOD: MAR 2019
SYS DATE 041119

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:23

GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,003.52	
INVESTMENTS		<u>0.00</u>	
	\$	4,003.52	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 4,003.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.70</u>	
	\$	1.70	
<u>TOTAL RECEIPTS</u>			\$ <u>1.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,005.22
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>111.34</u>	
	\$	111.34	
<u>TOTAL DISBURSEMENTS</u>			\$ 111.34
<u>CASH</u>			
CASH IN BANK	\$	3,893.88	
INVESTMENTS		<u>0.00</u>	
	\$	3,893.88	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>3,893.88</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 488,365.49
CASH IN BANK-CLAIMS ONE	830.25
CASH IN BANK - UST RESERVE	20,592.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>204,327.57</u>
	\$ 714,116.24

CASH BALANCE, MARCH 1, 2019 \$ 714,116.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ 561.82
REIMBURSEMENTS	<u>5,013.76</u>
	\$ 5,575.58

TOTAL RECEIPTS \$ 5,575.58

TOTAL CASH AVAILABLE \$ 719,691.82

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>53,960.04</u>
	\$ 53,960.04

TOTAL DISBURSEMENTS \$ 53,960.04

CASH

CASH IN BANK	\$ 439,622.41
CASH IN BANK-CLAIMS ONE	839.55
CASH IN BANK - UST RESERVE	20,627.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>204,642.58</u>
	\$ 665,731.78

CASH ON DEPOSIT, MARCH 31, 2019 \$ 665,731.78

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, 2019 \$ 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, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,467.29	
INVESTMENTS		<u>210,774.23</u>	
	\$	216,241.52	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 216,241.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	160.87	
UNREALIZED GAIN (LOSSES) INVEST		<u>627.09</u>	
	\$	787.96	
<u>TOTAL RECEIPTS</u>			\$ <u>787.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 217,029.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,469.66	
INVESTMENTS		<u>211,559.82</u>	
	\$	217,029.48	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>217,029.48</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,420,700.68	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	213,732.09	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,245,874.53	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 2,245,874.53

RECEIPTS

REVENUE

SEWER CHARGES	\$ 389,589.58	
COLLECTION - ST CLAIR TOWNSHIP	33,761.71	
SEWER LINE INSURANCE	6,103.34	
GARBAGE CHARGES	152,411.12-	
LIEN FEES	303.50	
INTEREST INCOME	2,294.76	
MISCELLANEOUS INCOME	<u>7,701.42</u>	
	\$ 287,343.19	
<u>TOTAL RECEIPTS</u>		\$ 287,343.19
<u>TOTAL CASH AVAILABLE</u>		\$ 2,533,217.72

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,971.31	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	315,930.71	
SALARIES - REGULAR	27,253.99	
HOSPITAL INSURANCE	1,977.50	
SOCIAL SECURITY	1,344.13	
I.M.R.F.	1,117.56	
DATA PROCESSING SERVICE	1,883.23	
OTHER PROFESSIONAL SERVICES	1,926.65	
POSTAGE	3,772.21	
STOOKEY TOWNSHIP SEWER	25,158.90	
FEES & PERMITS	429.00	
RENTAL	63.91	
OFFICE SUPPLIES	56.81	
SEWER LINES		
SALARIES - REGULAR	42,110.91	
SALARIES - OVERTIME	261.30	
PAGER PAY	590.44	
HOSPITAL INSURANCE	3,488.31	
RETIRES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	2,189.98	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	2,270.15
MAINTENANCE SERVICE - EQUIPMENT	941.38
MAINTENANCE SERVICE - VEHICLES	1,097.99
MAINTENANCE SERVICE - SLRP	1,546.18
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	109.09
TRAINING	340.46
RISK MANAGEMENT	5,945.13
MAINTENANCE SUPPLIES - OTHER	350.14
OPERATING SUPPLIES	459.79
SMALL TOOLS	206.26
JANITORIAL SUPPLIES	28.06
AUTOMOTIVE FUEL/OIL	1,459.70
SEWER PLANT	

SALARIES - REGULAR	149,103.00
SALARIES - OVERTIME	2,550.88
PAGER PAY	2,779.59
HOSPITAL INSURANCE	12,621.32
RETIREES HEALTH INSURANCE	164.09
SOCIAL SECURITY	7,648.44
I. M. R. F.	9,634.51
MAINTENANCE SERVICE - BUILDING	401.93
MAINTENANCE SERVICE - EQUIPMENT	848.42
MAINTENANCE SERVICE - VEHICLES	804.83
OTHER PROFESSIONAL SERVICE	944.38
TELEPHONE	2,355.64
TRAVEL EXPENSE	609.32
UTILITIES	76,180.36
SLUDGE REMOVAL	2,430.00
RENTAL	147.55
RISK MANAGEMENT	11,040.95
MAINTENANCE SUPPLIES - EQUIP.	2,580.63
MAINTENANCE SUPPLIES - GROUNDS	19.95
MAINTENANCE SUPPLIES - OTHER	388.89
OPERATING SUPPLIES	139.73
JANITORIAL SUPPLIES	62.42
AUTOMOTIVE FUEL/OIL	1,760.20
CHEMICAL SUPPLIES	5,405.86
EQUIPMENT	3,790.00

\$ 740,837.79

TOTAL DISBURSEMENTS \$ 740,837.79

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 499,184.68
ACCT. REC. SEWER LINE INS	5,959.05
DUE TO 06 PAYROLL	78,472.91
	\$ 583,616.64

TOTAL OTHER FIN. SOURCES & USES \$ 583,616.64

CASH

CASH IN BANK	\$ 1,549,184.72
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	214,061.60
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	141,443.00
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>
	\$ 2,375,996.57

CASH ON DEPOSIT, MARCH 31, 2019 \$ 2,375,996.57

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 374,166.58
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,648.11
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 870,926.27

CASH BALANCE, MARCH 1, 2019 \$ 870,926.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>745.56</u>
	\$ 745.56

TOTAL RECEIPTS \$ 745.56

TOTAL CASH AVAILABLE \$ 871,671.83

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>21,907.10</u>
	\$ 21,907.10

TOTAL DISBURSEMENTS \$ 21,907.10

CASH

CASH IN BANK	\$ 352,415.73
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,946.65
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,431.78
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 849,764.73

CASH ON DEPOSIT, MARCH 31, 2019 \$ 849,764.73

SEWER CONSTRUCTION FUND

CASH

CASH IN BANK	\$ 896,283.21
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,774.64
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,426,705.43

CASH BALANCE, MARCH 1, 2019 \$ 1,426,705.43

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 20,266.66
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	759.44
INTERFUND OPERATING TRANSFER	<u>115,743.54</u>
	\$ 137,869.64

TOTAL RECEIPTS \$ 137,869.64

TOTAL CASH AVAILABLE \$ 1,564,575.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 22,415.63
LAND	13,250.00
INFRASTRUCTURE	<u>134,409.99</u>
	\$ 170,075.62

TOTAL DISBURSEMENTS \$ 170,075.62

CASH

CASH IN BANK	\$ 863,667.49
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	266,184.38
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,394,499.45

CASH ON DEPOSIT, MARCH 31, 2019 \$ 1,394,499.45

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 157,221.03	
CASH IN BANK - LTCP ACCT	543.62	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	348,648.35	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 968,065.66	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 968,065.66

RECEIPTS

REVENUE

IEPA LOAN	\$ 32,410.21	
INTEREST INCOME	1,042.45	
INTERFUND OPERATING TRANSFER	<u>232,597.38</u>	
	\$ 266,050.04	
<u>TOTAL RECEIPTS</u>		\$ <u>266,050.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,234,115.70</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 157,819.91	
INTEREST EXPENSE - WWTP 3	66,695.39	
INTERFUND OPERATING TRANSFER	<u>32,410.21</u>	
	\$ 256,925.51	
<u>TOTAL DISBURSEMENTS</u>		\$ 256,925.51

CASH

CASH IN BANK	\$ 165,371.66	
CASH IN BANK - LTCP ACCT	543.85	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	349,185.85	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	47,147.69	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 977,190.19	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ <u>977,190.19</u>

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, 2019</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, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2019			\$ 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, 2019			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 40,704.66
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,439.59
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 126,349.53

CASH BALANCE, MARCH 1, 2019

\$ 126,349.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>123.50</u>
	\$ 123.50

TOTAL RECEIPTS

\$ 123.50

TOTAL CASH AVAILABLE

\$ 126,473.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 1,000.00
UTILITIES	1,410.87
RISK MANAGEMENT	<u>424.65</u>

\$ 2,835.52

TOTAL DISBURSEMENTS

\$ 2,835.52

CASH

CASH IN BANK	\$ 37,885.80
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,517.35
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 123,637.51

CASH ON DEPOSIT, MARCH 31, 2019

\$ 123,637.51

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 229,250.48
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,864.15
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 383,657.46

CASH BALANCE, MARCH 1, 2019 \$ 383,657.46

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>321.35</u>
	\$ 321.35

TOTAL RECEIPTS \$ 321.35

TOTAL CASH AVAILABLE \$ 383,978.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 229,349.78
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,911.73
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,859.09
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 383,978.81

CASH ON DEPOSIT, MARCH 31, 2019 \$ 383,978.81

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$ 10,519.14
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,037.87
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	934.23
INVESTMENTS - FCB BANK CD	<u>5,000.00</u>
	\$ 30,839.76

CASH BALANCE, MARCH 1, 2019 \$ 30,839.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>28.76</u>
	\$ 28.76

TOTAL RECEIPTS \$ 28.76

TOTAL CASH AVAILABLE \$ 30,868.52

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,523.69
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,053.35
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	942.96
INVESTMENTS - FCB BANK CD	<u>5,000.00</u>
	\$ 30,868.52

CASH ON DEPOSIT, MARCH 31, 2019 \$ 30,868.52

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2019			\$ 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, 2019			\$ <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, 2019</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, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2019	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2019	\$		<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, 2019</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, 2019</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, 2019</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, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 7,957,489.79	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	256,870.37	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,523,154.61	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 8,523,154.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4,153.90	
REIMBURSEMENTS	<u>20,205.51</u>	
	\$ 24,359.41	
<u>TOTAL RECEIPTS</u>		\$ <u>24,359.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,547,514.02

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 11,023.16	
ENGINEERING	13,287.22	
OTHER PROFESSIONAL SERVICES	7,400.00	
VEHICLES	47,661.92	
INFRASTRUCTURE	129,824.46	
STREETS	23,741.73	
OTHER IMPROVEMENTS	<u>37,242.42</u>	
	\$ 270,180.91	
<u>TOTAL DISBURSEMENTS</u>		\$ 270,180.91

CASH

CASH IN BANK	\$ 7,710,865.21	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	257,266.38	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,004.48	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,277,333.11	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ <u>8,277,333.11</u>

PERIOD: MAR 2019
SYS DATE 041119

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:23

TIF 3 (CITY OF BELLEVILLE)

38

<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, 2019</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, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 1, 2019 \$ 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, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2019</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, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,308.59
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,308.59

CASH BALANCE, MARCH 1, 2019

\$ 10,308.59

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.46
-----------------	----	------

\$ 4.46

TOTAL RECEIPTS

\$ 4.46

TOTAL CASH AVAILABLE

\$ 10,313.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,313.05
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,313.05

CASH ON DEPOSIT, MARCH 31, 2019

\$ 10,313.05

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 27,493.98
INVESTMENTS	<u>0.00</u>
	\$ 27,493.98
<u>CASH BALANCE, MARCH 1, 2019</u>	\$ 27,493.98
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,079.72
INTEREST INCOME	<u>10.67</u>
	\$ 3,090.39
<u>TOTAL RECEIPTS</u>	\$ <u>3,090.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 30,584.37
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,028.81
POSTAGE	<u>455.70</u>
	\$ 3,484.51
<u>TOTAL DISBURSEMENTS</u>	\$ 3,484.51
<u>CASH</u>	
CASH IN BANK	\$ 27,099.86
INVESTMENTS	<u>0.00</u>
	\$ 27,099.86
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$ 27,099.86

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, MARCH 1, 2019</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		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 368,946.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	227,474.26
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 596,421.10

CASH BALANCE, MARCH 1, 2019 \$ 596,421.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>510.50</u>
	\$ 510.50

TOTAL RECEIPTS \$ 510.50

TOTAL CASH AVAILABLE \$ 596,931.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 369,106.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	227,824.95
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 596,931.60

CASH ON DEPOSIT, MARCH 31, 2019 \$ 596,931.60

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2019</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, 2019</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, 2019</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, 2019</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, 2019</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, 2019</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	279,779.78	
INVESTMENTS		<u>247.79</u>	
	\$	280,027.57	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 280,027.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>121.63</u>	
	\$	121.63	
<u>TOTAL RECEIPTS</u>			\$ <u>121.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 280,149.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	279,901.41	
INVESTMENTS		<u>247.79</u>	
	\$	280,149.20	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>280,149.20</u>

CASH
CASH IN BANK \$ 159,073.46
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 50,439.60
\$ 213,106.10
CASH BALANCE, MARCH 1, 2019 \$ 213,106.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 146.92
\$ 146.92
TOTAL RECEIPTS \$ 146.92
TOTAL CASH AVAILABLE \$ 213,253.02

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 159,142.62
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 50,517.36
\$ 213,253.02
CASH ON DEPOSIT, MARCH 31, 2019 \$ 213,253.02

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,550,192.07	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	202,363.42	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,117,842.58	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 2,117,842.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,308.68</u>	
	\$ 1,308.68	
<u>TOTAL RECEIPTS</u>		\$ <u>1,308.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,119,151.26</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,550,866.01	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	202,675.40	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,889.28	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,119,151.26	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ <u>2,119,151.26</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 81,632.55
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,216.39
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>

\$ 118,037.27

CASH BALANCE, MARCH 1, 2019

\$ 118,037.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>74.49</u>
-----------------	-----------------

\$ 74.49

TOTAL RECEIPTS

\$ 74.49

TOTAL CASH AVAILABLE

\$ 118,111.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 81,668.04
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,232.14
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,514.52
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>

\$ 118,111.76

CASH ON DEPOSIT, MARCH 31, 2019

\$ 118,111.76

CASH

CASH IN BANK	\$ 208,882.50
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 260,079.56

CASH BALANCE, MARCH 1, 2019 \$ 260,079.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>90.81</u>
	\$ 90.81

TOTAL RECEIPTS \$ 90.81

TOTAL CASH AVAILABLE \$ 260,170.37

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 208,973.31
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 260,170.37

CASH ON DEPOSIT, MARCH 31, 2019 \$ 260,170.37

CASH

CASH IN BANK	\$ 87,143.59
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	102,104.74
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 223,256.54

CASH BALANCE, MARCH 1, 2019 \$ 223,256.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>224.38</u>
	\$ 224.38

TOTAL RECEIPTS \$ 224.38

TOTAL CASH AVAILABLE \$ 223,480.92

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 87,181.48
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	102,262.15
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 223,480.92

CASH ON DEPOSIT, MARCH 31, 2019 \$ 223,480.92

CASH

CASH IN BANK	\$ 168,843.74
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,405.11
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,351.13

CASH BALANCE, MARCH 1, 2019 \$ 291,351.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>218.51</u>
	\$ 218.51

TOTAL RECEIPTS \$ 218.51

TOTAL CASH AVAILABLE \$ 291,569.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 168,917.14
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,492.07
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,286.37
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,569.64

CASH ON DEPOSIT, MARCH 31, 2019 \$ 291,569.64

CASH
CASH IN BANK \$ 904,290.90
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,444,697.89
CASH BALANCE, MARCH 1, 2019 \$ 4,444,697.89

RECEIPTS
REVENUE
INTEREST INCOME \$ 393.14
\$ 393.14
TOTAL RECEIPTS \$ 393.14
TOTAL CASH AVAILABLE \$ 4,445,091.03

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 904,684.04
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,445,091.03
CASH ON DEPOSIT, MARCH 31, 2019 \$ 4,445,091.03

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 36,138.56
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,728.31
\$ 97,866.87
CASH BALANCE, MARCH 1, 2019 \$ 97,866.87

RECEIPTS
REVENUE
INTEREST INCOME \$ 110.88
\$ 110.88
TOTAL RECEIPTS \$ 110.88
TOTAL CASH AVAILABLE \$ 97,977.75

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 36,154.27
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,823.48
\$ 97,977.75
CASH ON DEPOSIT, MARCH 31, 2019 \$ 97,977.75

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	44,128.11
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,851.04
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	116,112.67
<u>CASH BALANCE, MARCH 1, 2019</u>	\$	116,112.67
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>83.08</u>
	\$	83.08
<u>TOTAL RECEIPTS</u>	\$	<u>83.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>116,195.75</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	44,147.22
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,915.01
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	116,195.75
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$	<u>116,195.75</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	70,654.08
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,276.41
<u>CASH BALANCE, MARCH 1, 2019</u>	\$	136,276.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>88.76</u>
	\$	88.76
<u>TOTAL RECEIPTS</u>	\$	<u>88.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,365.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	70,684.69
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,286.37
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,365.17
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$	<u>136,365.17</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, 2019</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, 2019</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, 2019</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, 2019</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, 2019</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, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 183,307.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 262,342.63

CASH BALANCE, MARCH 1, 2019 \$ 262,342.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>152.38</u>
	\$ 152.38

TOTAL RECEIPTS \$ 152.38

TOTAL CASH AVAILABLE \$ 262,495.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 183,387.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,857.94
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 262,495.01

CASH ON DEPOSIT, MARCH 31, 2019 \$ 262,495.01

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, 2019</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, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	546,006.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>151,928.95</u>
	\$	697,935.11
<u>CASH BALANCE, MARCH 1, 2019</u>	\$	697,935.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>470.73</u>
	\$	470.73
<u>TOTAL RECEIPTS</u>	\$	<u>470.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>698,405.84</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	546,242.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>152,163.18</u>
	\$	698,405.84
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$	<u>698,405.84</u>

CASH

CASH IN BANK	\$ 795,604.07
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	497,553.96
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,554,611.89

CASH BALANCE, MARCH 1, 2019 \$ 1,554,611.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,495.84
INTERFUND OPERATING TRANSFER	<u>109,897.26</u>
	\$ 111,393.10

TOTAL RECEIPTS \$ 111,393.10

TOTAL CASH AVAILABLE \$ 1,666,004.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 905,852.09
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	498,321.03
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,861.30
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,666,004.99

CASH ON DEPOSIT, MARCH 31, 2019 \$ 1,666,004.99

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, 2019</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, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,116.79
CASH IN BANK-REWARD FUND		3,825.11
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,899.56

CASH BALANCE, MARCH 1, 2019 \$ 12,899.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.51
INTEREST INCOME-REWARD FUND		<u>1.65</u>
	\$	5.16

TOTAL RECEIPTS \$ 5.16

TOTAL CASH AVAILABLE \$ 12,904.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,120.30
CASH IN BANK-REWARD FUND		3,826.76
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,904.72

CASH ON DEPOSIT, MARCH 31, 2019 \$ 12,904.72

NARCOTICS

72

CASH

CASH IN BANK \$ 11,094.46
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 7,972.01
CASH IN BANK-EVIDENCE SEIZED 38,310.21
CASH IN BANK-FEDERAL AWARDED 90,350.70
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 155,235.55

CASH BALANCE, MARCH 1, 2019

\$ 155,235.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 62.18
\$ 62.18

TOTAL RECEIPTS

\$ 62.18

TOTAL CASH AVAILABLE

\$ 155,297.73

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 4,927.84
\$ 4,927.84

TOTAL DISBURSEMENTS

\$ 4,927.84

CASH

CASH IN BANK \$ 11,114.32
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 7,975.46
CASH IN BANK-EVIDENCE SEIZED 38,310.21
CASH IN BANK-FEDERAL AWARDED 85,461.73
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 150,369.89

CASH ON DEPOSIT, MARCH 31, 2019

\$ 150,369.89

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.31	
INVESTMENTS		<u>0.00</u>	
	\$	183.31	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 183.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.39	
INVESTMENTS		<u>0.00</u>	
	\$	183.39	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>183.39</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	47,750.13	
INVESTMENTS		<u>241.24</u>	
	\$	47,991.37	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 47,991.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.63</u>	
	\$	20.63	
<u>TOTAL RECEIPTS</u>			\$ <u>20.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,012.00
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>290.10</u>	
	\$	290.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 290.10
<u>CASH</u>			
CASH IN BANK	\$	47,480.66	
INVESTMENTS		<u>241.24</u>	
	\$	47,721.90	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>47,721.90</u>

CASH

CASH IN BANK	\$ 153,549.65	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,680.75	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	3,114.08	
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>	
	\$ 231,323.29	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 231,323.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>166.27</u>	
	\$ 166.27	
<u>TOTAL RECEIPTS</u>		\$ <u>166.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>231,489.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 153,616.41	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,751.18	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	3,143.16	
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>	
	\$ 231,489.56	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ <u>231,489.56</u>

CASH

CASH IN BANK \$ 526,851.34
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00

\$ 2,861,689.55

CASH BALANCE, MARCH 1, 2019 \$ 2,861,689.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 229.05

\$ 229.05

TOTAL RECEIPTS \$ 229.05

TOTAL CASH AVAILABLE \$ 2,861,918.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 527,080.39
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00

\$ 2,861,918.60

CASH ON DEPOSIT, MARCH 31, 2019 \$ 2,861,918.60

CASH

CASH IN BANK	\$ 101,194.17
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,687.01</u>
	\$ 139,121.15

CASH BALANCE, MARCH 1, 2019 \$ 139,121.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.09</u>
	\$ 102.09

TOTAL RECEIPTS \$ 102.09

TOTAL CASH AVAILABLE \$ 139,223.24

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 101,238.16
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,745.11</u>
	\$ 139,223.24

CASH ON DEPOSIT, MARCH 31, 2019 \$ 139,223.24

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,789.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,789.90	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 54,789.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>23.82</u>	
	\$	23.82	
<u>TOTAL RECEIPTS</u>			\$ <u>23.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,813.72
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,813.72	
INVESTMENTS		<u>0.00</u>	
	\$	54,813.72	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>54,813.72</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,719.48	
INVESTMENTS		<u>0.00</u>	
	\$	34,719.48	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 34,719.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.09</u>	
	\$	15.09	
<u>TOTAL RECEIPTS</u>			\$ <u>15.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,734.57
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,734.57	
INVESTMENTS		<u>0.00</u>	
	\$	34,734.57	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>34,734.57</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	38,632.07	
INVESTMENTS		<u>0.00</u>	
	\$	38,632.07	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 38,632.07
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	8,570.85	
INTEREST INCOME		<u>19.73</u>	
	\$	8,590.58	
<u>TOTAL RECEIPTS</u>			\$ <u>8,590.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>47,222.65</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,222.65	
INVESTMENTS		<u>0.00</u>	
	\$	47,222.65	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>47,222.65</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2019			\$ 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, 2019			\$ <u>0.00</u>

SYS DATE 041119
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/19

SYS TIME 11:20

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$711,497.27	\$79,433.76	\$790,931.03
PARKS PROJECT FUND	\$27,223.17	\$38,058.37	\$65,281.54
INSURANCE FUND	\$2,889.26	\$.00	\$2,889.26
LIBRARY	\$540,920.66	\$106,806.86	\$647,727.52
PAYROLL ACCOUNT	\$3,125.71	\$.00	\$3,125.71
PLAYGROUND AND RECREATION	\$669,506.93	\$836,378.86	\$1,505,885.79
RETIREMENT FUND	\$521,852.30	\$.00	\$521,852.30
GENERAL & COMMUNITY ASSISTA	\$567,922.06	\$204,368.64	\$772,290.70
MOTOR FUEL TAX FUND	\$830,258.20	\$2,394.11	\$832,652.31
FOUNTAIN FUND	\$3,893.88	\$.00	\$3,893.88
TORT LIABILITY FUND	\$461,089.20	\$204,642.58	\$665,731.78
WALNUT HILL FUTURE CARE FUN	\$5,469.66	\$211,559.82	\$217,029.48
SEWER OPERATION & MAINTENAN	\$1,549,639.15	\$826,357.42	\$2,375,996.57
SEWER REPAIR & REPLACEMENT	\$352,415.73	\$497,349.00	\$849,764.73
SEWER CONSTRUCTION FUND	\$863,667.49	\$530,831.96	\$1,394,499.45
SEWER BOND AND INTEREST FUN	\$165,915.51	\$811,274.68	\$977,190.19
SPECIAL SERVICE AREA	\$37,885.80	\$85,751.71	\$123,637.51
WORKING CASH FUND	\$229,349.78	\$154,629.03	\$383,978.81
LIBRARY - GIFT ENDOWMENT	\$10,523.69	\$20,344.83	\$30,868.52
TIF 3 (CITY OF BELLEVILLE)	\$7,710,865.21	\$566,467.90	\$8,277,333.11
CAPITAL PROJECTS FUND	\$10,313.05	\$.00	\$10,313.05
BELLEVILLE ILLINOIS TOURISM	\$27,099.86	\$.00	\$27,099.86
2015 PD PROJECT DEBT SERVIC	\$369,106.65	\$227,824.95	\$596,931.60
TIF 8 (DOWNTOWN SOUTH)	\$279,901.41	\$247.79	\$280,149.20
TIF 9 (SOUTHWINDS ESTATE)	\$159,142.62	\$54,110.40	\$213,253.02
TIF 10 (LOWER RICHLAND CREE	\$1,550,866.01	\$568,285.25	\$2,119,151.26
TIF 11 (INDUSTRIAL JOB RECO	\$81,668.04	\$36,443.72	\$118,111.76
TIF 12 (SHERMAN STREET)	\$208,973.31	\$51,197.06	\$260,170.37
TIF 13 (DRAKE ROAD)	\$87,181.48	\$136,299.44	\$223,480.92
TIF 14 (ROUTE 15 EAST)	\$168,917.14	\$122,652.50	\$291,569.64
TIF 15 (CARLYLE GREENMOUNT)	\$4,445,091.03	\$.00	\$4,445,091.03
TIF 16 (ROUTE 15 WEST CORRI	\$36,154.27	\$61,823.48	\$97,977.75
SPECIAL SERVICE AREA RESERV	\$44,147.22	\$72,048.53	\$116,195.75

SYS DATE 041119
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/19

SYS TIME 11:20

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$70,684.69	\$65,680.48	\$136,365.17
2011 TIF BONDS I & S	\$183,387.07	\$79,107.94	\$262,495.01
2014 PD PROJECT DEBT SERVIC	\$546,242.66	\$152,163.18	\$698,405.84
2011 Bond Fund I & S	\$905,852.09	\$760,152.90	\$1,666,004.99
POLICE TRUST	\$11,947.06	\$957.66	\$12,904.72
NARCOTICS	\$149,172.83	\$1,197.06	\$150,369.89
LOCAL LAW ENFORCEMENT BLOCK	\$183.39	\$.00	\$183.39
TIF 17 (EAST MAIN STREET)	\$47,480.66	\$241.24	\$47,721.90
TIF 18 (SCHEEL STREET)	\$153,616.41	\$77,873.15	\$231,489.56
TIF 19 (FRANK SCOTT PARKWAY	\$2,861,918.60	\$.00	\$2,861,918.60
TIF 20 - RT. 15 / S. GREEN	\$101,238.16	\$37,985.08	\$139,223.24
TIF 21 - BELLE VALLEY / PHA	\$54,813.72	\$.00	\$54,813.72
TIF 22 - ROUTE 15 NORTH	\$34,734.57	\$.00	\$34,734.57
ROUTE 15 NORTH BUSINESS DIS	\$47,222.65	\$.00	\$47,222.65
Totals	=====	=====	=====
	\$27,902,967.31	\$7,682,941.34	\$35,585,908.65

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Sikorski Signs

Application Filed: 02/19/19

08-MAR19 – Sikorski Signs

A request for a Sign Installation Permit in the Area of Special Control at 6 East Washington Street (Parcel number 08-21.0-450-033) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 6

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 03/28/19

Publication in News Democrat: 02/13/19

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *The proposed sign requires a sign installation permit for the Area of Special Control.*
- B. *the proposed sign is compatible with other signs in the Downtown area.*
- C. *the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. *the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

08-MAR19: A motion was made to APPROVE by Scott Ferguson. It was seconded by Rebecca Boyer. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director



4.5.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Well of Living Water Ministries

Application Filed: 02/21/19

09-MAR19 Well of Living Water Ministries

A request for a Use Variance to operate a church at 6500 West Main Street (Parcel number 07-12.0-210-029) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.570) Ward 8

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 03/28/19

Publication in News Democrat: 03/13/19

Supporters: None

Objectors: None

Additional public comments: None

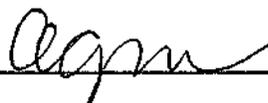
Aldermen Present: Ken Kinsella, Ward 1

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to the other property with the district, and therefore, that variance would be a more appropriate remedy than an amendment(rezoning); and*
- F. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

09-MAR19: A motion was made to APPROVED by Rebecca Boyer. It was seconded by Don Rockwell. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.



Director

4.5.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Well of Living Water Ministries

Application Filed: 02/21/19

10-MAR19 Well of Living Water Ministries

A request for a Use Variance to use a secondhand article drop-off container at 6500 West Main Street (Parcel number 07-12.0-210-037) located in a "C-2" Heavy Commercial District. (Applicable sections of the Code: 113.046, 162.570) Ward 8

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 03/28/19

Publication in News Democrat: 03/13/19

Supporters: None

Objectors: None

Additional public comments: None

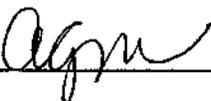
Aldermen Present: Ken Kinsella, Ward 1

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to the other property with the district, and therefore, that variance would be a more appropriate remedy than an amendment(rezoning); and*
- F. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

10-MAR19: A motion was made to APPROVED by Rebecca Boyer. It was seconded by Don Rockwell. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

_____  _____  _____
Director Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Sikorski Signs

Application Filed: 02/19/19

11-MAR19 – Michael Bielke

A request for a Sign Installation Permit in the Area of Special Control at 117 West Main Street (Parcel number 08-21.0-437-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053) Ward 2

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 03/28/19

Publication in News Democrat: 02/13/19

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. *The proposed sign requires a sign installation permit for the Area of Special Control.*
- B. *the proposed sign is compatible with other signs in the Downtown area.*
- C. *the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. *the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

08-MAR19: A motion was made to APPROVE by Scott Ferguson. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.



Director

4.5.19

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: RIBO Enterprises, LLC

Application Filed: 03/07/19

12-MAR19 – RIBO Enterprises, LLC

A request to rezone 501 Hecker Street from "A-1" Single-Family Residence District to "D-1" Light Industry District (Parcel number 08-22.0-215-024) (Applicable sections of the Zoning Code: 162.090 - 094, 162.305 - 308, 162.590) Ward 1

Present Zoning: "A-1" Single-Family Residence District

Meeting Held: 03/28/19

Publication in News Democrat: 03/13/19

Supporters: Al Crawford

Objectors: None

Additional public comments: None

Aldermen Present: Ken Kinsella, Ward 1

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board has considered the following:

- A. Existing use(s) and zoning of the property in question;*
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- C. Suitability of the property in question for uses already permitted under existing regulations;*
- D. Suitability of the property in question for the proposed use;*
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- F. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

12-MAR19: A motion to APPROVE was made by Rebecca Boyer. It was seconded by Scott Ferguson. All members present voted in the affirmative. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Rezoning be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.



Director

4.12.19

Date

DEVELOPMENT AGREEMENT

This agreement made this 15th day of April, 2019 by and between the City of Belleville, Illinois (the "City") and Empire Comfort Systems, Inc. ("Empire"):

WITNESSETH:

WHEREAS, Empire intends to purchase and make certain improvements to the property located at 943 Freeburg Avenue in Belleville, Illinois (Parcel 08-27.0-305-024) (the "Project"); and

Responsibilities of the City of Belleville

1. Sell the properties located at 943 Freeburg Avenue (Parcel 08-27.0-305-024, "The Property") for the sum of \$1.00 to Empire Comfort Systems, Inc. simultaneously with the Deed of Easement and Right-of-Way for sanitary sewer system referenced in Paragraph A below.

Responsibilities of Empire Comfort Systems, Inc.

- A. Provide Deed of Easement & Right-of-Way for Sanitary Sewer System as described in Exhibit 1 to the City of Belleville, and;
- B. Invest approximately \$30,000 to construct a parking lot on The Property no later than December 31, 2019, including landscape improvements and in compliance with all City regulations and codes, and;
- C. Empire Comfort Systems, Inc. and any heirs and/or successors shall remain and operate at the site for no less than fifteen (15) years, and;
- D. Compliance with all existing and applicable Federal, State, County and Local laws, codes and ordinances.

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 representations, 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 deed to the property from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of Empire Comfort Systems, Inc.".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Empire Comfort Systems, Inc.
918 Freeburg Avenue
Belleville, IL 62220

By: _____
Ken Belding, V.P.-Delivery Support Services

Exhibit 1

**Deed of Easement
& Right-of-Way for
Sanitary Sewer System**

After recording return to:

City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

Description No.: 08-27.0-305-024

THIS INDENTURE, made this _____ day of _____, 20_____, by and between _____ having an address at _____, hereinafter referred to [collectively] as the "**Grantor**", and the **City of Belleville** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred as the "**Grantee**".

WITNESSETH:

The **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois; said right of way more particularly described as follows:

See Exhibit "A" for legal description and Exhibit "B" graphic representation, both made a part hereof, for the purpose of installing, laying, operating, maintaining, inspecting, removing, repairing, replacing, relaying, and adding to, from time to time, sanitary sewer pipe or pipes, with necessary manholes, pump stations, pump station control panels, bar screen building, access driveways, fencing, fittings, appurtenances, and attached facilities, including laterals and connections for the collection of wastewater.

And

See Exhibit "C" for legal description and Exhibit "D" graphic representation, both made a part hereof, for the purpose of installing, laying, operating, maintaining, inspecting, removing, repairing, replacing, relaying, and adding to, from time to time, sanitary sewer pipe or pipes, with necessary manholes, pump stations, pump station control panels, bar screen building, access driveways, fencing, fittings, appurtenances, and attached facilities, including laterals and connections for the collection of wastewater.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and

other obstructions interfering with the activities authorized herein; and (iiii) for doing anything reasonably necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantor** to freely use and enjoy its interest in the premises is reserved to **Grantor**, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** waste water sewer mains and attached facilities, except that no building, structure, or similar improvements, except a parking lot, shall be erected within said easement, nor shall the grade or ground cover over **Grantee's** facilities be substantially altered, without the consent of the **Grantee**. [Notwithstanding the foregoing, the **Grantor** agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way** that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

TO HAVE AND TO HOLD the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.



IN WITNESS WHEREOF, the Grantor has duly executed this **INDENTURE**, all as of the day and year first above written.

GRANTEE:

GRANTOR:

City of Belleville

Signature: _____

Signature: _____

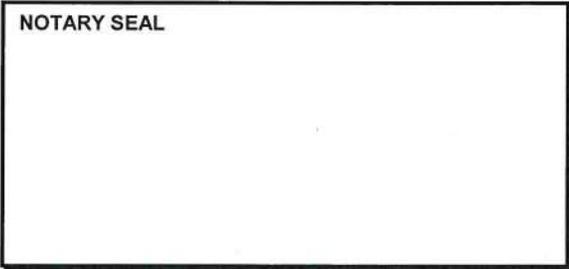
Title: Mayor

Title: Property Owner

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

I, _____, a Notary Public for the State and County aforesaid, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 20_____.



Notary Public

My Commission Expires: _____

Exempt under provision of Paragraph E, Section 4 of the Illinois Real Estate Transfer Tax Act.

Buyer, Seller, or Representative

Date



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

EXHIBIT 'A'

Project Number: E14190106
PIN: 08-27.0-305-024
Belleville, IL

RE: Sanitary Sewer Easement to the City of Belleville

A 22.21 foot wide Sanitary Sewer Easement being part of Lots 52 and 53 of Abend's South Belleville, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "B" on page 80 and being a part of the Northeast Quarter of the Southwest Quarter of Section 27, Township 1 North, Range 8 West of the Third Principal Meridian, City of Belleville, St. Clair County, Illinois and more particularly described as follows:

Commencing at the southeast corner of said Lot 53; thence on an assumed bearing of North 15 degrees 05 minutes 32 seconds West, on the southwesterly right of way line of Freeburg Avenue (50 feet wide), 88.88 feet to the northerly line of the southerly 36.00 feet of said Lot 52, from which a concrete monument bears South 03 degrees 16 minutes 29 seconds East, 1.29 feet, and the Point of Beginning.

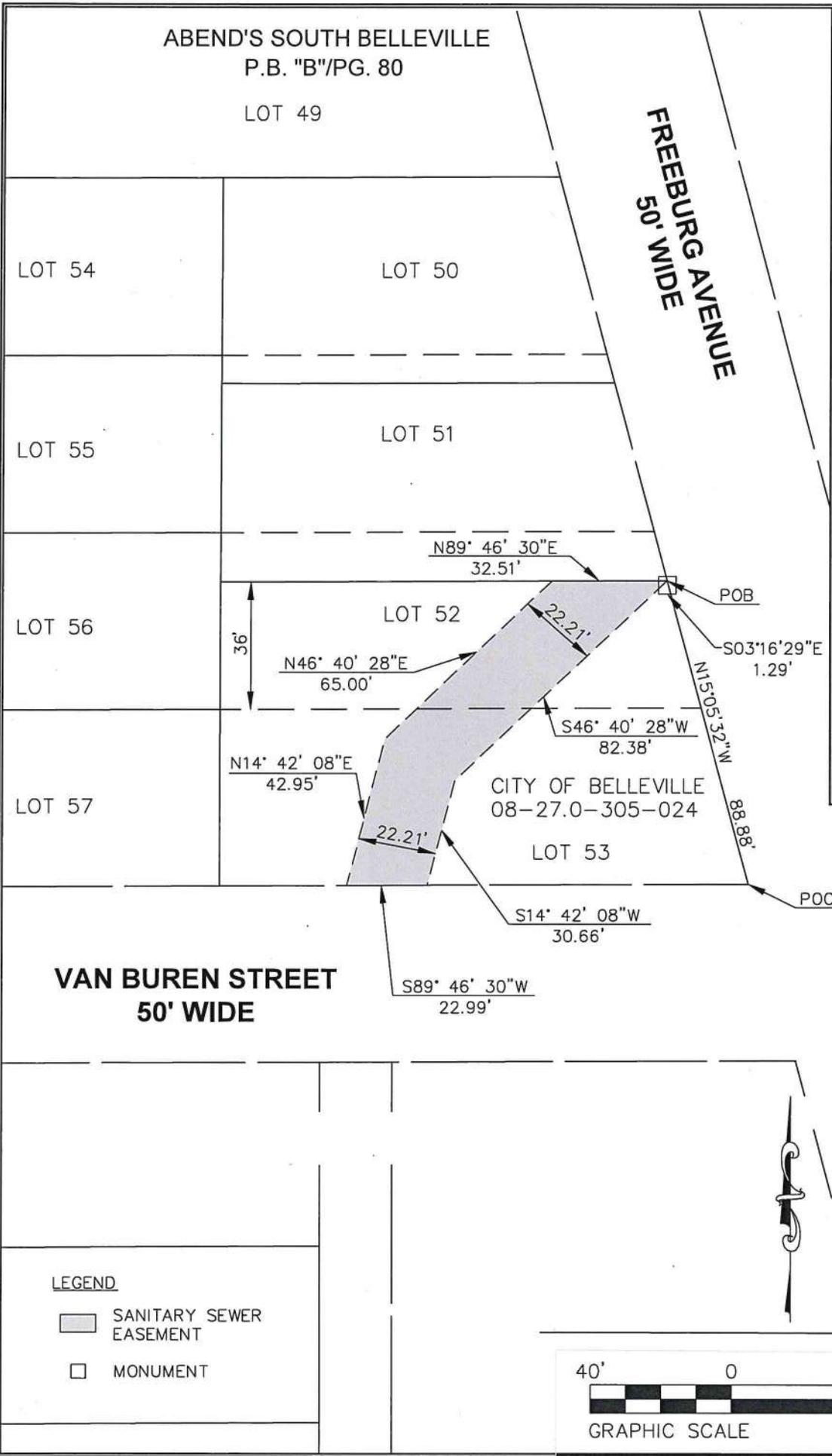
From said Point of Beginning; thence South 46 degrees 40 minutes 28 seconds West, 82.38 feet; thence South 14 degrees 42 minutes 08 seconds West, 30.66 feet to the northerly right of way line of Van Buren Street (50 feet wide), also being the southerly line of said Lot 53; thence South 89 degrees 46 minutes 30 seconds West, on said northerly right of way line, 22.99 feet; thence North 14 degrees 42 minutes 08 seconds East, 42.95 feet; thence North 46 degrees 40 minutes 28 seconds East, 65.00 feet to said northerly line of the southerly 36.00 feet of Lot 52; thence North 89 degrees 46 minutes 30 seconds East, on said northerly line of the southerly 36.00 feet of Lot 52, a distance of 32.51 feet to the Point of Beginning.

Said easement contains 0.02 acres, more or less.

Subject to easements, conditions and restrictions of record.

As shown on Exhibit 'B' attached hereto and made a part hereof.

P:\190106\4 CADD - DWG\4.3 Envr\190106-EXHBT-EASEMENTS.dwg Plotted By: rmaterson
 190106-EXHBT-EASEMENTS.dwg 2/21/2019 1:38pm



CONSULTING ENGINEERING
 GEOSPATIAL SERVICES

ILLINOIS | SWANSEA
 WATERLOO
 EDWARDSVILLE
 PEORIA
 MISSOURI | ST. CHARLES
 ST. LOUIS
 TENNESSEE | NASHVILLE

THOUVENOT, WADE
 & MOERCHEN, INC.

WWW.TWM-INC.COM

E14190106

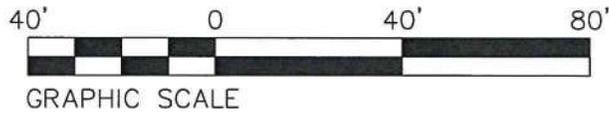
PROJECT:
 FREEBURG AVENUE
 SEWER EASEMENT
 CITY OF BELLEVILLE - WRF
 ST. CLAIR COUNTY, ILLINOIS

TITLE:
 SANITARY SEWER
 EASEMENT EXHIBIT

B

LEGEND

-  SANITARY SEWER EASEMENT
-  MONUMENT





CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

EXHIBIT 'C'

Project Number: E14190106
PIN: 08-27.0-305-024
Belleville, IL

RE: Sanitary Sewer Easement to the City of Belleville

A Sanitary Sewer Easement being part of Lots 52 and 53 of Abend's South Belleville, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "B" on page 80 and being a part of the Northeast Quarter of the Southwest Quarter of Section 27, Township 1 North, Range 8 West of the Third Principal Meridian, City of Belleville, St. Clair County, Illinois and more particularly described as follows:

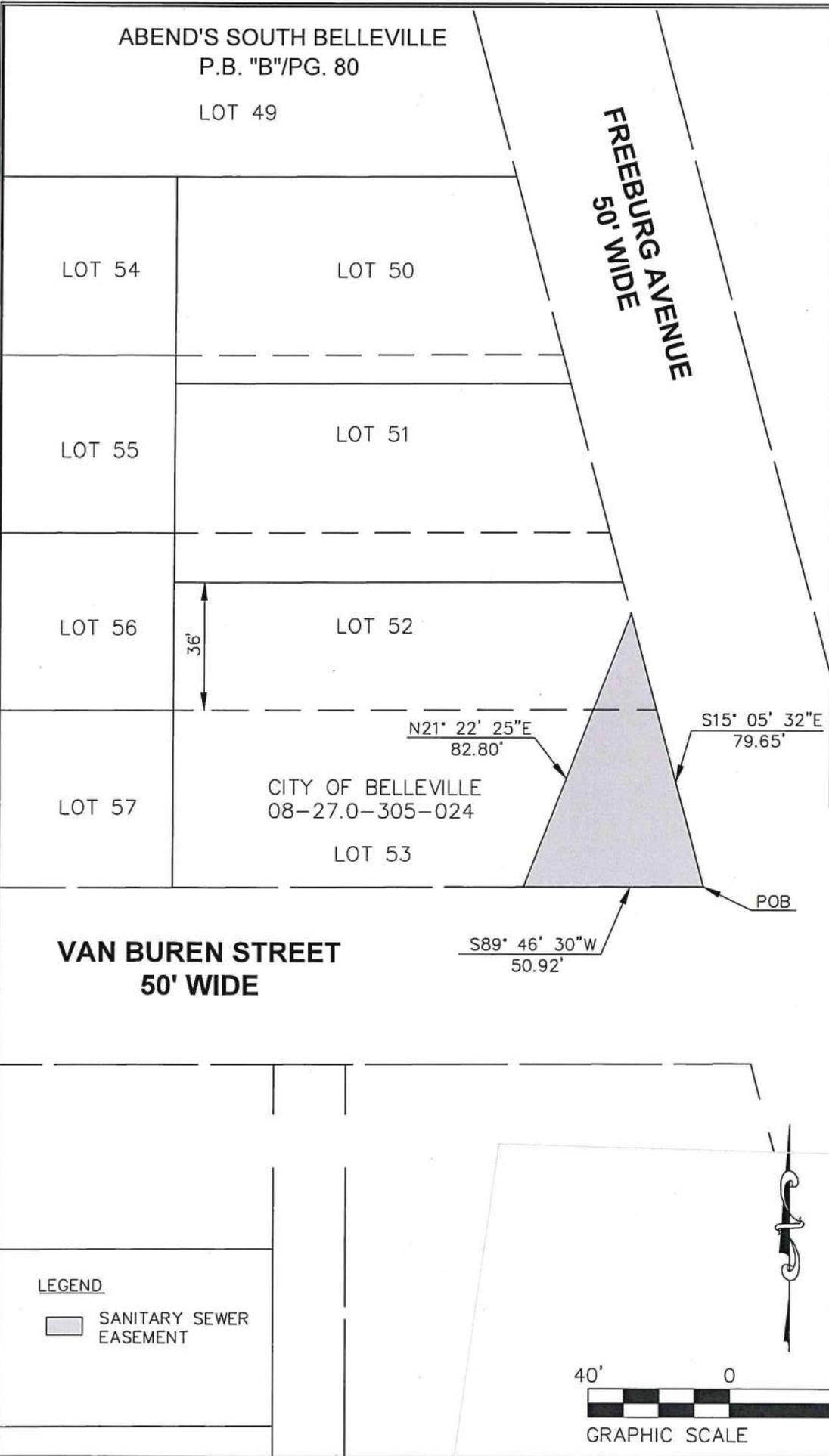
Beginning at the southeast corner of said Lot 53; thence on an assumed bearing of South 89 degrees 46 minutes 30 seconds West, on the northerly right of way line of Van Buren Street (50 feet wide), also being the southerly line of said Lot 53, a distance of 50.92 feet; thence North 21 degrees 22 minutes 25 seconds East, 82.80 feet to the southwesterly right of way line of Freeburg Avenue (50' wide); thence South 15 degrees 05 minutes 32 seconds East, on said south westerly right of way line, 79.65 feet to the Point of Beginning.

Said easement contains 0.04 acres, more or less.

Subject to easements, conditions and restrictions of record.

As shown on Exhibit 'D' attached hereto and made a part hereof.

P: \190106\4 CADD - DWG\4.3 Envr\190106-EXHBT-EASEMENTS - EXHIBIT-D.dwg Plotted By: rmasterson
190106-EXHBT-EASEMENTS - EXHIBIT-D.dwg 2/25/2019 7:10am



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS | SWANSEA
 | WATERLOO
 | EDWARDSVILLE
 | PEORIA
MISSOURI | ST. CHARLES
 | ST. LOUIS
TENNESSEE | NASHVILLE

**THOUVENOT, WADE
& MOERCHEN, INC.**

WWW.TWM-INC.COM

E14190106

PROJECT:
FREEBURG AVENUE
SEWER EASEMENT
CITY OF BELLEVILLE - WRF
ST. CLAIR COUNTY, ILLINOIS

TITLE:
SANITARY SEWER
EASEMENT EXHIBIT

D



DEVELOPMENT AGREEMENT

This agreement made this 15th day of April, 2019 by and between the City of Belleville, Illinois (the "City") and **Friday's South, Inc. ("Friday's South, Inc.")**:

WITNESSETH:

WHEREAS, Friday's South, Inc. intends on investing a minimum of \$40,000.00 to complete the demolition of an existing structure located at 5 East McKinley Street and expansion of the parking lot located at 624 South Illinois Street and 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 **Friday's South, Inc.** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse Friday's South, Inc. \$5,000.00 in TIF #8/Downtown South funds for demolition expenses directly related to improvements completed at 5 East McKinley and 624 South Illinois St., after receipt of documentation of eligible costs incurred.

Responsibilities of Friday's South, Inc.

- A. Invest no less than \$40,000.00 to complete the demolition of the existing structure located at 5 East McKinley and to expand the parking lot located at 624 South Illinois Street no later than May 31, 2020, and;
- B. Retain eight (8) FTE jobs, and;
- C. Commit to annual sales subject to sales tax of no less than \$830,000.00, and;
- D. Friday's South, Inc. and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Friday's South, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D) or (E) of the section entitled "Responsibilities of **Friday's South, Inc.**" of the Development Agreement, all public funds provided under (1) 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. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Friday's South, Inc.** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Friday's South, Inc.**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Friday's South, Inc.**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Friday's South, Inc.**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Friday's South, Inc.
624 South Illinois Street
Belleville, IL 62220

By: _____
Rob Juelfs, President



**Illinois Department
of Transportation**

Bid Date: 03/07/19
 Time: 10:00 AM
 Project: 20 Sidewalk

Route CITY STREETS
 County ST. CLAIR
 Local Agency CITY OF BELLEVILLE
 Section 20-00000-01-GM

Pay Items	Units	Quantity	Engineer's Estimate		Fournie		Hanks		DMS		TR&L	
			UP	Total	UP	Total	UP	Total	UP	Total	UP	Total
CONCRETE SIDEWALK REMO	SF	7850.00	\$3.65	\$28,652.50	\$2.25	\$17,662.50	\$2.25	\$17,662.50	\$3.00	\$23,550.00	\$1.14	\$8,949.00
CONCRETE DRIVEWAY REMO	SY	200.00	\$40.15	\$8,030.00	\$30.00	\$6,000.00	\$45.00	\$9,000.00	\$25.00	\$5,000.00	\$2.20	\$440.00
CONCRETE CURB REMOVAL	FT	2400.00	\$12.15	\$29,160.00	\$9.00	\$21,600.00	\$9.00	\$21,600.00	\$9.50	\$22,800.00	\$1.38	\$3,312.00
P.C. CONCRETE SIDEWALK 4'	SF	8050.00	\$6.25	\$50,312.50	\$6.75	\$54,337.50	\$6.80	\$54,740.00	\$8.50	\$68,425.00	\$6.60	\$53,130.00
P.C. CONCRETE SIDEWALK 6'	SF	200.00	\$7.10	\$1,420.00	\$7.00	\$1,400.00	\$7.95	\$1,590.00	\$9.75	\$1,950.00	\$6.60	\$1,320.00
DETECTABLE WARNINGS	SF	96.00	\$50.00	\$4,800.00	\$45.00	\$4,320.00	\$35.00	\$3,360.00	\$25.00	\$2,400.00	\$16.25	\$1,560.00
P.C. CONC. DRIVEWAY PAVEM	SY	120.00	\$85.25	\$10,230.00	\$78.00	\$9,360.00	\$75.00	\$9,000.00	\$80.00	\$9,600.00	\$30.97	\$3,716.40
P.C. CONC. DRIVEWAY PAVEM	SY	140.00	\$95.50	\$13,370.00	\$79.00	\$11,060.00	\$90.00	\$12,600.00	\$95.00	\$13,300.00	\$30.97	\$4,335.80
P.C. CONC. CURB	FY	2500.00	\$32.25	\$80,625.00	\$30.50	\$76,250.00	\$34.00	\$85,000.00	\$39.50	\$98,750.00	\$15.84	\$39,600.00
GRADING FOR SIDEWALK	SF	200.00	\$3.05	\$610.00	\$2.00	\$400.00	\$2.00	\$400.00	\$4.00	\$800.00	\$16.50	\$3,300.00
GRADING FOR DRIVEWAYS	SF	60.00	\$25.05	\$1,503.00	\$20.00	\$1,200.00	\$15.00	\$900.00	\$10.00	\$600.00	\$22.00	\$1,320.00
GRADING FOR CURB	FT	100.00	\$10.05	\$1,005.00	\$7.00	\$700.00	\$5.00	\$500.00	\$4.00	\$400.00	\$15.12	\$1,512.00
				\$229,718.00		\$204,290.00		\$216,352.50		\$247,575.00		\$122,495.20

Low Bid= Fournie
 Low Bidder: \$ 204,290.00

IDOT Approved: \$120,000.00



Gonzalez Companies, LLC
Construction Management – Civil Engineering
 525 W Main Street, Ste. 125
 Belleville, IL 62220
 618-222-2221 Fax: 618-222-2225
www.gonzalezcos.com

AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE DATE September 24, 2018
 ATTN: TIMOTHY GREGOWICZ, CITY ENGINEER
 101 S. ILLINOIS STREET
 BELLEVILLE, IL 62220

PROJECT BICENTENNIAL PARK IMPROVEMENTS
 PROJECT NO. TBD
 DEPARTMENT Design Engineering
 PROJECT TYPE Stormwater

SECTION 1 DEFINITIONS AND PARTIES

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF BELLEVILLE, and hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with BICENTENNIAL PARK IMPROVEMENTS, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

The CLIENT has experienced numerous performance issues with an existing emergency spillway located within Bicentennial Park near Belleville Crossing and 20th Street. During heavy rain events the existing outfall drainage structure either becomes clogged with debris or its capacity is exceeded and storm water is forced to flow across the emergency spillway that is located at the same outfall drainage structure on the embankment. Storm water flow across the existing spillway during several storm events caused considerable erosion (i.e. exposure of outfall pipes) and damage to the embankment near the park’s entrance. During the most recent rainfall event, debris blocked the effluent storm water from being able to exit the parks outlet structure and storm water flow resulted in considerable erosion to the spillway and loss of embankment section, potentially compromised the integrity of embankment and existing drainage structure.

These persistent rain events and subsequent damages have become a costly operational and maintenance issue for the CLIENT. The CLIENT would like to evaluate possible improvements

to the outlet structure and emergency spillway to improve operational performance and community safety. Gonzalez is prepared to provide conceptual/planning level design and estimates for options to improve operational performance of the outlet structure and embankment through the following tasks:

TASK 1 FIELD SURVEY/DATA COLLECTION

- Review plans and studies for existing facilities contributing to the PROJECT.
- Field verification and topographic survey of the existing conditions associated with the PROJECT.
- Process the field data collected and produce base drawings for the purpose of preliminary/conceptual design associated with the PROJECT.

TASK 2 PRELIMINARY/CONCEPTUAL DESIGN

- Utilizing the information gathered in Task 1 prepare a minimum of three (3) options for improvements associated with the PROJECT. For each option an outline will be presented to illustrate how the existing problem will be mitigated and the aesthetic components of the proposed solution.
- Conceptual plan exhibits, planning level cost estimates, and a written summary of each of the proposed options will be provided.

ASSUMPTIONS AND CLARIFICATIONS

Only conceptual plans will be provided with this agreement; the time and effort required to provide construction and bidding documents may vary greatly depending on the chosen option. Once a design option has been selected, ENGINEER will provide a supplemental agreement or work under a time and materials basis as directed by the CLIENT to complete the required construction plans and bidding documents. Likewise, no permitting is covered with this proposal as the level of involvement by the various permitting agencies may depend upon the chosen design option. A summary of permitting efforts will be provided in the technical memo written for each of the design options.

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

The ENGINEER will perform Tasks 1-2 within 60 calendar days of receipt of a Notice to Proceed.

SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 through 2 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of ELEVEN THOUSAND FIFTEEN dollars (\$11,015 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC
Attn: Accounting
1750 S Brentwood Blvd., Ste. 700
St. Louis, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF BELLEVILLE
ATTN: TIMOTHY GREGOWICZ, CITY ENGINEER
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

SECTION 5 INCORPORATION OF EXHIBITS

The following documents are attached hereto and incorporated herein by this reference.

Exhibit A Terms and Conditions

SECTION 6 ACCEPTANCE

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this Choose an item. day of _____, 2018.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



Authorized client representative

Richard Patrick Judge, P.E.

Print name

Managing Principal

Print title

09/24/2018

Date

Date

TERMS AND CONDITIONS

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Missouri or if agreed in writing with CLIENT/OWNER where ENGINEER'S services are performed.

6. SERVICES AND INFORMATION

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical

accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS AND ASSIGNS

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/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 CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

15. HAZARDOUS MATERIALS

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials. ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this

Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. LIMITATION OF LIABILITY

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed the lesser of \$5,000 or the total compensation received by ENGINEER hereunder, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. UTILITY LOCATION

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

20. ESCALATION

Annual rate escalation of 6% effective January 1, 2015.

21. PREPAYMENT

Upon acceptance of this Agreement by the CLIENT/OWNER, a payment of 6% of the total fee may be required to initialize the project and may be exercised by ENGINEER at any time.

22. JOB CANCELLATION FOR CONVENIENCE FEE

Because of potentially significant revenues from other projects forgone by the ENGINEER to take this project, if the project is cancelled by the CLIENT/OWNER, a cancellation fee of 10% of contract will be immediately due and payable for project's current billings, work-in-progress, and reimbursable expenses.

23. **PROJECT RESTART FEE**

Because of substantial cost incurred by the ENGINEER to stop and restart a project once it is underway, should this project's progress be halted at any time for thirty (30) or more calendar days by the CLIENT/OWNER, for any reason, a project restart fee of 10% of the total contract fee to date will be due and payable immediately.

24. **LATE PENALTY SCHEDULE**

All invoices not paid promptly will be subject to the following late payment penalty: 30 to 59 calendar days overdue, \$650; 60 to 89 calendar days overdue, \$850; 90 to 120 calendar days overdue, \$1250, in addition to the interest charges as outlined in term and condition 11.

25. **LIMITATION OF DESIGN ALTERNATIVES**

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

26. **GRAPHICS CONTROL**

Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

27. **HIGHER FEES PAID FOR CHANGES**

Any changes requested by the CLIENT/OWNER to the scope of services provided under this agreement after acceptance of 25% completion will be billed at 1.15 times billing rates.

Local Public Agency City of Belleville	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant Kaskaskia Engineering Group, LLC
County St. Clair			Address 208 East Main St., Suite 100
Section			City Belleville
Project No.			State Illinois
Job No.			Zip Code 62220
Contact Name/Phone/E-mail Address Tim Gregowicz, 618-233-6810 tgregowicz@belleville.net			Contact Name/Phone/E-mail Address Geri Boyer, 618-233-5877 gboyer@kaskaskiaeng.com

THIS AGREEMENT is made and entered into this _____ day of _____, 2019 between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name	West Main Street Resurfacing 17 th to 28 th	Route	FAU 9182	Length	0.77 miles	Structure No.	N/A
------	---	-------	----------	--------	------------	---------------	-----

Termini Along West Main Street from the intersection with 17th Street to the intersection with 28th Street

Description: Phase I and II engineering services required to mill and resurface the roadway and upgrade pedestrian facilities by constructing new ADA accessible ramps, all within the corporate limits of the City of Belleville, St. Clair County, Illinois.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LPA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LPA or STATE.
3. To complete the services herein described within 540 calendar days from the date of the Notice to Proceed from the LPA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.

9. The undersigned certifies neither the ENGINEER nor I have:
- a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) 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,
 - f. are not presently indicted 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 (e) and
 - g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
11. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LPA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LPA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LPA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum o money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
5. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LPA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LPA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LPA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LPA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
11. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Kaskaskia Engineering Group, LLC	20-5080586	\$135,051.00
Sub-Consultants:	TIN Number	Agreement Amount
Big Muddy Surveying	11-3649339	\$34,000.00
Sub-Consultant Total:		\$34,000.00
Prime Consultant Total:		\$135,051.00
Total for all Work:		\$169,051.00

Executed by the LPA:

City of Belleville

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Jennifer Meyer City Clerk

Title: Mark W. Eckert, Mayor

(SEAL)

Executed by the ENGINEER:

ATTEST:

Kaskaskia Engineering Group, LLC

By: _____

By: _____

Title: Director of Business Development

Title: Manager

Exhibit A - Preliminary Engineering

Route: West Main Street (FAU 9182)
 Local Agency: City of Belleville
 (Municipality/Township/County)
 Section: _____
 Project: _____
 Job No.: _____

*Firm's **approved rates** on file with IDOT'S Bureau of Accounting and Auditing:

Overhead Rate (OH) 163.02 %
 Complexity Factor (R) 0.00
 Calendar Days 540

Method of Compensation:

Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 Cost Plus Fixed Fee 3 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate
 Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Survey/ROW									
Project Report									
Preliminary Plans									
Final plans									
Contract Documents									
Easements									
Meeting & Coordination									
QC/QA									
Administration									
PSI, if required is not incl.									
See Attached									
Totals		0.00							

Exhibit C Federal Qualification Based Selection (QBS) Checklist

Local Public Agency City of Belleville
 Section Number -
 Project Number
 Job Number

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$25,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$25,000.

Form Not Applicable (engineering services less than \$25,000)

1.	Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2.	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06(e) of the <i>BLRS Manual</i> ? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, IDOT's approval date: _____		
3.	Was the scope of services for this project clearly defined? <input type="checkbox"/> Yes <input type="checkbox"/> No		
4.	Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: _____ Method(s) used for advertisement and dates of advertisement: _____		
5.	Do the written QBS policies and procedures cover conflicts of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6.	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment? <input type="checkbox"/> Yes <input type="checkbox"/> No		
7.	Do the written QBS policies and procedures discuss the method of evaluation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Criteria for this project	Weighting	Criteria for this project
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
8.	Do the written QBS policies and procedures discuss the method of selection? <input type="checkbox"/> Yes <input type="checkbox"/> No Selection committee (titles) for this project: _____ _____ Top three consultants selected for this project in order: 1) _____ 2) _____ 3) _____ If less than 3 responses were received, IDOT's approval date: _____		
9.	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
10.	Were negotiations for this project performed in accordance with federal requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No		
11.	Were acceptable costs for this project verified? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> LPA will rely on IDOT review and approval of costs.		
12.	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No		
13.	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input type="checkbox"/> Yes <input type="checkbox"/> No		

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2019/20

Expenses

Year End Cash Balance

Department	Budget	Percentage		Year End Cash Balance
Administration	2,175,333	7.54%	FY 2016/17 Year End Cash Balance	\$1,087,361
Police	10,343,480	35.84%	FY 2017/18 Actual Revenues	\$27,969,173
Fire	7,006,720	24.28%	FY 2017/18 Actual Expenses	\$27,629,832
Street Department	1,701,700	5.90%		
Parks Department	1,086,265	3.76%	FY 2017/18 Year End Cash Balance	\$1,426,702
Cemetery Department	221,350	0.77%		
Sanitation Department	2,735,500	9.48%		
Police & Fire Commission	5,000	0.02%	FY 2018/19 Projected Revenues	\$27,547,495
Legal Department	251,700	0.87%	FY 2018/19 Projected Expenses	\$26,845,554
Health & Housing Dept.	827,045	2.87%		
Planning & Economic Dev	350,060	1.21%	FY 2018/19 Projected Cash Balance	\$2,128,643
Mayors Office	227,550	0.79%		
Finance	259,100	0.90%	FY 2019/20 Estimated Revenues	\$28,867,525
HR / Community Development	173,200	0.60%	FY 2019/20 Requested Expenses	\$28,861,605
Clerks Office	266,515	0.92%		
Treasurers Office	159,732	0.55%		
Maintenance Department	750,055	2.60%	FY 2019/20 Projected Cash Balance	\$2,134,563
Engineering Department	321,300	1.11%		
TOTAL PROJECTED EXPENSES	28,861,605	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,790,000	13.13%		
Total Licenses	870,000	3.01%		
Total Permits	891,900	3.09%		
Total Intergovernmental Revenues	16,594,000	57.48%		
Total Fines & Forfeitures	156,700	0.54%		
Total Charges for Services	3,810,200	13.20%		
Total Enterprise Services	644,725	2.23%		
Total Other Sources	2,110,000	7.31%		
TOTAL PROJECTED INCOME	28,867,525	100.00%		
TOTAL AVAILABLE FUNDS	28,867,525			
Less Projected Expenses	28,861,605			
FY 2019/20 Projected Surplus	5,920			

DATE 02/25/19

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 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	3271330.61	3445902.10	2570597.35	3575000.00	<u>3635000.00</u>	<u>3700000.00</u>
01-00-31400	HOTEL/MOTEL TAX	86361.62	90114.30	70057.18	100000.00	<u>87000.00</u>	<u>90000.00</u>
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	65992.50	81240.00	12205.00	87000.00	<u>90000.00</u>	<u>90000.00</u>
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	43414.00	72843.75	22050.00	120000.00	<u>100000.00</u>	<u>110000.00</u>
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	737500.73	703959.87	588178.14	675000.00	<u>650000.00</u>	<u>660000.00</u>
01-00-32600	LIQUOR APPLICATION FEE	2750.00	4750.00	6000.00	10000.00	<u>10000.00</u>	<u>10000.00</u>
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	122058.15	124575.84	111848.03	125000.00	<u>130000.00</u>	<u>135000.00</u>
01-00-33200	ELECTRICAL PERMITS	24530.00	27098.00	27720.00	25000.00	<u>31000.00</u>	<u>32000.00</u>
01-00-33210	ELECTRICAL TESTING FEE	200.00	300.00	250.00	200.00	<u>300.00</u>	<u>300.00</u>
01-00-33220	ELECTRICAL LICENSE FEE	4935.00	4785.00	1875.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-00-33300	PLUMBING PERMITS	14341.00	12665.00	55557.00	15000.00	<u>60000.00</u>	<u>30000.00</u>
01-00-33400	HVAC PERMITS	2075.00	3619.00	8013.00	3000.00	<u>7000.00</u>	<u>7000.00</u>
01-00-33500	OCCUPANCY PERMITS	131810.08	129500.00	109615.00	143000.00	<u>142000.00</u>	<u>145000.00</u>
01-00-33510	BUSINESS OCCUPANCY PERMITS	11975.00	13995.00	10600.00	15000.00	<u>12000.00</u>	<u>14000.00</u>
01-00-33520	BONFIRE PERMITS	420.00	360.00	300.00	500.00	<u>400.00</u>	<u>500.00</u>
01-00-33530	FIRE DEPARTMENT PERMITS	2356.41	16529.28	19598.24	20000.00	<u>25000.00</u>	<u>25000.00</u>
01-00-33600	HOUSING INSPECTION FEES	151145.00	151030.00	131125.00	167000.00	<u>165000.00</u>	<u>167000.00</u>
01-00-33610	CRIME FREE HOUSING	190725.00	191150.00	235265.00	230000.00	<u>230000.00</u>	<u>235000.00</u>
01-00-33700	FIRE INSPECTION FEES	58439.50	65255.00	49987.50	70000.00	<u>65000.00</u>	<u>70000.00</u>
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	115.00	.00	.00	100.00		<u>100.00</u>
01-00-33810	EXCAVATION PERMITS	3950.00	4220.00	6065.00	5000.00	<u>8000.00</u>	<u>8000.00</u>
01-00-33900	PARKING PERMITS	16544.00	17965.00	13239.00	18000.00	<u>16000.00</u>	<u>18000.00</u>
01-00-34100	STATE INCOME TAX	4234874.72	4711348.53	3621612.79	4265000.00	<u>4350000.00</u>	<u>4480000.00</u>
01-00-34200	REPLACEMENT TAX	282353.43	238710.61	315300.75	246000.00	<u>250000.00</u>	<u>260000.00</u>
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

DATE 02/25/19

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	.00	.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	.00	2144.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.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	750.00	.00	987.00	.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	6257439.62	6381088.57	5543741.95	6575000.00	<u>6700000.00</u>	<u>6830000.00</u>
01-00-34520	LEASED CAR TAX	10435.72	11413.55	10649.98	11500.00	<u>12500.00</u>	<u>13000.00</u>
01-00-34530	TELECOMMUNICATIONS TAX	1166271.71	1025983.57	755653.99	1000000.00	<u>920000.00</u>	<u>900000.00</u>
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	31647.23	38473.18	36272.06	45000.00	<u>45000.00</u>	<u>47000.00</u>
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.20	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	100.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	100.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1086708.83	1153811.22	1061098.73	1170000.00	<u>1290000.00</u>	<u>1410000.00</u>
01-00-34900	HOME RULE SALES TAX	2271890.75	2284369.77	1910986.65	2340000.00	<u>2300000.00</u>	<u>2345000.00</u>
01-00-34910	GAMING FEES	256707.69	274903.39	245939.97	282000.00	<u>295000.00</u>	<u>300000.00</u>
01-00-34920	HUNTER ACT	8465.07	13127.31	9095.30	9000.00	<u>8925.00</u>	<u>9000.00</u>
01-00-35100	COURT FINES	42348.04	40909.34	33603.61	42000.00	<u>41000.00</u>	<u>42000.00</u>
01-00-35110	LIQUOR COMMISSION FINES	750.00	750.00	2250.00	1000.00	<u>2500.00</u>	<u>2500.00</u>
01-00-35120	POLICE DEPT VEHICLE DIST.	10724.35	10851.00	7398.77	11500.00	<u>10000.00</u>	<u>10000.00</u>
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11331.40	11948.60	9675.76	12500.00	<u>12000.00</u>	<u>12000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01-00-35140	VEHICLE TOW RELEASE FEES	58950.00	58450.00	38950.00	60000.00	44000.00	45000.00
01-00-35150	S.O. REGISTRATION FEES	374.64	142.00	475.00	500.00	200.00	200.00
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	.00	15.00	.00		
01-00-35200	PARKING FINES	9110.00	13914.50	12216.19	13000.00	17000.00	17000.00
01-00-35210	METER COLLECTIONS	42657.65	29131.87	20429.74	34000.00	28000.00	28000.00
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	2978885.30	3327878.19	2499425.60	3315000.00	3310000.00	3320000.00
01-00-36810	TRASH TOTES	5350.00	5875.00	5525.00	9000.00	6000.00	6000.00
01-00-37000	CEMETERY INCOME - BURIALS	36075.00	40925.00	26430.00	35000.00	32000.00	35000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6120.00	6800.00	7720.00	6000.00	8000.00	8000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1080.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5786.00	8136.00	4571.00	6000.00	7000.00	7000.00
01-00-37040	CEMETERY INCOME - OTHER	10.00	10.00	.00	100.00		100.00
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	125.00	.00		
01-00-37100	LIEN FEES	2890.00	2520.00	1124.50	3500.00	3000.00	3000.00
01-00-37200	DISPATCH FEES	.00	235149.38	277044.65	340000.00	360000.00	367000.00
01-00-37300	GARAGE PARKING	1938.00	2004.00	2181.75	2000.00	3000.00	3000.00
01-00-37400	WEED CUTTING SERVICES	49445.47	33584.85	15908.17	50000.00	25000.00	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	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	450.00	75.00	100.00	100.00	100.00
01-00-37800	OTHER SALES & SERVICES	11603.75	9783.25	7509.60	12000.00	10000.00	11000.00
01-00-38100	INTEREST INCOME	10217.55	21157.58	9242.40	22000.00	13000.00	15000.00
01-00-38200	RENTAL INCOME	3900.00	2700.00	2603.00	2700.00	2700.00	2700.00
01-00-38210	LEASE'S-SPRINT TOWER	42089.95	45238.62	43352.94	50000.00	46500.00	47000.00
01-00-38220	LEASE'S-OTHER	24619.95	23800.56	18107.26	50000.00	23000.00	21500.00
01-00-38300	DONATIONS	600.00	1060.16	125.00	1000.00	125.00	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	.00	.00	25.00	.00	25.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01-00-38350	DONATIONS-HISTORIC PRESERVATI	10.97	29.33	13.57	30.00	20.00	25.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	45654.38	47824.29	16870.84	40000.00	30000.00	40000.00
01-00-38410	REIMB. POLICE DEPARTMENT	291146.67	280523.66	203400.12	300000.00	300000.00	300000.00
01-00-38420	REIMB. FIRE DEPARTMENT	103538.08	109726.54	39652.70	90000.00	60000.00	65000.00
01-00-38430	REIMB. STREET DEPARTMENT	21423.43	19023.09	19006.74	20000.00	20000.00	21000.00
01-00-38440	REIMB. PARKS DEPARTMENT	2952.96	9169.14	4401.02	3000.00	5000.00	5000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	8639.21	5308.28	5480.22	8000.00	6000.00	6000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	25498.00	35638.43	12723.25	25000.00	20000.00	25000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	17500.00	22500.00	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.	2425.89	1925.92	2169.93	2500.00	2200.00	2500.00
01-00-38550	REIMB. ENGINEERING	37268.80	2164.57	.00	40000.00		40000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	3583.07	3378.93	6045.52	5000.00	8000.00	8000.00
01-00-38600	RECYCLING INCOME	.00	914.00	.00	2000.00		
01-00-38700	EPAYABLE PROCESSING INCOME	18336.46	23910.91	13474.41	27000.00	18000.00	20000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	3532.34	3061.65	9429.75	2500.00	12000.00	5000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	106513.75	14020.00	648.00	10000.00	2000.00	10000.00
01-00-39300	LEASE PROCEEDS	247946.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1717950.00	1716005.00	600000.00	2100000.00	1400000.00	2100000.00
01-00-39999	ACCRUAL AUDIT ADJ	.00	160361.00	.00	.00		

DATE 02/25/19

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

01 GENERAL FUND
ADMINISTRATION

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 28,867,525.00
 REVENUE PROJ 27,547,495.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

DATE 02/25/19

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	386339.72	390518.96	313961.38	385300.00	<u>395000.00</u>	<u>371300.00</u>
01-50-42200	SALARIES - PART TIME	.00	.00	5666.71	13000.00	<u>12500.00</u>	<u>35700.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	29584.02	28557.53	16635.41	29000.00	<u>20600.00</u>	<u>35000.00</u>
01-50-45110	RETIREE'S HEALTH INSURANCE	150607.37	169827.72	208237.85	220000.00	<u>230000.00</u>	<u>235000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	.00	1233.00	1167.00	3000.00	<u>1167.00</u>	<u>2000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	53.97	700.00	1636.70	5000.00	<u>2000.00</u>	<u>3000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	8500.00	10576.00	10700.00	<u>10576.00</u>	<u>9500.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	113156.19	84173.71	42931.20	66250.00	<u>65000.00</u>	<u>67500.00</u>
01-50-55100	POSTAGE	16244.11	16237.13	21277.76	25000.00	<u>22000.00</u>	<u>25000.00</u>
01-50-55200	TELEPHONE	111996.41	95645.49	80748.49	110100.00	<u>95000.00</u>	<u>108500.00</u>
01-50-55300	PUBLISHING	142.61	673.05	235.41	1000.00	<u>350.00</u>	<u>1000.00</u>
01-50-55400	PRINTING	195.00	.00	.00	500.00		<u>500.00</u>
01-50-56100	DUES	18698.00	18703.00	18718.00	19200.00	<u>18818.00</u>	<u>19250.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	.00	1000.00		<u>3500.00</u>
01-50-56500	PUBLICATIONS	182.00	182.20	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-50-57100	UTILITIES	541748.91	567641.31	451325.52	565000.00	<u>550000.00</u>	<u>565000.00</u>
01-50-57200	STREET LIGHTING	499471.61	467108.48	315206.18	480000.00	<u>370000.00</u>	<u>400000.00</u>
01-50-57900	FEES & PERMITS	5396.00	4023.00	695.25	6000.00	<u>5000.00</u>	<u>5000.00</u>
01-50-59300	RENTALS	12381.44	10352.81	9094.81	12000.00	<u>11000.00</u>	<u>12000.00</u>
01-50-59400	RISK MANAGEMENT	60024.89	14765.15	8624.07	15500.00	<u>12642.00</u>	<u>11625.00</u>
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	.00	137.05	138.98	200.00	<u>139.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	17045.43	17229.23	8517.87	17000.00	<u>10000.00</u>	<u>15000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	100000.00	100000.00	100000.00	100000.00	<u>100000.00</u>	
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	53041.91	47798.39	.00	50000.00	66498.00	58000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	10268.00	10268.00	10570.00	10570.00	10570.00	11174.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	190751.45	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	5947.50	3943.33	1874.17	2000.00	1874.00	
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	32828.73	38021.72	91564.61	35000.00	40926.00	38000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	5669.30	5361.26	5042.94	5043.00	5043.00	4684.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	4291.90	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	21.00	100.00
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	1578.50	1600.00	1579.00	1600.00
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	1680.04	1947.03	.00	400.00		2000.00
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	9965.25	14939.00	14750.00	15500.00	14950.00	10000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	3000.00	488.27	494.95	2000.00	2000.00	2000.00
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	8561.47	11368.56	6272.72	7000.00	6273.00	5500.00
01-50-91500	DISASTER EXPENSES	6216.53	9374.23	570.00	6500.00	5000.00	6500.00
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	84527.74	.00	.00	.00		110000.00
01-50-99999	ACCRUAL AUDIT ADJ	.00	30899.00-	.00	.00		

TOTALS FOR DEPARTMENT: 50
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 2,175,333.00
 EXPENSE PROJ 2,086,726.00

DATE 02/25/19

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6796738.69	6947262.32	5517514.94	7319000.00	<u>6730000.00</u>	<u>7326000.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42200	SALARIES - PART-TIME	38085.67	24559.53	19578.64	30000.00	<u>25000.00</u>	<u>90000.00</u>
01-51-42300	SALARIES - OVERTIME	757523.40	779736.17	728776.24	775000.00	<u>895000.00</u>	<u>800000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42700	PAGER PAY	2975.00	2950.00	2600.00	3300.00	<u>3300.00</u>	<u>3300.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-45100	HOSPITAL INSURANCE	910290.13	889969.20	717859.52	940000.00	<u>850000.00</u>	<u>910000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	94335.22	188642.20	126540.16	158000.00	<u>166000.00</u>	<u>170200.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	93397.66	79381.35	91368.94	120000.00	<u>120000.00</u>	<u>133000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-54900	OTHER PROFESSIONAL SERVICES	11931.01	14981.83	14503.51	21000.00	<u>21000.00</u>	<u>31000.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-55200	TELEPHONE	47174.38	39157.25	27119.47	50000.00	<u>34000.00</u>	<u>42000.00</u>
01-51-55400	PRINTING	6172.97	7196.73	2698.48	6500.00	<u>6000.00</u>	<u>5000.00</u>
01-51-56100	DUES	1510.00	5370.00	1830.00	6230.00	<u>6000.00</u>	<u>6800.00</u>
01-51-56200	TRAVEL EXPENSE	8726.23	10205.56	10551.28	14000.00	<u>14000.00</u>	<u>14000.00</u>
01-51-56300	TRAINING	23486.55	35857.97	32688.50	46000.00	<u>46000.00</u>	<u>57000.00</u>
01-51-56400	TUITION REIMBURSEMENT	98933.75	58744.09	22538.68	96000.00	<u>60000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	498.55	601.15	750.15	1100.00	<u>1100.00</u>	<u>1000.00</u>
01-51-59300	RENTALS	59136.47	55099.63	38607.84	70000.00	<u>70000.00</u>	<u>78000.00</u>
01-51-59400	RISK MANAGEMENT	316250.02	326015.87	157873.35	342300.00	<u>246579.00</u>	<u>256680.00</u>
01-51-65100	OFFICE SUPPLIES	6611.20	3988.70	5723.38	6500.00	<u>7100.00</u>	<u>8000.00</u>
01-51-65200	OPERATING SUPPLIES	43558.64	27381.20	46263.82	45000.00	<u>52000.00</u>	<u>65000.00</u>
01-51-65210	RANGE SUPPLIES	.00	11585.67	22824.03	31700.00	<u>31700.00</u>	<u>35000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	120.00	472.62	2000.00	<u>2000.00</u>	<u>1250.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	131972.28	146460.00	121649.40	150000.00	<u>145000.00</u>	<u>145000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 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	33056.70	30300.06	33323.71	54000.00	<u>54000.00</u>	<u>45000.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	.00	359.97	490.61	500.00	<u>500.00</u>	<u>500.00</u>
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	18501.80	5126.03	1916.73	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-51-92300	METER DIVISION	996.03	537.94	634.14	1500.00	<u>1500.00</u>	<u>8000.00</u>
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	449.99	84.27	683.71	750.00	<u>750.00</u>	<u>750.00</u>
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 10,343,480.00
 EXPENSE PROJ 9,603,529.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 GENERAL FUND FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4827673.80	4814607.42	4012805.97	4960000.00	<u>4985000.00</u>	<u>5173000.00</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	413924.47	338753.09	386312.13	383000.00	<u>425000.00</u>	<u>405000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	613124.65	602411.13	513835.41	610000.00	<u>608500.00</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	34297.80	41022.15	17272.84	31000.00	<u>31000.00</u>	<u>31000.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	75665.67	98299.74	65619.13	70000.00	<u>70000.00</u>	<u>75000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	28902.87	29893.45	13639.68	39000.00	<u>39000.00</u>	<u>38500.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	16241.00	11787.82	10437.66	16000.00	<u>16000.00</u>	<u>16000.00</u>
01-52-55400	PRINTING	707.63	198.00	946.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-56100	DUES	2839.00	2395.50	2226.01	2750.00	<u>2700.00</u>	<u>2500.00</u>
01-52-56200	TRAVEL EXPENSE	30337.49	21702.28	11247.02	17000.00	<u>17000.00</u>	<u>22000.00</u>
01-52-56300	TRAINING EXPENSE	47997.61	45068.70	21808.74	35000.00	<u>35000.00</u>	<u>35000.00</u>
01-52-56400	TUITION REIMBURSEMENT	16988.47	15779.60	8065.00	18000.00	<u>17000.00</u>	<u>17000.00</u>
01-52-56500	PUBLICATIONS	906.34	998.61	968.45	1500.00	<u>1400.00</u>	<u>1500.00</u>
01-52-59300	RENTALS	5305.56	5055.23	3041.46	6500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	343000.00	347574.80	167655.86	364560.00	<u>262150.00</u>	<u>273420.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	6556.12	5495.04	5769.63	6000.00	<u>6000.00</u>	<u>7000.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	6909.78	11350.90	9570.91	11300.00	<u>12000.00</u>	<u>12000.00</u>
01-52-65100	OFFICE SUPPLIES	2459.13	2533.95	1559.37	2500.00	<u>2200.00</u>	<u>2500.00</u>
01-52-65200	OPERATING SUPPLIES	25269.26	25943.87	26144.19	26000.00	<u>26000.00</u>	<u>28000.00</u>
01-52-65300	SMALL TOOLS	13.97	1500.00	1484.67	1500.00	<u>1500.00</u>	<u>2000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9231.74	9721.25	8244.71	9700.00	<u>9500.00</u>	<u>11000.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	32535.81	41310.19	41334.82	45000.00	<u>5200.00</u>	<u>55000.00</u>
01-52-71000	PRINCIPAL	.00	69839.63	38461.97	38462.00	<u>38462.00</u>	<u>56800.00</u>
01-52-72000	INTEREST-EXPENSE	.00	2809.03	1538.03	1538.00	<u>1538.00</u>	<u>1000.00</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 02/25/19

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	286141.86	11202.00	22248.93	25000.00	<u>25000.00</u>	<u>90000.00</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	719.36	1102.21	609.75	1000.00	<u>950.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	277.74	526.07	1547.57	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	1393.26	219.75	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	194.18	199.29	.00	1000.00	<u>900.00</u>	<u>1000.00</u>
TOTALS FOR DEPARTMENT: 52							
	REVENUE BUDGET YEAR 20					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 20					7,006,720.00	
	EXPENSE PROJ					6,648,500.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1117587.05	1096046.78	807755.22	1039000.00	<u>1000000.00</u>	<u>988000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	47779.00	44717.50	34642.00	50000.00	<u>38000.00</u>	<u>50000.00</u>
01-53-42300	SALARIES - OVERTIME	108790.77	76811.46	108437.69	105000.00	<u>100000.00</u>	<u>100000.00</u>
01-53-45100	HEALTH INSURANCE	186831.93	168734.93	137115.62	175000.00	<u>161500.00</u>	<u>177000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	406.15	.00	600.00	1500.00		
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	1876.25	1476.13	1770.26	1800.00	<u>2400.00</u>	<u>2500.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	27191.01	19622.56	17715.09	27000.00	<u>18000.00</u>	<u>25000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	23655.45	12634.18	18884.79	22000.00	<u>18000.00</u>	<u>20000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	18852.75	31580.50	24352.50	25000.00	<u>26000.00</u>	<u>26000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	1204.00	1300.00		
01-53-51800	MAINTENANCE SERVICE - GROUNDS	23100.00	17207.50	6250.00	12000.00	<u>10000.00</u>	<u>12000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	6492.71	7083.99	6083.78	6500.00	<u>6800.00</u>	<u>7000.00</u>
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	7093.21	6444.00	5369.16	8000.00	<u>6500.00</u>	<u>6500.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	.00	.00	250.00		
01-53-55400	PRINTING	.00	.00	.00	.00		
01-53-56100	DUES	.00	180.00	.00	.00		<u>250.00</u>
01-53-56200	TRAVEL EXPENSE	64.00	16.00	.00	50.00		
01-53-56300	TRAINING	525.00	290.90	150.00	600.00		<u>600.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	600.00	1023.20	.00	.00		
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	4850.96	7172.96	9749.69	11000.00	<u>14000.00</u>	<u>16000.00</u>
01-53-59400	RISK MANAGEMENT	110250.02	112215.60	54174.52	113000.00	<u>84708.00</u>	<u>88350.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	29280.16	20447.32	23340.81	25000.00	<u>24000.00</u>	<u>25000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	11783.95	12014.37	11284.84	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	34091.05	35082.15	28649.39	38000.00	<u>35000.00</u>	<u>36000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	92.12	835.58	2157.90	2200.00	<u>2500.00</u>	<u>2500.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	183.20	1712.50	2307.68	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	21485.87	18856.55	16189.36	21780.00	<u>22000.00</u>	<u>22000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	487.89	480.84	565.42	520.00	<u>750.00</u>	<u>1000.00</u>
01-53-65200	OPERATING SUPPLIES	12325.54	12551.97	11092.68	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-53-65300	SMALL TOOLS	4717.57	199.30	391.94	4500.00	<u>4000.00</u>	<u>4500.00</u>
01-53-65400	JANITORIAL SUPPLIES	490.04	375.41	.00	500.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	46480.48	47505.15	46238.50	55000.00	<u>50000.00</u>	<u>55000.00</u>
01-53-65600	CHEMICALS	1026.50	747.50	.00	2500.00	<u>1500.00</u>	<u>2000.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	288.99	2000.00	<u>2000.00</u>	<u>8000.00</u>
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 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						1,701,700.00
	EXPENSE PROJ						1,654,158.00

DATE 02/25/19

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	340444.82	302931.94	256416.14	321000.00	<u>320500.00</u>	<u>384500.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-54-42200	SALARIES - PART TIME	136725.07	115052.37	103602.86	147000.00	<u>120000.00</u>	<u>145000.00</u>
01-54-42300	SALARIES - OVERTIME	4438.14	4747.45	10387.42	10000.00	<u>10000.00</u>	<u>10000.00</u>
01-54-45100	HOSPITAL INSURANCE	57566.24	50934.23	46887.89	61000.00	<u>56450.00</u>	<u>68000.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	17154.06	8524.21	5936.34	6500.00	<u>6000.00</u>	<u>7500.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	1724.19	2709.36	6131.55	7000.00	<u>7000.00</u>	<u>9000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	3971.18	2930.75	5194.75	6500.00	<u>6000.00</u>	<u>6500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	7695.00	4922.00	3504.30	9200.00	<u>8000.00</u>	<u>14200.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	15560.36	8819.41	12778.71	27500.00	<u>24000.00</u>	<u>28500.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-54-54900	OTHER PROFESSIONAL SERVICES	4496.87	5673.60	2720.73	7500.00	<u>5000.00</u>	<u>9000.00</u>
01-54-55100	POSTAGE	927.34	500.00	594.44	1000.00	<u>750.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	9781.74	8375.69	8080.46	14390.00	<u>10000.00</u>	<u>14390.00</u>
01-54-55300	PUBLISHING	81.42	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-54-55400	PRINTING	.00	96.00	.00	3000.00	<u>1000.00</u>	<u>3000.00</u>
01-54-56100	DUES	434.00	2330.00	2060.00	3400.00	<u>400.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	40.00	.00	30.00	150.00	<u>50.00</u>	<u>150.00</u>
01-54-56300	TRAINING	1735.50	1015.90	475.00	1900.00	<u>1000.00</u>	<u>1900.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-54-57100	UTILITIES	119181.69	135926.04	112175.35	118000.00	<u>125000.00</u>	<u>130000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-54-59300	RENTALS	22040.46	12587.63	14344.41	25000.00	<u>24000.00</u>	<u>32700.00</u>
01-54-59400	RISK MANAGEMENT	19783.74	23624.34	11405.17	24800.00	<u>17833.00</u>	<u>18600.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	21287.75	13102.76	15474.29	32125.00	<u>22000.00</u>	<u>37125.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	6909.84	3871.25	6499.23	9000.00	<u>8000.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	33458.16	21987.82	11233.64	32000.00	<u>32000.00</u>	<u>46000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	9710.41	9748.11	7788.77	15000.00	<u>13000.00</u>	<u>15000.00</u>
01-54-65100	OFFICE SUPPLIES	377.73	69.30	104.16	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	12664.08	10538.94	11198.66	16500.00	<u>16000.00</u>	<u>16500.00</u>
01-54-65300	SMALL TOOLS	1183.08	7.97	1084.31	2000.00	<u>1800.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	3557.07	2533.74	3612.45	5000.00	<u>5000.00</u>	<u>6000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	21519.13	21795.17	24006.99	28000.00	<u>27000.00</u>	<u>32000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	37569.73	25083.24	13234.48	14500.00	<u>23500.00</u>	<u>31700.00</u>
01-54-84000	VEHICLES	9813.94	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 54							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						1,086,265.00
	EXPENSE PROJ						893,833.00

DATE 02/25/19

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 GENERAL FUND CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	112527.93	111777.09	91610.98	116700.00	<u>115000.00</u>	<u>119300.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	40288.37	29097.50	24615.00	30000.00	<u>28000.00</u>	<u>29000.00</u>
01-55-42300	SALARIES - OVERTIME	15244.34	8977.38	15302.66	16000.00	<u>16000.00</u>	<u>16000.00</u>
01-55-45100	HOSPITAL INSURANCE	12544.04	12746.62	11014.24	13700.00	<u>13115.00</u>	<u>15000.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	.00	2100.00	858.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	995.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	5053.30	240.74	147.82	3000.00	<u>2000.00</u>	<u>3000.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	248.98	186.60	389.47	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-54900	OTHER PROFESSIONAL SERVICES	1687.68	2076.58	1499.33	2800.00	<u>2000.00</u>	<u>2500.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55200	TELEPHONE	1607.55	981.12	976.61	1300.00	<u>1200.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	155.95	155.95	.00	400.00	<u>200.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	17150.02	11812.19	5702.58	12400.00	<u>8917.00</u>	<u>9300.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	4712.83	4536.10	3082.01	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	1404.96	62.09	231.97	1000.00	<u>850.00</u>	<u>850.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65200	OPERATING SUPPLIES	3738.57	4320.38	3502.13	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-55-65300	SMALL TOOLS	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	162.80	285.40	92.80	300.00	<u>300.00</u>	<u>300.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	13113.92	12969.65	13694.39	12000.00	<u>12500.00</u>	<u>12500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 02/25/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 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 20				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 20				221,350.00		
	EXPENSE PROJ				212,082.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 GENERAL FUND HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	825153.16	774277.56	625344.80	829500.00	<u>790000.00</u>	<u>860600.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	1496.00	2684.00	3097.22	3100.00	<u>3000.00</u>	<u>3000.00</u>
01-56-42300	SALARIES - OVERTIME	83388.88	67966.53	77497.03	75000.00	<u>75000.00</u>	<u>75000.00</u>
01-56-45100	HOSPITAL INSURANCE	141314.97	125029.71	115631.13	136000.00	<u>136312.00</u>	<u>148000.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	.00	.00	7786.00	.00		
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	2474.80	1201.67	883.95	3000.00	<u>2800.00</u>	<u>3000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	240200.56	283493.95	209798.02	250000.00	<u>250000.00</u>	<u>250000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	108784.86	52748.68	44506.41	60000.00	<u>60000.00</u>	<u>60000.00</u>
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	5045.63	4646.09	2174.89	5500.00	<u>2500.00</u>	<u>2500.00</u>
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	.00		
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	620024.90	603604.02	546028.03	630000.00	<u>625000.00</u>	<u>663000.00</u>
01-56-57900	FEES & PERMITS	8321.50	6369.00	6350.25	8000.00	<u>5000.00</u>	<u>7000.00</u>
01-56-59400	RISK MANAGEMENT	192325.01	188994.73	91241.29	188400.00	<u>142665.00</u>	<u>148800.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	106690.60	95874.54	72630.13	95000.00	<u>94000.00</u>	<u>95000.00</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	459.34	355.54	433.04	500.00	<u>550.00</u>	<u>600.00</u>
01-56-65200	OPERATING SUPPLIES	16898.06	19434.47	20178.66	20000.00	<u>20000.00</u>	<u>20000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	121911.73	132173.94	132987.20	140000.00	<u>150000.00</u>	<u>160000.00</u>
01-56-71000	PRINCIPAL	.00	.00	.00	.00		<u>180000.00</u>
01-56-72000	INTEREST	.00	.00	.00	.00		<u>17000.00</u>
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	27408.00	13116.00	31515.30	33000.00	<u>35000.00</u>	<u>42000.00</u>
01-56-84000	VEHICLES	.00	.00	.00	.00		

DATE 02/25/19

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 56							
REVENUE BUDGET YEAR 20				0.00			
REVENUE PROJ				0.00			
EXPENSE BUDGET YEAR 20		2,735,500.00					
EXPENSE PROJ		2,391,827.00					

DATE 02/25/19

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	5595.00	900.00	.00	5000.00	<u>1000.00</u>	<u>5000.00</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 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						5,000.00
	EXPENSE PROJ						1,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	174951.92	178450.74	148436.81	183900.00	<u>183784.00</u>	<u>187500.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	69.00	69.00	1146.06	100.00	<u>2011.00</u>	<u>22000.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	37521.38	8807.15	17710.37	10000.00	<u>20000.00</u>	<u>15000.00</u>
01-60-55100	POSTAGE	715.00	900.00	633.00	700.00	<u>700.00</u>	<u>800.00</u>
01-60-55300	PUBLISHING	16205.94	13512.12	25359.81	10000.00	<u>30000.00</u>	<u>25000.00</u>
01-60-55400	PRINTING	403.00	537.84	461.00	800.00	<u>600.00</u>	<u>800.00</u>
01-60-56200	TRAVEL EXPENSE	.00	193.98	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	485.00	165.00	165.00	500.00	<u>165.00</u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	1355.96	.00	.00	.00	<u> </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 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						251,700.00
	EXPENSE PROJ						237,260.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01	HEALTH & HOUSING						
01-61-42100	SALARIES - REGULAR	599515.27	543556.17	469469.35	572600.00	<u>566000.00</u>	<u>514700.00</u>
01-61-42200	SALARIES - PART TIME	60162.94	56782.73	56702.18	75000.00	<u>71500.00</u>	<u>65400.00</u>
01-61-42300	SALARIES - OVERTIME	270.79	.00	.00	500.00	<u></u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	102646.01	90068.33	73991.22	96600.00	<u>85900.00</u>	<u>84000.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u></u>	<u></u>
01-61-51300	MAINTENANCE SERVICE - VEHICLE	8026.33	9239.38	3782.54	7500.00	<u>4000.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u></u>	<u></u>
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u></u>	<u></u>
01-61-54900	OTHER PROFESSIONAL SERVICES	82980.89	75676.13	44210.57	70000.00	<u>65000.00</u>	<u>85250.00</u>
01-61-55100	POSTAGE	8000.00	7000.00	2000.00	8000.00	<u>7000.00</u>	<u>7000.00</u>
01-61-55200	TELEPHONE	6074.41	6128.31	5188.24	6000.00	<u>6000.00</u>	<u>9300.00</u>
01-61-55300	PUBLISHING	311.52	.00	.00	100.00	<u></u>	<u>200.00</u>
01-61-55400	PRINTING	3462.41	2749.32	2375.87	4500.00	<u>2500.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5352.00	5244.00	5600.00	<u>5244.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2236.80	2026.55	2097.59	2400.00	<u>2400.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	120.00	.00	300.00	<u></u>	<u>1000.00</u>
01-61-56500	PUBLICATIONS	.00	162.84	.00	300.00	<u></u>	<u>300.00</u>
01-61-57900	FEES & PERMITS	819.00	936.50	537.25	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	4361.56	3766.20	3180.30	6000.00	<u>4000.00</u>	<u>6000.00</u>
01-61-59400	RISK MANAGEMENT	2450.02	1771.81	855.38	1860.00	<u>1338.00</u>	<u>1395.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00	<u></u>	<u></u>
01-61-61300	MAINT/SUPPLIES-VEHICLE	197.00	263.29	.00	500.00	<u></u>	<u>1000.00</u>
01-61-65100	OFFICE SUPPLIES	1474.75	1901.59	842.33	2000.00	<u>1900.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	504.95	977.78	464.97	800.00	<u>800.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	.00	44.98	.00	100.00	<u>100.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	9823.63	8951.42	7805.28	12400.00	<u>10000.00</u>	<u>11000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00	<u></u>	<u></u>
01-61-83000	EQUIPMENT	.00	.00	157.99	200.00	<u>158.00</u>	<u>13000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00	<u></u>	<u></u>
01-61-87000	FURNITURE & FIXTURES	319.98	.00	839.72	900.00	<u>840.00</u>	<u>1000.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00	<u></u>	<u></u>

DATE 02/25/19

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 61							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						827,045.00
	EXPENSE PROJ						835,680.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 GENERAL FUND PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	209612.60	207814.52	183523.32	227100.00	229442.00	242000.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	33872.08	29532.07	29486.18	32000.00	34896.00	37900.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	1101.33	1300.00	1101.00	2000.00
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	3315.00	600.00	2712.50	14000.00	2713.00	40000.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	655.83	668.07	559.66	750.00	675.00	750.00
01-62-55300	PUBLISHING	5638.11	3051.18	2821.70	6500.00	4000.00	6500.00
01-62-55400	PRINTING	.00	294.00	870.00	1500.00	1000.00	1500.00
01-62-56100	DUES	634.00	684.00	484.00	2175.00	700.00	2375.00
01-62-56200	TRAVEL EXPENSE	544.21	453.67	803.44	1100.00	800.00	3940.00
01-62-56300	TRAINING	601.11	553.18	1033.00	5635.00	1500.00	2795.00
01-62-56500	PUBLICATIONS	.00	.00	100.00	900.00	100.00	900.00
01-62-59300	RENTAL	.00	.00	.00	4200.00		4200.00
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	940.25	1056.29	631.83	1200.00	1000.00	1200.00
01-62-65200	OPERATING SUPPLIES	55.00	683.80	561.73	2500.00	1000.00	3500.00
01-62-65500	AUTOMOTIVE FUEL/OIL	177.84	75.04	74.59	500.00	100.00	500.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	149.99	.00	.00	.00		
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 350,060.00
 EXPENSE PROJ 279,027.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	168613.64	160449.92	143555.10	177800.00	<u>177738.00</u>	<u>181400.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	_____	_____
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	_____	_____
01-82-45100	HOSPITAL INSURANCE	27437.60	28564.13	29665.31	36400.00	<u>34978.00</u>	<u>36500.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	750.00	_____	<u>1000.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	103.00	.00	.00	150.00	_____	<u>150.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-82-55200	TELEPHONE	1192.83	1338.54	792.50	1300.00	<u>1100.00</u>	<u>1300.00</u>
01-82-55400	PRINTING	.00	487.00	517.00	600.00	<u>517.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	300.00	150.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2580.34	2391.01	2457.23	3400.00	<u>2600.00</u>	<u>3400.00</u>
01-82-56300	TRAINING	310.00	310.00	310.00	350.00	<u>310.00</u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-82-59300	RENTAL	.00	.00	.00	.00	_____	_____
01-82-65100	OFFICE SUPPLIES	401.72	437.40	217.17	500.00	<u>250.00</u>	<u>500.00</u>
01-82-65200	OPERATING SUPPLIES	78.60	377.27	71.99	300.00	<u>200.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1257.30	1279.52	1254.01	1800.00	<u>1750.00</u>	<u>1800.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 82
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 227,550.00
 EXPENSE PROJ 219,743.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
FINANCE							
01-83-42100	SALARIES - REGULAR	213591.25	231158.58	199735.58	243400.00	<u>247805.00</u>	<u>222500.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	27328.78	29417.06	25441.57	31500.00	<u>31000.00</u>	<u>33300.00</u>
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	152.60	.00	.00	.00		
01-83-56100	DUES	90.00	90.00	90.00	100.00	<u>90.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	968.27	679.50	800.36	1000.00	<u>804.00</u>	<u>1000.00</u>
01-83-56300	TRAINING	699.00	709.00	719.00	800.00	<u>719.00</u>	<u>1000.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	776.78	362.76	599.51	900.00	<u>800.00</u>	<u>900.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		<u>300.00</u>
TOTALS FOR DEPARTMENT: 83							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						259,100.00
	EXPENSE PROJ						281,218.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 GENERAL FUND HUMAN RESOURCES/COMMUNITY DEV							
01-84-42100	SALARIES - REGULAR	146379.64	137464.80	112775.94	139600.00	<u>139613.00</u>	<u>142400.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-45100	HOSPITAL INSURANCE	12306.48	12466.36	10770.50	13340.00	<u>12833.00</u>	<u>14000.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-53400	MEDICAL SERVICE	7255.19	4866.00	6490.99	8000.00	<u>8000.00</u>	<u>8500.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-54900	OTHER PROFESSIONAL SERVICES	16405.00	104.00	120.00	1000.00	<u>120.00</u>	<u>1000.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-55300	PUBLISHING	.00	2704.40	669.50	3500.00	<u>2000.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56300	TRAINING	.00	310.00	30.00	500.00	<u>30.00</u>	<u>400.00</u>
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-59300	RENTALS	2781.76	2962.35	2318.36	3000.00	<u>2700.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-65100	OFFICE SUPPLIES	436.62	402.74	46.41	400.00	<u>150.00</u>	<u>400.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	50.57	.00	<u> </u>	<u> </u>
01-84-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 84							
	REVENUE BUDGET YEAR 20					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 20					173,200.00	
	EXPENSE PROJ					165,446.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01-85-42100	CLERKS SALARIES - REGULAR	203762.45	195312.24	163693.00	205400.00	202761.00	210400.00
01-85-42200	SALARIES - PART TIME	770.00	88.00	.00	1000.00		500.00
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-85-45100	HOSPITAL INSURANCE	33103.70	27772.73	25770.89	29800.00	30590.00	33000.00
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	1195.00	.00	.00	1000.00	500.00	800.00
01-85-53700	DATA PROCESSING SERVICE	.00	625.00	.00	500.00	500.00	500.00
01-85-54900	OTHER PROFESSIONAL SERVICES	16954.66	13082.14	18116.28	13500.00	22616.00	17765.00
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	906.88	1949.44	1089.00	1500.00	1000.00	1000.00
01-85-56100	DUES	30.00	165.00	90.00	300.00	150.00	150.00
01-85-56200	TRAVEL EXPENSE	50.00	702.82	.00	800.00		500.00
01-85-56300	TRAINING	393.40	645.00	30.00	800.00	500.00	500.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	1434.07	924.67	396.23	1000.00	800.00	800.00
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	1000.00		
01-85-83000	EQUIPMENT	14758.00	.00	.00	500.00	600.00	600.00
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 266,515.00
 EXPENSE PROJ 260,017.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	116609.61	113444.86	83879.00	109100.00	<u>107264.00</u>	<u>112200.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	176.98	.00	.00	50.00		<u>50.00</u>
01-86-45100	HOSPITAL INSURANCE	26211.20	29854.04	28719.27	31950.00	<u>34200.00</u>	<u>36700.00</u>
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	250.00		<u>250.00</u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	2000.00	2031.86	2000.00	2500.00	<u>2000.00</u>	<u>2500.00</u>
01-86-55400	PRINTING	339.00	585.00	392.83	1000.00	<u>750.00</u>	<u>1000.00</u>
01-86-56100	DUES	45.00	45.00	237.00	237.00	<u>237.00</u>	<u>282.00</u>
01-86-56200	TRAVEL EXPENSE	2659.12	3305.62	1724.30	3450.00	<u>2800.00</u>	<u>4500.00</u>
01-86-56300	TRAINING	745.00	955.00	780.00	840.00	<u>780.00</u>	<u>1250.00</u>
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		
01-86-65100	OFFICE SUPPLIES	2111.58	1000.48	532.64	1000.00	<u>750.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	359.11	.00	.00	.00		
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 159,732.00
 EXPENSE PROJ 148,781.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 MAINTENANCE GENERAL FUND							
01-87-42100	SALARIES - REGULAR	453406.93	435683.60	322254.22	445900.00	<u>404000.00</u>	<u>426000.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u>31800.00</u>
01-87-42300	SALARIES - OVER TIME	16653.33	13092.11	27202.61	38000.00	<u>37500.00</u>	<u>18000.00</u>
01-87-45100	HOSPITAL INSURANCE	72212.37	77078.04	61648.66	83300.00	<u>72814.00</u>	<u>78600.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	4122.00	5000.00	<u>4122.00</u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	1800.00	2100.00	<u>1800.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	25985.33	23852.56	26051.69	38000.00	<u>35000.00</u>	<u>50500.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	4068.85	14469.90	22116.75	19000.00	<u>25000.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	42647.71	14575.51	25055.90	18000.00	<u>30000.00</u>	<u>28000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	2527.49	228.49	886.21	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	272.72	589.62	391.96	1000.00	<u>800.00</u>	<u>1000.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	25.98	2702.43	118.40	3000.00	<u>2500.00</u>	<u>3000.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	84.75	456.91	.00	750.00	<u>750.00</u>	<u>750.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	28367.83	1937.41	371.28	4000.00	<u>3000.00</u>	<u>4000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	6103.82	8315.46	7185.18	7000.00	<u>6000.00</u>	<u>7000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	316.67	1143.40	130.85	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1834.90	3815.15	536.02	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	194.13	298.86	52.67	500.00	<u>250.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	1556.62	3243.55	539.53	4000.00	<u>3250.00</u>	<u>4000.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	4653.26	4850.89	3534.61	4500.00	<u>4300.00</u>	<u>4500.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-87-56100	DUES	275.00	285.00	155.00	300.00	<u>285.00</u>	<u>300.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	141.69	137.18	39.63	500.00	<u>250.00</u>	<u>500.00</u>
01-87-59400	RISK MANAGEMENT	9800.00	4134.26	1995.93	4340.00	<u>3121.00</u>	<u>3255.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-65100	OFFICE SUPPLIES	149.68	99.74	46.31	300.00	<u>200.00</u>	<u>300.00</u>

DATE 02/25/19

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
	MAINTENANCE						
01-87-65200	OPERATING SUPPLIES	271.01	248.86	58.40	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	20723.25	19663.02	17994.11	20500.00	<u>20500.00</u>	<u>20500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	3931.35	4709.32	3988.94	5000.00	<u>5200.00</u>	<u>5300.00</u>
01-87-83000	EQUIPMENT	512.67	800.92	599.90	1000.00	<u>900.00</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 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 750,055.00
 EXPENSE PROJ 668,592.00

DATE 02/25/19

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	167392.02	168766.26	140380.87	174500.00	<u>173810.00</u>	<u>178200.00</u>
01-88-42200	SALARIES - PART TIME	31797.25	7246.00	.00	10000.00	<u></u>	<u>48400.00</u>
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u></u>	<u></u>
01-88-45100	HOSPITAL INSURANCE	26250.17	26810.02	23421.90	28700.00	<u>27708.00</u>	<u>30000.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00	<u></u>	<u></u>
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u></u>	<u></u>
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u></u>	<u></u>
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1143.86	48.38	430.19	2000.00	<u>1200.00</u>	<u>2000.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00	<u></u>	<u></u>
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u></u>	<u></u>
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00	<u></u>	<u></u>
01-88-53200	ENGINEERING SERVICE	10026.25	37410.50	13300.00	10000.00	<u>20000.00</u>	<u>15000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u></u>	<u></u>
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	20029.64	10000.00	<u>20117.00</u>	<u></u>
01-88-55100	POSTAGE	.00	.00	.00	.00	<u></u>	<u></u>
01-88-55200	TELEPHONE	2337.59	1943.76	1561.44	2400.00	<u>2100.00</u>	<u>2400.00</u>
01-88-55300	PUBLISHING	814.20	215.94	617.73	1000.00	<u>1000.00</u>	<u>1400.00</u>
01-88-55400	PRINTING	.00	.00	104.00	600.00	<u>400.00</u>	<u>1000.00</u>
01-88-56100	DUES	.00	111.41	50.00	600.00	<u>400.00</u>	<u>600.00</u>
01-88-56200	TRAVEL	224.61	221.27	136.22	600.00	<u>600.00</u>	<u>600.00</u>
01-88-56300	TRAINING	1085.00	130.00	130.00	1700.00	<u>600.00</u>	<u>1700.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u></u>	<u></u>
01-88-56500	PUBLICATIONS	.00	.00	.00	.00	<u></u>	<u></u>
01-88-59300	RENTALS	5392.51	5650.43	3000.72	6000.00	<u>4000.00</u>	<u>6000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u></u>	<u></u>
01-88-65100	OFFICE SUPPLIES	811.05	890.84	599.65	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-88-65200	OPERATING SUPPLIES	1017.35	652.49	868.74	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u></u>	<u></u>
01-88-65500	AUTOMOTIVE FUEL/OIL	2377.17	2397.73	1537.73	4000.00	<u>3200.00</u>	<u>4000.00</u>
01-88-81000	LAND	.00	.00	.00	.00	<u></u>	<u></u>
01-88-83000	EQUIPMENT	934.53	76.75	.00	.00	<u></u>	<u>2000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u></u>	<u></u>

DATE 02/25/19

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	25000.00	.00	1989.00	2000.00		<u>25000.00</u>
TOTALS FOR DEPARTMENT: 88							
	REVENUE BUDGET YEAR 20		0.00				
	REVENUE PROJ		0.00				
	EXPENSE BUDGET YEAR 20	321,300.00					
	EXPENSE PROJ	258,135.00					

DATE 02/25/19

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

01 GENERAL FUND
 ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 20		28,867,525.00					
REVENUE PROJ		27,547,495.00					
EXPENSE BUDGET FOR YEAR 20		28,861,605.00					
EXPENSE PROJ		26,845,554.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	30000.00	.00	50000.00		50000.00
02-00-37200	GREEN SPACE FEES	.00	.00	60000.00-	10000.00	60000.00-	10000.00
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	12.88	67.57	57.15	35.00	60.00	30.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	376.55	1135.60	432.51	900.00	600.00	700.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		500.00
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	37620.00	.00	.00	.00		
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	28222.75	4328.19	.00	50000.00		50000.00
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 20	61,230.00
REVENUE PROJ	59,340.00-
EXPENSE BUDGET FOR YEAR 20	50,000.00
EXPENSE PROJ	0.00

DATE 02/25/19

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	346165.72	328639.64	475670.45	480000.00	<u>475670.00</u>	<u>475000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	4064415.30	3993584.74	3373410.72	4300000.00	<u>4050000.00</u>	<u>4250000.00</u>
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	98.04	271.57	160.24	300.00	<u>180.00</u>	<u>180.00</u>
03-00-38400	REIMBURSEMENTS	28144.57	20659.82	30970.43	30000.00	<u>37000.00</u>	<u>38000.00</u>
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	498000.00	.00	.00	<u>300000.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	692015.58	653778.58	509764.77	640000.00	<u>612000.00</u>	<u>625000.00</u>
03-00-54910	CLAIMS PAYMENTS	3777470.84	3993569.74	3654615.63	3770000.00	<u>4250000.00</u>	<u>3690000.00</u>
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	400000.00		<u>450000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 20	4,763,180.00
REVENUE PROJ	4,862,850.00
EXPENSE BUDGET FOR YEAR 20	4,765,000.00
EXPENSE PROJ	4,862,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2019/20

Expenses Year End Cash Balance

Expense Category	Budget	FY 2016/17 Year End Cash Balance	FY 2017/18 Actual Revenues	FY 2017/18 Actual Expenses	FY 2017/18 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,523,550</u>		\$1,479,081	\$1,396,326	
Revenues					
Revenue Category	Budget				\$512,848
TOTAL PROJECTED INCOME	<u>1,523,900</u>		FY 2018/19 Projected Revenues	FY 2018/19 Projected Expenses	\$1,504,599
					<u>\$1,437,665</u>
TOTAL PROJECTED INCOME	1,523,900	FY 2018/19 Projected Cash Balance			\$579,782
			FY 2019/20 Estimated Revenues		\$1,523,900
Less Projected Expenses	1,523,550	FY 2019/20 Requested Expenses			<u>\$1,523,550</u>
FY 2019/20 Projected Surplus	<u>350</u>	FY 2019/20 Projected Cash Balance			<u>\$580,132</u>

DATE 02/25/19

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1235729.90	1278770.29	1273016.04	1285000.00	<u>1273016.00</u>	<u>1290000.00</u>
04-00-34200	REPLACEMENT TAX	68712.14	58640.03	38334.01	62000.00	<u>59000.00</u>	<u>60000.00</u>
04-00-34450	LIBRARY GRANT	40714.82	29344.50	55797.50	35000.00	<u>55798.00</u>	<u>50000.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00	<u></u>	<u></u>
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00	<u></u>	<u></u>
04-00-35400	BOOK FINES	12930.94	14721.74	14950.57	14000.00	<u>17000.00</u>	<u>17000.00</u>
04-00-35410	BOOK SALE	1794.64	2184.10	1870.27	2000.00	<u>2200.00</u>	<u>2200.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00	<u></u>	<u></u>
04-00-35430	GENEOLOGY	666.05	559.05	465.20	500.00	<u>560.00</u>	<u>500.00</u>
04-00-35440	MICROFILM	521.37	258.18	177.85	400.00	<u>225.00</u>	<u>200.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	23240.00	25310.00	21274.25	23000.00	<u>25000.00</u>	<u>25000.00</u>
04-00-37800	OTHER SALES & SERVICES	1201.40	2980.51	3234.40	3000.00	<u>4000.00</u>	<u>4000.00</u>
04-00-37810	PASSPORT SERVICES	.00	.00	2835.00	.00	<u>1600.00</u>	<u>7000.00</u>
04-00-38100	INTEREST INCOME	1531.22	4367.80	2485.27	5000.00	<u>3300.00</u>	<u>4000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	584.34	2080.02	1403.31	2200.00	<u>1900.00</u>	<u>2000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00	<u></u>	<u></u>
04-00-38300	DONATIONS	16761.87	683.07	6191.21	1000.00	<u>7000.00</u>	<u>2000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	3047.00	3350.00	.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	1.60	.00	.00	.00	<u></u>	<u></u>
04-00-38400	REIMBURSEMENTS	63144.08	32368.70	22796.80	50000.00	<u>34000.00</u>	<u>40000.00</u>
04-00-38900	MISCELLANEOUS INCOME	16192.20	17973.08	14640.86	17000.00	<u>17000.00</u>	<u>17000.00</u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00	<u></u>	<u></u>
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>
04-00-39999	ACCRUAL AUDIT ADJ	.00	5190.00	.00	.00	<u></u>	<u></u>
04-00-42100	SALARIES - REGULAR	646857.20	627350.01	498940.22	638500.00	<u>625000.00</u>	<u>690700.00</u>
04-00-42200	SALARIES - PART TIME	157211.85	171677.18	116894.03	182000.00	<u>148000.00</u>	<u>182300.00</u>
04-00-45100	HOSPITAL INSURANCE	114596.83	110405.79	94545.75	125000.00	<u>110000.00</u>	<u>125000.00</u>
04-00-45110	RETIREES HEALTH INSURANCE	132.76-	535.28-	3997.45	.00	<u>3500.00</u>	<u></u>
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
04-00-46100	SOCIAL SECURITY EXP	61511.29	61060.79	47111.33	65900.00	<u>59200.00</u>	<u>66800.00</u>
04-00-46200	I.M.R.F.	94796.04	86576.51	65856.39	94500.00	<u>82600.00</u>	<u>85000.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	44992.92	35309.52	37665.11	45000.00	<u>42000.00</u>	<u>42000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u></u>	<u></u>
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	<u></u>	<u></u>

DATE 02/25/19

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
04	LIBRARY						
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1000.00	1000.00	2000.00	2000.00	2000.00	2000.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	32282.83	37439.77	38488.75	43500.00	40000.00	40000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	1000.00	620.00	2428.00	2500.00	2428.00	2000.00
04-00-55100	POSTAGE	1500.94	1908.74	1564.39	1500.00	1500.00	1800.00
04-00-55200	TELEPHONE	73331.73	66146.46	64659.32	60000.00	78000.00	80000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	910.00	1078.30	560.00	1000.00	275.00	500.00
04-00-56200	TRAVEL EXPENSE	2726.92	1815.16	863.55	3000.00	1000.00	2000.00
04-00-56300	TRAINING EXPENSE	.00	.00	275.00	300.00	275.00	300.00
04-00-56400	TUITION REIMBURSEMENT	734.00	.00	167.00	2700.00	167.00	3000.00
04-00-57100	UTILITIES	27273.41	33819.06	34751.01	35000.00	40000.00	40000.00
04-00-59400	RISK MANAGEMENT	21012.01	17905.26	8553.87	18600.00	13375.00	13950.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	19655.93	29046.08	22667.27	25000.00	25000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	.00	4740.00	5000.00	4740.00	
04-00-83000	EQUIPMENT	6289.24	552.68	1238.02	4800.00	4000.00	5000.00
04-00-84000	VEHICLES	.00	2000.00	54.95	3000.00	100.00	1000.00
04-00-87000	FURNITURE & FIXTURES	393.95	520.92	157.82	200.00	158.00	200.00
04-00-87500	PERIODICALS	4126.96	1648.78	1728.80	5000.00	2000.00	2000.00
04-00-88000	BOOKS	76453.14	100495.69	124455.02	140000.00	140000.00	100000.00
04-00-89000	OTHER IMPROVEMENTS	.00	.00	10311.00	10400.00	10311.00	10000.00
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	1323.68	474.99	1036.23	1100.00	1036.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	5990.88	3366.80	992.97	7900.00	1000.00	2000.00
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
04-00-99999	ACCRUAL AUDIT ADJ	.00	15599.00	.00	.00		

DATE 02/25/19

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

04 LIBRARY

TOTALS FOR FUND: 04	LIBRARY						
REVENUE BUDGET FOR YEAR 20			1,523,900.00				
REVENUE PROJ			1,504,599.00				
EXPENSE BUDGET FOR YEAR 20			1,523,550.00				
EXPENSE PROJ			1,437,665.00				

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2019/20

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2016/17 Year End Cash Balance	\$989,077
Other Expenditures	3,778,800	100.00%		FY 2017/18 Actual Revenues	\$3,503,840
TOTAL PROJECTED EXPENSES	3,778,800	100.00%		FY 2017/18 Actual Expenditures	<u>\$3,564,517</u>
			Revenues	FY 2017/18 Year End Cash Balance	\$928,400
Revenue Category	Budget	Percentage		FY 2018/19 Projected Revenues	\$3,879,474
Total Enterprise Services	4,322,000	100.00%		FY 2018/19 Projected Expenditures	<u>\$3,631,195</u>
Total Other Sources	0	0.00%		FY 2018/19 Year End Projected Cash Balance	\$1,176,679
TOTAL PROJECTED INCOME	4,322,000	100.00%		FY 2019/20 Estimated Revenues	\$4,322,000
				FY 2019/20 Requested Expenditures	<u>\$3,778,800</u>
TOTAL PROJECTED INCOME	4,322,000			FY 2019/20 Year End Estimated Cash Balance	<u><u>\$1,719,879</u></u>
Less Projected Expenses	3,778,800				
FY 2019/20 Projected Surplus	543,200				

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2735702.80	3351068.42	3369474.30	3400000.00	3369474.00	3800000.00
05-00-34200	REPLACEMENT TAX	85509.84	72975.43	.00	72000.00	72000.00	72000.00
05-00-38100	INTEREST INCOME	3815.19	9207.66	5811.24	10000.00	8000.00	10000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	209238.08	217402.78	176557.18	250000.00	232000.00	250000.00
05-00-38400	REIMBURSEMENTS	3399.24	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	428765.16	435142.36	320923.01	461000.00	430000.00	440000.00
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	1667142.58	1421651.06	144101.87-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2200000.00	2317874.40	1978608.49	2577000.00	2383000.00	2500000.00
05-00-42120	DISABILITY PENSIONS	682064.67	681290.00	586093.33	732000.00	711700.00	730000.00
05-00-42130	WIDOWS PENSION	458257.56	518166.36	425300.90	525000.00	510400.00	515000.00
05-00-53100	ACCOUNTING/AUDIT	5000.00	3700.00	3800.00	4000.00	3800.00	3800.00
05-00-53300	LEGAL FEES	7500.00	10150.70	1662.00	10000.00	2000.00	6000.00
05-00-53400	MEDICAL SERVICE	1588.00	1360.00	.00	2000.00	1000.00	2000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	13500.00	10404.79	5075.00	14000.00	12000.00	14000.00
05-00-56300	TRAINING	713.47	2730.65	3740.87	6000.00	6000.00	6000.00
05-00-57900	FEES & PERMITS	4150.03	2107.50	8087.90	1000.00	795.00	1000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	4816.70	29093.68	.00	.00		
05-00-65100	OFFICE SUPPLIES	77.75	1118.50	237.09	1000.00	500.00	1000.00
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 20	4,572,000.00
REVENUE PROJ	4,111,474.00
EXPENSE BUDGET FOR YEAR 20	3,778,800.00
EXPENSE PROJ	3,631,195.00

DATE 02/25/19

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	375815.59	378400.84	376576.20	380000.00	<u>376576.00</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	327101.38	334049.56	216977.33	340000.00	<u>325000.00</u>	<u>340000.00</u>
07-00-37810	SALES OF CONCESSION	14229.58	18802.76	12506.27	28000.00	<u>25000.00</u>	<u>28000.00</u>
07-00-38100	INTEREST INCOME	3147.83	15068.04	11223.52	16000.00	<u>16000.00</u>	<u>16000.00</u>
07-00-38200	RENTAL INCOME	51456.76	49648.74	39047.00	55000.00	<u>53000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	8590.45	28664.17	736.29	30000.00	<u>10000.00</u>	<u>30000.00</u>
07-00-38400	REIMBURSEMENTS	1214.96	.00	112.79	4000.00	<u>2000.00</u>	<u>4000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	50.00	.00	50.00	1000.00	<u>100.00</u>	<u>1000.00</u>
07-00-39999	ACCRUAL AUDIT ADJ	.00	1261.00-	.00	.00		
07-00-42100	SALARIES - REGULAR	257118.16	231794.38	191463.50	235600.00	<u>236600.00</u>	<u>213600.00</u>
07-00-42200	SALARIES - PART TIME	149999.58	154458.27	136278.96	214885.00	<u>180000.00</u>	<u>223866.00</u>
07-00-42300	SALARIES-OVERTIME	.00	410.38	486.09	1400.00	<u>1000.00</u>	<u>1400.00</u>
07-00-45100	HOSPITAL INSURANCE	25383.60	31971.18	21651.21	26708.00	<u>25816.00</u>	<u>23300.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	.00	2.00-	9.30-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	179.00	1500.00	<u>179.00</u>	<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	31144.48	29579.70	25109.47	34234.00	<u>32000.00</u>	<u>33300.00</u>
07-00-46200	I.M.R.F.	33376.73	31191.80	24951.85	29000.00	<u>31500.00</u>	<u>30000.00</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	7862.00	1500.00	6970.00	16500.00	<u>10000.00</u>	<u>26500.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1388.37	1629.75	1423.25	4880.00	<u>3000.00</u>	<u>4880.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	4047.90	.00	4000.00	<u>4000.00</u>	<u>5000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>400.00</u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	101524.15	108171.35	78297.33	132132.00	<u>132132.00</u>	<u>142088.00</u>
07-00-55100	POSTAGE	83.19	1523.55	2000.00	3000.00	<u>2500.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2042.17	1796.75	1667.82	2500.00	<u>2200.00</u>	<u>2500.00</u>
07-00-55300	PUBLISHING	.00	.00	.00	1200.00	<u>250.00</u>	<u>1200.00</u>
07-00-55400	PRINTING	3524.00	4080.28	2932.83	4000.00	<u>4000.00</u>	<u>9000.00</u>
07-00-56100	DUES	454.00	384.00	479.00	725.00	<u>500.00</u>	<u>835.00</u>
07-00-56200	TRAVEL EXPENSE	719.53	121.98	139.66	1000.00	<u>150.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	1268.00	45.00	1344.00	2640.00	<u>2000.00</u>	<u>3865.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56500	PUBLICATIONS	.00	60.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
07-00-57900	FEES & PERMITS	4815.00	5044.00	3320.74	9597.00	<u>2500.00</u>	<u>6392.00</u>
07-00-59300	RENTAL	12799.50	13603.53	12863.41	14600.00	<u>14600.00</u>	<u>14600.00</u>
07-00-59400	RISK MANAGEMENT	20825.01	11812.19	5702.58	12400.00	<u>8917.00</u>	<u>9300.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	<u>250.00</u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	8210.91	8531.40	5733.38	12500.00	<u>10000.00</u>	<u>12500.00</u>
07-00-65200	OPERATING SUPPLIES	53621.11	78173.08	47344.26	70000.00	<u>70000.00</u>	<u>70000.00</u>
07-00-81000	LAND	20000.00	.00	.00	16000.00	<u>16000.00</u>	<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	4930.64	6940.82	3600.00	<u>3600.00</u>	<u>4600.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	610.23	425.10	900.00	900.00	<u>900.00</u>	<u>1000.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	.00	4080.00-	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 20	869,378.00
REVENUE PROJ	823,054.00
EXPENSE BUDGET FOR YEAR 20	864,326.00
EXPENSE PROJ	796,544.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2886051.75	3351068.42	3369474.30	3400000.00	3369474.00	3000000.00
08-00-34200	REPLACEMENT TAX	90897.78	77573.59	.00	80000.00	80000.00	80000.00
08-00-38100	INTEREST INCOME	2945.65	6539.32	4417.58	7500.00	5600.00	6500.00
08-00-38110	INTEREST-FIDUCIARY INV.	1506039.88	1216068.80	594067.41	1500000.00	750000.00	1200000.00
08-00-38400	REIMBURSEMENTS	6200.66	538.59	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	565397.82	542224.87	342424.15	590000.00	485000.00	540000.00
08-00-38900	MISCELLANEOUS INCOME	.00	.00	50.00	.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	2164121.47	1806303.35	403269.04	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	84527.74	.00	.00	.00		110000.00
08-00-42110	SERVICE PENSIONS	2610000.00	2782351.91	2727612.82	3045000.00	3320000.00	3780000.00
08-00-42120	DISABILITY PENSIONS	361273.24	424321.72	350781.23	470000.00	422000.00	450000.00
08-00-42130	WIDOWS PENSIONS	302755.49	305000.00	338922.85	447000.00	405000.00	440000.00
08-00-53100	ACCOUNTING/AUDIT	.00	3700.00	.00	3900.00	3800.00	3800.00
08-00-53300	LEGAL FEES	9058.25	11952.89	10632.60	16000.00	15000.00	16000.00
08-00-53400	MEDICAL SERVICE	25.00	.00	1000.00	12000.00	2500.00	6000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	54157.75	63000.00	48148.56	55000.00	55000.00	57000.00
08-00-56300	TRAINING	1648.29	6687.91	5945.41	6000.00	7000.00	7000.00
08-00-57900	FEES & PERMITS	795.00	966.81	795.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	125945.34	108903.99	.00	.00		
08-00-65100	OFFICE SUPPLIES	77.75	1118.49	237.08	1000.00	300.00	1000.00
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 20	4,936,500.00
REVENUE PROJ	4,690,074.00
EXPENSE BUDGET FOR YEAR 20	4,761,800.00
EXPENSE PROJ	4,231,395.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2019/20
 Expenses Year End Cash Balance

Expense Category	Budget	FY 2016/17 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,440,000</u>	\$1,534,020
Revenues		<u>\$1,352,558</u>
		\$397,390
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>1,466,000</u>	\$1,451,805
		<u>\$1,392,000</u>
		\$457,195
TOTAL PROJECTED INCOME	1,466,000	\$1,466,000
Less Projected Expenses	1,440,000	\$1,440,000
FY 2019/20 Projected Surplus	<u>26,000</u>	<u>\$483,195</u>
		FY 2019/20 Projected Cash Balance

DATE 02/25/19

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	812905.46	796932.84	723758.49	730000.00	<u>723758.00</u>	<u>725000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	637684.23	654075.00	649246.77	655000.00	<u>649247.00</u>	<u>660000.00</u>
11-00-34200	REPLACEMENT TAX	91024.56	77681.78	.00	79000.00	<u>75000.00</u>	<u>75000.00</u>
11-00-38100	INTEREST INCOME	1393.69	5075.14	2849.35	6000.00	<u>3800.00</u>	<u>4000.00</u>
11-00-38400	REIMBURSEMENTS	2092.13	254.80	.00	2000.00	<u> </u>	<u>2000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-46100	SOCIAL SECURITY	657262.83	644572.33	514385.65	680000.00	<u>650000.00</u>	<u>670000.00</u>
11-00-46200	I.M.R.F.	792513.73	707377.44	588348.57	790000.00	<u>742000.00</u>	<u>770000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 20	1,466,000.00
REVENUE PROJ	1,451,805.00
EXPENSE BUDGET FOR YEAR 20	1,440,000.00
EXPENSE PROJ	1,392,000.00

REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2019/20

Expense Category	Budget	FY 2016/17 Year End Cash Balance	\$0
TOTAL PROJECTED EXPENSES	<u>363,600</u>	Fund Balance Transferred from Township	\$750,568
		FY 2017/18 Actual Revenues	\$311,935
		FY 2017/18 Actual Expenses	<u>\$304,869</u>
Revenue Category	Budget	FY 2017/18 Year End Cash Balance	\$757,634
TOTAL PROJECTED INCOME	<u>363,600</u>	FY 2018/19 Projected Revenues	\$371,243
		FY 2018/19 Projected Expenses	<u>\$391,630</u>
TOTAL PROJECTED INCOME	363,600	FY 2018/19 Projected Cash Balance	\$737,247
Less Projected Expenses	363,600	FY 2019/20 Estimated Revenues	\$363,600
FY 2019/20 Projected Surplus	0	FY 2019/20 Requested Expenses	<u>\$363,600</u>
		FY 2019/20 Projected Cash Balance	<u>\$737,247</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	.00	113171.63	113017.04	113700.00	<u>112944.00</u>	<u>123750.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	.00	149962.51	149420.25	150675.00	<u>149330.00</u>	<u>166850.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	.00	4050.81	12837.19	10000.00	<u>16230.00</u>	<u>11000.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	.00	16335.65	51768.74	35000.00	<u>65500.00</u>	<u>35000.00</u>
12-00-38100	INTEREST INCOME	.00	7156.11	4816.56	8500.00	<u>6500.00</u>	<u>7000.00</u>
12-00-38400	REIMBURSEMENTS	.00	20887.53	22259.75	18000.00	<u>20000.00</u>	<u>20000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	.00	739.33	.00	<u>739.00</u>	
12-00-42100	SALARIES - REGULAR	.00	.00	34014.72	51420.00	<u>43903.00</u>	<u>99300.00</u>
12-00-42200	SALARIES - PART TIME	.00	60498.10	33084.15	35150.00	<u>40000.00</u>	
12-00-45100	INSURANCE	.00	10249.20	4285.19	14000.00	<u>5317.00</u>	<u>13600.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	.00	4628.13	5133.08	6625.00	<u>6450.00</u>	<u>7600.00</u>
12-00-46200	IMRF	.00	3834.31	6211.60	9500.00	<u>8000.00</u>	<u>10000.00</u>
12-00-53100	ACCOUNTING SERVICE	.00	4850.00	.00	500.00		<u>500.00</u>
12-00-55100	POSTAGE	.00	268.71	193.21	800.00	<u>400.00</u>	<u>400.00</u>
12-00-55200	TELEPHONE	.00	1521.52	.00	.00		
12-00-56300	TRAINING	.00	316.19	1100.00	1800.00	<u>1100.00</u>	<u>1200.00</u>
12-00-57100	UTILITIES	.00	2440.15	.00	.00		
12-00-59300	RENTAL	.00	7318.03	897.25	1100.00	<u>1100.00</u>	<u>1100.00</u>
12-00-59400	RISK MANAGEMENT	.00	2360.00	2360.00	2400.00	<u>2360.00</u>	<u>2400.00</u>
12-00-65100	OFFICE SUPPLIES	.00	2804.10	924.74	1500.00	<u>1000.00</u>	<u>2500.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	1477.12	57577.12	60000.00	<u>60000.00</u>	
12-00-91300	COMMUNITY ASSISTANCE	.00	92396.00	78934.30	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	.00	98663.91	87862.06	122000.00	<u>122000.00</u>	<u>125000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 20	363,600.00
REVENUE PROJ	371,243.00
EXPENSE BUDGET FOR YEAR 20	363,600.00
EXPENSE PROJ	391,630.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2019/20
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2016/17 Year End Cash Balance	\$604,414
Personnel	0	0.00%	FY 2017/18 Actual Revenues	\$1,181,310
Contractual Services	15,800	0.98%	FY 2017/18 Actual Expenses	<u>\$1,027,519</u>
Commodities	588,000	36.48%		
Debt Service	0	0.00%	FY 2017/18 Year End Cash Balance	\$758,205
Capital Outlay	708,000	43.93%		
Other Expenditures	300,000	18.61%	FY 2018/19 Projected Revenues	\$1,190,500
TOTAL PROJECTED EXPENSES	1,611,800	100.00%	FY 2018/19 Projected Expenses	<u>\$1,414,800</u>
Revenues			FY 2018/19 Projected Cash Balance	\$533,905
MFT Revenue Category	Budget	Percentage	FY 2019/20 Estimated Revenues	\$1,227,000
Total Intergovernmental Revenues	1,200,000	97.80%	FY 2019/20 Requested Expenses	<u>\$1,611,800</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	20,000	1.63%	FY 2019/20 Projected Cash Balance	<u>\$149,105</u>
Total Enterprise Services	7,000	0.57%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,227,000	100.00%		
TOTAL PROJECTED INCOME	1,227,000			
Less Projected Expenses	1,611,800			
FY 2019/20 Projected Deficit	-384,800			

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1166684.64	1170693.61	995484.72	1145000.00	<u>1175000.00</u>	<u>1200000.00</u>
13-00-34460	IDOT GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	132.22	7500.51	2503.05	20000.00	<u>10000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	2127.03	7554.99	3712.59	7000.00	<u>5500.00</u>	<u>7000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53200	ENGINEERING	1863.87-	5451.65	3053.47	15000.00	<u>6000.00</u>	<u>15000.00</u>
13-00-55300	PUBLISHING	470.82	819.51	.00	800.00	<u>800.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	361863.97	309198.87	353279.17	500000.00	<u>400000.00</u>	<u>500000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	55765.23	54557.05	94714.63	88000.00	<u>88000.00</u>	<u>88000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	98921.21	81132.44	131179.86	160000.00	<u>160000.00</u>	<u>160000.00</u>
13-00-86000	STREETS	.00	.00	.00	120000.00	<u>60000.00</u>	<u>120000.00</u>
13-00-89000	OTHER IMPROVEMENTS	29663.18	254339.64	93982.57	428000.00	<u>400000.00</u>	<u>428000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	300000.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 20	1,227,000.00
REVENUE PROJ	1,190,500.00
EXPENSE BUDGET FOR YEAR 20	1,611,800.00
EXPENSE PROJ	1,414,800.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2019/20
Expenses Year End Cash Balance

Expense Category	Budget	Year End Cash Balance	
<hr/>			
TOTAL PROJECTED EXPENSES	4,700		
			<u>\$4,546</u>
Revenues			<u>\$6,377</u>
<hr/>			
Revenue Category	Budget		
<hr/>			
TOTAL PROJECTED INCOME	4,535		
			<u>\$4,530</u>
			<u>\$4,350</u>
<hr/>			
TOTAL PROJECTED INCOME	4,535		
			<u>\$3,571</u>
<hr/>			
TOTAL PROJECTED INCOME	4,535		
			<u>\$4,535</u>
Less Projected Expenses	4,700		<u>\$4,700</u>
<hr/>			
FY 2019/20 Projected Deficit	-165		<u>\$3,406</u>

DATE 02/25/19

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	22.05	45.52	21.33	50.00	<u>30.00</u>	<u>35.00</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	.00	.00	.00	.00		
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	1276.16	2929.61	554.42	1500.00	<u>750.00</u>	<u>1000.00</u>
14-00-57100	UTILITIES	2697.22	3447.21	3355.48	3500.00	<u>3600.00</u>	<u>3700.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 20	4,535.00
REVENUE PROJ	4,530.00
EXPENSE BUDGET FOR YEAR 20	4,700.00
EXPENSE PROJ	4,350.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	797293.12	802150.61	693947.85	700000.00	<u>693530.00</u>	<u>710000.00</u>
15-00-38100	INTEREST INCOME	1788.62	6561.22	4718.20	6500.00	<u>6000.00</u>	<u>6200.00</u>
15-00-38400	REIMBURSEMENTS	234456.68	184835.83	134303.09	165000.00	<u>180000.00</u>	<u>180000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	937269.61	842877.27	636430.08	900000.00	<u>875000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 20	896,200.00
REVENUE PROJ	879,530.00
EXPENSE BUDGET FOR YEAR 20	900,000.00
EXPENSE PROJ	875,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2019/20

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>10,000</u>	
Revenues		
		FY 2016/17 Year End Cash Balance \$234,168
		FY 2017/18 Actual Revenues \$1,535
		FY 2017/18 Actual Expenses <u>\$25,408</u>
		FY 2017/18 Year End Cash Balance \$210,295
Revenue Category	Budget	
		FY 2018/19 Projected Revenues \$8,300
		FY 2018/19 Projected Expenses <u>\$0</u>
TOTAL PROJECTED INCOME	<u>6,000</u>	
		FY 2018/19 Projected Cash Balance \$218,595
TOTAL PROJECTED INCOME	6,000	
		FY 2019/20 Estimated Revenues \$6,000
Less Projected Expenses	10,000	FY 2019/20 Requested Expenses <u>\$10,000</u>
FY 2019/20 Projected Deficit	<u>-4,000</u>	FY 2019/20 Projected Cash Balance <u>\$214,595</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1650.00	1400.00	120.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	2620.39	3380.39	2652.32	3000.00	<u>4300.00</u>	<u>4000.00</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	2815.84-	3245.73-	1710.10	.00	<u>2000.00</u>	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	144.10	.00	.00	.00		
18-00-55400	PRINTING	.00	.00	.00	350.00		
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	6987.00	25407.85	.00	.00		<u>10000.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 20	6,000.00
REVENUE PROJ	8,300.00
EXPENSE BUDGET FOR YEAR 20	10,000.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2019/20

Expenses Year End Cash Balance

Department	Budget	Percentage	FY 2016/17 Year End Cash Balance	\$2,175,059
Sewer Collections	\$5,218,312	53.42%		
Sewer Lines	\$938,950	9.61%	FY 2017/18 Actual Revenues	\$14,279,822
Sewer Plant	\$3,611,000	36.97%	FY 2017/18 Actual Expenses	\$13,786,638
TOTAL PROJECTED EXPENSE	\$9,768,262	100.00%		
Revenues				
Category	Budget	Percentage	FY 2018/19 Year End Projected Cash Balance	\$2,379,697
Total Charges for Services	\$9,538,000	97.35%		
Total Enterprise Services	\$259,000	2.64%	FY 2019/20 Estimated Revenues	\$9,797,500
Total Other Sources	\$500	0.01%	FY 2019/20 Requested Expenses	\$9,768,262
TOTAL PROJECTED INCOME	9,797,500	100.00%		
Less Projected Expenses	9,768,262			
FY 2019/20 Projected Surplus	29,238			<u><u>\$2,408,935</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 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	7437118.51	8121460.16	6749242.85	8856000.00	8450000.00	9000000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	339664.34	438435.97	417600.74	485000.00	520000.00	408000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	33076.23	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	128898.73	128901.82	108091.87	130000.00	128000.00	130000.00
21-00-36800	GARBAGE CHARGES	108912.28	45087.33	102974.51	.00		
21-00-37100	LIEN FEES	2783.31	3430.50	3113.15	4000.00	4000.00	4000.00
21-00-38100	INTEREST INCOME	5822.76	26389.79	15797.58	27000.00	22500.00	25000.00
21-00-38400	REIMBURSEMENTS	115346.77	115738.41	16.54	120000.00	117000.00	120000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	96588.71	106156.93	71665.63	120000.00	85000.00	110000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	17625221.18	4175651.00	.00	.00		
21-00-95200	BAD DEBTS	1602.60	.00	158.14	500.00	100.00	500.00
21-00-99900	INTERFUND OPERATING TRANSFER	4363460.05	3623556.91	3907192.23	4467116.00	4447591.00	4480812.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 9,797,500.00
 REVENUE PROJ 9,326,500.00
 EXPENSE BUDGET YEAR 20 4,481,312.00
 EXPENSE PROJ 4,447,691.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
21 SEWER OPERATION & MAINTENANCE							
SEWER COLLECTION							
21-75-42100	SALARIES - REGULAR	271139.80	236010.34	203204.38	248900.00	238345.00	234800.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	200.00		200.00
21-75-45100	HOSPITAL INSURANCE	32271.15	27422.58	23188.17	30000.00	24660.00	29000.00
21-75-45300	UNEMPLOYMENT INSURANCE	379.41	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	21528.89	18395.78	15468.63	19100.00	18300.00	18000.00
21-75-46200	I.M.R.F.	28783.02	21179.81	17036.13	25000.00	22000.00	23500.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	4000.00	3000.00	3500.00	3500.00	3500.00	3500.00
21-75-53700	DATA PROCESSING SERVICE	21345.15	17999.29	15647.24	23400.00	19000.00	23400.00
21-75-54900	OTHER PROFESSIONAL SERVICES	94102.22	124808.81	90425.35	110000.00	110000.00	120000.00
21-75-55100	POSTAGE	46671.48	46721.46	47276.40	44000.00	52000.00	54000.00
21-75-55400	PRINTING	.00	.00	.00	1000.00		500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	650.40	1626.00	2300.00	2276.00	2880.00
21-75-57810	STOOKEY TOWNSHIP SEWER	190535.20	110349.40	185322.24	160000.00	220000.00	220000.00
21-75-57900	FEES & PERMITS	2193.25	4992.40	3129.75	6000.00	3600.00	6000.00
21-75-59300	RENTAL	.00	.00	615.05	720.00	665.00	720.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	847.85	439.19	77.49	1000.00	200.00	500.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	890.16	59.51	.00	.00		
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	2589991.00	2597264.00	.00	.00		

TOTALS FOR DEPARTMENT: 75
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 737,000.00
 EXPENSE PROJ 714,546.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
21 SEWER OPERATION & MAINTENANCE							
SEWER LINES							
21-77-42100	SALARIES - REGULAR	401037.92	363296.53	316269.32	380200.00	<u>372500.00</u>	<u>378200.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	6357.61	3880.58	2320.03	6000.00	<u>3000.00</u>	<u>4000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3550.03	3488.06	2953.19	5000.00	<u>3450.00</u>	<u>4000.00</u>
21-77-45100	HOSPITAL INSURANCE	56178.05	54443.56	43288.37	58000.00	<u>45650.00</u>	<u>49000.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	24.00	94.50	48.42-	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	31749.08	29110.27	24597.92	30000.00	<u>30000.00</u>	<u>29600.00</u>
21-77-46200	I. M. R. F.	43721.80	36398.80	29863.81	43000.00	<u>37500.00</u>	<u>38600.00</u>
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	32504.08	31830.52	15565.82	35000.00	<u>30000.00</u>	<u>30000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10455.23	8870.47	10984.90	13000.00	<u>16500.00</u>	<u>17000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	108407.55	124387.38	104762.16	105000.00	<u>105000.00</u>	<u>120000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	124443.08	173816.13	149617.99	155000.00	<u>145000.00</u>	<u>150000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	793.53	825.28	662.08	1500.00	<u>1100.00</u>	<u>1500.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	701.42	521.45	558.21	1000.00	<u>600.00</u>	<u>1000.00</u>
21-77-55210	TELEPHONE - JULIE	7272.88	7316.16	6923.88	10000.00	<u>8000.00</u>	<u>8000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	429.52	20.00	840.46	1000.00	<u>500.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	.00	.00	.00	500.00	<u>100.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	46067.99	45094.60	20955.51	33400.00	<u>31208.00</u>	<u>32550.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4092.05	484.00	2758.06	6000.00	<u>4500.00</u>	<u>5000.00</u>
21-77-65200	OPERATING SUPPLIES	10796.73	9225.13	9412.72	11000.00	<u>11000.00</u>	<u>11000.00</u>
21-77-65300	SMALL TOOLS	370.90	172.38	693.85	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-77-65400	JANITORIAL SUPPLIES	812.51	1552.03	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	13330.29	15551.08	14433.41	18000.00	<u>19500.00</u>	<u>19000.00</u>
21-77-65600	CHEMICAL SUPPLIES	15023.56	17784.86	17553.95	17000.00	<u>16600.00</u>	<u>17000.00</u>
21-77-83000	EQUIPMENT	15568.97	8990.16	18060.91	20000.00	<u>20000.00</u>	<u>20000.00</u>
21-77-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-91400	PROPERY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 77
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 938,950.00
 EXPENSE PROJ 903,708.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
21 SEWER OPERATION & MAINTENANCE							
21 SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1219569.00	1190163.04	1120848.88	1362500.00	<u>1326500.00</u>	<u>1344900.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-42300	SALARIES - OVERTIME	30088.34	26138.60	29909.41	30900.00	<u>30900.00</u>	<u>31900.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-42700	PAGER PAY	22574.58	22637.57	20299.57	24000.00	<u>24895.00</u>	<u>25650.00</u>
21-78-45100	HOSPITAL INSURANCE	185514.03	182246.38	168077.62	179000.00	<u>173500.00</u>	<u>180000.00</u>
21-78-45110	RETIREES HEALTH INSURANCE	50.35	1753.91	549.47	.00	<u>.00</u>	<u>.00</u>
21-78-45300	UNEMPLOYMENT INSURANCE	852.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-46100	SOCIAL SECURITY	98294.16	101118.27	89984.55	108500.00	<u>106100.00</u>	<u>107300.00</u>
21-78-46200	I. M. R. F.	297835.03	8147.98	118789.13	155000.00	<u>150000.00</u>	<u>140000.00</u>
21-78-47100	CLOTHING ALLOWANCE	9250.00	7250.00	5209.67	10550.00	<u>7000.00</u>	<u>7000.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	21847.92	5128.02	9456.66	10000.00	<u>9900.00</u>	<u>10000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	140282.32	105717.21	105391.87	135000.00	<u>125000.00</u>	<u>125000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	13858.56	12407.35	14309.47	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	905.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3001.45	1163.01	1492.07	5000.00	<u>3000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	6817.19	3312.50	2693.50	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-54900	OTHER PROFESSIONAL SERVICE	31525.34	26390.37	26137.28	35000.00	<u>34250.00</u>	<u>35000.00</u>
21-78-55100	POSTAGE	19.94	72.00	23.74	100.00	<u>50.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	30761.40	27443.48	25665.86	30000.00	<u>30900.00</u>	<u>31900.00</u>
21-78-55400	PRINTING	.00	.00	.00	250.00	<u>250.00</u>	<u>250.00</u>
21-78-56100	DUES	91.00	220.00	95.00	250.00	<u>200.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	84.75	1477.41	1635.10	2000.00	<u>2000.00</u>	<u>2000.00</u>
21-78-56300	TRAINING	1985.31	1383.09	814.00	2000.00	<u>1200.00</u>	<u>2000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-56500	PUBLICATIONS	4425.00	67.17	30.00	100.00	<u>30.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	885091.91	870669.52	759481.51	930000.00	<u>946038.00</u>	<u>970000.00</u>
21-78-57300	SLUDGE REMOVAL	83010.00	79150.00	45118.00	84000.00	<u>65000.00</u>	<u>65000.00</u>
21-78-57900	FEES AND PERMITS	55000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	3374.58	2376.51	1595.41	3500.00	<u>2000.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	68512.02	73437.13	38917.38	80600.00	<u>57958.00</u>	<u>60450.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	13887.47	18373.99	19904.40	25000.00	<u>17000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	833.74	1230.68	1264.28	2000.00	<u>1900.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	6824.86	7795.52	6356.99	8000.00	<u>8000.00</u>	<u>8000.00</u>
21-78-65100	OFFICE SUPPLIES	1815.76	1904.06	1432.61	2200.00	<u>1600.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12280.46	14291.56	12609.29	13000.00	<u>13000.00</u>	<u>13000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3933.62	2257.92	3053.95	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	22323.67	26574.06	25535.30	32000.00	<u>31929.00</u>	<u>34000.00</u>
21-78-65600	CHEMICAL SUPPLIES	197533.67	193029.57	166919.04	210000.00	<u>216000.00</u>	<u>220000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	4211.69	11711.87	6524.49	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	36094.00	48100.15	41359.58	50000.00	<u>50000.00</u>	<u>25000.00</u>
21-78-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u>25000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 3,611,000.00
 EXPENSE PROJ 3,549,100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE						
REVENUE BUDGET FOR YEAR 20		9,797,500.00					
REVENUE PROJ		9,326,500.00					
EXPENSE BUDGET FOR YEAR 20		9,768,262.00					
EXPENSE PROJ		9,615,045.00					

DATE 02/25/19

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	2164.78	9821.30	7153.40	10000.00	<u>9800.00</u>	<u>10000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	121652.00	.00	121652.00	<u>121652.00</u>	<u>160302.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	36210.88	70724.43	78446.86	85514.00	<u>85514.00</u>	<u>60000.00</u>
22-00-83000	EQUIPMENT	34028.20	39107.28	31750.55	80000.00	<u>65000.00</u>	<u>60000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	38263.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 20	170,302.00
REVENUE PROJ	131,452.00
EXPENSE BUDGET FOR YEAR 20	120,000.00
EXPENSE PROJ	150,514.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	.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	321872.00	241948.00	477378.30	500000.00	500000.00	500000.00
24-00-36610	TAP-IN INSPECTION FEES	24170.40	23500.00	13010.00	20000.00	17000.00	20000.00
24-00-38100	INTEREST INCOME	3642.44	10604.33	8513.35	10000.00	12000.00	13000.00
24-00-38400	REIMBURSEMENTS	.00	784.88	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	368.40	2153.40	25.00	2000.00	1000.00	2000.00
24-00-39900	INTERFUND OPERATING TRANSFER	18837317.72	7537430.58	9294110.91	6685000.00	11000000.00	11973700.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	144224.79	280113.84	618316.69	735000.00	735000.00	675000.00
24-00-53300	LEGAL SERVICE	.00	.00	1080.00	30000.00	5000.00	30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	20000.00	.00	.00	.00		
24-00-81000	LAND	.00	.00	1321.83	50000.00	2000.00	50000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	4425.82	30913.00	25459.99	75210.00	45000.00	75000.00
24-00-85000	INFRASTRUCTURE	277807.16	217152.92	8998542.81	11525000.00	9350000.00	9970000.00
24-00-99900	INTERFUND OPERATING TRANSFER	18588932.80	5177625.62	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 20	12,508,700.00
REVENUE PROJ	11,530,000.00
EXPENSE BUDGET FOR YEAR 20	11,801,975.00
EXPENSE PROJ	11,138,975.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2019/20

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>14,997,945</u>	
Revenues		
		FY 2017/18 Actual Revenues
		FY 2017/18 Actual Expenses
		<u>\$6,110,145</u>
		<u>\$6,098,104</u>
		FY 2017/18 Year End Cash Balance
		\$1,121,212
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>15,009,185</u>	
		FY 2018/19 Projected Revenues
		FY 2018/19 Projected Expenses
		<u>\$13,039,914</u>
		<u>\$13,172,419</u>
		FY 2018/19 Projected Cash Balance
		\$988,707
TOTAL PROJECTED INCOME	15,009,185	
		FY 2019/20 Estimated Revenues
		FY 2019/20 Requested Expenses
		<u>\$15,009,185</u>
		<u>\$14,997,945</u>
Less Projected Expenses	14,997,945	
FY 2019/20 Projected Surplus	11,240	
		FY 2019/20 Projected Cash Balance
		<u>\$999,947</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	8460777.61	4385000.00	<u>8700000.00</u>	<u>10173700.00</u>
25-00-38100	INTEREST INCOME	4267.91	12323.87	8432.14	13000.00	<u>12000.00</u>	<u>13000.00</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	3243782.63	3170546.17	4075833.55	4347439.00	<u>4327914.00</u>	<u>4822485.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3062661.98	3245514.00	<u>3231735.00</u>	<u>3518923.00</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	164430.00	164430.00	<u>164430.00</u>	<u>173826.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	854137.91	1011927.20	932350.77	1004941.00	<u>997475.00</u>	<u>1058137.00</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	86595.20	81750.78	78449.56	78450.00	<u>78450.00</u>	<u>72859.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	11099.60	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	500.00	<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	49246.10	9609.71	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	15537317.68	5004097.22	8460777.61	10385000.00	<u>8700000.00</u>	<u>10173700.00</u>

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 20	15,009,185.00
REVENUE PROJ	13,039,914.00
EXPENSE BUDGET FOR YEAR 20	14,997,945.00
EXPENSE PROJ	13,172,419.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	40000.76	37934.35	35745.11	36000.00	<u>35731.00</u>	<u>38900.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	508.00	1632.78	1194.25	1650.00	<u>1625.00</u>	<u>1700.00</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	21500.00	22313.00	20500.00	75000.00	<u>20500.00</u>	<u>75000.00</u>
30-00-57100	UTILITIES	13617.35	14458.23	12232.12	15300.00	<u>15200.00</u>	<u>15500.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3491.25	2953.07	1425.64	3100.00	<u>2229.00</u>	<u>2325.00</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 02/25/19

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	28007.63	28008.00	28008.00	
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.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 20	40,600.00
REVENUE PROJ	37,356.00
EXPENSE BUDGET FOR YEAR 20	92,825.00
EXPENSE PROJ	65,937.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	793.05	4675.87	3140.83	4500.00	<u>5000.00</u>	<u>5500.00</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 20	5,500.00
REVENUE PROJ	5,000.00
EXPENSE BUDGET FOR YEAR 20	0.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	85.13	324.62	252.93	350.00	<u>340.00</u>	<u>350.00</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	.00	.00	.00	350.00	<u>340.00</u>	<u>350.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 20
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 20
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 350.00
 340.00
 350.00
 340.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	11081101.46	12329014.13	12544294.69	12650000.00	<u>12544295.00</u>	<u>12850000.00</u>
38-00-34425	GRANT REVENUE	9170.00	424975.00	.00	335190.00		
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	20167.52	58023.72	32942.19	55000.00	<u>43000.00</u>	<u>45000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	158480.63	142883.62	53340.67	57000.00	<u>81000.00</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	.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	455122.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	16000.00	<u>16000.00</u>	<u>16000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	110112.00-	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	171333.58	244000.00	<u>211800.00</u>	<u>104000.00</u>
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	9000.00	10000.00	11000.00	11000.00	<u>11000.00</u>	<u>11000.00</u>
38-00-53200	ENGINEERING	348236.12	180364.29	289303.64	620000.00	<u>500000.00</u>	<u>900000.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	221433.98	234118.00	316427.85	465000.00	<u>375000.00</u>	<u>290000.00</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	4702250.56	4679938.85	.00	4875000.00	<u>4800000.00</u>	<u>4900000.00</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	.00	.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	1558.50	3779.25	1578.50	18000.00	<u>1579.00</u>	<u>18000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	.00	.00	12828.31	40000.00	<u>12828.00</u>	<u> </u>
38-00-84000	VEHICLES	511634.67	637316.52	639721.84	688500.00	<u>878200.00</u>	<u>782500.00</u>
38-00-85000	INFRASTRUCTURE	80067.51	201254.67	500466.45	780000.00	<u>780000.00</u>	<u>200000.00</u>
38-00-86000	STREETS	789516.58	485984.98	616710.24	1345000.00	<u>1000000.00</u>	<u>1560000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	2075438.09	2387472.53	899981.23	1437000.00	<u>930000.00</u>	<u>1783192.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3637205.37	3386808.40	1814903.40	3514904.00	<u>3514903.00</u>	<u>3463504.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	.00	482663.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 20	12,968,000.00
REVENUE PROJ	12,684,295.00
EXPENSE BUDGET FOR YEAR 20	14,013,096.00
EXPENSE PROJ	13,016,160.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2019/20

Expenses **Year End Fund Balance**

Expense Category	Budget		FY 2016/17 Year End Cash Balance	\$10,163
TOTAL PROJECTED EXPENSES	<u>584,985</u>			
		Revenues		
			FY 2017/18 Actual Revenues	\$97
			FY 2017/18 Actual Expenses	\$0
			FY 2017/18 Year End Cash Balance	\$10,260
Revenue Category	Budget			
TOTAL PROJECTED INCOME	<u>575,065</u>			
			FY 2018/19 Projected Revenues	\$60
			FY 2018/19 Projected Expenses	\$0
			FY 2018/19 Year End Projected Cash Balance	\$10,320
TOTAL PROJECTED INCOME	575,065			
			FY 2019/20 Estimated Revenues	\$575,065
			FY 2019/20 Requested Expenses	\$584,985
Less Projected Expenses	584,985			
FY 2019/20 Projected Deficit	-9,920			
			FY 2019/20 Projected Cash Balance	\$400

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	36.16	96.68	44.73	100.00	60.00	65.00
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	.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 20	575,065.00
REVENUE PROJ	60.00
EXPENSE BUDGET FOR YEAR 20	584,985.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	57574.45	55431.72	43311.87	64000.00	<u>58000.00</u>	<u>60000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-38100	INTEREST INCOME	255.44	462.44	101.29	600.00	<u>140.00</u>	<u>150.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-42100	SALARIES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-54900	OTHER PROFESSIONAL SERVICES	37165.50	71295.49	56818.22	73100.00	<u>63100.00</u>	<u>63900.00</u>
44-00-55100	POSTAGE	379.62	1178.91	846.32	1000.00	<u>1000.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	9748.75	14745.48	8675.90	8000.00	<u>8676.00</u>	<u>7000.00</u>
44-00-55400	PRINTING	150.00	.00	.00	300.00	<u> </u>	<u>200.00</u>
44-00-56100	DUES	700.00	700.00	700.00	1000.00	<u>700.00</u>	<u>700.00</u>
44-00-56200	TRAVEL	847.28	583.82	261.31	1000.00	<u>500.00</u>	<u>600.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-65100	OFFICE SUPPLIES	241.46	227.91	34.18	500.00	<u>100.00</u>	<u>250.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 20	60,150.00
REVENUE PROJ	58,140.00
EXPENSE BUDGET FOR YEAR 20	73,650.00
EXPENSE PROJ	74,076.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	2453.61	4964.42	3948.91	4300.00	<u>5000.00</u>	<u>5500.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	582262.50	586162.50	584862.50	584863.00	<u>584863.00</u>	<u>583463.00</u>
46-00-71000	PRINCIPAL PAYMENT	300000.00	305000.00	315000.00	315000.00	<u>315000.00</u>	<u>320000.00</u>
46-00-72000	INTEREST EXPENSE	283262.50	277262.50	271162.50	271163.00	<u>271163.00</u>	<u>264863.00</u>
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</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 20	588,963.00
REVENUE PROJ	589,863.00
EXPENSE BUDGET FOR YEAR 20	585,363.00
EXPENSE PROJ	586,481.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	127566.41	217459.24	189007.33	220000.00	<u>189007.00</u>	<u>190000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	204.27	1323.99	909.28	1500.00	<u>1300.00</u>	<u>1500.00</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	100.00	5543.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
50-00-59900	REBATES	.00	27427.21	28247.02	35000.00	<u>28247.00</u>	<u>35000.00</u>
50-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	59887.48	3270.00	44775.64	100000.00	<u>40705.00</u>	<u>200000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	100000.00	<u>100000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 20	191,500.00
REVENUE PROJ	190,307.00
EXPENSE BUDGET FOR YEAR 20	337,000.00
EXPENSE PROJ	169,452.00

DATE 02/25/19

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	87325.45	89955.51	93904.50	91500.00	<u>93905.00</u>	<u>95000.00</u>
51-00-38100	INTEREST INCOME	604.76	1770.01	1073.43	1800.00	<u>1400.00</u>	<u>1500.00</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	100.00	500.00	500.00	2000.00	<u>500.00</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	.00	.00	80000.00	<u>37500.00</u>	<u>50000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	100000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 20	96,500.00
REVENUE PROJ	95,305.00
EXPENSE BUDGET FOR YEAR 20	102,000.00
EXPENSE PROJ	88,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2019/20

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>1,565,000</u>	
Revenues		
		FY 2016/17 Year End Cash Balance \$904,711
		FY 2017/18 Actual Revenues \$1,225,723
		FY 2017/18 Actual Expenses <u>\$1,228,518</u>
		FY 2017/18 Year End Cash Balance \$901,916
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>1,317,000</u>	FY 2018/19 Projected Revenues \$1,248,633
		FY 2018/19 Projected Expenses <u>\$1,244,043</u>
TOTAL PROJECTED INCOME	1,317,000	FY 2018/19 Year End Projected Cash Balance \$906,506
Less Projected Expenses	1,565,000	FY 2019/20 Estimated Revenues \$1,317,000
		FY 2019/20 Requested Expenses <u>\$1,565,000</u>
FY 2019/20 Projected Deficit	<u>-248,000</u>	FY 2019/20 Projected Cash Balance <u>\$658,506</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1126194.74	1208120.27	1233632.93	1250000.00	<u>1233633.00</u>	<u>1300000.00</u>
52-00-38100	INTEREST INCOME	4575.82	17602.75	10336.47	20000.00	<u>15000.00</u>	<u>17000.00</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	200.00	1000.00	500.00	5000.00	<u>500.00</u>	<u>5000.00</u>
52-00-59900	REBATES	788336.32	845684.20	.00	875000.00	<u>863543.00</u>	<u>910000.00</u>
52-00-85000	INFRASTRUCTURE	4812.09	31833.65	29564.71	350000.00	<u>30000.00</u>	<u>300000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	300000.00	350000.00	.00	350000.00	<u>350000.00</u>	<u>350000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 20	1,317,000.00
REVENUE PROJ	1,248,633.00
EXPENSE BUDGET FOR YEAR 20	1,565,000.00
EXPENSE PROJ	1,244,043.00

REVENUE/EXPENSE SUMMARY - TIF 11 - (INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>127,000</u>		
		Revenues	
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>41,000</u>		
TOTAL PROJECTED INCOME	41,000		
Less Projected Expenses	127,000		
FY 2019/20 Projected Deficit	-86,000		
		FY 2016/17 Year End Cash Balance	\$65,835
		FY 2017/18 Actual Revenues	\$38,496
		FY 2017/18 Actual Expenses	<u>\$25,500</u>
		FY 2017/18 Year End Cash Balance	\$78,831
		FY 2018/19 Projected Revenues	\$39,838
		FY 2018/19 Projected Expenses	<u>\$25,500</u>
		FY 2018/19 Year End Projected Cash Balance	\$93,169
		FY 2019/20 Estimated Revenues	\$41,000
		FY 2019/20 Requested Expenses	<u>\$127,000</u>
		FY 2019/20 Projected Cash Balance	<u>\$7,169</u>

DATE 03/01/19

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	27086.72	37635.56	38988.11	38000.00	<u>38988.00</u>	<u>40000.00</u>
53-00-38100	INTEREST INCOME	184.17	861.23	673.10	1000.00	<u>850.00</u>	<u>1000.00</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	100.00	500.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		<u>100000.00</u>
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 20	41,000.00
REVENUE PROJ	39,838.00
EXPENSE BUDGET FOR YEAR 20	127,000.00
EXPENSE PROJ	25,500.00

DATE 02/25/19

PAGE 73

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	145214.01	171771.75	182376.36	175000.00	182376.00	184000.00
54-00-38100	INTEREST INCOME	140.35	753.06	632.03	1000.00	800.00	1000.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	232.30	5500.00	500.00	12000.00	500.00	12000.00
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	.00	.00	.00	.00		
54-00-86000	STREETS	187067.22	.00	.00	100000.00		200000.00
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	25000.00	.00	50000.00	50000.00	50000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 20	185,000.00
REVENUE PROJ	183,176.00
EXPENSE BUDGET FOR YEAR 20	262,000.00
EXPENSE PROJ	50,500.00

DATE 02/25/19

PAGE 74

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	45713.61	29819.51	30308.33	30000.00	<u>30308.00</u>	<u>31000.00</u>
55-00-38100	INTEREST INCOME	1020.46	2788.94	1779.32	3000.00	<u>2400.00</u>	<u>2600.00</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	100.00	500.00	500.00	2000.00	<u>500.00</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	.00	1300.00	100000.00	<u>41300.00</u>	<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	.00	100000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 20	33,600.00
REVENUE PROJ	32,708.00
EXPENSE BUDGET FOR YEAR 20	127,000.00
EXPENSE PROJ	66,800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	102856.48	117008.69	156833.90	185000.00	<u>156834.00</u>	<u>160000.00</u>
56-00-38100	INTEREST INCOME	615.04	3152.35	1650.29	3500.00	<u>2500.00</u>	<u>2600.00</u>
56-00-38400	REIMBURSEMENTS	.00	114594.55	.00	.00		
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	100.00	500.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
56-00-59900	REBATES	.00	.00	25009.81	50000.00	<u>25010.00</u>	<u>40000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	10969.15	8048.30	38828.66	80000.00	<u>38829.00</u>	<u>100000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	159409.10	159409.10	9409.10	109410.00	<u>109409.00</u>	<u>109410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 20	162,600.00
REVENUE PROJ	159,334.00
EXPENSE BUDGET FOR YEAR 20	251,410.00
EXPENSE PROJ	173,748.00

DATE 02/25/19

PAGE 76

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1525815.24	1669109.79	1785936.36	1800000.00	<u>1785936.00</u>	<u>1900000.00</u>
57-00-34500	SALES TAX	657274.37	656063.32	.00	670000.00	<u>660000.00</u>	<u>670000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	904532.24	892952.02	.00	915000.00	<u>905000.00</u>	<u>925000.00</u>
57-00-38100	INTEREST INCOME	2029.80	5638.02	2585.29	5500.00	<u>3300.00</u>	<u>4000.00</u>
57-00-38110	INTEREST INC - UMB	367.93	14659.75	.00	10000.00	<u>45000.00</u>	<u>50000.00</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	18733.00	18906.00	.00	25000.00	<u>18406.00</u>	<u>25000.00</u>
57-00-59900	REBATES	762907.62	834554.90	892968.16	900000.00	<u>892968.00</u>	<u>950000.00</u>
57-00-71000	PRINCIPAL	475000.00	795000.00	.00	1000000.00	<u>1110000.00</u>	<u>1100000.00</u>
57-00-72000	INTEREST EXPENSE	1543644.87	1503228.64	.00	1500000.00	<u>1510493.00</u>	<u>1500000.00</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 20	3,549,000.00
REVENUE PROJ	3,399,236.00
EXPENSE BUDGET FOR YEAR 20	3,575,000.00
EXPENSE PROJ	3,531,867.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	237924.84	283319.65	288126.13	290000.00	<u>288126.00</u>	<u>290000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	448000.00	<u>448000.00</u>	
58-00-38100	INTEREST INCOME	984.72	2377.44	787.89	2000.00	<u>1000.00</u>	<u>1000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	8500.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>1000.00</u>	
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	39782.50	.00	.00		<u>20000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	100.00	666.38	14610.20	15000.00	<u>14610.00</u>	<u>15000.00</u>
58-00-59900	REBATES	54976.24	63716.59	64759.56	65000.00	<u>64760.00</u>	<u>67000.00</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	5633.24	363900.64	714091.43	755000.00	<u>714091.00</u>	<u>235000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	.00	.00	200000.00		

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 20	291,000.00
REVENUE PROJ	738,126.00
EXPENSE BUDGET FOR YEAR 20	337,000.00
EXPENSE PROJ	793,461.00

DATE 02/25/19

PAGE 78

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	197.61	1331.40	826.70	2000.00	<u>1300.00</u>	<u>1500.00</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 20	1,500.00
REVENUE PROJ	1,300.00
EXPENSE BUDGET FOR YEAR 20	0.00
EXPENSE PROJ	0.00

DATE 02/25/19

PAGE 79

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98231.75	100585.99	102350.07	103087.00	<u>102323.00</u>	<u>100182.00</u>
60-00-38100	INTEREST INCOME	335.58	1670.50	1015.43	2100.00	<u>1800.00</u>	<u>2000.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	60000.00	65000.00	70000.00	70000.00	<u>70000.00</u>	<u>70000.00</u>
60-00-72000	INTEREST	38228.75	35768.75	33087.50	33088.00	<u>33088.00</u>	<u>30183.00</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		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 20	102,182.00
REVENUE PROJ	104,123.00
EXPENSE BUDGET FOR YEAR 20	100,533.00
EXPENSE PROJ	103,380.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	744.76	2462.54	1308.51	2000.00	<u>2000.00</u>	<u>2200.00</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 20	256,500.00
REVENUE PROJ	256,300.00
EXPENSE BUDGET FOR YEAR 20	254,301.00
EXPENSE PROJ	254,012.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2019/20
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2016/17 Year End Cash Balance
Debt Service	685,650	100.00%	\$695,646
Other Expenditures	0	0.00%	\$689,068
TOTAL PROJECTED EXPENSES	685,650	100.00%	\$698,656
Revenues			
Revenue Category	Budget	Percentage	FY 2018/19 Projected Revenues
Total Enterprise Services	6,300	0.91%	\$691,050
Total Other Sources	685,150	99.09%	\$690,068
TOTAL PROJECTED INCOME	691,450	100.00%	\$699,638
TOTAL PROJECTED INCOME	691,450		\$705,438
Less Projected Expenses	685,650		
FY 2019/20 Projected Surplus	5,800		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	2789.94	5895.48	3779.94	5000.00	<u>5900.00</u>	<u>6300.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39900	INTERFUND OPERATING TRANSFER	688750.00	689750.00	685150.00	685150.00	<u>685150.00</u>	<u>685150.00</u>
66-00-71000	PRINCIPAL PAYMENT	335000.00	350000.00	365000.00	365000.00	<u>365000.00</u>	<u>375000.00</u>
66-00-72000	INTEREST EXPENSE	352150.00	338750.00	324750.00	324750.00	<u>324750.00</u>	<u>310150.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 20	691,450.00
REVENUE PROJ	691,050.00
EXPENSE BUDGET FOR YEAR 20	685,650.00
EXPENSE PROJ	690,068.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2019/20
Expenses
Year End Fund Balance**

Expense Category	Budget	Percentage	
Debt Service	1,052,955	100.00%	FY 2016/17 Year End Cash Balance
Other Expenditures	0	0.00%	FY 2017/18 Actual Revenues
TOTAL PROJECTED EXPENSES	1,052,955	100.00%	FY 2017/18 Actual Expenses
			FY 2017/18 Year End Cash Balance
			\$1,443,789
Revenue Category	Budget	Percentage	FY 2017/18 Actual Revenues
Total Intergovernmental	1,175,000	98.49%	\$1,157,467
Total Enterprise Services	18,000	1.51%	\$1,005,242
TOTAL PROJECTED INCOME	1,193,000	100.00%	\$1,010,378
			FY 2018/19 Projected Revenues
TOTAL PROJECTED INCOME			\$1,167,000
			FY 2018/19 Projected Expenses
			\$1,010,378
			FY 2018/19 Year End Projected Cash Balance
			\$1,752,636
			FY 2019/20 Estimated Revenues
			\$1,193,000
			FY 2019/20 Requested Expenses
			\$1,052,955
			FY 2019/20 Projected Cash Balance
			\$1,892,681
Less Projected Expenses	1,052,955		
FY 2019/20 Projected Surplus	140,045		

DATE 02/25/19

PAGE 86

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1135945.37	1138728.90	955493.34	1160000.00	<u>1150000.00</u>	<u>1175000.00</u>
67-00-38100	INTEREST INCOME	3819.11	15281.91	12320.17	14000.00	<u>17000.00</u>	<u>18000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-71000	PRINCIPAL PAYMENT	795000.00	810000.00	835000.00	835000.00	<u>835000.00</u>	<u>900000.00</u>
67-00-72000	INTEREST EXPENSE	212382.50	194845.00	174980.00	174980.00	<u>174980.00</u>	<u>152455.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	397.50	500.00	<u>398.00</u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 20	1,193,000.00
REVENUE PROJ	1,167,000.00
EXPENSE BUDGET FOR YEAR 20	1,052,955.00
EXPENSE PROJ	1,010,378.00

DATE 02/25/19

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	74.39	119.47	38.67	125.00	55.00	100.00
71-00-38110	INTEREST INCOME-REWARD FUND	12.13	32.43	16.59	40.00	25.00	30.00
71-00-38300	DONATIONS	8140.00	1000.00	350.00	2000.00	500.00	2000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	7589.15	1646.00	.00	8000.00	2000.00	3000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	22427.35	7369.05	3059.60	14000.00	5000.00	5000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 20	5,130.00
REVENUE PROJ	2,580.00
EXPENSE BUDGET FOR YEAR 20	5,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2019/20
Expenses
Year End Fund Balance

Expense Category	Budget	Percentage		FY 2016/17 Year End Cash Balance
Other Expenditures	112,000	100.00%		\$393,474
TOTAL PROJECTED EXPENSES	112,000	100.00%		\$79,808
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	114,100	98.70%		
Total Enterprise Services	1,500	1.30%		
TOTAL PROJECTED INCOME	115,600	100.00%		
TOTAL PROJECTED INCOME	115,600			FY 2018/19 Year End Projected Cash Balance \$106,634
Less Projected Expenses	112,000			FY 2019/20 Estimated Revenues \$115,600
FY 2019/20 Projected Surplus	3,600			FY 2019/20 Requested Expenses \$112,000
				FY 2019/20 Projected Cash Balance \$110,234

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
72	NARCOTICS						
72-00-35500	FINES	.00	50.00	.00	100.00		100.00
72-00-35600	SEIZURES-FORFEITURES	505.05	3847.63	.00	12000.00		12000.00
72-00-35610	FED SEIZURES-FORFEITURES	142380.54	356753.74	95106.23	250000.00	95106.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	665.00	3567.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	2872.22	1478.11	566.17	2000.00	500.00	2000.00
72-00-38100	INTEREST INCOME	308.77	1301.85	1086.68	1500.00	1500.00	1500.00
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	11158.90	3658.37	1920.86	12000.00	2000.00	12000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	136768.95	78870.08	351188.15	400000.00	400000.00	100000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 20	115,600.00
REVENUE PROJ	97,106.00
EXPENSE BUDGET FOR YEAR 20	112,000.00
EXPENSE PROJ	402,000.00

DATE 02/25/19

PAGE 90

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	152296.00	17262.00	.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	.64	1.72	.80	200.00	<u>1.00</u>	<u>50.00</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	152296.00	17262.00	.00	20000.00	<u>20000.00</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 20	20,050.00
REVENUE PROJ	20,001.00
EXPENSE BUDGET FOR YEAR 20	20,000.00
EXPENSE PROJ	20,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	38017.76	60334.37	59240.77	62000.00	<u>59241.00</u>	<u>60000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	910.62	.00		
75-00-38100	INTEREST INCOME	79.20	199.78	123.76	200.00	<u>165.00</u>	<u>165.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	120145.89	.00	.00	.00	<u>35000.00</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	1916.01	500.00	.00	1000.00		<u>1000.00</u>
75-00-59900	REBATES	2770.52	3627.57	.00	4000.00		<u>4000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.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	144249.66	63254.35	68789.96	70000.00	<u>69000.00</u>	<u>78000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 75
 REVENUE BUDGET FOR YEAR 20
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 20
 EXPENSE PROJ

TIF 17 (EAST MAIN STREET)
 60,165.00
 94,406.00
 93,000.00
 79,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	34862.06	64671.31	62584.40	66000.00	<u>62584.00</u>	<u>65000.00</u>
76-00-38100	INTEREST INCOME	556.03	1669.08	1264.37	1700.00	<u>1700.00</u>	<u>1800.00</u>
76-00-38400	REIMBURSEMENTS	20202.52	.00	.00	.00		
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	100.00	500.00	.00	2000.00		<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	4748.63	14000.00	<u>4749.00</u>	<u>6000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	43355.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	.00	272.42	.00	100000.00		<u>250000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	50000.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 20	66,800.00
REVENUE PROJ	64,284.00
EXPENSE BUDGET FOR YEAR 20	258,000.00
EXPENSE PROJ	4,749.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		Budget
TOTAL PROJECTED EXPENSES	<u>2,641,000</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>2,642,000</u>		
TOTAL PROJECTED INCOME	2,642,000		
Less Projected Expenses	2,641,000		
FY 2019/20 Projected Surplus	<u>1,000</u>		
		FY 2016/17 Year End Cash Balance	\$2,252,964
		FY 2017/18 Actual Revenues	\$2,394,936
		FY 2017/18 Actual Expenses	<u>\$2,312,542</u>
		FY 2017/18 Year End Cash Balance	\$2,335,358
		FY 2018/19 Projected Revenues	\$2,469,259
		FY 2018/19 Projected Expenses	<u>\$2,437,196</u>
		FY 2018/19 Year End Projected Cash Balance	\$2,367,421
		FY 2019/20 Estimated Revenues	\$2,642,000
		FY 2019/20 Requested Expenses	<u>\$2,641,000</u>
		FY 2019/20 Projected Cash Balance	<u>\$2,368,421</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	990507.93	980501.65	1049409.05	1100000.00	<u>1049409.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	695101.08	728100.14	.00	735000.00	<u>730000.00</u>	<u>740000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	631702.60	668478.15	.00	675000.00	<u>670000.00</u>	<u>680000.00</u>
77-00-38100	INTEREST INCOME	1365.73	3383.32	1427.22	3500.00	<u>1850.00</u>	<u>2000.00</u>
77-00-38110	INTEREST INC - UMB	257.74	9111.23	.00	7000.00	<u>18000.00</u>	<u>20000.00</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	11566.00	16805.00	.00	15000.00	<u>11678.00</u>	<u>15000.00</u>
77-00-59900	REBATES	495253.95	490250.83	524704.52	550000.00	<u>524705.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	420000.00	505000.00	.00	650000.00	<u>640000.00</u>	<u>725000.00</u>
77-00-72000	INTEREST EXPENSE	1316446.88	1291696.88	.00	1300000.00	<u>1259813.00</u>	<u>1300000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	2613.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	2000.00	<u>1000.00</u>	<u>1000.00</u>

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 20	2,642,000.00
REVENUE PROJ	2,469,259.00
EXPENSE BUDGET FOR YEAR 20	2,641,000.00
EXPENSE PROJ	2,437,196.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	43595.44	64387.85	68596.18	66000.00	<u>68596.00</u>	<u>70000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	41857.94	44092.36	.00	45000.00	<u>42000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	324.27	994.51	780.35	1000.00	<u>1000.00</u>	<u>1100.00</u>
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	100.00	350.00	.00	2000.00		<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	63655.67	75820.30	34298.10	78000.00	<u>76300.00</u>	<u>80000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 20	116,100.00
REVENUE PROJ	111,596.00
EXPENSE BUDGET FOR YEAR 20	82,000.00
EXPENSE PROJ	76,300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	5414.88	6378.04	6956.30	6500.00	<u>6956.00</u>	<u>7100.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	272.23	497.40	211.66	500.00	<u>285.00</u>	<u>250.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	3195.50	46000.00	<u>3196.00</u>	<u>8000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	100.00	.00	.00	1000.00		<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		<u>40000.00</u>
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	6000.00	<u>6000.00</u>	<u>6000.00</u>

TOTALS FOR FUND: 79
 REVENUE BUDGET FOR YEAR 20
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 20
 EXPENSE PROJ

TIF 21 - BELLE VALLEY / PHASE II
 7,350.00
 7,241.00
 55,000.00
 9,196.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	.00	16325.54	18260.72	50000.00	<u>18261.00</u>	<u>50000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	.00	138.56	119.63	.00	<u>150.00</u>	<u>200.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	200.00		
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	138.15	.00	.00		
80-00-59900	REBATES	.00	.00	.00	50000.00		<u>63500.00</u>
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 20	50,200.00
REVENUE PROJ	18,411.00
EXPENSE BUDGET FOR YEAR 20	63,500.00
EXPENSE PROJ	0.00

DATE 02/25/19

PAGE 97

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	38573.24	30000.00	<u>50000.00</u>	<u>55000.00</u>
81-00-38100	INTEREST INCOME	.00	.00	43.93	.00	<u>70.00</u>	<u>100.00</u>
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	30000.00		<u>105000.00</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 20	55,100.00
REVENUE PROJ	50,070.00
EXPENSE BUDGET FOR YEAR 20	105,000.00
EXPENSE PROJ	0.00

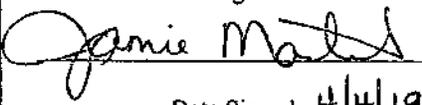
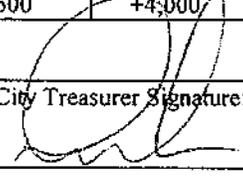
BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2019/2020

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,867,525	28,861,605
Parks Projects Fund	61,230	50,000
Insurance Fund	4,763,180	4,765,000
Library Fund	1,523,900	1,523,550
Library-Gift Endowment	350	350
Playground & Recreation Fund	869,378	864,326
Fire Pension Fund	4,322,000	3,778,800
Police Pension Fund	3,736,500	4,761,800
Capital Projects Fund	575,065	584,985
TIF 3 Fund	12,968,000	14,013,096
TIF 8 Fund	191,500	337,000
TIF 9 Fund	96,500	102,000
TIF 10 Fund	1,317,000	1,565,000
TIF 11 Fund	41,000	127,000
TIF 12 Fund	185,000	262,000
TIF 13 Fund	33,600	127,000
TIF 14 Fund	162,600	251,410
TIF 15 Fund	3,549,000	3,575,000
TIF 16 Fund	291,000	337,000
TIF 17 Fund	60,165	93,000
TIF 18 Fund	66,800	258,000
TIF 19 Fund	2,642,000	2,641,000
TIF 20 Fund	116,100	82,000
TIF 21 Fund	7,350	55,000
TIF 22 Fund	50,200	63,500
Route 15 North Business District Fund	55,100	105,000
Special Service Area Reserve Acct	1,500	0
Special Service Area I & S Fund	102,182	100,533
2011 TIF Bonds I & S Fund	256,500	254,301
2014 PD Project Debt Service Fund	691,450	685,650
2015 PD Project Debt Service Fund	588,963	585,363
Retirement Fund	1,466,000	1,440,000
General & Community Assistance Fund	363,600	363,600
Motor Fuel Tax Fund	1,227,000	1,611,800
Fountain Fund	4,535	4,700
Tort Liability Fund	896,200	900,000
Walnut Hill Future Care Fund	6,000	10,000
Sewer Operation & Maintenance	9,797,500	9,768,262
Sewer Repair & Replacement	170,302	120,000
Sewer Construction	12,508,700	11,801,975
Sewer Bond & Interest	15,009,185	14,997,945
Special Service Area	40,600	92,825
Working Cash Fund	5,500	0
Belleville Illinois Tourism	60,150	73,650
2011 Bond Fund I & S	1,193,000	1,052,955
Police Trust Fund	5,130	5,000
Narcotics Fund	115,600	112,000
Local Law Enforcement Grant Fund	20,050	20,000
	111,081,690	113,184,981

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2018/2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-59400	Risk Management	342,300	-25,000	317,300
	01-51-65200	Operating Supplies	45,000	+25,000	70,000
Fire	01-52-59400	Risk Management	364,560	-7,000	357,560
	01-52-65200	Operating Supplies	26,000	+3,000	29,000
	01-52-65500	Automotive Fuel/Oil	45,000	+4,000	49,000
Cemetery	01-55-59400	Risk Management	12,400	-3,000	9,400
	01-55-65500	Automotive Fuel/Oil	12,000	+3,000	15,000
Sanitation	01-56-59400	Risk Management	188,400	-30,000	158,400
	01-56-65200	Operating Supplies	20,000	+10,000	30,000
	01-56-65500	Automotive Fuel/Oil	140,000	+20,000	160,000
Housing	01-61-65500	Automotive Fuel/Oil	12,400	-400	12,000
	01-61-83000	Equipment	200	+400	600
Treasurer	01-86-56200	Travel Expense	3,450	-400	3,050
	01-86-65100	Office Supplies	1,000	+400	1,400
Administration	01-50-57200	Street Lighting	429,000	-22,500	406,500
	01-50-71500	Principal Pkwy North Notes	50,000	+16,500	66,500
	01-50-72500	Interest Pkwy North Notes	35,000	+6,000	41,000
Library	04-00-42100	Salaries-Regular	638,500	-10,000	628,500
	04-00-42200	Salaries-Part Time	182,000	-30,000	152,000
	04-00-55200	Telephone	60,000	+20,000	80,000
	04-00-88000	Books	140,000	+20,000	160,000
TIF #17 East Main	75-00-59900	Rebates	4,000	-4,000	0
	75-00-89000	Other Improvements	70,000	+4,000	74,000
Administration	01-50-55200	Telephone	110,100	-4,000	106,100
	01-50-91500	Disaster Expense	6,500	+4,000	10,500

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

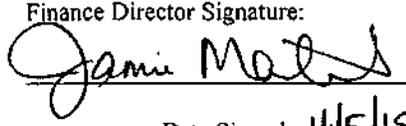
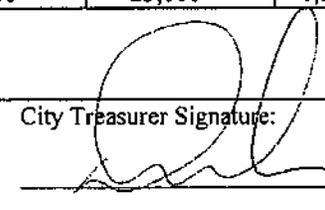
Department Head Signature: Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/4/19</u>	City Treasurer Signature:  Date Signed: <u>4 April 19</u>
--	--	--

Completed By: <u>Jamie Maitret</u>	Date Completed: <u>4-1-19</u>	Entered By: _____	Date Entered: _____
------------------------------------	-------------------------------	-------------------	---------------------

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2018-2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Insurance	03-00-54910	Claims Payments	3,770,000	+750,000	4,520,000
	03-00-54900	Other Professional Services	640,000	+65,000	705,000
Sewer Collections	21-75-57810	Stookey Township Sewer	160,000	+85,000	245,000
TIF #15 Cartyle/Green Mount	57-00-71000	Principal	1,000,000	+110,000	1,110,000
	57-00-72000	Interest	1,500,000	+25,000	1,525,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/5/19</u>	City Treasurer Signature:  Date Signed: <u>5 Apr 19</u>
--	--	--

Completed By: J. Maitret	Date Completed: 4-1-19	Entered By:	Date Entered:
--------------------------	------------------------	-------------	---------------

CHANGE ORDERS

CHANGE ORDER NO. 03 DATE OF ISSUE: March 27, 2019

PROJECT: City of Belleville – LTCP Phase 4 – 23rd Street CSO Lift Station

ENGINEER'S Project No: E14-120695

ENGINEER: THOUVENOT, WADE & MOERCHEN, INC.

OWNER
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

CONTRACTOR
Baxmeyer Construction, Inc.
1034 Floraville Road
Waterloo, IL 62298

In accordance with the terms of the Contract Documents, this change order is to be implemented and to become a part of the Contract Documents

Description of Change Order:

(See Attachment A)

Purpose of Change Order:

(See Attachment A)

Attachments: (List documents for justification of change)

(See Attachment A)

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS
Section 006363 – Change Order Form

Previous Change Orders

Previous Change Order Nos.	Previous Change Order Cost Increase + Decrease -	Previous Change Order Time Change in Days +/-
1	\$136,360.73	-
2	\$127,860.69	
Net Cost / Time Change from Previous Change Orders	\$264,221.42	

Original

Contract Price	\$7,394,377.00
Net Cost Change by Previous Change Orders	\$264,221.42
Adjusted Contract Price by Previous Change Orders	\$7,658,598.42

Original

Contract Date	days
Net Time Change by Previous Change Orders	-
Adjusted Contract Date by Previous Change Orders	days

This Change Order

Cost of This Change Order	\$8,863.94
Adjusted Contract Price by Previous Change Orders	\$7,658,598.42
New Contract Price after this Change Order	\$7,667,462.36

Change in Days to Contract	-
Adjusted Contract Date by Previous Change Orders	-
New Contract Date after this Change Order	-

Recommendation and Authorization

ENGINEER:

Recommended by: _____
Print Name

Signature

Date

CONTRACTOR:

Approved by: _____
Print Name

Signature

Date

OWNER:

Approved by: _____
Print Name

Signature

Date

END OF SECTION 006363.

Attachment A to Change Order No. 03
City of Belleville
Long Term Control Plan – Phase 4
23rd Street CSO Lift Station

Item 1

Contaminated soil removal and disposal

Due to contaminated soil found during construction, contractor was required to haul and dispose of soil in landfill. The contaminated soil was found during the force main installation as it left the lift station site and started into the intersection of North 23rd and West A Streets.

Add: \$8,309.51

Item 2

Use WMQ (water main quality) pipe for storm sewers on North 8th Street

Due to proximity of the proposed storm sewer pipe to a recently replaced water main, the material for the storm sewer piping was upgraded to water main quality pipe since the vertical separation was less than 18”.

Add: \$554.43

Total Change Order No. 03: \$8,863.94

#2 Non Special Waste Disposal

Additional non special waste was hauled off and disposed of on July 10th and 11th from the area at N 23rd street lift station. Total for hauling and disposal of 210.56 tons of material including a credit back for trucking included in the original bid is **\$8309.51**.

$\$5264.00 \text{ landfill fee} + \$2473.50 \text{ trucking fee} - \$677.60 \text{ per bid dirt hauloff} = \8309.51

BAXMEYER CONSTRUCTION, INC.
1034 FLORAVILLE RD.
WATERLOO, IL. 62298

CITY OF BELLEVILLE

Description- 210.56 tons Non Special Waste 719723IL Profile Waste Management
 Hauled from removals for Force Main pipe Installation at N 23rd lift station

	ST	OT	OT RATE	Wage		Payroll Amount Eligible					
				ST	OT	Rate	Insurance	Payroll	Earnings	F.U.T.	S.U.T.
SUBTOTAL LABOR	0.00	0.00		0.0	0.0		-	-		\$0.00	\$0.00

	S.T.	OT	St. Rate	OT Rate	
Subtotal Labor	0.0	0.0			-
Subtotal Labor					-
Plus Workmen's Compensation	0.00		0.11031		-
Public Liab. & Prop. Damage	0.00		0.03		-
Fed. Unemployment Tax	0.00		0.0060		-
State Unemployment Tax	0.00		0.0693		-
Federal Social Security Tax	0.00		0.0765		-
Total Payroll Additives					-
TOTAL LABOR					-

Equipment Expense	Total Hrs	Rate	Amount
			0.00
Total Equipment Expense			0.00

Subcontractor Expense	Total Hrs	Rate	Amount
TRUCKING TO LANDFILL	2473.50	see spreadsheet	
Total Subcontractor Expense	2473.50		

Material Expense	TOTAL	Amount
LANDFILL \$25 PER TON * 210.56	5264.00	see spreadsheet and tickets
Total Material Expenses	5264.00	

Total Material Expense		\$5,264.00
Total Labor Expense		\$0.00
Total Equipment Expense		\$0.00
Total Subcontractor Expense		\$2,473.50
COST TOTAL		\$7,737.50
15% OVERHEAD/PROFIT	0.15	\$1,160.63
TOTAL		\$8,898.13
Bond	0.01	\$88.98
TOTAL HAULOFF AND DISPOSAL		\$8,987.11
MINUS TRUCKING INCLUDED IN BID		-\$677.60 see spreadsheet
FINAL HAULOFF AND DISPOSAL PRICE		\$8,309.51

QUANTITY	UNIT PRICE
210.56	\$39.46 PER TON



WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CG#6007

126404

Original
 Ticket# 1500042

601 Madison
 East St Louis, IL, 62201
 Ph: (618) 857-7167

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier BAXMEYER
 Ticket Date 07/10/2018 Vehicle# 081 Volume 18.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 1827 Grid
 Destination NORTH MILAM 11946550
 PD 17-12-6004.1
 Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (WM012A))
 Generator 180-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross
In 07/10/2018 12:28:20	SCALE1	BSEIPP		53520 lb
Out 07/10/2018 12:28:20		BSEIPP		21780 lb
				Net 32140 lb
				Tons 18.07

Comments

WASTE MANAGEMENT

Product	LDX	Qty	UOM	Rate	Fee	Amount	Origin
1	DeClass Soil-Tone-	100	18.07	Tons	25.00	\$401.75	IL

Truck 081
 2 hr
 1132-1:30
 Total
 081

Total Fees
 Total Ticket \$401.75





WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CC# 6007

126418

501 Madison
 East St. Louis, IL, 62201
 Ph: (618) 857-7167

Original
 Ticket# 1590585

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier NERTZKE NERTZKE TRUCKING
 Ticket Date 07/10/2018 Vehicle# 308 Volume 10.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 143 Grid
 Destination NORTH MILAM 11946350
 PO 17-12-6004.1
 Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (WM0120))
 Generator 100-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross	56500 lb
In 07/10/2018 13:44:04	SCALE1	BSEIPP		Tare	23640 lb
Out 07/10/2018 13:44:04		BSEIPP		Net	32860 lb
				Tons	16.48

Comments

WASTE MANAGEMENT

Product	LD%	Qty	UCM	Rate	Fee	Amount	Origin
1 DeClass Soil-Tons- 100		16.48 Tons		25.00		\$412.00	IL

Truck 308
 3 LOADS
 5.5 hrs TOTAL
 11:00 - 4:30

Total Fees
 Total Ticket \$412.00





WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CCT# 60007

126403

Original
 Ticket# 1500527

601 Madison
 East St Louis, IL, 62201
 Ph: (618) 857-7167

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier WERTZKE WERTZKE TRUCKING
 Ticket Date 07/10/2018 Vehicle# 308 Volume 10.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 1203 Grid
 Destination NORTH MILAN 11946350
 PO 17-12-6004.1
 Profile 6197231L (SOIL WITH DEMOLITION DEBRIS (M4012A))
 Generator 100-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross
In 07/10/2018 12:04:20	SCALE1	lgreenw		51880 lb
Out 07/10/2018 12:25:33	SCALE1	BSEIPS		Tare 23640 lb
				Net 28240 lb
				Tons 14.12

Comments

WASTE MANAGEMENT

Product	LDX	Qty	UOM	Rate	Fee	Amount	Origin
1 Declass Soil-Tons-100		14.12	Tons	25.00		353.00	IL

308
 TRUCK
 36 HRS
 6 hrs TOTAL

Total Fees
 Total Ticket 353.00



**WASTE MANAGEMENT**

Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

Milam RDF 1630450001
 601 Madison
 East St. Louis, IL, 62201
 Ph: (618) 857-7167

17-12
 CC# 6007

126432

Original
 Ticket# 1500646

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier WERTZKE WERTZKE TRUCKING
 Ticket Date 07/10/2018 Vehicle# 308 Volume 10.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0200551
 State Waste Code Gen EPA ID
 Manifest 321 Grid
 Destination NORTH MILAM 11946550
 PO 17-12-6004.1
 Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (W00129))
 Generator 100-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross
In 07/10/2018 15:21:38	SCALE1	BSEIPP		50420 15
Out 07/10/2018 15:21:38		BSEIPP		Tare 23640 16
				Net 26780 15
				Tons 13.39

Comments

WASTE MANAGEMENT

Product	LD%	Qty	UDM	Rate	Fee	Amount	Origin
1		13.39	Tons	25.00		334.75	IL

Handwritten signature

Total Fees
 Total Ticket 334.75



Driver's Signature



WASTE MANAGEMENT
Milam RDF 1630450001
601 Madison Road
East St. Louis, IL 62201
Ph: (618) 857-7167

17-12
CL#60007

126400

Milam RDF 1630450001
601 Madison
East St. Louis, IL, 62201
Ph: (618) 857-7167

Original
Ticket# 1500530

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier STUNKEL
Ticket Date 07/10/2018 Vehicle# S12
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0700551
State Waste Code Gen EPA ID
Manifest 1202 Grid
Destination NORTH MILAM 11946550
PO 17-12-BW04.1
Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (W0124))
Generator 180-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Volume 15.0

Time
In 07/10/2018 12:07:04
Out 07/10/2018 12:07:04

Scale
SCALE1

Operator
lgrasmw1
lgrasmw1

Inbound

Gross 30520 lb
Tare 22880 lb
Net 27640 lb
Tons 13.82

Comments

WASTE MANAGEMENT

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons- 100	13.82	Tons	25.00		345.50	IL

308
6 hrs 7:10-5

[Signature]
Truck S12
2 LOAD
5.5 X6 hr for AC
11:00 - 4:30





WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CC#60007

126420

Milam RDF 1630450001
 601 Madison
 East St Louis, IL, 62201
 Ph: (618) 857-7167

Original
 Ticket# 1500594

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier STUNKEL
 Ticket Date 07/10/2018 Vehicle# S12
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 150 Grid
 Destination NORTH MILAM 11946350
 PD 17-12-5004.1
 Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (MMD150))
 Generator 100-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Volume 15.0

Time
 In 07/10/2018 13:51:08
 Out 07/10/2018 13:51:08

Scale
 SCALE1

Operator
 BSEIPP
 BSEIPP

Inbound

Gross 49700 lb
 Tare 22080 lb
 Net 26620 lb
 Tons 13.41

Comments

WASTE MANAGEMENT

Product	LDX	Qty	UOM	Rate	Fee	Amount	Origin
1 Declass Soil-Tons-	100	13.41	Tons	25.00		335.25	IL

Stunkel

Total Fees
 Total Ticket 335.25





WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CC# 6007

126434

Milam RDF 1630450001
 501 Madison
 East St Louis, IL, 62201
 Ph: (618) 857-7167

Original
 Ticket# 1500650

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier STUNKEL
 Ticket Date 07/10/2018 Vehicle# 612 Value# 15.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 325 Grid
 Destination NORTH MILAM 1194550
 PO 17-12-6004.1
 Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (MS12A))
 Generator 180-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross	52420 lb
In 07/10/2018 15:26:42	SCALE1	BSEIPP		Tare	22580 lb
Out 07/10/2018 15:26:42		BSEIPP		Net	29840 lb
				Tons	14.77

Comments



Product	LDX	Qty	UCM	Rate	Fee	Amount	Origin
1 Declass Soil-Tons-	100	14.77	Tons	25.00		\$369.25	IL

Stunkel

Total Fees
 Total Ticket \$369.25





WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CC#60007

126456

Origin: PUF 1630450001
 601 Madison
 East St. Louis, IL, 62201
 Ph: (618) 857-7167

Original
 Ticket# 1529740

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier BAXMEYER
 Ticket Date 07/11/2012 Vehicle# 0887787 Value 20.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000001
 State Waste Code Gar. EPA ID
 Manifest 848 Solid
 Destination BLD MILAM 1630450001
 CO 17-12-0004.1
 Profile BISTROIL (C)1. WITH TRAVELER FOR DOUBLE (0001201)
 General# 150-CITY OF BELLEVILLE 2000 ST CITY OF BELLEVILLE

Date	Scale	Operator	Impound	Shed	Weight
07/11/2012 08:40:57	SCALE	Basip		0000	16
07/11/2012 08:18:42	SCALE	Basip		0000	12
				Tare	16.22

WASTE MANAGEMENT

Invoice	LD#	Qty	Unit	Rate	Fee	Amount	Origin
1	Surfactant Solid-Powder	100	Tons	81.73		8173.00	IL

Truck 0887787
 7:45 - 9:45
 Jh

[Handwritten signature]





WASTE MANAGEMENT

Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

Milam RDF 1630450001
 601 Madison
 East St. Louis, IL, 62201
 Ph: (618) 857-7167

17-12
 CC# 6007

126470

Original
 Ticket# 1500824

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier BAXMEYER
 Ticket Date 07/11/2018 Vehicle# 102T788 Volume
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Mailing Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 1033 Grid
 Destination OLD MILAM 1630450001
 PO 17-12-6004.1
 Profile 619723IL (SOIL WITH LIGNOLITION DEBRIS (W00120))
 Generator 180-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross
In 07/11/2018 10:35:43	SCALE1	bseipp		60880 lb
Out 07/11/2018 10:51:29	SCALE1	bseipp		31160 lb
				Net 29700 lb
				Tons 14.85

Comments

WASTE MANAGEMENT

Product	LDX	Qty	UOM	Rate	Fee	Amount	Origin
Declass Soil-Tons- 100		14.85	Tons	25.00		\$371.25	IL

Truck 102T788
 2 hr total

Total Fees
 Total Ticket \$371.25





WASTE MANAGEMENT

Milam RDF 1630450001
601 Madison Road
East St. Louis, IL 62201
Ph: (618) 857-7167

Milam RDF 1630450001
601 Madison
East St. Louis, IL, 62201
Ph: (618) 857-7167

17-12
CC# 6007

126444

Original
Ticket# 1500722

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier MERTZKE MERTZKE TRUCKING
Ticket Date 07/11/2018 Vehicle# 308 Volume 10.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0000551
State Waste Code Gen EPA ID
Manifest 009 Grid
Destination NORTH MILAM 11945530
PO 17-12-6004.1
Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (WM0120))
Generator 100-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross	51340 lb
In 07/11/2018 08:09:21	SCALE1	bseipp		Tare	23640 lb
Out 07/11/2018 08:09:21		bseipp		Net	27700 lb
				Tons	13.85

Comments

WASTE MANAGEMENT

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons- 100	13.85	Tons	25.00		\$346.25	IL

Truck 308
4hr TOTAL

Total Fees
Total Ticket \$346.25





WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CC#6007

126467

Milam RDF 1630450001
 601 Madison
 East St Louis, IL, 62201
 Ph: (618) 857-7167

Original
 Ticket# 1500827

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier MERTZKE MERTZKE TRUCKING
 Ticket Date 07/11/2018 Vehicle# 308 Volume 10.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000351
 State Waste Code Gen EPA ID
 Manifest 1043 Grid
 Destination OLD MILAM 1630450001
 PO 17-12-5004.1
 Profile E19723IL (SOIL WITH DEMOLITION DEBRIS (WM0129))
 Generator 180-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross
In 07/11/2018 10:43:55	SCALE1	bseipp		37720 lb
Out 07/11/2018 10:43:55		bseipp		Tare 23640 lb
				Net 14080 lb
				Tons 7.04

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons- 100	7.04	Tons	25.00		\$175.00	IL

Truck 308
 yhr TOTAL

Total Fees
 Total Ticket \$175.00





WASTE MANAGEMENT
 Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

Milam RDF 1630450001
 601 Madison
 East St. Louis, IL, 62201
 Ph: (618) 857-7167

17-12
 CC# 60007

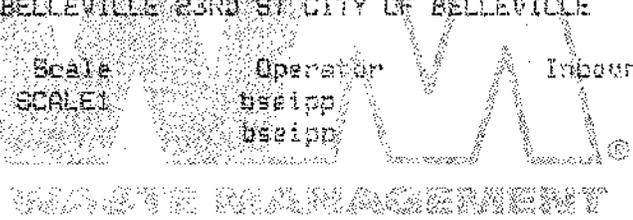
126446

Original
 Ticket# 1500736

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier BAXMEYER
 Ticket Date 07/11/2018 Vehicle# 081 Volume 10.9
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 831 Grid
 Destination OLD MILAM 1630450001
 PD 17-12-6004.1
 Profile 519723IL (SOIL WITH DEMOLITION DEBRIS (WMS1201))
 Generator 160-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Time	Scale	Operator	Inbound	Gross	Net	Tons
In 07/11/2018 08:32:48	SCALE1	bseipp		42800 lb	21700 lb	
Out 07/11/2018 09:32:48		bseipp			21020 lb	10.51

Comments



Product	LDK	Qty	UOM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons-	100	10.51 Tons	25.00		\$262.75	IL

[Handwritten Signature]
 Truck 081
 4 hr total

Total Fees
 Total Ticket \$262.75



17-12
CC# 6007

126468



WASTE MANAGEMENT
Milam RDF 1630450001
601 Madison Road
East St. Louis, IL 62201
Ph: (618) 857-7167
Milam RDF 1630450001
601 Madison
East St. Louis, IL, 62201
Ph: (618) 857-7167

Original
Ticket# 1500831

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier BAXMEYER
Ticket Date 07/11/2018 Vehicle# 081
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0000551
State Waste Code Gen EPA ID
Manifest 1045 Grid
Destination OLD MILAM 1630450001
PO 17-12-6004.1
Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (WMQ12A))
Generator 100-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Volume 10.0

Time
In 07/11/2018 10:45:42
Out 07/11/2018 10:45:42

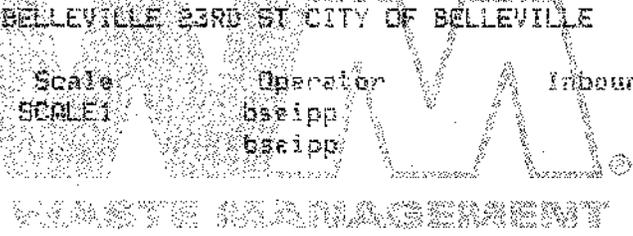
Scale
SCALE1

Operator
bscipp
bscipp

Inbound

Gross 50400 lb
Tare 21700 lb
Net 28700 lb
Tons 14.35

Comments



Product	LDX	Qty	UOM	Rate	Fee	Amount	Origin
1 Declass Soil-Tons- 100		14.35	Tons	25.00		358.75	IL

Handwritten signature #2

Total Fees
Total Ticket 358.75



**WASTE MANAGEMENT**

Milam RDF 1630450001
 601 Madison Road
 East St. Louis, IL 62201
 Ph: (618) 857-7167

17-12
 CC# 6007

126451

Milam RDF 1630450001
 601 Madison
 East St Louis, IL, 62201
 Ph: (618) 857-7167

Original
 Ticket# 1500734

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier BAXMEYER
 Ticket Date 07/11/2018 Vehicle# 095T786
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0000551
 State Waste Code Gen EPA ID
 Manifest 023 Grid
 Destination OLD MILAM 1630450001
 PD 17-12-6004.1
 Profile 619723IL (SOIL WITH DEMOLITION DEBRIS (MNO120))
 Generator 180-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Volume 20.0

Time	Scale	Operator	Inbound	Gross
In 07/11/2018 08:30:10	SCALE1	bseipp		63940 lb
Out 07/11/2018 08:51:07	SCALE1	bseipp		34040 lb
				Net 29900 lb
				Tons 14.95

Comments

WASTE MANAGEMENT

Product	LDX	Qty	UOM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons- 100	14.95	Tons	25.00		\$373.75	IL

[Signature]
 Truck 095T786
 4 hr total

Total Fees
 Total Ticket 9373.75



Driver's signature



WASTE MANAGEMENT
Milam RDF 1630450001
601 Madison Road
East St. Louis, IL 62201
Ph: (618) 857-7167

17-12
CC# 6007

126472

Milam RDF 1630450001
601 Madison
East St Louis, IL, 62201
Ph: (618) 857-7167

Original
Ticket# 1500838

Customer Name BAXMEYER CONST BAXMEYER CONST Carrier BAXMEYER
Ticket Date 07/11/2018 Vehicle# 095T786
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0000551
State Waste Code Gen EPA ID
Manifest 1055 Grid
Destination OLD MILAM 1630450001
PO 17-12-6004.1
Profile 5197E3IL (SOIL WITH DEMOLITION DEBRIS (WM012A))
Generator 180-CITY OF BELLEVILLE 23RD ST CITY OF BELLEVILLE

Volume 20.0

Time
In 07/11/2018 10:56:41
Out 07/11/2018 10:56:41

Scale
SCALE1

Operator
bscipp
bscipp

Inbound

Gross 63900 lb
Tare 34040 lb
Net 29860 lb
Tons 14.93

Comments

WASTE MANAGEMENT

Product	LD%	Qty	UDM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons- 100	14.93	Tons	25.00		\$373.25	IL

Total Fees
Total Ticket \$373.25



CC6013 Additional price of PVC WMQ pipe over PVC. 165.5 LF X \$3.35 = **\$554.43 EXTRA**

This was submitted as an AUP at \$3.35 per LF for Water Main Quality Pipe to be installed. Total footage was 165.5.



618-234-4903
Conf Call

OFFICE USE ONLY
Name of Event: Ale Fest
Date of Event: SAT 042719

SPECIAL EVENT REQUEST

MTW TUES 040219 1015A

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): 4204 Main Street Brewing Co.

Name of Event: Ale Fest Restaurant & Bier Garden

SAT

Date of Event: April 27th 2019 Event Starting Time: 12 pm Event Ending Time: 4pm

Street Closure Time: N/A Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Julia Kennedy	6435 W. Main Belleville, IL 62003	618-660-8204	
Todd Kennedy	↓	618-660-8216	
Rebecca Wuest	↓	805-708-3295	

Number of people (100 to 1000) animals (unknown?) vehicles (None) expected to participate.

Describe the event in detail:

Ticket beer samples ; Live music ; & food Trucks -
12 to 1pm VIP 15 tickets - 1pm to 4pm 10 tickets - live music 1 to 4pm

Specify event route from starting point to termination point (a map of the event route is required):

N/A

Crehan's Parking lot - shuttle

Additional liquor - sampling ONLY
Remain on 4204 (inside/outside)
Food trucks permitted - COB

OFFICE USE ONLY

Name of Event: AleFest
Date of Event: Sat 042719

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

N/A

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: corner by 10 trailer
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Signature]
Signature of Person Making Application

Rebecca Wuest
Printed Name of Person Making Application

6435 W. Main Street
Mailing Address

Belleville, IL 62223

805-708-3295
Phone Number

RSWuest@gmail.com
E-mail

DATE OF APPLICATION: 3/18/19

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Name of Event: High Rise

Date of Event: Sat 042719

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>032619</u> Scheduled Meeting Date: <u>040219 1015A Conf Call</u> Date Approved by Staff: <u>040219</u> Date on Council Agenda: <u>041519</u> Notification Sent to Event Representative of Council Meeting: <u>040319</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 4/2/19 INITIALS: CM #3P

Fire Department: _____

APPROVED DENIED DATE: 4/10/19 INITIALS: BeQ
Public Works: 10 toters will be delivered Friday & Plus Monday. No other services requested.

APPROVED DENIED DATE: 4/2/19 INITIALS: JRP
Maintenance Department: N/A

APPROVED DENIED DATE: 4-2-19 INITIALS: LCV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 03, 2019 7:19 AM
To: 'Rebecca W'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'MSgt R Rust'; 'arthur jacobs'; 'Tom Pour'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: AleFest
Attachments: Itinerant Merchant and Mobile Commerce Vendor Application.pdf; image001.png

Julia & Rebecca:

Thanks for providing us time yesterday to discuss your event with City staff. Below is a synopsis of the discussion:

Event:

- AleFest
- 4204 Main Street Brewing Company (4204 West Main Street)
- Use of Restaurant and Bier Garden
- Saturday, April 27, 2019
- 12:00pm to 4:00pm

Street Closure Request:

- None

Public Works:

- Deliver 10 trash totes on Friday, April 26, 2019 to rear parking lot by trailer. Organizers will return totes to their drop-off location for pick-up on Monday, April 29, 2019

Police Department:

- Situational awareness
- Event will use Crehan's parking lot for overflow parking. Customers will be shuttled back and forth

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- **All food trucks must have the appropriate Mobile Commerce Vendor License (attached)**
- **No additional liquor sales other than 4204 (sampling according to IL rule will occur)**

This request will go to City Council on Monday, April 15, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220. Upon the decision of the Council, my office will send a letter via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP



OFFICE USE ONLY

Name of Event: EARTH DAY AWARDS
Date of Event: TUESDAY 050719

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): St. Clair County Health Department

Name of Event: Earth Day Awards Ceremony and Hands On

TUESDAY

Date of Event: 5/7/19 Event Starting Time: 10AM Event Ending Time: 1PM

Street Closure Time: 7 AM

Street Re-Open Time: 2 PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Barb Aehl</u>	<u>19 Public Sq Suite 150 Belleville</u>	<u>618 825 4402</u>	
<u>Sharon Valentine</u>	<u>19 Public Sq Suite 150 Belleville</u>	<u>618 825 4459</u>	
<u>Mike Gates</u>	<u>19 Public Sq Suite 150 Belleville</u>	<u>618 825 4453</u>	

Number of people (250) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

awards ceremony and hands on activities to be held outdoors in front of the St. Clair County Health Department, 19 Public Square Suite 150. Belleville IL 62220

Specify event route from starting point to termination point (a map of the event route is required):

outdoor area and the first three parking spots on the north side of West Main between 159 and First Street

OFFICE USE ONLY

Name of Event: EARTH DAY AWARDS
Date of Event: TUES 050719

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

no, we are requesting the three parking spots
and two sets of barricades; 5 cones
and 24 sandbags

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: 10
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Signature]
Signature of Person Making Application

BARBARA A. HOHET
Printed Name of Person Making Application

19 Public Square, Suite 150 Belleville IL 62220
Mailing Address

618 233 7703
Phone Number

barb.hohet@co.st-clair.il.us
E-mail

DATE OF APPLICATION: 4/3/19

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

24 sandbags
5 cones
street block off - 3 parking stalls
No PARKING

OFFICE USE ONLY

Name of Event: EARTH DAY AWARDS

Date of Event: WED 050719

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>040319</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: <u>040819</u> Date on Council Agenda: <u>041519</u> Notification Sent to Event Representative of Council Meeting: <u>040819</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 4/10/19 INITIALS: BeL

Public Works: Attached

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Attached

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event:

Date of Event:

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, cones, sandbags, & Picnic tables will be provided @ N/C as requested.

APPROVED DENIED DATE: 4/5/19 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event:

Date of Event:

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 4-3-19 INITIALS: KLV

Jenny Meyer

From: Sharon Valentine [sharon.valentine@co.st-clair.il.us]
Sent: Wednesday, April 03, 2019 9:01 AM
To: Jenny Meyer (jmeyer@belleville.net)
Subject: Application for Earth Day Event
Attachments: Application to Belleville.pdf

Jen,

I have attached the application for the Earth Day event. I apologize for it being so late, but we needed to verify that Illinois American would need the three spots on West Main. I have also requested from Jan that the insurance information be sent to you. If you need the actual signed copy rather than the scanned and signed copy, I will be happy to bring it to you. Please let me know when you need me to come and meet with the city. Thank you.

Sharon Valentine MBA, LEHP
Director of Environmental Programs
St. Clair County Health Department
19 Public Square, Suite 150
Belleville IL 62220
618-233-7769

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Monday, April 08, 2019 10:18 AM
To: 'Sharon Valentine'
Cc: 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'MSgt R Rust'; 'Chris Mattingly'; 'Tom Pour'; 'arthur jacobs'; 'Erin Clifford'; 'Jennifer Starnes'
Subject: Earth Day Activities
Attachments: image001.png

Sharon:

Please see below for information on Earth Day Activities:

Event:

- Earth Day Awards Ceremony & Activities
- Tuesday, May 7, 2019
- 10:00am to 1:00pm

Street Closure Request:

- 3 public parking spots on north side of West Main (first block)
- 7:00am to 2:00pm

Public Works:

- Deliver 24 sandbags to NW Quadrant, **Tuesday, May 7, 2019 in am or Monday, May 6, 2019**. Organizers to place sandbags in their original drop-off location for pick-up on Wednesday, May 8, 2019.
- Deliver 10 picnic tables to NW Quadrant, **Tuesday, May 7, 2019 in am or Monday, May 6, 2019**. Organizers to place picnic tables in their original drop-off location for pick-up on Wednesday, May 8, 2019.
- Deliver 5 cones to NW Quadrant, **Tuesday, May 7, 2019 in am or Monday, May 6, 2019**. Organizers to place cones in their original drop-off location for pick-up on Wednesday, May 8, 2019.
- Post "No Parking" signs as necessary in requested parking spots on **Monday, May 6, 2019**

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

This request will go to City Council on Monday, April 15, 2019 at 7:00p.m., City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the Council's decision, a letter will be emailed to you.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6518 x 1227
jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: 1999 Class Reunion
 Date of Event: Sat 090719

SPECIAL EVENT REQUEST

Tues 040219 10AM

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Belleville West Class of 1999

Name of Event: Belleville West Class of 1999 20th Reunion

Date of Event: 9-7-19 Event Starting Time: 7pm Event Ending Time: 12pm

Street Closure Time: 5pm ⁵³⁰ Street Re-Open Time: 12:30am

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Gail Lauth	1941 Celebration Park Circle	618-406-6501	gail-lauth@hotmail.com
Kelly Wright	5229 White Oak Dr Smithton, IL 62285	618-304-6577	Kellbell_2@hotmail.com
Stephanie Gain	3709 A West Main Belleville, IL 62226	618-618-4921	stephanie@sevenbelleville.com

Number of people (250) animals (0) vehicles (1) expected to participate.

Describe the event in detail:

Belleville West Class of 1999 will be having our 20th Reunion at Seven's at 7 S High St. in Belleville, IL 62220. on 9-7-19.

Specify event route from starting point to termination point (a map of the event route is required):

Block off South High Street between Washington St. and East Main Street.

Special Event Liquor License

Name of Event: 1999 Class Reunion
Date of Event: Sat 09/07/19

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Yes. Could 7th High Street be closed between East Main Street and Washington Street?

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Gail M. Lauth
Signature of Person Making Application

Gail M. Lauth
Printed Name of Person Making Application

1941 Celebration Park Circle Belleville, IL 62220
Mailing Address

618-406-0501
Phone Number

gail-lauth@hotmail.com
E-mail

DATE OF APPLICATION: 3-18-19

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

Band-flashed trailer
no tents
No Parking Signs
Barricades (organizers)
Loading Zone Drop-off

OFFICE USE ONLY
Name of Event: 1999 Class Reunion
Date of Event: Sat 09/07/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>032219</u> Scheduled Meeting Date: <u>040219 10A</u> Date Approved by Staff: <u>040219</u> Date on Council Agenda: <u>041519</u> Notification Sent to Event Representative of Council Meeting: <u>040319</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/10/19 INITIALS: CM #350

Fire Department: _____

APPROVED DENIED DATE: 4/10/19 INITIALS: BUQ

Public Works: Barricades, No Parking signage, 15 Picnic tables, toters
will be provided as requested at no charge

APPROVED DENIED DATE: 4/2/19 INITIALS: JEP

Maintenance Department: N/A

APPROVED DENIED DATE: 4-2-19 INITIALS: KLY

Jenny Meyer

From: Erin Clifford [eclifford@belleville.net]
Sent: Friday, March 29, 2019 8:40 AM
To: 'Jenny Meyer'; 'Jason Poole'; 'Johnnie Hartmann'; 'Chris Mattingly'; 'MSgt R Rust'; 'Tom Pour'; 'arthur jacobs'; 'Ken Vaughn'; 'Sarah Castiller'; 'Jennifer Starnes'; 'Nancy Schulte'; 'Cindy Owens'
Subject: RE: Event Meeting

Jenny,

Seven will be required to obtain a Special Event Liquor License from the city and a Special Use Permit to sell liquor from the State.

Thanks,
Erin

-----Original Appointment-----

From: Jenny Meyer [mailto:jmeyer@belleville.net]
Sent: Friday, March 29, 2019 7:53 AM
To: 'Jason Poole'; 'Johnnie Hartmann'; 'Chris Mattingly'; 'MSgt R Rust'; 'Tom Pour'; 'arthur jacobs'; 'Ken Vaughn'; 'Erin Clifford'; 'Sarah Castiller'; 'Jennifer Starnes'; 'Nancy Schulte'; 'Cindy Owens'
Subject: Event Meeting
When: Tuesday, April 02, 2019 10:00 AM-11:00 AM (UTC-06:00) Central Time (US & Canada).
Where: 2nd Floor Conf Room

<<...>> <<...>> <<...>> <<...>> <<...>>

10am: Mt w/Seven (West Reunion of 1999)

10:15am: AleFest (via conference call with 4204)

10:30am: Sept 11th, Veteran's Day, Downtown Trick or Treat

Erin - please advise of any specific comments for liquor

<< File: West Reunion 1999 - Seven.pdf >> << File: AleFest.pdf >> << File: Sept 11 Remembrance.pdf >> << File: Veteran's Day.pdf >> << File: Downtown Trick or Treat.pdf >>

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 03, 2019 7:12 AM
To: 'gail_lauth@hotmail.com'; 'kellbell_27@hotmail.com'; 'stephanie@sevenbelleville.com'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Chris Mattingly'; 'MSgt R Rust'; 'Tom Pour'; 'arthur jacobs'; 'Ken Vaughn'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: Belleville West Class Reunion of 1999
Attachments: image001.png

See below for a synopsis of our discussion with City staff on April 2, 2019:

Event:

- Belleville West Class of 1999 20th Reunion
- Saturday, September 7, 2019
- Seven (7 South High Street)
- 7:00pm to 12:00am
- No tents, flatbed trailer will be brought in for band after street closure

Street Closure Request:

- First block of South High from East Main (south side) to East Washington (north side)
- 5:30pm to 12:30am

Public Works:

- Deliver barricades for street closure on Friday, September 6, 2019. Organizers responsible for closing/opening South High according to requested times. Organizers to place barricades in the drop-off location after event for pick-up on Monday, September 9, 2019
- Post "No Parking" signs on South High Street
- Deliver 15 picnic tables on Friday, September 6, 2019 in the loading zone on the northwest side of South High Street. Organizers to return picnic tables to the drop-off location after event for pick-up on Monday, September 9, 2019
- Deliver 10 trash totes on Friday, September 6, 2019 in the loading zone on the northwest side of South High Street. Organizers to return trash totes to the drop-off location after event for pick-up on Monday, September 9, 2019

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Liquor License:

- **A Special Use Event liquor license is required from the Mayor's Office and State of Illinois. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event**

This item will go to City Council for approval on Monday, April 15, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220. Upon the Council decision, a letter will be sent to the organizers via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Respectfully,
Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: Sept 11 Moment of Remembrance
 Date of Event: Wed 9/11/19

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
 PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Sept. 11 Memorial Walkway Committee and C.O.B.

Name of Event: Moment of Remembrance Ceremony

Date of Event: 9/11/19 Event Starting Time: 11:30 AM Event Ending Time: Noon

Street Closure Time: NA Street Re-Open Time: NA

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
S. Strausbaugh	C.O.B.	233-6518, x 1245	sstrausbaugh@belleville.net
T. Pour	C.O.B.	233-6518, x 3700	tpoure@belleville.net
Also, other committee members and City Staff.			

Number of people (250) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Ceremony held inside bays of Engine House #4, 1125 S. Illinois St., also the site of the Sept. 11 Memorial Walkway of Southern IL, to honor those who died and those who survived the attacks by terrorists on Sept. 11, 2001.

Specify event route from starting point to termination point (a map of the event route is required):

NA

Traffic Unit / CSDs
 Firehouse 4 property
 Designated H/c Parking

OFFICE USE ONLY
Name of Event: Sept 11 Moment of Remembrance
Date of Event: Wed 09/11/19

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

No

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Sharon S. Strausbaugh
Signature of Person Making Application

Sharon S. Strausbaugh
Printed Name of Person Making Application

101 S. Illinois St., Belleville, IL 62220
Mailing Address

618-233-6518, x 1245
Phone Number

sstrausbaugh@belleville.net
E-mail

DATE OF APPLICATION: Mar. 20, 2019

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Name of Event: 9/11 Moment of Remembrance

Date of Event: Wed 09/11/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>032219</u> Scheduled Meeting Date: <u>040219</u> Date Approved by Staff: <u>040219</u> Date on Council Agenda: <u>041519</u> Notification Sent to Event Representative of Council Meeting: <u>040319</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: PD will handle traffic + parking for this event.

APPROVED DENIED DATE: 4/2/19 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: 4/10/19 INITIALS: Bud

Public Works: Logistical support will be provided as requested

APPROVED DENIED DATE: 4/2/19 INITIALS: JRP

Maintenance Department: Logistical support AS REQUIRED

APPROVED DENIED DATE: 4-2-19 INITIALS: KLW

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 03, 2019 7:40 AM
To: 'Sharon Strausbaugh'
Cc: 'Chris Mattingly'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Jennifer Starnes'; 'Erin Clifford'; 'MSgt R Rust'
Subject: September 11th Moment of Remembrance Ceremony
Attachments: image001.png

Sharon:

Thanks for meeting with City staff to review your request on April 2, 2019. Below is a synopsis of our discussion:

Event:

- September 11th Moment of Remembrance
- Wednesday, September 11, 2019
- 11:30am to 12:00pm

Street Closure Request:

- None

Public Works Department:

- Logistical support provided as necessary

Police Department:

- Traffic Unit and CSO's will assist as necessary
- Additional Officers available upon request

Fire Department:

- Firehouse 4 and parking

Maintenance Department:

- Logistical support provided as necessary

Miscellaneous:

- Designate handicap parking

Your request will be go to City Council for final approval on Monday, April 15, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the Council's decision, a letter will be sent to you via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

512 West Main Street (temporary address)



OFFICE USE ONLY
 Name of Event: Downtown Trick-or-Treat
 Date of Event: FRI 10/25/19

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Downtown Halloween Trick or Treat

FRIDAY
 Date of Event: 10/25/19 Event Starting Time: 5:30 PM Event Ending Time: 7:30PM

Street Closure Time: 4:00 PM Street Re-Open Time: 9:00PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>S. Strausbaugh</u>	<u>C.O.B.</u>	<u>233-6518, x1245</u>	<u>sstrausbaugh@belleville.net</u>
<u>Other additional City Staff.</u>			

Number of people () animals (ϕ) vehicles (ϕ) expected to participate.

Describe the event in detail:

A FREE, fun event for kids 12 and younger who are accompanied by an adult parent or guardian.

Specify event route from starting point to termination point (a map of the event route is required):

Event is held on East Main St. between High and Charles St.

No Parking (entire blocks of N/S Charles)

OFFICE USE ONLY

Name of Event:

Downtown Trick-or-Treat

Date of Event:

Fri 10/25/19

Are you requesting streets to be closed? ^{YES} If so, list specifics below and note on map of event route:

East Main St. from the East side of High to the West side of Charles.
Also, the first blocks of North and South Jackson and North and South Church (see attached map)

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: Based on participant request. approx. 10-12

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Sharon S. Strausbaugh
Signature of Person Making Application

Sharon S. Strausbaugh
Printed Name of Person Making Application

101 S. Illinois St., Belleville, IL 62220
Mailing Address

618-233-6518, x1245
Phone Number

sstrausbaugh@belleville.net
E-mail

DATE OF APPLICATION: Mar. 20, 2019

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY
 Name of Event: Downtown Trick-or-Treat
 Date of Event: Fri 10/25/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/22/19</u> Scheduled Meeting Date: <u>04/02/19</u> Date Approved by Staff: <u>04/02/19</u> Date on Council Agenda: <u>04/15/19</u> Notification Sent to Event Representative of Council Meeting: <u>04/03/19</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: (10) Officers will be provided for this event.

APPROVED DENIED DATE: 4/2/19 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: 4/10/19 INITIALS: Beul

Public Works: Street closures, totes, picnic tables, No Parking, and clean up will be provided.

APPROVED DENIED DATE: 4/2/19 INITIALS: JRP

Maintenance Department: ELECTRIC WILL BE PROVIDED AS NECESSARY

APPROVED DENIED DATE: 4-2-19 INITIALS: KLV

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 03, 2019 10:07 AM
To: 'Sharon Strausbaugh'
Cc: 'Jason Poole'; 'John Hartmann'; 'Chris Mattingly'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Jennifer Starnes'; 'Erin Clifford'; 'MSgt R Rust'
Subject: RE: Downtown Halloween Trick or Treat
Attachments: image001.png

I apologize I forgot the street closure time request. Thanks to Sharon for looking at my email and letting me know.

Jenny

From: Jenny Meyer [mailto:jmeyer@belleville.net]
Sent: Wednesday, April 03, 2019 7:53 AM
To: 'Sharon Strausbaugh'
Cc: 'Jason Poole'; 'John Hartmann'; 'Chris Mattingly'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Jennifer Starnes'; 'Erin Clifford'; 'MSgt R Rust'
Subject: Downtown Halloween Trick or Treat

Sharon:

Thanks for meeting with City staff on April 2, 2019. Below is a synopsis of the meeting:

Event:

- Belleville Downtown Trick or Treat
- Friday, October 25, 2019
- 5:30pm to 7:30pm

Street Closure Request:

- East Main from High Street (east side) to Charles Street (west side)
- 1st block North and South Jackson Street to the alley
- 1st block North and South Church Street to the alley
- 4:00pm to 9:00pm

Public Works:

- 20 picnic tables delivered Friday, October 25, 2019. Picnic tables to be picked-up immediately following event
- Barricades for street closures delivered Friday, October 25, 2019 (handled by City staff)
- 20 Tash toters dropped off Friday, October 25, 2019. Trash toters picked-up immediately following event.
- "No Parking" signs posted as requested. To be posted on first blocks of North Church, South Church, North Charles and South Charles (entire blocks)

Police Department:

- 8 to 10 Officers present for event

Fire Department:

- Situational awareness

Maintenance Department:

- Electrical panels as necessary

Your request goes to City Council on Monday, April 15, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon Council decision, a letter will be sent to you via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

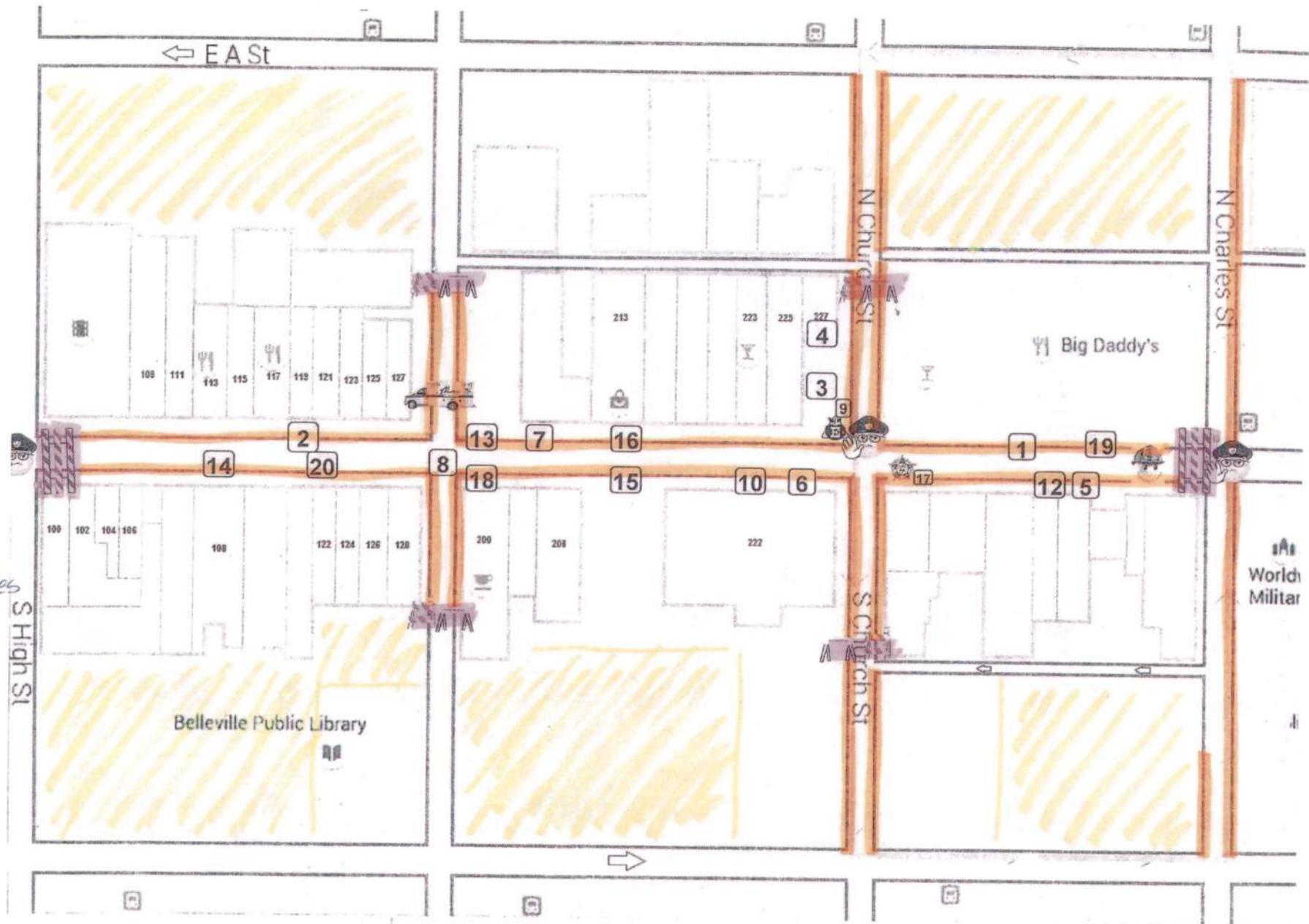
512 West Main Street (temporary address)

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





← EAST St

N Church St

N Charles St

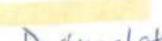
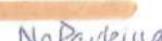
Big Daddy's

S High St

S Church St

World Militar

Belleville Public Library

-  Street Barricades
-  Parking Lots
-  No Parking

→

14 2 13 7 16 18 15 10 6 1 19 12 5

4 3 9

109 111 113 115 117 119 121 123 125 127

213 223 225 227

100 102 104 106 108 122 124 126 128

200 208 222

17



OFFICE USE ONLY
 Name of Event: Veteran's Day
 Date of Event: Mon 11/11/19

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
 PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Annual Veterans Day Ceremony

Monday

Date of Event: 11/11/19 Event Starting Time: 11:00 AM Event Ending Time: Noon

Street Closure Time: 9:00 AM Street Re-Open Time: 1:00 PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
S. Strausbaugh	C.O.B.	233-6518, X 1245	sstrausbaugh
E. Clifford	C.O.B.	233-6518, X 1207	edifford
Other misc. City Staff			

Number of people (750) animals (0) vehicles (1) expected to participate.
Firetruck

Describe the event in detail:

Annual event to honor all veterans of all wars. Held in City's Public Square.

Specify event route from starting point to termination point (a map of the event route is required):

Request alternate venue of lobby and City Council Chambers in case of inclement weather.

Reviewed/Revised: 06/12/17 JRM
 Revised: 02/26/18 JRM

Resolution - COI Attached

Power from Light Poles
Parking VIP - S IL (City Hall)

Dent Chairs
Exchange Club - flags

Barricades
FD trucks

OFFICE USE ONLY
Name of Event: Veteran's Day
Date of Event: Mon 11/19

Are you requesting streets to be closed? ^{YES} If so, list specifics below and note on map of event route:
Public Square, including 1st blocks of East and West Main St.,
and State Route 159 from A Street to Washington St.

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: NO
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Sharon S. Strausbaugh
Signature of Person Making Application

Sharon S. Strausbaugh
Printed Name of Person Making Application

101 S. Illinois St., Belleville, IL 62220
Mailing Address

618-233-6618, x 1245
Phone Number

sstrausbaugh@charter.net
E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY
Name of Event: Veteran's Day
Date of Event: Mon 11/19

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>132219</u> Scheduled Meeting Date: <u>040219</u> Date Approved by Staff: <u>040219</u> Date on Council Agenda: <u>041519</u> Notification Sent to Event Representative of Council Meeting: <u>040319</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: TRAFFIC (Parking handled by the Traffic Division (1-2 Officers))

APPROVED DENIED DATE: 4/6/19 INITIALS: CM # 380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Support will be provided as requested to include road closures

APPROVED DENIED DATE: 4/2/19 INITIALS: JSP

Maintenance Department: PROVIDE SUPPORT AS REQUIRED

APPROVED DENIED DATE: 4-2-19 INITIALS: KLV



CITYOFB-50

SSHOCK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/27/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mesirow Insurance Services, Inc. 353 N. Clark St 11th fl Chicago, IL 60654	CONTACT NAME:	
	PHONE (A/C, No, Ext): (312) 595-6200	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Safety National Casualty Corporation	15105
INSURED City of Belleville 101 S. Illinois Street Belleville, IL 62220	INSURER B : Illinois Public Risk Fund	00000
	INSURER C : Federal Insurance Company	20281
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			GL4059547	12/01/2018	12/01/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAS4059548	12/01/2018	12/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ COMP/COLL DED \$ 10,000
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			XPE4059549	12/01/2018	12/01/2019	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A	1486	12/01/2018	12/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
C	Leased/Rented Equip			36030571	12/01/2018	12/01/2019	4,435,885

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101. Additional Remarks Schedule, may be attached if more space is required)
RE: Veteran's Day Parade to be held on November 11, 2019: Closing State Route 159 From A Street to Washington Street and First blocks of East Main Street and West Main Street from 8AM to 1PM

CERTIFICATE HOLDER

CANCELLATION

Illinois Department of Transportation 1100 East Port Plaza Drive Collinsville, IL 62234	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 03, 2019 7:28 AM
To: 'Sharon Strausbaugh'
Cc: 'Chris Mattingly'; 'Jason Poole'; 'John Hartmann'; 'Tom Pour'; 'Deputy Chief Jacobs'; 'Ken Vaughn'; 'Jennifer Starnes'; 'Erin Clifford'; 'MSgt R Rust'
Subject: Veteran's Day Ceremony
Attachments: image001.png

Sharon:

As a follow-up to our meeting on Tuesday, April 2, 2019 please note the following:

Event:

- Veteran's Day Ceremony
- Monday, November 11, 2019
- 11:00am to 12:00pm

Street Closure Request:

- 9:00am to 1:00pm
- Public Square including the first block of East and West Main and the first block of Route 159 (north and south)
- Resolution needed from IDOT (COI provided)

Public Works:

- 20 picnic tables delivered on Friday, November 8, 2019. Please return the picnic tables to their drop-off location for pick-up on Tuesday, November 12, 2019
- Barricades will be dropped off for street closures (street closures to be handled by City staff)
- Staff support as necessary

Police Department:

- Traffic Unit will assist as needed
- Additional Officers available upon request
- Possible VIP parking on South Illinois Street and/or City Hall parking lot

Fire Department:

- Fire truck with flag present

Maintenance Department:

- Situational awareness
- If power is necessary will get from fountain and/or light poles

Your request will be go to City Council for final approval on Monday, April 15, 2019, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the Council's decision, a letter will be sent via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Upcoming Concerts at the Lincoln Theatre

April 17 - 4&20 a tribute to CSNY - Expect 300-400

April 27 - Traveling Salvation - Sellout 500+ (Note Big Daddy's has a concert too they expect to sell out on same night)

May 4 - Led Zeppelin 2 and Portrait- ??

June 29 - Suzy Bogguss - Hope/expect sell out

Aug 1 - Jo Dee Messina - Hope/expect it sells out !

Sept 28 & 29 - Bill Forness presents the Folsom Prison Experience - hope/expect sell outs

Requesting...

10 parking spots from High street to their trash enclosure. With big trailers and tour buses we take all of that space so we can leave room for emergency egress from the alley exit. Also requesting 6 Barricades to spread out.



January 25, 2019

Debbie Belleville, Director
Parks & Recreation Office
510 W. Main Street
Belleville, IL 62220

RE: Park Rental Information

Dear Ms. Belleville:

Every May, Caritas Family Solutions SCSEP celebrates "Older Americans Month".

This year, we would like to include "easy listening" music performed by the Lewis & Clark Community College Ensemble Band.

I know that some park activities may require either notice to the Board or prior approval.

Please accept this letter requesting permission to include musical entertainment (from 10:00 am to 1:00pm) for our seniors at *Bellevue Park on Wednesday, May 15, 2019*.

Sincerely,

A handwritten signature in black ink that reads "Gary D. Woods".

Gary Woods
Program Manager

**SENIOR COMMUNITY
SERVICE EMPLOYMENT
PROGRAM (SCSEP)**
900 Royal Heights Rd.
Suite 2150
Belleville, IL 62226
618-688-1180 (phone)
618-688-1181 (fax)
caritasfamilysolutions.org



Permit Contract

Belleville Parks & Recreation
 510 West Main Street
 Belleville, IL 62220
 Phone: (618) 233-1416
 FAX: (618) 233-1449
 Email: parks@belleville.net

Permit #7020, Approved

Jan 17, 2019 1:06 PM



Company: Caritas/SCSEP
 900 Royal Heights Rd. Ste. 2150
 Belleville, IL 62226

Customer Type: General
 Prepared By: Michelle Henke

Agent: Lucretia Lewis
 Email: lucretia.lewis@caritasfamily.org

Work: (618) 688-1182 Home: (618) 688-1185

Charges	Taxes	Discounts	Total Charges	Deposits	Deposit Taxes	Total Payments	Refunds	Balance
\$50.00	\$0	\$0	\$50.00	\$0	\$0	(\$50.00)	\$0	\$0

RESERVATIONS

Event	Resource	Center	Notes
Older Americans Month Type: Pavilion/Gazebo/Bandshelter Rental Attend/Qty: 0	Bellevue Pavilion	Bellevue Park 48 Bier Street Belleville, IL 62226 (618) 233- 1416	If you require assistance with a problem after regular business hours you may contact the Belleville Police non-emergency number 618-234-1212. They will be able to contact the appropriate Parks Employee. If you have a true emergency dial 911.
Days Requested	Event Begins	Duration	Event Ends
Day Date			Date Time
Wednesday May 15, 2019	6:00 AM	16 hours	May 15, 2019 10:00 PM
Summary			Notes
Total Number of Dates: 1			--
Total Time: 16 hours			

CHARGES

Description	Event / Resource	Unit Fee	Units	Tax	Charge
Pavilion Rental (with electricity)	Older Americans Month #7020 Bellevue Pavilion	\$50.00	1.00	--	\$50.00

Payments and Refunds

Receipt #	Date	Charge Description	Resource Event	Payment
1048241.002	Jan 24, 2019	Pavilion Rental (with electricity)	Bellevue Pavilion Older Americans Month #7020	\$50.00

DISCLAIMERS

1. The person(s) wishing to reserve the facility agrees to indemnify the City against liability arising out of the reserved use and to indemnify the City against any costs associated with such indemnification proceedings (e.g. attorney's fees).
2. The user agrees to repair or pay for the cost of repairs, or replaces any premises and/or equipment which may be damaged by the user.
3. Organizations, groups or individuals who fail to comply with Department rules or who do not leave the facility or area in an orderly condition will lose their reservation privileges.
4. Any organization, group or individual who has scheduled a facility or an area on a predetermined number of occasions and has not used the facility or area will lose reservation privileges. Reservation privileges may be reinstated by the Director.
5. The Department reserves the right to refuse reservation privileges to any organization, group or individual at any time. The Department also reserves the right to cancel or stop any activity that might damage the facility or area to be used or if unsafe conditions exist due to damaged equipment or inclement weather.
6. Possession of alcoholic beverages at Bellevue Park, John Laderman Park and Belleville Pool/Park, West End Square Park (North and South Side), Cambridge Park, Gateway Park, Skateboard Park and Richland Creek Greenway Bike Trail is strictly prohibited. Parks allowing alcohol may require a permit from the Mayor/Liquor Commissioner. Violations will result in severe penalties.
7. Restrooms are closed from October 15 through April 15 to prevent the freezing of underground pipes. Availability of restrooms cannot be guaranteed.
8. In the event a facility is reserved between 10:00 p.m. and 6:00 a.m., special permission from the Director of Parks and Recreation is required.
9. Reservations will not be approved for meetings or parties of minors unless chaperoned by a person eighteen years of age or older. The reservation form must be signed by the chaperon responsible for the conduct of the group.
10. When a reservation involves a high risk activity, the use of special equipment not conforming to a recreation setting, if there is use of facilities with very large numbers of people the Department may require liability insurance. The insurance shall include the City and Department as additional named insured. When required, such insurance must be approved by the Director and deposited in his office one (1) week prior to the use of facility or area.
11. A fee may be charged for permits issued to reserve a special facility or area. All fees must be paid at the time the reservation permit is issued. Waivers may be granted by the Director for long term reservations e.g. leagues, tournaments, classes). Any organization, group or individual who fails to comply with Department rules or who does not leave the facility and/or area in an orderly condition will be subject to additional charges.
12. All reservation rental fees will be refunded in full if the reservation is cancelled within seventy-two (72) hours after the date the reservation was made. Cancellations after that time, the fees will be forfeited. No refunds due to inclement weather. Full refunds will be given if the reservation is canceled by the Department.
13. All groups or individuals using buildings will be responsible for the building being in a clean and orderly state after their scheduled use. Any decorations used must be such that they will not deface the building and all decorations must be removed upon completion of the activity.
14. The person signing the permit, or that persons designee, must be present. The permit must be available for inspection by authorized law enforcement and/or Parks and Recreation personnel.
15. Reservations are subject to cancellations if the facility is needed for a Department program or activity.
16. NO BOUNCE HOUSES will be permitted in any park or facility.
17. NO DJ's or live music will be permitted in any park or facility without City Council Approval.
18. For after Emergency please call Belleville Police Non-Emergency 618-234-1212 and they will contact the appropriate Parks Department Staff.

CUSTOM QUESTIONS

Question	Answer
What is the purpose and nature of activity to be conducted?	Older American's Month
What time will your party begin?	10:00 a.m.
What time will your party end?	1:00 p.m.
How many guests do you plan will attend?	80
Will alcoholic beverages be SOLD at this event?	No
Alcoholic beverages are only allowed at Bi-Centennial Park, Citizens Park, Hough Park, Pleasant Hill Park and Southside Park. Alcohol is STRICTLY prohibited at all other park locations due to City Ordinance.	I agree to abide by Belleville City Ordinances

WAIVERS

Facility Usage Waiver

Due Date: May 15, 2019

CONDITIONS OF USE OF THE ORGANIZATION'S FACILITY:

- 1) You are responsible for your group and/or parties actions and conduct during your reservation. Your current and future reservation requests may be cancelled if the following should occur:
- 2) Your group must assume responsibility for providing adequate supervision, facility cleanliness and general order while using the facility.
- 3) Damage and/or destruction of the above named property(s) will result in repair and/or replacement fees billed directly to you.
- 4) In all circumstances, the Belleville Parks & Recreation Department retains full authority for final approval and denial of facility reservation requests.

I agree to abide by the terms and conditions outlined in the rules & regulations.

Waiver Signed

Signature: _____

April 5, 2019

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, 2019 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. (weather permitting). 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.

Can you please present this letter to the City Council during the next meeting for approval? Our restaurant is celebrating ten 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,



Rafael Torres

Mi Casa Mexican Restaurant

RESOLUTION NO. 3356-2019

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE,
ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2018, AND
ENDING ON THE 30TH DAY OF APRIL, 2019**

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, 2018 and ending April 30th, 2019; 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 the City Council of the City of Belleville, Illinois, on this 15th day of April, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2019.

MAYOR

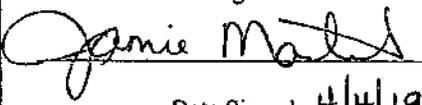
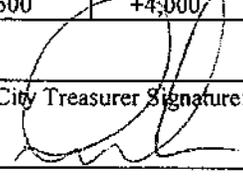
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2018/2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-59400	Risk Management	342,300	-25,000	317,300
	01-51-65200	Operating Supplies	45,000	+25,000	70,000
Fire	01-52-59400	Risk Management	364,560	-7,000	357,560
	01-52-65200	Operating Supplies	26,000	+3,000	29,000
	01-52-65500	Automotive Fuel/Oil	45,000	+4,000	49,000
Cemetery	01-55-59400	Risk Management	12,400	-3,000	9,400
	01-55-65500	Automotive Fuel/Oil	12,000	+3,000	15,000
Sanitation	01-56-59400	Risk Management	188,400	-30,000	158,400
	01-56-65200	Operating Supplies	20,000	+10,000	30,000
	01-56-65500	Automotive Fuel/Oil	140,000	+20,000	160,000
Housing	01-61-65500	Automotive Fuel/Oil	12,400	-400	12,000
	01-61-83000	Equipment	200	+400	600
Treasurer	01-86-56200	Travel Expense	3,450	-400	3,050
	01-86-65100	Office Supplies	1,000	+400	1,400
Administration	01-50-57200	Street Lighting	429,000	-22,500	406,500
	01-50-71500	Principal Pkwy North Notes	50,000	+16,500	66,500
	01-50-72500	Interest Pkwy North Notes	35,000	+6,000	41,000
Library	04-00-42100	Salaries-Regular	638,500	-10,000	628,500
	04-00-42200	Salaries-Part Time	182,000	-30,000	152,000
	04-00-55200	Telephone	60,000	+20,000	80,000
	04-00-88000	Books	140,000	+20,000	160,000
TIF #17 East Main	75-00-59900	Rebates	4,000	-4,000	0
	75-00-89000	Other Improvements	70,000	+4,000	74,000
Administration	01-50-55200	Telephone	110,100	-4,000	106,100
	01-50-91500	Disaster Expense	6,500	+4,000	10,500

Reason for transfer: Budget Amendments are necessary due to proper allocation of expenses.

Department Head Signature: Date Signed: _____	Finance Director Signature:  Date Signed: 4/4/19	City Treasurer Signature:  Date Signed: 4 April 19
--	---	---

Completed By: Jamie Maitret	Date Completed: 4-1-19	Entered By:	Date Entered:
-----------------------------	------------------------	-------------	---------------

RESOLUTION NO. 3357-2019

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE,
ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2018 AND
ENDING ON THE 30TH DAY OF APRIL, 2019**

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, 2018 and ending April 30th, 2019; 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 the City Council of the City of Belleville, Illinois, on this 15th day of April, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2019.

MAYOR

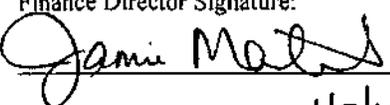
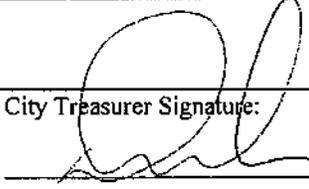
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2018-2019

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Insurance	03-00-54910	Claims Payments	3,770,000	+750,000	4,520,000
	03-00-54900	Other Professional Services	640,000	+65,000	705,000
Sewer Collections	21-75-57810	Stookey Township Sewer	160,000	+85,000	245,000
TIF #15 Cartyle/Green Mount	57-00-71000	Principal	1,000,000	+110,000	1,110,000
	57-00-72000	Interest	1,500,000	+25,000	1,525,000

Reason for transfer: Amendments are based on new revenue or prior year fund balance.

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/5/19</u>	City Treasurer Signature:  Date Signed: <u>5 Apr 19</u>
--	--	--

Completed By: J. Maitret	Date Completed: 4-1-19	Entered By:	Date Entered:
--------------------------	------------------------	-------------	---------------

RESOLUTION 3358

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **City of Belleville** is sponsoring a **Veterans Day Ceremony** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Veterans Day Ceremony** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **November 11, 2019 from 9:00 AM to 1:00 PM**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **November 11, 2019 and from 9:00 AM to 1:00 PM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM to 1:00 PM on November 11, 2019**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Belleville** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Belleville** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **City of Belleville** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 15th day of April, 2019, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 16th day of April, 2019, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 8319-2019

A ZONING ORDINANCE IN RE CASE #08MAR19
Sikorski Signs

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.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control at 6 East Washington Street (Parcel number 08-21.0-450-033) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control at 6 East Washington Street (Parcel number 08-21.0-450-033) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect 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 _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8320-2019

A ZONING ORDINANCE IN RE CASE #09MAR19
Well of Living Water Ministries

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.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Use Variance to operate a church at 6500 West Main Street (Parcel number 07-12.0-210-029) located in a "C-2" Heavy Commercial District. (Applicable section of the Zoning Code: 162.570).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Use Variance to operate a church at 6500 West Main Street (Parcel number 07-12.0-210-029) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the Zoning Code: 162.570).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect 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 _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8321-2019

A ZONING ORDINANCE IN RE CASE #10MAR19

Well of Living Water Ministries

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.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Use Variance to use a secondhand article drop-off container at 6500 West Main Street (Parcel number 07-12.0-210-037) located in a "C-2" Heavy Commercial District. (Applicable sections of the Code: 113.046, 162.570).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Use Variance to use a secondhand article drop-off container at 6500 West Main Street (Parcel number 07-12.0-210-037) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Code: 113.046, 162.570).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect 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 ____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8322-2019

A ZONING ORDINANCE IN RE CASE #11MAR19

Michael Bielke

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.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control at 117 West Main Street (Parcel number 08-21.0-437-027) located in a "C-2" Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control at 117 West Main Street (Parcel number 08-21.0-437-027) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the City Code: 155.052, 155.053).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect 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 _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8323-2019

A ZONING ORDINANCE IN RE CASE #12MAR19
R.I.B.O. Enterprises, LLC

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.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting to rezone 501 Hecker Street from "A-1" Single-Family Residence District to "D-1" Light Industry District (Parcel number 08-22.0-215-024). (Applicable sections of the Zoning Code: 162.090 - 094, 162.305 – 308, 162.590).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting to rezone 501 Hecker Street from "A-1" Single-Family Residence District to "D-1" Light Industry District (Parcel number 08-22.0-215-024) is hereby granted. (Applicable sections of the Zoning Code: 162.090 - 094, 162.305 – 308, 162.590).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect 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 _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8324-2019

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO
THE CODE OF ORDINANCES FOR THE CITY OF BELLEVILLE, IL
AND DECLARING AN EMERGENCY.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the S-3 Supplement to the Code of Ordinances of the City of Belleville, Illinois, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois code; and

WHEREAS, it is the intent of the Legislative Authority to accept these updated sections in accordance with the changes of law of the State of Illinois; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE,
ILLINOIS:

Section 1. That the S-3 Supplement to the Code of Ordinances of the City of Belleville, Illinois, as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

Section 2. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of Belleville, Illinois, is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk.

Section 3. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of April, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8325-2019

AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That **Chapter 76** is hereby amended by adding the following No Parking Areas under Section I thereunder:

<u>Street (Side)</u>	<u>Location</u>
South 30 th Street (East)	From West Main St. to Martha St.

Section 2. That **Chapter 76** is hereby amended by deleting the following No Parking Areas under Section I thereunder:

<u>Street (Side)</u>	<u>Location</u>
South 30 th Street (East)	From West Main St., south 100 ft.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8326-2019

**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. 2019
AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2020**

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. 2019 and ending on the 30th day of April, A.D. 2020.

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 _____ day of _____, 2019 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2019.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:04/11/19

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 15,2019

SYS TIME:08:54

DATE: 04/15/19

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	165.01
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,567.60
DM001	DMS CONTRACTING INC	13-00	260.25
EL001	ELECTRICO, INC.	13-00	176.63
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	13,811.69
	**TOTAL		17,981.18

13	MOTOR FUEL TAX FUND	GRAND TOTAL	17,981.18