



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
APRIL 19, 2021  
AT 7:00 P.M.  
VIA TELECONFERENCE**

**PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON APRIL 2, 2021, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS APRIL 19, 2021 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.**

**INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK**

**LIVE: <https://www.facebook.com/welcometobellevilleil/>**

**Join from your computer, tablet or smartphone**

**<https://global.gotomeeting.com/join/985248437>**

**OR**

**TELEPHONIC ACCESS: DIAL 1 (669) 224-3412**

**ACCESS CODE: 985-248-437#**

- 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 Voss Pattern Works.

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

7-C. Alderman Kinsella will recognize Mayor Eckert.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of April 5, 2021.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of \$7,565,579.43 payroll in the amount of \$847,514.29.

**10. REPORTS**

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

**11-A. MOTIONS FROM FINANCE COMMITTEE**

11-A(1). Motion to approve FY2021-2022 budget.

11-A(2). Motion to approve the budget amendments as recommended by the Finance Director.

**11-B. MOTION FROM ZONING BOARD OF APPEALS**

- 11-B(1). **12-FEB21 – Eric Ramsey:** Request for a Use Variance for a Home Occupation for the repair and sale of lawn mowers at 540 Mascoutah Ave (08-27.0-201-012) located in an “A-1” Single Family Residence District. (Applicable sections of the Zoning Code: 162.570, 162.394) Ward 7 *No recommendation by a vote of 3-3.*

**11-C. MOTIONS FROM STREETS & GRADES**

- 11-C(1). Motion to approve Kaskaskia Engineering Group, LLC to provide Phase I and II Engineering Services for West Washington from Centreville Avenue to IL Route 159, in the amount of \$173,647.00. (MFT funds)
- 11-C(2). Motion to approve Kaskaskia Engineering Group, LLC to provide Construction inspection for North Virginia Ave., between Sycamore and East D Street, in the amount of \$19,315.00. (MFT funds)
- 11-C(3). Motion to approve Amendment to Contract for Kaskaskia Engineering Group, LLC to include Construction inspection for West Main Street, 17<sup>th</sup> to 28<sup>th</sup> Street, for Engineering services, original contract amount of \$184,057.00. (TIF 3 funds)
- 11-C(4). Motion to approve Hank’s Excavating and Landscaping, Inc., lowest responsive bidder in the amount of \$175,806.20 for improvements to the 400 block of North Virginia Avenue. (MFT funds)
- 11-C(5). Motion to approve Hank’s Excavating, Inc., lowest responsive bidder in the amount of \$83,340.00 for improvements to the Bellevue Park Pedestrian Floating Bridge. (TIF3 funds)

- 11-C(6). Motion to eliminate 2 parking spaces in front of Bennie's Pizza, 115 E. Main Street, and Margaritas Restaurant, 117 E. Main Street, to install bump-out.
- 11-C(7). Motion to authorize salvage, demolition or sale of city building at 106 South 6<sup>th</sup> Street.
- 11-C(8). Motion to approve Fournie Contracting Co., Inc. in the amount of \$78,446.00 for the 2022 Ditching Program. (MFT Funds)
- 11-C(9). Motion to approve Hank's Excavating, Inc. in the amount of 111,764.70 for the 2022 Sidewalk Program. (MFT Funds)
- 11-C(10). Motion to approve Hank's Excavating in the amount of \$265,016.88 for the 2022 Infrastructure Program. (MFT Funds)
- 11-C(11). Motion to approve Electrico, Inc. in the amount of 82,957.86 for the 2022 Traffic Signals Program. (MFT Funds)
- 11-C(12). Motion to approve the following 2021-2022 MFT lowest responsive bidders for the 2022 Materials Program
- Mike Maedge Trucking for Group 1A (CA-6, CA-7, Rip Rap), in the amount of \$42,179.00.
  - Compass Minerals America, Inc., for Group 1B (salt), in the amount of \$195,550.00.
  - Asphalt Sales, Inc. for Group 2A/2B (cold patch, hot mix, bit mix), in the amount of \$213,700.00.
  - Metal Culverts, Inc. for Group 7 (culverts), in the amount of \$36,287.05.

11-D. **MOTIONS FROM ADMINISTRATION**

- 11-D(1). Motion to approve amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.06 (License Classifications, Fees, Numbers) of the Revised Code of Ordinances.
- 11-D(2). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at Benton/Scheel Street (Parcel No. 08-22-0-128-007) in the amount of \$795.00.

11-E. **MOTIONS FROM TRAFFIC**

- 11-E(1). Motion for One-Way Stop Sign on Persimmon Ridge at Tanewood Court.
- 11-E(2). Motion for No Parking on both sides of the Street on Rodenmeyer from East Adams Street to East Grant Street.

11-F. **MOTION FROM ECONOMIC DEVELOPMENT AND ANNEXATION**

- 11-F(1). Motion to approve a development agreement with STL Keg Company DBA Margaritas West for the acquisition, remodeling and expansion of the property located at 4817 West Main Street.

11-G. **MOTIONS FROM THE BOARD OF FIRE AND POLICE COMMISSIONERS**

- 11-G(1). Motion to approve the promotion of Officer David Ray to Sergeant effective April 25, 2021 at 12:01am.
- 11-G(2). Motion to approve Matthew Don Adam Morrison as a Probationary Officer (lateral hire from Johnston City Police Department) effective May 4, 2021 at 12:01am.

**12. COMMUNICATIONS**

**13. PETITIONS**

**14. RESOLUTIONS**

**14-A. RESOLUTION 3409**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2020, and ending on the 30th day of April, 2021. (line item transfer)

**14-B. RESOLUTION 3410**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2020, and ending on the 30th day of April, 2021. (supplemental amendments)

**15. ORDINANCES**

**15-A. ORDINANCE 8935-2021**

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. 2021 and ending on the 30th day of April, A.D. 2022.

**15-B. ORDINANCE 8936-2021**

An Ordinance Amending Chapter 75 (Traffic) of the Revised Code of Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

**15-C. ORDINANCE 8937-2021**

An Ordinance Amending Chapter 76 (Parking Schedules) of the Revised Code of Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

**15-D. ORDINANCE 8938-2021**

An Ordinance Amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.06 (License Classification, Fees, Numbers) of the Revised Code of Ordinances of the City of Belleville, as Amended.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$26,058.34**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

18-A(1). Possible motion to approve Memorandum Of Understanding with Teamsters Local Union #50.

**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.



## Proclamation

*Whereas, Voss Pattern Works Inc. has thrived for 100 years due to the efforts of three generations of the Voss family, their employees, and the support of the community it serves; and*

*Whereas, in 1921, Edward and Lena Voss opened Voss Pattern Works at 1116 East 'A' Street; and*

*Whereas, from 1946 to 1947, their eldest son, Ed Voss, worked at Voss Pattern Works before relocating as a patternmaker to San Francisco, California; and*

*Whereas, in 1946, their son, Virgil Voss, and in 1948, their son, Leo Voss, started their pattern making careers; and*

*Whereas, in January 1958, upon Edward's death, Virgil Voss and Leo Voss formed a partnership to continue the business and joined the Pattern Makers League of North America; and*

*Whereas, in 1966, the family moved the business into the present location at 123 Iowa Avenue; and*

*Whereas, in 1978, Lena Voss retired and Leo's wife, Mina Voss, became the office manager; and*

*Whereas, from 1980 to 1982, Virgil's son, Tim Voss, worked as an apprentice patternmaker; and*

*Whereas, in June 1980, the business became incorporated; and*

*Whereas, in June 1981, Leo's son, Joe Voss, started as an apprentice; and*

*Whereas, Leo's son, Frank Voss, has operated the shell core machine since 1987; and*

*Whereas, in August 2002, upon Virgil's death, Joe Voss became shop manager; and*

*Whereas, over the years, the City of Belleville has received numerous Voss Pattern Works products, including the Belleville Sister Cities sign, plaques in the new Firehouse #4, Police Department, and the renovated City Hall, just to name a few; and*

*Whereas, Leo and Mina Voss, both 92 years old, continue to go to the shop almost every day.*

*NOW THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, IL, do recognize and congratulate Voss Pattern Works Inc. for 100 years of uninterrupted service to Belleville, through three generations of continuous family leadership, providing quality and value combined with conscientious service to their customers.*

*IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 19<sup>th</sup> day of April, in the year of our Lord two thousand and twenty-one.*

Mark W. Eckert, Mayor

Dated this 19<sup>th</sup> day of April, 2021

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
April 5, 2021 – 7:00 PM  
Via Phone Conference**

Mayor Eckert called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Alderman Hazel excused.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer Hardt; City Attorney Hoerner; Assistant Police Chief, Lt. Col. Matt Eiskant; Fire Chief, Tom Pour; Director of Finance, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

Police Chief, Bill Clay excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

**Brandt Maine, President Firefighters Local 53**

Today Local 53 and the City of Belleville's negotiating team were to meet at 11:00 a.m. to further bargain of the collective bargaining agreement now almost three years overdue. Shortly before the meeting he was contacted and told that their proposals were going to be presented to the Council in Executive Session and the City wished to postpone the bargaining session. He answered postponing the session was unacceptable. At 11:00 a.m. the executive officers of the local met with the Fire Chief and HR Director both have no say in bargaining the present issues on the table.

He once again stated the Local's objection and displeasure to be put off by the City's bargaining team. He requested the Mayor and City Attorney attend to hear their concerns and neither came across the hallway.

Local 53 has attempted time and time again to resolve this long overdue collective bargaining agreement through the bargaining process. Their attempts to meet and bargain have been ignored and the proposal submitted in January and March have yet been replied to.

Local 53 has filed for interest arbitration; however, they have been making effort for over two years to resolve this collective bargaining agreement without forcing both parties to spend tens of thousands of dollars in legal and arbitration fees and still the lead negotiators of the City cannot cross the hall to address the Local's proposal.

Council members, please note, if you are presented proposals by the Local tonight, they are drafts to facilitate the resolution of a collective bargaining agreement that is approaching three years overdue. The City's negotiators have yet to discuss details for language with the Local nor make offers or counteroffers to get the parties closer to resolution.

The Local is now given the impression they are negotiating with sixteen (16) Aldermen and Alderwomen. If this is the case, we need to set an appointment to bargain with you as soon as practicable.

The absurdity of this thing is exactly how he expressed himself to one of the aldermen today. This Council needs to be apprised of what happens with this City and its bargaining unit. Now this gives the Local the impression of a cheap excuse of bargaining again.

Local 53 is present to negotiate the CBA if the City is ready to bargain, they are here, if the City wishes to spend tens of thousands of dollars on a costly arbitration Local 53 is here. Please meet with the Local at least to advise there is an impasse.

Local 53 bargains to avoid firefighter furloughs last May, they were the only Local to do so. Local 53 is ready to bargain, Mr. Maine's telephone number is public and accessible.

Finally, he would be remiss not to mention that tonight's Character word of the month is "Cooperation".

### **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

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Mayor Eckert read a proclamation in recognition of National Fair Housing Month.

### **APPROVAL OF MINUTES**

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to approve City Council Minutes March 15, 2021.

Members voting aye on roll call: Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (15)

### **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Anthony made a motion seconded by Alderman Ferguson to approve claims and disbursements in the amount of **\$2,812,567.46** payroll in the amount of **\$827,162.86**.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella. (15)

### **REPORTS**

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve Treasurer Report February 2021 and Statement of Cash and Investments Report – February 2021.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco. (15)

### **ORAL REPORTS**

#### **ADMINISTRATION**

Alderman Ferguson made a motion seconded by Alderman Weygandt to approve a Facility Use Agreement with the Belleville Philharmonic for use of storage at 101 South Illinois Street, Belleville, Illinois, for \$1.00 a year, May 1, 2021 through April 30, 2026.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa. (15)

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Alderman Dintelman made a motion seconded by Alderwoman Schaefer to enter into an agreement with Gonzalez Companies for South 88<sup>th</sup> Street Long Term Control Plan (LTCP) Phase 6 Conceptual Planning in the amount of \$37,500.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle. (15)

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Alderman Ferguson made a motion second by Alderman Pusa to accept property on Rue Deau Ville (Parcels: 08-17.0-413-008/009) from The Estate of Helen L. Bedel and have City Attorney draw up Quit Claim Deed.

*Discussion...*

City Clerk Meyer advised there are sewer mains on each side of the property which will provide access to the sewer mains.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygant, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson. (15)

## **ZONING BOARD**

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to approve the following Zoning Cases:

**15-MAR21 – Harmony-Emge School District 175:** Request for a Special Use Permit to erect a metal building greater than 150 ft<sup>2</sup> at 7401 Westchester Drive (07-11.0-403-011) located in an “A-2” Two-Family Residence District. (Applicable section of the zoning code: 162.169, 162.515) Ward 8 *Zoning Board recommended approval by a vote of 7-0.*

**16-MAR21 – Sikorski Signs:** Request for a Sign Installation Permit for the Area of Special Control for signage at 6 East Washington Street (08-21.0-450-033) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 6 *Zoning Board recommended approval by a vote of 7-0.*

**17-MAR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 129 West Main Street (08-21.0-437-012) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 2 *Zoning Board recommended approval by a vote of 6-1.*

**18-MAR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 16 North Jackson Street (08-22.0-334-046; 08-22.0-334-050) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 2 *Zoning Board recommended approval by a vote of 6-1.*

**19-MAR21 – Tracy Chapman:** Request for a Use Variance for a Home Occupation to operate a barber shop at 2119 West Main Street (08-20.0-217-026) located in a “C-1” Light Commercial District. (Applicable section of the zoning code: 162.570, 162.394(D)(1)(a), 162.232) Ward 2 *Zoning Board recommended approval by a vote of 7-0.*

**20-MAR21 – Clifton Smith:** Request for a Use Variance to establish a two-family dwelling at 614 South Charles Street (08-27.0-129-005) located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.570) Ward 6 *Zoning Board recommended approval by a vote of 7-0.*

**21-MAR21 – Tribout Distributors:** Request for a Special Use Permit for a liquor license at 517 South Illinois Street (08-28.0-223-028) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162.515) Ward 5 *Zoning Board recommended approval by a vote of 7-0.*

**22-MAR21 – Goodall Tire Recycling:** Request for Rezoning of vacant land at 901 West Boulevard (08-14.0-303-021; 08-14.0-303-020; 08-14.0-303-019) from a “MH-2” Mobile Home Park district to a “D-1” Light Industry District. (Applicable section of the zoning code: 162.590) Ward 1 *Zoning Board recommended approval by a vote of 7-0.*

*Discussion...*

Alderman Weygandt asked if **21-MAR21 – Tribout Distributors** was a warehouse; Mayor Eckert advised this will be an event space. Alderman Ovian asked if there is parking; Mayor Eckert advised there is parking in the rear.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony. (15)

## COMMUNICATIONS

Alderman Ferguson made a motion seconded by Alderman Pusa to approve the following Communications:

### **VENUE ON MAIN FRIDAYS, SATURDAYS & SUNDAYS OF APRIL, MAY, JUNE 2021**

Venue on Main requests to host Events at the Venue every Friday in April, May and June, 4:00pm to 11:59pm and every Saturday and Sunday in April, May and June, 12:00pm to 11:59pm with street closure request of the first block of South 2<sup>nd</sup> Street to the alley. Additional request of barricades. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

### **AINAD SHRINER’S CAJUN BLUES FEST BANNER**

Request from Ainad Shriner’s to place their Cajun Blues Fest banner across North Illinois Street two weeks prior to the date of event.

### **TACOS FOR TOCO – 05/02/2021**

Request from Tapestry of Community Offerings to host Tacos for TOCO Sunday, May 2, 2021, 1:00pm to 5:00pm on City owned parking lot at 10<sup>th</sup> and West Main Street. Parking lot closure request 12:00pm to 6:00pm. Additional services requested: barricades, “No Parking” signage, picnic tables and trash totes. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**WEST END INDIE MARKET – 05/08/2021**

Request from Sweet Honey to host West End Indie Market Saturday May 8, 2021, 10:00am to 2:00pm on City owned parking lot at 10<sup>th</sup> and West Main Street. Parking lot closure request 7:00am to 4:00pm. Additional services requested: barricades and “No Parking” signage.

**ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**RUMMAGE PALOOZA – 06/12/2021**

Request from Tapestry of Community Offerings to host Rummage Palooza Saturday, June 12, 2021, 10:00am to 4:00pm on City owned parking lot at 10<sup>th</sup> and West Main Street. Parking lot closure request 8:00am to 6:00pm. Additional services requested: barricades, “No Parking” signage, picnic tables and trash toters. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian. (15)

**RESOLUTIONS**

Aldерwoman Schaefer made a motion seconded by Aldерwoman Duco to read by title only **Resolution 3408.**

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman. (15)

Aldерwoman Schaefer made a motion seconded by Aldерwoman Stiehl to approve **RESOLUTION 3408** Resolution Extending Local Measures Related to the Restore Illinois Guidelines/Mitigation Plan for Safe Business Operations During the COVID-19 Pandemic.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer. (15)

**ORDINANCES**

Aldерwoman Schaefer made a motion second by Alderman Ferguson to read by title only and as a group **Ordinances 8927-2021, 8928-2021, 8929-2021, 8930-2021, 8931-2021, 8932-2021, 8933-2021, 8934-2021.**

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl. (15)

Aldерwoman Duco made a motion seconded by Aldерwoman Schaefer to approve the following Ordinances:

**ORDINANCE 8927-2021**

A ZONING ORDINANCE 15-MAR21 – Harmony-Emge School District 175.

**ORDINANCE 8928-2021**

A ZONING ORDINANCE 16-MAR21 – Sikorski Signs.

**ORDINANCE 8929-2021**

A ZONING ORDINANCE 17-MAR21 – Belleville Mural Project.

**ORDINANCE 8930-2021**

A ZONING ORDINANCE 18-MAR21 – Belleville Mural Project.

**ORDINANCE 8931-2021**

A ZONING ORDINANCE 19-MAR21 – Tracy Chapman.

**ORDINANCE 8932-2021**

A ZONING ORDINANCE 20-MAR21 – Clifton Smith.

**ORDINANCE 8933-2021**

A ZONING ORDINANCE 21-MAR21 – Tribut Distributors.

**ORDINANCE 8934-2021**

A ZONING ORDINANCE 22-MAR21 – Goodall Tire Recycling.

Members voting aye on roll call: Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler. (15)

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Mayor Eckert welcomed back Alderman Kinsella from his surgery.

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Aldерwoman Stiehl made a motion seconded by Aldерwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$60,418.64**.

Members voting aye on roll call: Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (15)

## EXECUTIVE SESSION

The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

Members voting aye on roll call: Elmore, Weygandt, Wigginton, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Alderman, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt. (15)

Entered executive session at 7:42 p.m.

Resumed from Executive Session at 8:35 p.m.

City Clerk Meyer called roll. Members present on roll call: Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Alderman Hazel, Alderman Kinsella, Alderman Elmore are excused.

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to approve a workers' comp settlement in the amount of \$4,358.55.

Members voting aye on roll call: Barfield, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Weygandt, Wigginton. (13)

## ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to adjourn at 8:37 p.m.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Weygandt, Wigginton, Barfield. (13)

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - ARPIL 19, 2021**

**GENERAL FUND**

00 - Revenue	\$466,898.41
50 - Administration	\$45,825.62
51 - Police	\$70,722.88
52 - Fire	\$118,041.32
53 - Streets	\$26,506.97
54 - Parks	\$34,679.40
55 - Cemetery	\$15,446.23
56 - Hlth/Sanitation	\$116,952.47
61 - RCDS - Building & Zoning Div	\$19,426.45
62 - RCDS - Econ Dev & Planning Div	\$3.25
82 - Mayor	\$155.79
84 - Human Resources	\$172.46
85 - Clerk	\$1,043.22
86 - Treasurer	\$837.46
87 - Maintenance	\$8,434.04
88 - Engineering	\$1,512.25
<b>GENERAL FUND TOTAL</b>	<u>\$926,658.22</u>

**SEWER OPERATIONS**

75 - Collections	\$1,573.35
77 - Lines	\$14,689.25
78 - Plant	\$88,525.08
<b>SEWER TOTAL</b>	<u>\$104,787.68</u>

03 - Insurance Fund	\$5,841.45
04 - Library	\$36,101.92
07 - Park/Rec	\$14,608.46
12 - General & Community Assistance	\$3,726.06
13 - Motor Fuel Tax Fund	\$26,058.34
14 - Fountain Fund	\$425.00
15 - Tort Liability Fund	\$244.00
22 - Sewer Repair & Replacement	\$8,690.85
24 - Sewer Const.	\$62,115.70
30 - SSA	\$798.40
38 - TIF 3	\$4,788,883.56
50 - TIF 8 Downtown South	\$445.00
57 - TIF 15 Carlyle Greenmount	\$943,005.86
71 - Police Trust	\$198.00
72 - Narcotics	\$175.01
75 - TIF 17 E Main Street	\$777.97
77 - TIF 19 Frank Scott Parkway	\$638,457.71
78 - TIF 20 Rt 15/S Green Mnt	\$3,580.24

<b>ALL FUNDS TOTAL</b>	<u><u>\$7,565,579.43</u></u>
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CITY OF BELLEVILLE  
C L A I M S H E E T

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	109.32
CI031	CITY OF BELLEVILLE	12-00	86.05
DT002	DTLA ENTERPRISES, LLC	12-00	312.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.97
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
TM004	T-MOBILE	12-00	179.33
	**TOTAL		----- 1,066.67
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,066.67
	GRAND TOTAL FOR ALL FUNDS:		1,066.67
	TOTAL FOR REGULAR CHECKS:		1,066.67

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
CH030	CHARTER COMMUNICATIONS	01-50	270.09
	**TOTAL ADMINISTRATION		270.09
	POLICE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-51	202.14
	**TOTAL POLICE DEPARTMENT		202.14
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	294.96
	**TOTAL FIRE DEPARTMENT		294.96
	STREETS		
CH030	CHARTER COMMUNICATIONS	01-53	179.25
	**TOTAL STREETS		179.25
	01 GENERAL FUND	GRAND TOTAL	946.44

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
367	DEMCO, INC.	04-00	273.01
4356	HONEYWELL INTERNATIONAL INC	04-00	4,333.58
5385	INGRAM LIBRARY SERVICES	04-00	7,862.84
6651	PETTY CASH-LIBRARY	04-00	25.36
AR053	A.R.M. SOLUTIONS, INC	04-00	114.86
BL036	BLACKSTONE PUBLISHING	04-00	2,748.84
CE018	GALE/CENGAGE LEARNING	04-00	2,062.30
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CI037	CINTAS	04-00	43.19
CL053	CLEARWAVE COMMUNICATIONS	04-00	700.00
CO135	COMPRISE TECHNOLOGIES, INC.	04-00	1,594.00
CO152	CONNECTED, LLC	04-00	495.80
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	04-00	75.00
MI000	MIDWEST TAPE	04-00	1,061.20
NI018	NICHE ACADEMY	04-00	2,100.00
OF004	OFFICE DEPOT	04-00	89.97
QU006	QUILL CORPORATION	04-00	127.84
TE026	TECSRV	04-00	2,773.00
TM002	T-MOBILE	04-00	2,414.24
US015	US SIGNAL COMPANY, LLC	04-00	2,255.60
WA089	WATTS COPY SYSTEM, INC	04-00	590.26
	**TOTAL		31,985.87
04	LIBRARY	GRAND TOTAL	31,985.87

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C L A I M S H E E T

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	77.79
	**TOTAL		----- 77.79
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	77.79
	GRAND TOTAL FOR ALL FUNDS:		33,010.10
	TOTAL FOR REGULAR CHECKS:		32,647.12
	TOTAL FOR DIRECT PAY VENDORS:		362.98

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

## 01 GENERAL FUND

430	FIREMEN'S PENSION FUND	01-00	89,295.11
4717	ILLINOIS STATE POLICE	01-00	660.00
659	LIBRARY FUND	01-00	18,883.24
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	94,921.56
856	RETIREMENT FUND	01-00	95,053.94
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	695.66
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	18,583.95
IL066	ILLINOIS OFFICE OF THE ATTORNEY G	01-00L	660.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,801.24
SO050	SONOMA CAP RE FUND II, LLC	01-00	880.05
ST196	ST CLAIR COUNTY EVENT CENTER, LLC	01-00	150.00
TR041	TREASURER OF THE STATE OF ILLINOI	01-00	110.00
UM001	UMB BANK - CORPORATE TRUST	01-00	129,825.66

\*\*TOTAL

466,898.41

## ADMINISTRATION

1793	FEDEX	01-50	23.39
2102	AMEREN ILLINOIS	01-50	13,662.05
3119	COMPUTYPE IT SOLUTIONS	01-50	688.55
6122	VERIZON WIRELESS	01-50	8.13
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	01-50	795.00
7662	KIRBY, CAROL A	01-50	24.00
AL056	ALLIANT INSURANCE SERVICES	01-50	1,245.10
CD003	SHRED-IT USA LLC	01-50	228.10
CM006	CMRS-FP	01-50	10,000.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	8,100.97
IL091	ILLINOIS PUBLIC RISK FUND	01-50	713.77
UM001	UMB BANK - CORPORATE TRUST	01-50	10,066.47

\*\*TOTAL ADMINISTRATION

45,555.53

## POLICE DEPARTMENT

1473	MARTIN GLASS COMPANY	01-51	60.00
1728	HEROS IN STYLE	01-51	33.98
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	562.96
4902	AT & T	01-51	58.93
5425	METRO LOCK & SECURITY INC	01-51	28.00
5882	TOWN HALL SPORTS	01-51	87.40
6122	VERIZON WIRELESS	01-51	1,936.85
657	LEON UNIFORM COMPANY, INC.	01-51	120.00
731	MOTOROLA SOLUTIONS INC	01-51	100.00
7859	BROWNELL'S, INC.	01-51	116.94
926	SECRETARY OF STATE	01-51	151.00
AL056	ALLIANT INSURANCE SERVICES	01-51	27,492.03
AM063	AMAZON BUSINESS	01-51	1,263.07
AT012	AT & T MOBILITY	01-51	14.08
BE176	BEAST CRAFT BBQ CO	01-51	339.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
BU079	BUSEY BANK	01-51	3,371.63
DY004	DYNAMIC CONTROLS, INC	01-51	605.00
FA002	FASTENAL COMPANY	01-51	26.23
FA026	FACTORY MOTOR PARTS CO	01-51	230.82
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	306.00
HA006	HARDEE'S RESTAURANT INC	01-51	280.06
HU069	HUELS OIL COMPANY	01-51	986.62
IL057	ILLINOIS PROSECUTOR SERVICES LLC	01-51	215.00
IL091	ILLINOIS PUBLIC RISK FUND	01-51	15,760.15
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
ME039	MEGSI	01-51	2,000.00
MI109	MICRO CENTER A/R	01-51	793.98
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	83.28
OF004	OFFICE DEPOT	01-51	948.79
OR001	O'REILLY AUTO PARTS	01-51	0.00
PA070	PAPA VITO'S	01-51	194.36
RO002	ED ROEHR SAFETY PRODUCTS	01-51	308.77
SA081	SALTUS TECHNOLOGIES	01-51	9,114.13
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	200.00
UL005	ULINE	01-51	498.91
UN027	UNIFIRST CORPORATION	01-51	34.32
WE022	WEIR WHOLESALE PARTS, LLC	01-51	812.28
**TOTAL POLICE DEPARTMENT			70,520.74
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	39,023.70
214	BELLEVILLE SUPPLY COMPANY	01-52	2,076.29
272	BUSTER'S TIRE MART	01-52	1,630.00
277	CAMPER EXCHANGE, INC.	01-52	1,750.43
4902	AT & T	01-52	118.84
5125	PENET, JEAN-PAUL	01-52	485.13
515	HOME-BRITE ACE HARDWARE	01-52	40.47
561	ILLINOIS FIRE CHIEFS ASSOCIATION	01-52	125.00
6122	VERIZON WIRELESS	01-52	30.38
726	CLEAN UNIFORM COMPANY	01-52	38.31
AI002	AIR CLEANING TECHNOLOGIES INC	01-52	433.50
AL056	ALLIANT INSURANCE SERVICES	01-52	29,284.99
AM003	AMERICAN TEST CENTER	01-52	2,488.24
BA103	BATTERIES PLUS BULBS #641	01-52	1,029.33
BU079	BUSEY BANK	01-52	4,922.65
CD003	SHRED-IT USA LLC	01-52	52.13
DA099	DAVID TAYLOR BELLEVILLE	01-52	772.50
DI035	DINGES AUTO SALES	01-52	3,145.00
GA065	GASLIGHT VINYL	01-52	250.00
HO034	HOME DEPOT CREDIT SERVICES	01-52	107.98
IL091	ILLINOIS PUBLIC RISK FUND	01-52	16,787.99
KA017	KATES, JOSHUA	01-52	104.15
OF004	OFFICE DEPOT	01-52	607.27

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
FIRE DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-52	9.20
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	4,862.08
ST158	MABAS DIVISION 32	01-52	390.00
TA029	TAYLOR MARINE PERFORMANCE CENTER	01-52	169.15
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	6,521.75
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	139.90
UN038	UNIVERSITY OF ILLINOIS	01-52	350.00
**TOTAL FIRE DEPARTMENT			117,746.36
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,383.47
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,090.00
441	FRIEDRICH AUTO & RADIATOR	01-53	2,083.57
4902	AT & T	01-53	56.09
515	HOME-BRITE ACE HARDWARE	01-53	17.80
523	HUDSON TREE SERVICE	01-53	600.00
6122	VERIZON WIRELESS	01-53	3.43
7678	SHILOH VALLEY EQUIPMENT CO	01-53	597.29
AL056	ALLIANT INSURANCE SERVICES	01-53	9,462.84
AR013	ARTWEAR SCREENPRINTING	01-53	766.20
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	136.47
BU079	BUSEY BANK	01-53	1,780.00
CA024	CARTER-WATERS	01-53	219.74
CD003	SHRED-IT USA LLC	01-53	5.35
DI036	DISCOVERY	01-53	46.90
FI014	1ST AYD CORP	01-53	79.68
FR042	FREEBURG PRINTING & PUBLISHING,	01-53	198.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	307.52
IL091	ILLINOIS PUBLIC RISK FUND	01-53	5,424.69
KR001	KRAUS AUTOMOTIVE	01-53	661.77
MA045	MADD TOWING INC	01-53	480.00
RE061	RED-E-MIX LLC	01-53	150.00
UN027	UNIFIRST CORPORATION	01-53	531.91
WR009	WRIGHT DOOR CO, THE	01-53	245.00
**TOTAL STREETS			26,327.72
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	3,643.58
214	BELLEVILLE SUPPLY COMPANY	01-54	50.98
2384	HOMETOWN ACE HARDWARE	01-54	11.17
4902	AT & T	01-54	218.90
515	HOME-BRITE ACE HARDWARE	01-54	235.40
5205	PASS SECURITY	01-54	1,713.16
551	ILLINOIS AMERICAN WATER	01-54	3.56
6122	VERIZON WIRELESS	01-54	3.25
7726	SCHWAEDEL, DAN	01-54	147.04
834	QUALITY RENTAL CENTER	01-54	100.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
AL056	ALLIANT INSURANCE SERVICES	01-54	1,992.18
AR013	ARTWEAR SCREENPRINTING	01-54	383.10
AT012	AT & T MOBILITY	01-54	93.16
BU079	BUSEY BANK	01-54	627.51
CO021	COMMERCIAL DOOR	01-54	104.30
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,289.12
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	31.75
FR014	FROST ELECTRIC SUPPLY CO	01-54	31.30
HE085	HEARTLAND TURF FARMS	01-54	523.00
HO034	HOME DEPOT CREDIT SERVICES	01-54	1,164.76
HU069	HUELS OIL COMPANY	01-54	105.89
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-54	60.00
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,142.04
KR001	KRAUS AUTOMOTIVE	01-54	85.00
LO010	LOWE'S	01-54	15.74
SC131	SCHAEFFER MFG CO	01-54	240.24
ST043	ST LOUIS COMPOSTING INC	01-54	144.00
SY007	SYDENSTRICKER NOBBE PARTNERS	01-54	19,180.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	49.95
UN027	UNIFIRST CORPORATION	01-54	289.32
			-----
**TOTAL PARKS DEPARTMENT			34,679.40
CEMETERY DEPARTMENT			
500	HARTMANN FARM SUPPLY	01-55	11,730.00
6122	VERIZON WIRELESS	01-55	4.76
707	MIDWESTERN PROPANE GAS CO	01-55	990.24
7672	FRAWLEY, CURTIS	01-55	250.00
AL056	ALLIANT INSURANCE SERVICES	01-55	996.09
AR013	ARTWEAR SCREENPRINTING	01-55	287.32
IL091	ILLINOIS PUBLIC RISK FUND	01-55	571.02
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-55	121.90
ST009	ST CLAIR SERVICE COMPANY	01-55	379.13
UN027	UNIFIRST CORPORATION	01-55	115.77
			-----
**TOTAL CEMETERY DEPARTMENT			15,446.23
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	2,355.23
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	16,056.59
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	165.50
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
4902	AT & T	01-56	112.25
515	HOME-BRITE ACE HARDWARE	01-56	51.98
6122	VERIZON WIRELESS	01-56	9.75
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	282.06
AL056	ALLIANT INSURANCE SERVICES	01-56	15,937.41
AR013	ARTWEAR SCREENPRINTING	01-56	478.88
CD003	SHRED-IT USA LLC	01-56	52.13

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
CO073	COTTONWOOD HILLS RDF	01-56	49,249.40
DI036	DISCOVERY	01-56	239.00
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	3,197.27
IL091	ILLINOIS PUBLIC RISK FUND	01-56	9,136.32
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	680.00
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	9,410.00
ST043	ST LOUIS COMPOSTING INC	01-56	8,255.50
UN027	UNIFIRST CORPORATION	01-56	234.20
**TOTAL HEALTH & SANITATION			116,952.47
RCDS - BUILDING & ZONING DIVISIO			
1112	WATTS COPY SYSTEM, INC.	01-61	62.00
2964	EHRET, MICHAEL	01-61	180.71
6122	VERIZON WIRELESS	01-61	30.02
7632	PATTERSON AUTOMOTIVE	01-61	118.15
AL056	ALLIANT INSURANCE SERVICES	01-61	149.41
AU018	AUFFENBERG FORD, INC	01-61	2,533.80
CM003	CMRS-FP	01-61	2,000.00
CO194	CONNECTION PUBLIC SECTOR SOLUTION	01-61	14,266.71
IL091	ILLINOIS PUBLIC RISK FUND	01-61	85.65
**TOTAL RCDS - BUILDING & ZONING DIVISIO			19,426.45
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	3.25
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			3.25
MAYOR			
6122	VERIZON WIRELESS	01-82	4.80
BU079	BUSEY BANK	01-82	0.99
SO002	SWICOM	01-82	150.00
**TOTAL MAYOR			155.79
HUMAN RESOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	54.46
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	01-84	118.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			172.46
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	306.82
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	736.40
**TOTAL CLERKS			1,043.22

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CLERKS			
TREASURER			
HA073	HARDT, DEAN	01-86	837.46
**TOTAL TREASURER			837.46
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	4.05
486	HANK'S EXCAVATING & LANDSCAPING,	01-87	900.00
515	HOME-BRITE ACE HARDWARE	01-87	31.55
6122	VERIZON WIRELESS	01-87	11.11
726	CLEAN UNIFORM COMPANY	01-87	131.86
7313	BRAUER SUPPLY CO	01-87	339.00
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	343.10
AL056	ALLIANT INSURANCE SERVICES	01-87	348.63
G4000	G-4 EQUIPMENT REPAIR	01-87	1,910.66
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	100.00
IL091	ILLINOIS PUBLIC RISK FUND	01-87	199.86
KE000	KELSO AUTO BODY, INC.	01-87	238.78
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-87	3,520.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	355.44
**TOTAL MAINTENANCE			8,434.04
ENGINEERING			
402	EGYPTIAN WORKSPACE PARTNERS	01-88	85.17
6122	VERIZON WIRELESS	01-88	3.25
AB006	ABSOPURE WATER CO	01-88	21.50
CO194	CONNECTION PUBLIC SECTOR SOLUTION	01-88	1,402.33
**TOTAL ENGINEERING			1,512.25
01 GENERAL FUND	GRAND TOTAL		925,711.78

SYS DATE:04/14/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 19, 2021

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
BL040	BLUE CROSS BLUE SHIELD OF IL	03-00	5,841.45
	**TOTAL		----- 5,841.45
	03 INSURANCE FUND	GRAND TOTAL	5,841.45

SYS DATE:04/14/21

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	556.73
4902	AT & T	04-00	56.10
551	ILLINOIS AMERICAN WATER	04-00	59.82
AL056	ALLIANT INSURANCE SERVICES	04-00	1,494.13
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,092.74
IL091	ILLINOIS PUBLIC RISK FUND	04-00	856.53
	**TOTAL		----- 4,116.05
04	LIBRARY	GRAND TOTAL	4,116.05

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
2244	SWITZER FOOD & SUPPLIES	07-00	128.30
305	CITY OF BELLEVILLE	07-00	22.00
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
5565	CITIZENS PARK UMPIRES	07-00	3,990.00
6122	VERIZON WIRELESS	07-00	3.27
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	6,060.00
AL056	ALLIANT INSURANCE SERVICES	07-00	996.09
BU079	BUSEY BANK	07-00	501.68
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	340.00
DA028	DA-COM CORPORATION	07-00	198.31
IL091	ILLINOIS PUBLIC RISK FUND	07-00	571.02
IL098	ILLINOIS USA SOFTBALL	07-00	1,170.00
TS002	TSS PHOTOGRAPHY	07-00	520.00
	**TOTAL		14,530.67
			-----
07 PLAYGROUND AND RECREATION	GRAND TOTAL		14,530.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
305	CITY OF BELLEVILLE	12-00	28.29
BU079	BUSEY BANK	12-00	2,580.00
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	45.75
	**TOTAL		----- 2,659.39
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,659.39

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,437.08
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,896.45
EL001	ELECTRICO, INC.	13-00	783.19
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	7,310.07
VO006	VOLKERT INC	13-00	631.55
	**TOTAL		26,058.34
13 MOTOR FUEL TAX FUND		GRAND TOTAL	26,058.34

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
214	BELLEVILLE SUPPLY COMPANY	14-00	425.00
	**TOTAL		425.00
14	FOUNTAIN FUND	GRAND TOTAL	425.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
AL063	ALLIANT - AGENCY BILL	15-00	244.00
	**TOTAL		----- 244.00
	15 TORT LIABILITY FUND	GRAND TOTAL	244.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	1,345.00
PA076	PAYMENT SERVICE NETWORK, INC	21-75	228.35
**TOTAL SEWER COLLECTION			1,573.35
SEWER LINES			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-77	124.00
272	BUSTER'S TIRE MART	21-77	56.90
3539	WHITTAKER, ERIC	21-77	102.20
515	HOME-BRITE ACE HARDWARE	21-77	5.99
6122	VERIZON WIRELESS	21-77	18.34
7591	USA BLUEBOOK	21-77	254.53
AL056	ALLIANT INSURANCE SERVICES	21-77	3,486.31
BO006	BOBCAT OF ST LOUIS	21-77	1,606.01
BU004	BRANNAMAN, SHAWNDELL	21-77	10.00
CL019	C & L BACKHOE	21-77	250.00
DI036	DISCOVERY	21-77	107.03
GO033	GODT, JAY	21-77	113.23
HU069	HUELS OIL COMPANY	21-77	982.06
IL091	ILLINOIS PUBLIC RISK FUND	21-77	1,998.57
IN038	INFRASTRUCTURE TECHNOLOGIES	21-77	1,600.00
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	21-77	90.00
OR001	O'REILLY AUTO PARTS	21-77	205.75
UN027	UNIFIRST CORPORATION	21-77	257.20
UP000	UPS STORE, THE	21-77	19.81
VA001	VANDEVANTER ENGINEERING	21-77	2,781.86
VE023	VERIZON CONNECT NWF, INC.	21-77	194.28
WI145	WILKE, DALE	21-77	250.00
WR010	WRIGHT, NATHAN	21-77	175.18
**TOTAL SEWER LINES			14,689.25
SEWER PLANT			
1030	TEKLAB, INC.	21-78	86.25
2102	AMEREN ILLINOIS	21-78	11,392.22
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	449.77
419	JOHN FABICK TRACTOR COMPANY	21-78	1,477.50
4902	AT & T	21-78	383.30
515	HOME-BRITE ACE HARDWARE	21-78	7.18
551	ILLINOIS AMERICAN WATER	21-78	455.65
6122	VERIZON WIRELESS	21-78	25.02
7591	USA BLUEBOOK	21-78	482.18
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,309.15
AD023	A D LIFT TRUCK	21-78	214.22
AL056	ALLIANT INSURANCE SERVICES	21-78	6,474.57
BU079	BUSEY BANK	21-78	506.94
CA115	CASTILLER, JORDAN	21-78	130.61
CD003	SHRED-IT USA LLC	21-78	52.13
CO139	CONSTELLATION NEW ENERGY, INC	21-78	32,921.23

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

EL013	ELECTRIC CONTROLS CO	21-78	7,685.35
FA002	FASTENAL COMPANY	21-78	266.29
FR044	FRIEDMAN, BRETT	21-78	175.00
HA143	HAWKINS, INC	21-78	5,037.80
HO034	HOME DEPOT CREDIT SERVICES	21-78	89.92
HU069	HUELS OIL COMPANY	21-78	6,735.68
IL091	ILLINOIS PUBLIC RISK FUND	21-78	3,711.63
NU001	NUSCO	21-78	7,490.00
RA040	RACHELS, TIM	21-78	225.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	140.49

\*\*TOTAL SEWER PLANT 88,525.08

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 104,787.68

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
2435	GATEWAY INDUSTRIAL POWER	22-00	3,523.80
7850	HYDRO-KINETICS CORP	22-00	5,167.05
	**TOTAL		8,690.85
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		8,690.85

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	27,237.50
486	HANK'S EXCAVATING & LANDSCAPING,	24-00	7,671.70
CL019	C & L BACKHOE	24-00	11,344.00
G0028	GONZALEZ COMPANIES, LLC	24-00	15,862.50
	**TOTAL		----- 62,115.70
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	62,115.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	94.40
551	ILLINOIS AMERICAN WATER	30-00	30.19
AL056	ALLIANT INSURANCE SERVICES	30-00	249.02
CO139	CONSTELLATION NEW ENERGY, INC	30-00	282.03
IL091	ILLINOIS PUBLIC RISK FUND	30-00	142.76
	**TOTAL		----- 798.40
	30 SPECIAL SERVICE AREA	GRAND TOTAL	798.40

VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

1693	SIGNAL HILL DIST 181	38-00	134,830.00
1854	HIGH MOUNT DISTRICT 116	38-00	14,639.00
1855	BELLE VALLEY DIST. 119	38-00	542,673.00
1856	HARMONY SCHOOL DIST. 175	38-00	296,163.00
1857	BELLEVILLE H.S. DIST 201	38-00	1,635,247.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	2,018,599.00
1859	WHITESIDE DIST. 115	38-00	1,451.00
1860	WOLF BRANCH DIST 113	38-00	12,414.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	402.00
CA109	CARDINAL BUICK GMC - BELLEVILLE,	38-00	31,878.60
DA072	DAHM & SCHELL, INC	38-00	38,523.70
EL001	ELECTRICO, INC.	38-00	1,616.20
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	1,652.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	3,505.06
RS003	RSA AVANTI MAGNA, LLC	38-00	25,000.00
SS001	S SHAFER EXCAVATING, INC	38-00	20,700.00
SY007	SYDENSTRICKER NOBBE PARTNERS	38-00	9,590.00

\*\*TOTAL 4,788,883.56

38 TIF 3 (CITY OF BELLEVILLE) GRAND TOTAL 4,788,883.56

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	445.00
	**TOTAL		445.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	445.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	943,005.86
	**TOTAL		943,005.86
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	943,005.86

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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
BU079	BUSEY BANK	71-00	198.00
	**TOTAL		198.00
	71 POLICE TRUST	GRAND TOTAL	198.00

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VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
AM063	AMAZON BUSINESS	72-00	364.99-
BU079	BUSEY BANK	72-00	540.00
MI109	MICRO CENTER A/R	72-00	0.00
	**TOTAL		----- 175.01
	72 NARCOTICS	GRAND TOTAL	175.01

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	777.97
	**TOTAL		777.97
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	777.97

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VENDOR #	NAME	DEPT.	AMOUNT
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77 TIF 19 (FRANK SCOTT PARKWAY)

1857	BELLEVILLE H.S. DIST 201	77-00	264,639.60
1858	BELLEVILLE SCHOOL DIST 118	77-00	264,639.61
UM001	UMB BANK - CORPORATE TRUST	77-00	109,178.50

	**TOTAL		638,457.71
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77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	638,457.71
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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	3,580.24
	**TOTAL		3,580.24
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	3,580.24
	GRAND TOTAL FOR ALL FUNDS:		7,531,502.66
	TOTAL FOR REGULAR CHECKS:		7,424,255.14
	TOTAL FOR DIRECT PAY VENDORS:		107,247.52

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: April 9, 2021**

01 50	ADMINISTRATION	<u>\$11,569.83</u>
01 51	POLICE	<u>\$271,941.68</u>
01 52	FIRE	<u>\$223,870.03</u>
01 53	STREET	<u>\$41,866.85</u>
01 54	PARKS	<u>\$17,040.72</u>
01 55	CEMETERY	<u>\$8,887.33</u>
01 56	SANITATION	<u>\$38,353.93</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,936.05</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</u>
01 82	MAYOR	<u>\$5,628.91</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$7,590.02</u>
01 86	TREASURER	<u>\$3,258.42</u>
01 87	MAINTENANCE	<u>\$19,871.16</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$703,590.46</u></b>
4	LIBRARY	<u>\$23,902.53</u>
7	RECREATION	<u>\$9,500.71</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$9,243.88</u>
21 77	SEWER LINES	<u>\$16,678.66</u>
21 78	SEWER PLANT	<u>\$48,603.18</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$74,525.72</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$32,178.68</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$847,514.29</u></b>

**REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2021/22**

**Expenses**

**Year End Cash Balance**

<b>Department</b>	<b>Budget</b>	<b>Percentage</b>		
Administration	1,819,527	6.35%	FY 2018/19 Year End Cash Balance	\$1,697,841
Police	10,025,980	34.99%	FY 2019/20 Actual Revenues	\$28,954,795
Fire	7,311,200	25.52%	FY 2019/20 Actual Expenses	\$28,222,711
Street Department	1,745,150	6.09%	FY 2019/20 Year End Cash Balance	\$2,429,925
Parks Department	1,047,990	3.66%	FY 2020/21 Projected Revenues	\$29,707,922
Cemetery Department	282,300	0.99%	FY 2020/21 Projected Expenses	\$27,565,544
Sanitation Department	2,983,850	10.41%	FY 2020/21 Projected Cash Balance	\$4,572,303
Police & Fire Commission	4,000	0.01%	FY 2021/22 Estimated Revenues	\$28,657,205
Legal Department	216,450	0.76%	FY 2021/22 Requested Expenses	\$28,654,020
RCDS - Building & Zoning Div.	830,875	2.90%		
RCDS - Economic Dev & Planning	319,000	1.11%		
Mayors Office	246,600	0.86%		
Finance	211,250	0.74%		
HR / Community Development	147,700	0.52%		
Clerks Office	245,223	0.86%		
Treasurers Office	140,300	0.49%		
Maintenance Department	793,425	2.77%		
Engineering Department	283,200	0.99%		
<b>TOTAL PROJECTED EXPENSES</b>	<b>28,654,020</b>	<b>100.00%</b>		
<b>Revenues</b>				
<b>Category</b>	<b>Budget</b>	<b>Percentage</b>		
Total Taxes	3,480,000	12.14%		
Total Licenses	840,100	2.93%		
Total Permits	818,400	2.86%		
Total Intergovernmental Revenues	17,438,050	60.85%		
Total Fines & Forfeitures	130,250	0.45%		
Total Charges for Services	3,846,100	13.42%		
Total Enterprise Services	594,305	2.07%		
Total Other Sources	1,510,000	5.27%		
<b>TOTAL PROJECTED INCOME</b>	<b>28,657,205</b>	<b>100.00%</b>		
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,657,205</b>			
Less Projected Expenses	28,654,020			
<b>FY 2021/22 Projected Surplus</b>	<b>3,185</b>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 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	3631115.05	3347465.51	2659638.54	3675000.00	3275000.00	3350000.00
01-00-31400	HOTEL/MOTEL TAX	83775.07	76566.89	60725.71	92000.00	78000.00	130000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	94675.00	5750.00	84450.00	100000.00	118000.00	90000.00
01-00-32200	VEHICLE LICENSE	.00	.00	60.00	.00	100.00	100.00
01-00-32300	BUSINESS LICENSE	90346.50	25644.00	94015.00	100000.00	155000.00	100000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	649645.68	643432.28	566967.19	675000.00	640000.00	645000.00
01-00-32600	LIQUOR APPLICATION FEE	7500.00	6000.00	3000.00	10000.00	3000.00	5000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	136405.90	140496.30	108547.00	150000.00	135000.00	140000.00
01-00-33200	ELECTRICAL PERMITS	35055.00	24660.00	17920.00	35000.00	20000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	400.00	175.00	25.00	300.00	100.00	100.00
01-00-33220	ELECTRICAL LICENSE FEE	5475.00	1620.00	3950.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	70464.00	47775.00	27155.00	60000.00	35000.00	40000.00
01-00-33400	HVAC PERMITS	9808.00	9974.00	7804.00	11000.00	10000.00	10000.00
01-00-33500	OCCUPANCY PERMITS	134650.00	124755.00	89160.00	140000.00	115000.00	120000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	13000.00	10400.00	9115.00	13000.00	11000.00	11000.00
01-00-33520	BONFIRE PERMITS	300.00	310.00	.00	500.00		300.00
01-00-33530	FIRE DEPARTMENT PERMITS	21534.24	25072.32	9966.99	33000.00	13000.00	25000.00
01-00-33600	HOUSING INSPECTION FEES	160875.00	144117.00	120060.00	167000.00	150000.00	150000.00
01-00-33610	CRIME FREE HOUSING	241265.00	235190.00	221680.00	242000.00	235000.00	235000.00
01-00-33700	FIRE INSPECTION FEES	62210.00	55042.50	31557.50	65000.00	40000.00	40000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	8185.00	6210.00	2875.00	9000.00	3500.00	4000.00
01-00-33900	PARKING PERMITS	17161.00	15069.00	10927.00	18000.00	13000.00	13000.00
01-00-34100	STATE INCOME TAX	4318323.43	4820716.89	4207319.60	4770000.00	4925000.00	4935000.00
01-00-34200	REPLACEMENT TAX	246955.06	314370.18	401625.29	265000.00	260000.00	286000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 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 - COVID	.00	.00	1150.71	.00	1151.00	4350.00
01-00-34421	DCEO GRANT - COVID	.00	.00	1823470.13	.00	1823470.00	
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		
01-00-34445	POLICE DEPT GRANT	.00	2273.74	.00	2500.00		
01-00-34460	PARKS GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34475	FIRE DEPT GRANTS	.00	12492.56	2031.72	12500.00	2032.00	10000.00
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	987.00	30000.00	976.36	125000.00	330000.00	150000.00
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	6585872.26	6459272.26	5441306.81	6638600.00	6525000.00	6800000.00
01-00-34520	LEASED CAR TAX	12926.96	15317.04	3288.19	15000.00	3400.00	14000.00
01-00-34530	TELECOMMUNICATIONS TAX	899040.74	766825.56	528999.66	745000.00	632000.00	630000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	44219.47	45643.76	37996.65	47000.00	46000.00	47000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1315083.69	1534744.78	1594262.46	1580000.00	1915000.00	1980000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	.00	7278.36	27411.57	.00	35000.00	42000.00
01-00-34900	HOME RULE SALES TAX	2296543.59	2298234.85	1863780.01	2385000.00	2260000.00	2280000.00
01-00-34910	GAMING FEES	296353.68	319762.50	130988.94	320000.00	161000.00	250000.00
01-00-34920	HUNTER ACT	9095.30	9410.41	.00	9700.00	9600.00	9700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
01-00-35100	COURT FINES	42683.01	82388.32	46800.47	65000.00	<u>59000.00</u>	<u>60000.00</u>
01-00-35110	LIQUOR COMMISSION FINES	2250.00	1000.00	250.00	2500.00	<u>1000.00</u>	<u>2000.00</u>
01-00-35120	POLICE DEPT VEHICLE DIST.	9139.62	5111.41	1586.43	6500.00	<u>2000.00</u>	<u>2000.00</u>
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11227.73	14837.59	8978.16	13000.00	<u>11000.00</u>	<u>11000.00</u>
01-00-35140	VEHICLE TOW RELEASE FEES	47800.00	64000.00	33600.00	67000.00	<u>37000.00</u>	<u>35000.00</u>
01-00-35150	S.O. REGISTRATION FEES	202.50	663.75	587.82	200.00	<u>200.00</u>	<u>200.00</u>
01-00-35160	V.O. & ARSONIST REGISTRATION	15.00	30.00	80.00	50.00	<u>50.00</u>	<u>50.00</u>
01-00-35200	PARKING FINES	14836.19	5415.00	1950.00	7000.00	<u>2200.00</u>	<u>5000.00</u>
01-00-35210	METER COLLECTIONS	25441.06	34880.16	9152.82	47000.00	<u>13000.00</u>	<u>15000.00</u>
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	3383131.68	3441977.58	2729430.42	3500000.00	<u>3335000.00</u>	<u>3400000.00</u>
01-00-36810	TRASH TOTES	6575.00	7225.00	11740.00	7000.00	<u>13700.00</u>	<u>10000.00</u>
01-00-37000	CEMETERY INCOME - BURIALS	33480.00	26975.00	37550.00	33000.00	<u>40000.00</u>	<u>35000.00</u>
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	11120.00	4760.00	9220.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1680.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	4571.00	6396.00	7683.00	8000.00	<u>10000.00</u>	<u>8000.00</u>
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	.00	.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	1407.75	1376.25	1115.45	2500.00	<u>1400.00</u>	<u>1500.00</u>
01-00-37200	DISPATCH FEES	357616.79	319639.88	334299.33	350000.00	<u>390000.00</u>	<u>360000.00</u>
01-00-37300	GARAGE PARKING	2471.75	2040.00	1500.00	2500.00	<u>1500.00</u>	<u>1500.00</u>
01-00-37400	WEED CUTTING SERVICES	17413.02	13233.50	12172.80	15000.00	<u>16000.00</u>	<u>15000.00</u>
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	75.00	.00	.00	100.00		<u>100.00</u>
01-00-37800	OTHER SALES & SERVICES	11205.90	9560.44	7581.00	10000.00	<u>10000.00</u>	<u>10000.00</u>
01-00-38100	INTEREST INCOME	12746.83	10825.78	4564.54	12000.00	<u>5800.00</u>	<u>6000.00</u>
01-00-38200	RENTAL INCOME	2703.00	2701.00	4101.00	2700.00	<u>4800.00</u>	<u>6300.00</u>
01-00-38210	LEASE'S-SPRINT TOWER	45984.99	46728.76	45446.40	49000.00	<u>48100.00</u>	<u>48500.00</u>
01-00-38220	LEASE'S-OTHER	22681.76	25729.52	28494.24	22000.00	<u>33315.00</u>	<u>36000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	NEW 22 BUDGET
01	GENERAL FUND						
01-00-38300	DONATIONS	125.00	4340.30	492.54-	4000.00	1000.00	4000.00
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	25.00	.00	3.10	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	17.46	13.42	3.21	20.00	4.00	5.00
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	21225.02	44324.05	16836.31	40000.00	23000.00	28000.00
01-00-38410	REIMB. POLICE DEPARTMENT	307480.68	318708.59	104093.89	325000.00	135000.00	310000.00
01-00-38420	REIMB. FIRE DEPARTMENT	48189.12	45691.52	3315.36	35000.00	3500.00	40000.00
01-00-38430	REIMB. STREET DEPARTMENT	20789.82	20410.76	6321.82	21000.00	7000.00	22000.00
01-00-38440	REIMB. PARKS DEPARTMENT	4401.02	15859.18	1643.90	15000.00	2000.00	15000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	6087.50	5201.55	.00	6000.00		6000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	82.83	.00	100.00		
01-00-38480	REIMB. HEALTH & HOUSING	16477.25	26346.85	1606.87	28000.00	3000.00	20000.00
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	30000.00	20000.00	20000.00	20000.00	22000.00
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.	2169.93	2022.05	.00	2500.00		2500.00
01-00-38550	REIMB. ENGINEERING	.00	65.12	.00	30000.00		
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	7692.56	4439.50	5127.20	8000.00	8000.00	8000.00
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	17318.90	19981.85	12313.92	21000.00	15000.00	15000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	11619.65	3609.05	61545.71	4000.00	62000.00	5000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	650.00	604666.85	1325.00	5000.00		10000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1700000.00	1650000.00	206131.58	1750000.00	1405000.00	1500000.00
01-00-39999	ACCRUAL AUDIT ADJ	569235.23	215600.28-	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	28,657,205.00
REVENUE PROJ	29,707,922.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	380946.03	376373.26	254803.75	354050.00	<u>290000.00</u>	<u>320200.00</u>
01-50-42200	SALARIES - PART TIME	13110.28	31228.57	26024.67	29150.00	<u>36600.00</u>	<u>30450.00</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	19553.65	28379.15	17175.92	34800.00	<u>18200.00</u>	<u>23525.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	215339.50	254621.35	270278.87	300000.00	<u>257700.00</u>	<u>255000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	1167.00	.00	.00	2000.00		<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	2360.20	8206.65	18920.82	19500.00	<u>19500.00</u>	<u>13000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	10576.00	9500.00	10000.00	10000.00	<u>10000.00</u>	<u>10200.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	65556.15	72368.26	25279.43	53050.00	<u>28000.00</u>	<u>55950.00</u>
01-50-55100	POSTAGE	26338.89	21944.55	10375.63	27000.00	<u>22000.00</u>	<u>24000.00</u>
01-50-55200	TELEPHONE	98906.01	136676.19	109851.30	110800.00	<u>115000.00</u>	<u>85000.00</u>
01-50-55300	PUBLISHING	315.33	124.32	183.52	1000.00	<u>500.00</u>	<u>500.00</u>
01-50-55400	PRINTING	.00	96.00	.00	500.00		<u>500.00</u>
01-50-56100	DUES	18718.00	18718.00	13718.00	19300.00	<u>18718.00</u>	<u>19300.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	150.00	.00	1000.00		<u>1000.00</u>
01-50-56500	PUBLICATIONS	280.80	384.80	504.40	600.00	<u>504.00</u>	<u>300.00</u>
01-50-57100	UTILITIES	548406.78	519922.97	405467.46	490000.00	<u>465000.00</u>	<u>480000.00</u>
01-50-57200	STREET LIGHTING	376947.61	379750.32	229545.09	365000.00	<u>250000.00</u>	<u>270000.00</u>
01-50-57900	FEES & PERMITS	6093.44	6163.72	811.75	6000.00	<u>6000.00</u>	<u>6500.00</u>
01-50-59300	RENTALS	11098.41	12559.35	9717.11	13500.00	<u>11400.00</u>	<u>12000.00</u>
01-50-59400	RISK MANAGEMENT	12641.62	10501.95	8512.14	11750.00	<u>12430.00</u>	<u>11875.00</u>
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	138.98	.00	.00	200.00		
01-50-65200	OPERATING SUPPLIES	11775.56	14602.74	17089.95	18000.00	<u>20000.00</u>	<u>20000.00</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	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 GENERAL FUND ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	66498.42	56921.51	.00	90000.00	88255.00	70000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	10570.00	11174.00	.00	76.00		
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	1874.17	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	40925.55	44131.54	102342.06	38000.00	29607.00	30000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	5042.94	4683.56	2140.65	3549.00	2141.00	
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	.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	1578.50	3180.00	795.00	3000.00	795.00	3000.00
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	.00	1831.75	.00	2500.00		
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	15002.00	9981.00	9750.00	10000.00	10000.00	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	1994.95	1500.00	.00	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	6272.72	5912.13	7083.73	7100.00	7084.00	6000.00
01-50-91500	DISASTER EXPENSES	10490.00	856.50	1856.08	4900.00	1856.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-91600	COVID BUSINESS RECOVERY GRANT	.00	.00	140000.00	150000.00	140000.00	
01-50-91700	DEVELOPMENT AGMT EXPENSE	.00	.00	.00	.00		39000.00
01-50-92900	MISCELLANEOUS EXPENSE	.00	3482.46	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	63549.77	12022.06	12100.00	12022.00	14227.00
01-50-99999	ACCRUAL AUDIT ADJ	1348717.38	1083329.72	.00	.00		

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22	1,819,527.00
EXPENSE PROJ	1,875,312.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6763533.54	6915812.75	5641512.22	7302850.00	6850000.00	7124100.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	24518.27	42861.50	22406.12	40000.00	28000.00	35000.00
01-51-42300	SALARIES - OVERTIME	874627.49	746568.24	529091.32	725000.00	670000.00	750000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3150.00	3275.00	2650.00	3300.00	3300.00	3300.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	846119.59	874192.33	911406.56	1078500.00	953700.00	895000.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	1270.50	4719.00	6000.00	6000.00	4000.00
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPME	156649.49	165413.39	191616.43	199000.00	199000.00	199330.00
01-51-51300	MAINTENANCE SERVICE - VEHICLE	107880.26	114583.45	131778.49	133000.00	152000.00	130000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	19054.65	25285.11	12064.61	32000.00	20000.00	30000.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	36537.62	34051.28	29855.20	44000.00	40400.00	44000.00
01-51-55400	PRINTING	4615.58	2908.04	1329.46	5000.00	4000.00	5000.00
01-51-56100	DUES	4675.00	5365.00	2000.00	5800.00	5800.00	5900.00
01-51-56200	TRAVEL EXPENSE	12376.74	9010.71	1395.77	14000.00	12000.00	14000.00
01-51-56300	TRAINING	34294.50	44613.92	42666.87	57800.00	58035.00	48500.00
01-51-56400	TUITION REIMBURSEMENT	26572.16	62597.05	12727.40	86800.00	86800.00	96000.00
01-51-56500	PUBLICATIONS	750.15	663.94	448.77	1100.00	700.00	1100.00
01-51-59300	RENTALS	54017.48	69695.32	65018.01	88700.00	79500.00	81000.00
01-51-59400	RISK MANAGEMENT	246581.39	231882.78	187949.52	259440.00	274454.00	262200.00
01-51-65100	OFFICE SUPPLIES	6378.34	6352.77	4369.59	8000.00	8000.00	8000.00
01-51-65200	OPERATING SUPPLIES	71429.80	53414.83	18298.37	25000.00	26000.00	33000.00
01-51-65210	RANGE SUPPLIES	25541.51	32514.37	27275.74	41300.00	41300.00	34000.00
01-51-65220	LANDSCAPING SUPPLIES	472.62	.00	.00	1250.00		1250.00
01-51-65500	AUTOMOTIVE FUEL/OIL	142424.75	146688.49	107574.14	145000.00	145000.00	145000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 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	45112.98	36929.75	12588.69	40000.00	40000.00	58300.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	490.61	185.11	.00	.00		
01-51-92000	CANINE UNIT	.00	.00	.00	.00		
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	1998.52	14999.56	365.86	33200.00	33200.00	15000.00
01-51-92300	METER DIVISION	634.14	2909.13	1836.37	3000.00	2000.00	3000.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	683.71	.00	.00	.00		
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 10,025,980.00  
 EXPENSE PROJ 9,739,189.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4994377.24	5123929.03	4317502.30	5297550.00	5317000.00	5438000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	469269.82	361698.83	343855.36	413000.00	400000.00	500000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	607858.50	611504.59	659937.45	734500.00	691200.00	656000.00
01-52-47100	CLOTHING ALLOWANCE	.00	200.00	200.00	200.00	200.00	200.00
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	28130.44	19020.97	8370.59	28000.00	28000.00	32000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	72592.83	182408.50	86201.08	99500.00	100000.00	110000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	38200.12	41686.52	31117.86	38500.00	38500.00	39100.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	12592.63	15360.74	12942.71	16000.00	16000.00	16150.00
01-52-55400	PRINTING	946.00	160.00	.00	1500.00	750.00	1500.00
01-52-56100	DUES	2781.01	1500.00	752.00	2800.00	2000.00	2800.00
01-52-56200	TRAVEL EXPENSE	14496.04	15646.65	1940.33	12000.00	7000.00	31000.00
01-52-56300	TRAINING EXPENSE	38579.65	9324.74	15019.20	20000.00	20000.00	34000.00
01-52-56400	TUITION REIMBURSEMENT	8672.50	6168.00	7227.54	15000.00	10000.00	17000.00
01-52-56500	PUBLICATIONS	1762.14	127.41	235.50	1000.00	1000.00	1500.00
01-52-59300	RENTALS	3770.87	3967.20	2943.00	4500.00	4500.00	4500.00
01-52-59400	RISK MANAGEMENT	262149.21	247005.59	200207.12	276360.00	292353.00	279300.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	7003.99	3496.31	5434.27	7000.00	7000.00	7000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	9791.75	14344.65	12877.38	14000.00	14000.00	14000.00
01-52-65100	OFFICE SUPPLIES	1753.27	63.34	2444.79	2650.00	2650.00	2650.00
01-52-65200	OPERATING SUPPLIES	28682.18	15588.66	24350.41	27500.00	27500.00	28000.00
01-52-65300	SMALL TOOLS	1484.67	1796.20	322.85	2000.00	2000.00	2000.00
01-52-65400	JANITORIAL SUPPLIES	9012.21	9565.06	9041.31	9500.00	9500.00	9500.00
01-52-65500	AUTOMOTIVE FUEL/OIL	46697.06	50522.16	24835.30	55000.00	50000.00	55000.00
01-52-71000	PRINCIPAL	38461.97	55998.82	.00	.00		
01-52-72000	INTEREST-EXPENSE	1538.03	945.81	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	24133.58	76109.78	15259.44	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-52-91300	COMMUNITY RELATIONS	609.75	836.50	318.21	1000.00	<u>500.00</u>	<u>500.00</u>
01-52-92000	CANINE EXPENSE	1600.03	306.64	602.68	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	1622.18	875.08	1631.10	1700.00	<u>1700.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	355.84	46.86	68.86	800.00	<u>500.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	7,311,200.00
EXPENSE PROJ	7,070,853.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1003260.89	926464.95	839850.86	1010250.00	1003200.00	1039700.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	38211.26	36442.02	1056.00	45000.00	1500.00	38000.00
01-53-42300	SALARIES - OVERTIME	133714.80	82093.63	51868.42	100000.00	55000.00	50000.00
01-53-45100	HEALTH INSURANCE	163133.20	164219.53	178443.12	197300.00	186928.00	190000.00
01-53-45300	UNEMPLOYMENT INSURANCE	600.00	1652.00	.00	2000.00		2000.00
01-53-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	100.00	100.00
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	1935.26	579.18	2974.77	3000.00	3000.00	3000.00
01-53-51200	MAINTENANCE SERVICE - EQUIPME	26364.84	48691.01	19646.72	42900.00	20000.00	40000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLE	23336.00	73132.17	25925.30	50000.00	30000.00	50000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	25972.50	18436.75	5307.10	14900.00	10000.00	14900.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	2224.00	.00	.00	2500.00	2000.00	2500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	10075.00	8425.00	13700.00	13700.00	14000.00	21000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	7123.71	7178.78	3850.24	9000.00	7500.00	8000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		100.00
01-53-55200	TELEPHONE	6087.56	5378.09	2398.91	6000.00	3000.00	6200.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	.00	.00	.00		
01-53-55400	PRINTING	.00	.00	.00	.00		
01-53-56100	DUES	.00	240.00	60.00	250.00	200.00	600.00
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-53-56300	TRAINING	150.00	435.00	.00	600.00	250.00	800.00
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	.00	.00	.00	.00		
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	10174.60	9959.26	7942.14	12000.00	11000.00	12000.00
01-53-59400	RISK MANAGEMENT	84708.09	79814.72	64692.79	89300.00	94468.00	90250.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	26633.97	25316.93	16943.12	28000.00	20000.00	26000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	13546.33	11769.22	14375.92	16000.00	16000.00	12000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	32450.66	18237.14	26384.60	28000.00	28000.00	23000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	2157.90	.00	2654.97	3000.00	3000.00	3000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	2462.68	1500.00	.00	2500.00	1000.00	2500.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	18116.16	27740.13	12663.14	28000.00	15000.00	28000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	635.41	958.22	797.12	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	12478.80	13016.18	13709.21	15000.00	15000.00	13000.00
01-53-65300	SMALL TOOLS	489.62	881.80	194.18	3500.00	2000.00	3500.00
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	59596.75	55702.16	34860.19	47000.00	40000.00	55000.00
01-53-65600	CHEMICALS	.00	.00	224.25	2000.00	1000.00	1000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	2502.92	5582.78	1416.00	8000.00	8000.00	8000.00
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,745,150.00  
 EXPENSE PROJ 1,592,146.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	318840.16	388508.02	343746.08	403550.00	<u>408500.00</u>	<u>412100.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	116838.05	119816.16	18306.42	102300.00	<u>20000.00</u>	<u>120000.00</u>
01-54-42300	SALARIES - OVERTIME	13433.18	14421.36	10490.94	13000.00	<u>12000.00</u>	<u>8000.00</u>
01-54-45100	HOSPITAL INSURANCE	56049.24	83333.02	94422.38	116600.00	<u>98089.00</u>	<u>93600.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	6231.84	3694.45	10519.08	11000.00	<u>11000.00</u>	<u>6500.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	6466.61	5018.78	8120.43	9000.00	<u>9000.00</u>	<u>9000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	5194.75	6224.17	4289.98	6500.00	<u>5000.00</u>	<u>6500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	3564.30	8577.78	4351.62	9200.00	<u>7500.00</u>	<u>15000.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	25610.15	14562.07	20420.36	23500.00	<u>23500.00</u>	<u>20000.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		
01-54-54900	OTHER PROFESSIONAL SERVICES	4318.63	9363.20	4331.72	4500.00	<u>5300.00</u>	<u>5500.00</u>
01-54-55100	POSTAGE	594.44	500.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	9716.25	12429.06	8047.72	14390.00	<u>11000.00</u>	<u>14390.00</u>
01-54-55300	PUBLISHING	.00	.00	.00	.00		
01-54-55400	PRINTING	.00	.00	.00	.00		
01-54-56100	DUES	2295.00	2180.00	225.00	3400.00	<u>2800.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	30.00	.00	.00	.00		
01-54-56300	TRAINING	475.00	1479.68	.00	1900.00	<u>950.00</u>	<u>1900.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	.00		
01-54-57100	UTILITIES	134448.75	139797.47	83323.40	125500.00	<u>100000.00</u>	<u>130000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	15129.73	25486.39	6658.05	25000.00	<u>7500.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	17833.29	16803.11	13619.54	18800.00	<u>19890.00</u>	<u>19000.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	17736.12	13593.86	9945.68	33000.00	<u>10000.00</u>	<u>25000.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	6759.25	8214.49	3542.52	9000.00	<u>8500.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	13751.33	25463.51	7221.31	40000.00	<u>10000.00</u>	<u>40000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	12294.52	12054.60	5297.77	14000.00	<u>7500.00</u>	<u>13000.00</u>
01-54-65100	OFFICE SUPPLIES	104.16	142.86	197.54	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	13829.05	12889.96	8255.89	15000.00	<u>11000.00</u>	<u>15000.00</u>
01-54-65300	SMALL TOOLS	1084.31	245.83	617.62	2000.00	<u>2000.00</u>	<u>2000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
-----							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65400	JANITORIAL SUPPLIES	3962.66	3186.59	496.69	5000.00	<u>3000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	26721.61	26579.49	15257.73	32000.00	<u>20000.00</u>	<u>32000.00</u>
01-54-81000	LAND	.00	.00	.00	.00		
01-54-82000	BUILDINGS	.00	.00	.00	.00		
01-54-83000	EQUIPMENT	14046.48	23983.32	6278.44	32000.00	<u>30000.00</u>	<u>14000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,047,990.00
EXPENSE PROJ	846,929.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
-----							
01	GENERAL FUND						
CEMETERY	DEPARTMENT						
01-55-42100	SALARIES - REGULAR	115890.62	126157.06	124762.26	155350.00	<u>150300.00</u>	<u>158500.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	26682.00	25291.76	1404.00	24400.00	<u>2000.00</u>	<u>32000.00</u>
01-55-42300	SALARIES - OVERTIME	17703.02	14949.18	8159.93	16500.00	<u>8500.00</u>	<u>15000.00</u>
01-55-45100	HOSPITAL INSURANCE	13117.16	13924.41	22649.09	24000.00	<u>24000.00</u>	<u>23650.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	858.00	1782.00	2054.00	2100.00	<u>4000.00</u>	<u>2000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	995.00	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	147.82	.00	.00	2500.00	<u>1000.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	389.47	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	4550.00	.00	3000.00	<u>1000.00</u>	<u>3000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	2131.85	1308.78	845.82	2500.00	<u>1500.00</u>	<u>2000.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00		<u>250.00</u>
01-55-55200	TELEPHONE	1150.33	1044.79	872.83	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00		
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	.00	127.50	233.90	400.00	<u>350.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	8916.65	8401.53	6809.77	9400.00	<u>9945.00</u>	<u>9500.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3657.05	3645.32	1215.75	4000.00	<u>2000.00</u>	<u>3500.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	231.97	239.54	232.47	850.00	<u>500.00</u>	<u>500.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4207.24	3870.38	2971.19	4500.00	<u>3600.00</u>	<u>4200.00</u>
01-55-65300	SMALL TOOLS	.00	292.49	.00	500.00	<u>400.00</u>	<u>300.00</u>
01-55-65400	JANITORIAL SUPPLIES	92.80	92.60	.00	300.00	<u>150.00</u>	<u>200.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	15869.71	12848.88	7877.75	10500.00	<u>9000.00</u>	<u>10500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	10500.00	<u>11000.00</u>	<u>11000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 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 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	282,300.00
EXPENSE PROJ	231,545.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 GENERAL FUND HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	798764.56	822041.90	716437.48	860100.00	858150.00	884200.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	3097.22	1509.00	28989.05	29000.00	29000.00	5000.00
01-56-42300	SALARIES - OVERTIME	92274.13	78107.56	63785.74	77000.00	77000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	137471.38	129111.02	166023.28	173600.00	173525.00	169000.00
01-56-45300	UNEMPLOYMENT INSURANCE	7786.00	1858.00	3565.00	9000.00	5000.00	2000.00
01-56-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	883.95	.00	1773.63	2000.00	2000.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	265968.21	272475.23	217273.37	250000.00	240000.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	44800.65	59217.80	70364.36	79000.00	80000.00	80000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		500.00
01-56-55200	TELEPHONE	2636.32	3305.18	2789.48	4000.00	3500.00	24000.00
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		1000.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	635669.10	699337.99	685892.29	700000.00	800000.00	825000.00
01-56-57900	FEES & PERMITS	6835.78	5417.35	7518.46	8000.00	8000.00	7000.00
01-56-59400	RISK MANAGEMENT	142666.25	134424.83	108956.25	150400.00	159104.00	152000.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	77594.48	68609.16	45126.80	70000.00	65000.00	65000.00
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	454.17	311.99	100.59	600.00	500.00	600.00
01-56-65200	OPERATING SUPPLIES	27849.13	21846.79	20379.29	21000.00	21000.00	21750.00
01-56-65500	AUTOMOTIVE FUEL/OIL	156605.80	153642.68	107812.47	160000.00	125000.00	160000.00
01-56-71000	PRINCIPAL	.00	174580.97	135900.32	207000.00	207035.00	212200.00
01-56-72000	INTEREST	.00	8270.93	7781.39	11000.00	10655.00	5500.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	31515.30	41899.00	47523.50	62000.00	130000.00	37000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 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 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 2,983,850.00  
 EXPENSE PROJ 2,994,569.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	.00	5000.00	5456.50	5500.00	5457.00	4000.00
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 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 4,000.00  
 EXPENSE PROJ 5,457.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	183783.81	187452.27	158637.38	187500.00	187481.00	191250.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	2188.57	6741.50	7833.29	8450.00	8293.00	8200.00
01-60-54900	OTHER PROFESSIONAL SERVICES	18786.63	13074.36	2735.00	13000.00	4000.00	10000.00
01-60-55100	POSTAGE	633.00	205.00	220.00	800.00	400.00	800.00
01-60-55300	PUBLISHING	31956.21	4527.93	730.41	10000.00	2000.00	5000.00
01-60-55400	PRINTING	461.00	.00	.00	700.00		600.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		200.00
01-60-56300	TRAINING	165.00	1100.00	.00	400.00		400.00
01-60-56500	PUBLICATIONS	.00	.00	.00	.00		
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	216,450.00
EXPENSE PROJ	202,174.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
-----							
01	GENERAL FUND						
RCDS - BUILDING & ZONING DIVISIO							
01-61-42100	SALARIES - REGULAR	570009.35	508798.05	387562.71	518050.00	<u>465298.00</u>	<u>516350.00</u>
01-61-42200	SALARIES - PART TIME	72113.67	61444.67	52790.14	73800.00	<u>65000.00</u>	<u>69500.00</u>
01-61-42300	SALARIES - OVERTIME	38.58	216.37	176.84	500.00	<u>177.00</u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	86323.96	79534.37	82038.16	100500.00	<u>84521.00</u>	<u>78200.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	.00	400.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	3832.44	4466.07	4270.00	7500.00	<u>5000.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	44285.57	8309.00	207710.00	210140.00	<u>217000.00</u>	<u>98000.00</u>
01-61-55100	POSTAGE	5000.00	3000.00	1863.98	6500.00	<u>8000.00</u>	<u>8500.00</u>
01-61-55200	TELEPHONE	6135.66	5348.02	4219.96	7500.00	<u>7000.00</u>	<u>7500.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	200.00	<u>100.00</u>	<u>200.00</u>
01-61-55400	PRINTING	2435.87	2000.20	1171.75	4500.00	<u>3000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5244.00	5139.00	5184.00	7000.00	<u>6000.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2557.56	2154.23	2132.16	3000.00	<u>3100.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	.00	.00	1000.00	<u>750.00</u>	<u>1000.00</u>
01-61-56500	PUBLICATIONS	.00	.00	150.00	800.00	<u>600.00</u>	<u>800.00</u>
01-61-57900	FEES & PERMITS	537.25	.00	20.00	1000.00	<u>800.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	3844.93	4077.13	2977.32	6000.00	<u>3000.00</u>	<u>5000.00</u>
01-61-59400	RISK MANAGEMENT	1337.49	1260.25	1021.45	1410.00	<u>1492.00</u>	<u>1425.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	.00	.00	4000.00	<u>1000.00</u>	<u>4000.00</u>
01-61-65100	OFFICE SUPPLIES	946.30	1143.19	617.30	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	693.95	343.10	659.68	800.00	<u>800.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	.00	49.99	104.96	200.00	<u>200.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	8881.74	7444.77	4152.49	11000.00	<u>6000.00</u>	<u>9000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	506.33	4654.33	985.97	8500.00	<u>13000.00</u>	<u>5000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	839.72	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	RCDS - BUILDING & ZONING DIVISIO						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	830,875.00
EXPENSE PROJ	894,738.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
-----							
01	GENERAL FUND						
	RCDS - ECONOMIC DEVELOPMENT & PL						
01-62-42100	SALARIES - REGULAR	229056.92	242476.34	193238.14	242700.00	<u>230460.00</u>	<u>247500.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-45100	HOSPITAL INSURANCE	34896.05	35091.40	35301.01	45010.00	<u>36833.00</u>	<u>34400.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	1650.00	.00	.00	<u>          </u>	<u>          </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	1101.33	42.45	.00	2000.00	<u>1000.00</u>	<u>1500.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	6978.50	.00	4754.65	21920.00	<u>5000.00</u>	<u>10000.00</u>
01-62-55100	POSTAGE	63.55	86.08	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	653.36	564.63	442.68	750.00	<u>528.00</u>	<u>600.00</u>
01-62-55300	PUBLISHING	3114.74	3309.28	2379.52	6500.00	<u>2500.00</u>	<u>3000.00</u>
01-62-55400	PRINTING	870.00	70.00	301.00	1500.00	<u>600.00</u>	<u>1200.00</u>
01-62-56100	DUES	834.00	495.00	585.00	1510.00	<u>1000.00</u>	<u>2000.00</u>
01-62-56200	TRAVEL EXPENSE	828.44	2174.62	.00	3890.00	<u>          </u>	<u>3800.00</u>
01-62-56300	TRAINING	1693.00	507.85	10.00	5220.00	<u>3000.00</u>	<u>4300.00</u>
01-62-56500	PUBLICATIONS	100.00	105.00	115.00	500.00	<u>350.00</u>	<u>500.00</u>
01-62-59300	RENTAL	.00	.00	.00	5000.00	<u>1000.00</u>	<u>3800.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-65100	OFFICE SUPPLIES	631.83	518.66	389.39	1200.00	<u>1000.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	982.48	1195.75	1340.88	1900.00	<u>1900.00</u>	<u>2500.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	99.24	18.82	58.02	500.00	<u>250.00</u>	<u>300.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-83000	EQUIPMENT	.00	1268.96	773.81	1000.00	<u>1000.00</u>	<u>2200.00</u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 319,000.00  
 EXPENSE PROJ 286,621.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	177738.25	183831.28	155578.06	185700.00	<u>183865.00</u>	<u>189500.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-45100	HOSPITAL INSURANCE	34976.76	36163.74	43273.50	46500.00	<u>43283.00</u>	<u>48500.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	750.00	<u>          </u>	<u>750.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	153.00	160.00	<u>153.00</u>	<u>160.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-55200	TELEPHONE	886.20	711.07	654.84	990.00	<u>765.00</u>	<u>990.00</u>
01-82-55400	PRINTING	517.00	260.00	254.00	500.00	<u>500.00</u>	<u>400.00</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	2709.73	2024.21	100.00-	3400.00	<u>100.00-</u>	<u>3000.00</u>
01-82-56300	TRAINING	310.00	310.00	.00	350.00	<u>          </u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-65100	OFFICE SUPPLIES	401.16	261.93	115.66	300.00	<u>200.00</u>	<u>300.00</u>
01-82-65200	OPERATING SUPPLIES	261.97	47.29	.00	300.00	<u>50.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1450.31	1363.79	720.18	1800.00	<u>750.00</u>	<u>1500.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	500.00	<u>          </u>	<u>500.00</u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	246,600.00
EXPENSE PROJ	229,766.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	247170.64	187877.66	153347.34	182900.00	<u>181234.00</u>	<u>186550.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-45100	HOSPITAL INSURANCE	30321.33	25306.73	24444.26	25300.00	<u>25435.00</u>	<u>17000.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-55400	PRINTING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-56100	DUES	90.00	100.00	.00	100.00	<u>          </u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	800.36	500.54	.00	1000.00	<u>          </u>	<u>1000.00</u>
01-83-56300	TRAINING	719.00	494.00	269.00	1000.00	<u>550.00</u>	<u>1000.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	.00	1000.00	<u>          </u>	<u>4000.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-59300	RENTAL	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-65100	OFFICE SUPPLIES	726.24	605.99	489.89	900.00	<u>750.00</u>	<u>900.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-83-83000	EQUIPMENT	.00	.00	879.19	1000.00	<u>1000.00</u>	<u>500.00</u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	211,250.00
EXPENSE PROJ	209,169.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
-----							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	139612.99	110630.65	83082.52	105450.00	99445.00	117500.00
01-84-42200	SALARIES - PART TIME	.00	4284.00	7007.84	7100.00	7008.00	
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	12832.52	7149.11	13569.73	14600.00	14470.00	15700.00
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00		
01-84-53400	MEDICAL SERVICE	8673.99	8230.00	3075.00	9000.00	4000.00	8000.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	120.00	35.54	55.00	800.00	100.00	500.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	669.50	2745.28	.00	3200.00	250.00	2500.00
01-84-55400	PRINTING	.00	.00	.00	.00		
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	30.00	.00	.00	200.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	2865.14	3077.08	2387.62	3000.00	2800.00	3000.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	96.98	361.38	546.71	700.00	600.00	500.00
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 147,700.00  
 EXPENSE PROJ 128,673.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	202761.35	207849.46	151722.37	215000.00	<u>177030.00</u>	<u>203650.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	250.00	<u>          </u>	<u>250.00</u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-45100	HOSPITAL INSURANCE	30589.38	30663.42	25142.83	32500.00	<u>26488.00</u>	<u>23150.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-47100	CLOTHING ALLOWANCE	.00	300.00	300.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	500.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	295.00	.00	500.00	<u>300.00</u>	<u>300.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	18116.28	9215.43	12486.36	15753.00	<u>13991.00</u>	<u>14373.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-55200	TELEPHONE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-55300	PUBLISHING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-55400	PRINTING	1500.00	2020.00	553.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-85-56100	DUES	90.00	90.00	75.00	100.00	<u>100.00</u>	<u>100.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	250.00	<u>          </u>	<u>          </u>
01-85-56300	TRAINING	780.00	.00	.00	500.00	<u>100.00</u>	<u>200.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-65100	OFFICE SUPPLIES	657.29	633.14	119.86	700.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	51.97	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-83000	EQUIPMENT	500.00	.00	.00	600.00	<u>600.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	245,223.00
EXPENSE PROJ	221,309.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	103494.80	101201.85	65136.14	112400.00	<u>76761.00</u>	<u>95810.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	50.00		<u>50.00</u>
01-86-45100	HOSPITAL INSURANCE	32834.14	26777.56	31690.21	43350.00	<u>33195.00</u>	<u>32600.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	240.00	140.00	240.00	<u>140.00</u>	<u>180.00</u>
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	105.00	.00	150.00		<u>250.00</u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	77.99	.00	.00		<u>100.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	2000.00	1800.00	2000.00	2500.00	<u>2000.00</u>	<u>2500.00</u>
01-86-55400	PRINTING	777.83	635.00	387.50	1000.00	<u>388.00</u>	<u>1000.00</u>
01-86-56100	DUES	237.00	292.00	100.00	292.00	<u>100.00</u>	<u>100.00</u>
01-86-56200	TRAVEL EXPENSE	2614.39	2193.65	.00	3500.00	<u>2000.00</u>	<u>4800.00</u>
01-86-56300	TRAINING	780.00	1090.00	.00	1400.00		<u>1400.00</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	110.00		<u>110.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1261.46	1230.06	287.96	1000.00	<u>500.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	406.84	800.00	<u>407.00</u>	<u>400.00</u>
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 22 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 140,300.00  
 EXPENSE PROJ 115,491.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	405083.02	454466.24	384669.17	483750.00	<u>461800.00</u>	<u>495400.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-42300	SALARIES - OVER TIME	33399.72	19774.42	9015.89	18000.00	<u>11000.00</u>	<u>18000.00</u>
01-87-45100	HOSPITAL INSURANCE	72359.05	74505.79	88992.33	93550.00	<u>93130.00</u>	<u>100500.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	4122.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-47100	CLOTHING ALLOWANCE	1800.00	1800.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	33794.72	41587.50	39513.85	46500.00	<u>46500.00</u>	<u>46500.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	26112.47	42411.70	24403.29	43500.00	<u>42500.00</u>	<u>40000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	26436.25	21078.43	11592.08	28000.00	<u>26500.00</u>	<u>26000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	982.51	1082.05	2337.67	2500.00	<u>2500.00</u>	<u>2000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	635.17	1236.66	428.59	1100.00	<u>1000.00</u>	<u>1100.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	118.40	158.06	508.25	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	90.10	96.00	220.58	750.00	<u>550.00</u>	<u>750.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	24.94	2049.43	2500.00	<u>2400.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	371.28	1435.13	2324.91	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	7488.07	6948.62	4753.85	7500.00	<u>7000.00</u>	<u>6500.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	208.69	76.03	767.46	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	2047.60	1930.51	365.38	3500.00	<u>2500.00</u>	<u>3000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	52.67	72.74	38.04	500.00	<u>400.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	539.53	2281.35	1402.84	3500.00	<u>3250.00</u>	<u>3500.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-55200	TELEPHONE	4092.00	3248.06	2596.52	4500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-87-56100	DUES	290.00	290.00	295.00	300.00	<u>290.00</u>	<u>300.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-59300	RENTAL	50.06	144.95	174.95	500.00	<u>300.00</u>	<u>500.00</u>
01-87-59400	RISK MANAGEMENT	3120.86	2940.55	2383.43	3290.00	<u>3481.00</u>	<u>3325.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-87-65100	OFFICE SUPPLIES	46.31	60.79	77.09	300.00	<u>200.00</u>	<u>300.00</u>

DATE 03/02/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-65200	OPERATING SUPPLIES	87.55	186.83	223.85	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	18857.40	25457.76	15165.06	22500.00	<u>21500.00</u>	<u>22500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4769.02	5046.46	3100.95	5300.00	<u>3750.00</u>	<u>5000.00</u>
01-87-83000	EQUIPMENT	678.90	429.26	972.00	1000.00	<u>1000.00</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 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	793,425.00
EXPENSE PROJ	743,201.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	173809.52	135821.38	112139.67	179650.00	<u>132930.00</u>	<u>203550.00</u>
01-88-42200	SALARIES - PART TIME	.00	.00	.00	40000.00		<u>10000.00</u>
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	27707.88	19547.77	21052.07	24200.00	<u>22032.00</u>	<u>29500.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	522.89	1424.80	1340.98	2000.00	<u>1750.00</u>	<u>2000.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	17385.00	9596.50	4227.50	10000.00	<u>6000.00</u>	<u>10000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	20117.08	.00	4795.00	5000.00	<u>7200.00</u>	<u>11000.00</u>
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1748.84	769.58	442.68	2000.00	<u>500.00</u>	<u>1250.00</u>
01-88-55300	PUBLISHING	854.53	674.88	.00	1400.00		<u>850.00</u>
01-88-55400	PRINTING	104.00	70.00	385.00	1000.00	<u>600.00</u>	<u>600.00</u>
01-88-56100	DUES	50.00	.00	40.00	600.00	<u>40.00</u>	<u>500.00</u>
01-88-56200	TRAVEL	184.53	.00	.00	600.00		<u>600.00</u>
01-88-56300	TRAINING	130.00	.00	.00	1700.00		<u>750.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3684.51	4036.75	3152.43	6000.00	<u>3500.00</u>	<u>5000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	659.71	349.01	948.11	1500.00	<u>1500.00</u>	<u>1000.00</u>
01-88-65200	OPERATING SUPPLIES	1004.49	657.75	466.96	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	1799.20	1367.42	406.80	3000.00	<u>750.00</u>	<u>2500.00</u>
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	.00	534.99	.00	2000.00	<u>500.00</u>	<u>3000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
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01  
ENGINEERING      GENERAL FUND

01-88-86000	STREETS	1989.00	34573.85	.00	.00		
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TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 22      .00  
 REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 22      283,200.00  
 EXPENSE PROJ                    178,402.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 22		28,657,205.00					
REVENUE PROJ		29,707,922.00					
EXPENSE BUDGET FOR YEAR 22		28,654,020.00					
EXPENSE PROJ		27,565,544.00					



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	.00	25000.00	25000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	1000.00		
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	61.62	54.76	3.32	75.00	5.00	5.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1135.75	1272.40	767.16	1000.00	1000.00	1000.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	.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	.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	25000.00	25000.00	
02-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		30000.00
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 22	31,005.00
REVENUE PROJ	26,005.00
EXPENSE BUDGET FOR YEAR 22	30,000.00
EXPENSE PROJ	25,000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	475670.45	472342.92	385758.15	450000.00	<u>440000.00</u>	
03-00-37610	HEALTH INSURANCE PREMIUMS	4044674.62	4240227.04	.00	.00		
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	182.43	460.63	5.27	100.00	<u>6.00</u>	
03-00-38400	REIMBURSEMENTS	36014.33	22111.65	283.86	.00	<u>75163.00</u>	
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	658042.15	565000.00	.00	.00	<u>37205.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	702035.51	835312.57	225679.79	226000.00	<u>225660.00</u>	
03-00-54910	CLAIMS PAYMENTS	4197896.90	3916655.55	323682.09	342717.00	<u>331100.00</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	100000.00		

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 22	.00
REVENUE PROJ	552,374.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	556,760.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1273016.04	1282879.64	1104847.20	1290000.00	<u>1280000.00</u>	<u>1165000.00</u>
04-00-34200	REPLACEMENT TAX	55170.80	76101.13	48829.27	76000.00	<u>62400.00</u>	<u>68700.00</u>
04-00-34421	DCEO GRANT - COVID	.00	.00	9472.89	.00	<u>9473.00</u>	
04-00-34450	LIBRARY GRANT	55797.50	55700.89	56506.93	55700.00	<u>66598.00</u>	<u>55700.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00		
04-00-35400	BOOK FINES	17531.70	11735.01	776.94	12000.00	<u>1000.00</u>	<u>1000.00</u>
04-00-35410	BOOK SALE	2237.07	2800.15	17.75	2400.00	<u>20.00</u>	<u>500.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	572.90	224.50	183.75	300.00	<u>200.00</u>	<u>200.00</u>
04-00-35440	MICROFILM	194.65	197.40	27.10	100.00	<u>30.00</u>	<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	24810.25	21089.40	11928.15	25000.00	<u>15000.00</u>	<u>15000.00</u>
04-00-37800	OTHER SALES & SERVICES	8956.95	6894.70	320.55	3000.00	<u>300.00</u>	<u>1000.00</u>
04-00-37810	PASSPORT SERVICES	6862.00	16456.00	.00	20000.00		<u>5000.00</u>
04-00-38100	INTEREST INCOME	3089.44	2308.31	692.32	2500.00	<u>850.00</u>	<u>850.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	2721.14	2796.32	1177.79	3000.00	<u>1550.00</u>	<u>1500.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	6235.39	51126.75	192392.83	202000.00	<u>193000.00</u>	<u>2000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	.00	500.00-	.00	3000.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	31129.60	36108.80	15635.20	34000.00	<u>18155.00</u>	<u>15200.00</u>
04-00-38900	MISCELLANEOUS INCOME	18615.27	12798.88	1866.02	15000.00	<u>2000.00</u>	<u>2000.00</u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	623217.88	671314.68	456491.21	706250.00	<u>554600.00</u>	<u>750000.00</u>
04-00-42200	SALARIES - PART TIME	146184.94	206012.08	39381.25	173750.00	<u>42031.00</u>	<u>148600.00</u>
04-00-45100	HOSPITAL INSURANCE	112801.08	117853.29	103971.57	152600.00	<u>115500.00</u>	<u>128300.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	5789.65	6673.93	247.14	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	58859.32	67115.50	37934.25	71300.00	<u>45640.00</u>	<u>68750.00</u>
04-00-46200	I.M.R.F.	80018.99	85041.44	57568.65	104000.00	<u>68200.00</u>	<u>93400.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	41055.65	52557.55	54429.56	80000.00	<u>60000.00</u>	<u>60000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	8740.87	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
04	LIBRARY						
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	43301.54	46287.56	38712.91	40000.00	40000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	2537.08	2356.03	7583.75	12000.00	7600.00	6000.00
04-00-55100	POSTAGE	2065.29	4081.94	3249.32	3500.00	3500.00	3500.00
04-00-55200	TELEPHONE	77637.65	83123.39	68823.99	80000.00	85000.00	85000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	704.00	817.00	765.07	800.00	400.00	500.00
04-00-56200	TRAVEL EXPENSE	883.03	1017.34	.00	500.00		
04-00-56300	TRAINING EXPENSE	275.00	.00	1479.05	1500.00	1500.00	2000.00
04-00-56400	TUITION REIMBURSEMENT	167.00	.00	.00	1500.00		1500.00
04-00-57100	UTILITIES	42283.01	37063.90	22341.81	35000.00	26000.00	35000.00
04-00-59400	RISK MANAGEMENT	13374.95	12602.33	10214.65	14100.00	14916.00	14250.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	24191.80	21340.55	24024.48	25000.00	25000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-82000	BUILDINGS	4740.00	.00	.00	.00		
04-00-83000	EQUIPMENT	2449.87	3990.50	16364.43	17000.00	18250.00	15000.00
04-00-84000	VEHICLES	54.95	.00	.00	1000.00		2500.00
04-00-87000	FURNITURE & FIXTURES	157.82	.00	.00	.00		
04-00-87500	PERIODICALS	2304.80	358.80	.00	2000.00		
04-00-88000	BOOKS	160663.05	168752.95	74198.49	137000.00	93000.00	200000.00
04-00-89000	OTHER IMPROVEMENTS	10311.00	.00	5989.58	6000.00	5990.00	5000.00
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	1036.23	618.31	249.90	1000.00	250.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1868.29	1742.84	1450.26	2000.00	1450.00	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	23791.00	4212.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
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04	LIBRARY						
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TOTALS FOR FUND: 04	LIBRARY						
REVENUE BUDGET FOR YEAR 22		1,333,700.00					
REVENUE PROJ		1,650,576.00					
EXPENSE BUDGET FOR YEAR 22		1,699,300.00					
EXPENSE PROJ		1,210,827.00					

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2021/22

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
Other Expenditures	4,064,000	100.00%	FY 2018/19 Year End Cash Balance	\$1,465,793
<b>TOTAL PROJECTED EXPENSES</b>	<b>4,064,000</b>	<b>100.00%</b>	FY 2019/20 Actual Revenues	\$4,202,575
			FY 2019/20 Actual Expenses	\$3,837,334
			FY 2019/20 Year End Cash Balance	\$1,831,034
			FY 2020/21 Projected Revenues	\$4,187,300
			FY 2020/21 Projected Expenses	\$3,819,595
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		
Total Enterprise Services	4,314,000	100.00%	FY 2020/21 Projected Cash Balance	\$2,198,739
Total Other Sources	0	0.00%		
<b>TOTAL PROJECTED INCOME</b>	<b>4,314,000</b>	<b>100.00%</b>	FY 2021/22 Estimated Revenues	\$4,314,000
			FY 2021/22 Requested Expenses	\$4,064,000
<b>TOTAL PROJECTED INCOME</b>	<b>4,314,000</b>			
			FY 2021/22 Projected Cash Balance	\$2,448,739
Less Projected Expenses	4,064,000			
<b>FY 2021/22 Projected Surplus</b>	<b>250,000</b>			

FIREMEN'S PENSION FUND  
 GENERAL LEDGER  
 BUDGET WORK SHEET FOR YEAR 2022  
 Tuesday February 23, 2021

DATE 02/23/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3765342.30	3650264.24	3144049.31	3670000.00	<u>3650000.00</u>	<u>3740000.00</u>
05-00-34200	REPLACEMENT TAX	61215.59	94705.19	.00	75000.00	<u>78000.00</u>	<u>86000.00</u>
05-00-38100	INTEREST INCOME	7297.63	7160.99	1725.37	8000.00	<u>2300.00</u>	<u>3000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	297826.80	347902.81	370125.47	350000.00	<u>500000.00</u>	<u>400000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	453259.70	450445.18	352081.12	450000.00	<u>457000.00</u>	<u>485000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1285505.40	1134066.15	5372574.06	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2379512.45	2491854.76	2114845.43	2650000.00	<u>2527000.00</u>	<u>2650000.00</u>
05-00-42120	DISABILITY PENSIONS	711652.83	730000.00	610071.04	731000.00	<u>736000.00</u>	<u>760000.00</u>
05-00-42130	WIDOWS PENSION	513946.68	515000.00	428342.06	538000.00	<u>531500.00</u>	<u>615000.00</u>
05-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
05-00-53300	LEGAL FEES	1662.00	4595.00	2439.00	6000.00	<u>5000.00</u>	<u>6000.00</u>
05-00-53400	MEDICAL SERVICE	738.00	.00	.00	2000.00		<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	63865.87	70629.91	12734.97	16000.00	<u>14000.00</u>	<u>16000.00</u>
05-00-56300	TRAINING	5648.37	1526.72	400.00	6000.00	<u>1000.00</u>	<u>6000.00</u>
05-00-57900	FEES & PERMITS	1000.00	795.00	1365.00	1000.00	<u>795.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	237.09	482.87	306.25	1000.00	<u>500.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 22	4,714,000.00
REVENUE PROJ	4,687,300.00
EXPENSE BUDGET FOR YEAR 22	4,064,000.00
EXPENSE PROJ	3,819,595.00

**REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2021/22**

<b>Expenses</b>		<b>Year End Cash Balance</b>	
<b>Expense Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED EXPENSES</b>	<u>1,282,960</u>	FY 2018/19 Year End Cash Balance	\$1,501,925
		FY 2019/20 Actual Revenues	\$667,358
		FY 2019/20 Actual Expenses	<u>\$584,642</u>
		FY 2019/20 Year End Cash Balance	\$1,584,641
<b>Revenue Category</b>	<b>Budget</b>	FY 2020/21 Projected Revenues	\$368,478
<b>TOTAL PROJECTED INCOME</b>	<u>1,061,978</u>	FY 2020/21 Projected Expenses	<u>\$377,768</u>
		FY 2020/21 Projected Cash Balance	\$1,575,351
<b>TOTAL PROJECTED INCOME</b>	1,061,978	FY 2021/22 Estimated Revenues	\$1,061,978
		FY 2021/22 Requested Expenses	<u>\$1,282,960</u>
<b>Less Projected Expenses</b>	1,282,960	FY 2021/22 Projected Cash Balance	<u>\$1,354,369</u>
<b>FY 2021/22 Projected Deficit</b>	<b>-220,982</b>		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	376576.20	378118.01	325662.06	380000.00	<u>380000.00</u>	<u>350000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-34415	PARKS GRANT	.00	.00	.00	300000.00		<u>317500.00</u>
07-00-37800	OTHER SALES & SERVICES	306486.40	238104.92	66671.24-	310000.00	<u>60000.00-</u>	<u>275000.00</u>
07-00-37810	SALES OF CONCESSION	14104.17	12884.75	.00	20000.00	<u>2000.00</u>	<u>15000.00</u>
07-00-38100	INTEREST INCOME	23213.27	25218.33	13314.31	28000.00	<u>18000.00</u>	<u>18000.00</u>
07-00-38200	RENTAL INCOME	51693.50	48310.21	2458.70	55000.00	<u>3000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	12264.29	6695.37	1773.50	15000.00	<u>30000.00</u>	<u>15000.00</u>
07-00-38400	REIMBURSEMENTS	485.10	.00	.00	1000.00		<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	75.00	50.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
07-00-39999	ACCRUAL AUDIT ADJ	11509.00-	57401.42-	.00	.00		
07-00-42100	SALARIES - REGULAR	236557.65	220356.11	175213.83	238200.00	<u>211672.00</u>	<u>251600.00</u>
07-00-42200	SALARIES - PART TIME	153521.26	152866.04	46.75	165000.00	<u>25000.00</u>	<u>165000.00</u>
07-00-42300	SALARIES-OVERTIME	792.54	.00	.00	500.00		<u>500.00</u>
07-00-45100	HOSPITAL INSURANCE	25816.15	23084.70	34788.58	38700.00	<u>36651.00</u>	<u>36000.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	5.30	901.76	49.32-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	179.00	.00	.00	1500.00		
07-00-46100	SOCIAL SECURITY EXP	29901.66	28559.17	13422.72	35800.00	<u>18100.00</u>	<u>31900.00</u>
07-00-46200	I.M.R.F.	30145.38	23026.92	16352.37	35000.00	<u>20000.00</u>	<u>30000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	100.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	6970.00	.00	3600.81	16000.00	<u>3000.00</u>	<u>8000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1907.50	3450.94	.00	3500.00	<u>2000.00</u>	<u>3500.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	1421.00	.00	4000.00	<u>2000.00</u>	<u>4000.00</u>
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	101616.43	85322.62	6458.77	115000.00	<u>10000.00</u>	<u>105000.00</u>
07-00-55100	POSTAGE	2000.00	2614.30	2082.15	3000.00	<u>2500.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2034.57	2565.86	4122.16	5700.00	<u>5000.00</u>	<u>6300.00</u>
07-00-55300	PUBLISHING	.00	.00	.00	1200.00		<u>1200.00</u>
07-00-55400	PRINTING	3857.83	7794.40	.00	6000.00	<u>5000.00</u>	<u>8000.00</u>
07-00-56100	DUES	479.00	325.00	30.00	835.00	<u>800.00</u>	<u>1000.00</u>
07-00-56200	TRAVEL EXPENSE	139.66	.00	.00	1750.00		<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	1344.00	228.85	100.00-	4820.00	100.00-	4820.00
07-00-56500	PUBLICATIONS	.00	54.95	.00	100.00		100.00
07-00-57100	UTILITIES	.00	.00	.00	.00		32100.00
07-00-57900	FEES & PERMITS	4364.87	2555.00	1377.08	6240.00	2000.00	6240.00
07-00-59300	RENTAL	13836.35	12471.96	4108.49	15500.00	5000.00	15500.00
07-00-59400	RISK MANAGEMENT	8916.65	8401.53	6809.77	9400.00	9945.00	9500.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00		1000.00
07-00-65100	OFFICE SUPPLIES	7810.29	6179.42	3223.08	12500.00	5000.00	12500.00
07-00-65200	OPERATING SUPPLIES	63383.39	46766.91	5437.41	70000.00	8000.00	65000.00
07-00-81000	LAND	.00	9600.00	.00	16000.00		40000.00
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	12396.53	3475.40	.00	4600.00	4000.00	6000.00
07-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	300000.00		430000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	900.00	1000.00	.00	1000.00		1000.00
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	13362.00	9891.00-	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 22	1,061,978.00
REVENUE PROJ	368,478.00
EXPENSE BUDGET FOR YEAR 22	1,282,960.00
EXPENSE PROJ	377,768.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2021/22

**Expenses** **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,022,000	100.00%		\$5,563,183
<b>TOTAL PROJECTED EXPENSES</b>	<b>5,022,000</b>	<b>100.00%</b>		<b>\$4,615,933</b>
<b>Revenues</b>				
Revenue Category	Budget	Percentage		
Total Enterprise Services	4,548,000	100.00%		\$4,175,300
Total Other Sources	0	0.00%		\$4,837,005
<b>TOTAL PROJECTED INCOME</b>	<b>4,548,000</b>	<b>100.00%</b>		
<b>TOTAL PROJECTED INCOME</b>	<b>4,548,000</b>			<b>\$935,798</b>
Less Projected Expenses	5,022,000			
<b>FY 2021/22 Projected Deficit</b>	<b>-474,000</b>			<b>\$461,798</b>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2973247.30	3577321.70	3083962.22	3600000.00	3580000.00	3905000.00
08-00-34200	REPLACEMENT TAX	65072.76	100672.53	.00	80000.00	82500.00	91000.00
08-00-38100	INTEREST INCOME	4987.79	2714.45	1344.11	5000.00	1800.00	2000.00
08-00-38110	INTEREST-FIDUCIARY INV.	737997.55	1507123.81	734353.20	1500000.00	1100000.00	1200000.00
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	513954.27	540293.24	392307.57	536000.00	511000.00	550000.00
08-00-38900	MISCELLANEOUS INCOME	50.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	1343869.31	3087470.92-	8855009.74	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	63549.77	.00	.00		
08-00-42110	SERVICE PENSIONS	3327587.25	3649411.43	3070287.11	3780000.00	3700000.00	3900000.00
08-00-42120	DISABILITY PENSIONS	421904.23	433558.68	491612.55	498500.00	575300.00	575000.00
08-00-42130	WIDOWS PENSIONS	404129.37	429210.88	399942.80	480000.00	480000.00	500000.00
08-00-53100	ACCOUNTING/AUDIT	.00	3800.00	.00	4000.00	3800.00	4000.00
08-00-53300	LEGAL FEES	16000.00	12586.05	8895.10	15000.00	13000.00	16000.00
08-00-53400	MEDICAL SERVICE	10462.19	4615.00	1500.00	6000.00	500.00	6000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	55000.00	68180.42	39316.04	59000.00	59000.00	62000.00
08-00-56300	TRAINING	5945.41	7217.38	3583.44-	4000.00	3000.00-	7000.00
08-00-57900	FEES & PERMITS	795.00	795.00	795.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	44868.24	6295.98	7410.25	.00	7410.00	
08-00-65100	OFFICE SUPPLIES	237.08	263.18	25.00	1000.00	200.00	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 22	5,748,000.00
REVENUE PROJ	5,275,300.00
EXPENSE BUDGET FOR YEAR 22	5,022,000.00
EXPENSE PROJ	4,837,005.00

**REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2021/22**  
**Expenses**                      **Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED EXPENSES</b>	<u>1,390,000</u>	
		<b>Revenues</b>
<b>Revenue Category</b>		<b>Budget</b>
<b>TOTAL PROJECTED INCOME</b>	<u>1,363,750</u>	
<b>TOTAL PROJECTED INCOME</b>	1,363,750	
<b>Less Projected Expenses</b>	1,390,000	
<b>FY 2021/22 Projected Deficit</b>	<b>-26,250</b>	
		<b>FY 2018/19 Year End Cash Balance</b>
		\$461,730
		<b>FY 2019/20 Actual Revenues</b>
		\$1,482,899
		<b>FY 2019/20 Actual Expenses</b>
		<u>\$1,308,949</u>
		<b>FY 2019/20 Year End Cash Balance</b>
		\$635,680
		<b>FY 2020/21 Projected Revenues</b>
		\$1,458,250
		<b>FY 2020/21 Projected Expenses</b>
		<u>\$1,315,000</u>
		<b>FY 2020/21 Projected Cash Balance</b>
		\$778,930
		<b>FY 2021/22 Estimated Revenues</b>
		\$1,363,750
		<b>FY 2021/22 Requested Expenses</b>
		<u>\$1,390,000</u>
		<b>FY 2021/22 Projected Cash Balance</b>
		<u><u>\$752,680</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	723758.49	721246.11	625423.57	730000.00	<u>720000.00</u>	<u>685000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	649246.77	656439.01	573280.98	669000.00	<u>660000.00</u>	<u>600000.00</u>
11-00-34200	REPLACEMENT TAX	65163.52	100812.94	.00	75000.00	<u>77000.00</u>	<u>77000.00</u>
11-00-38100	INTEREST INCOME	3552.61	4003.39	952.35	4500.00	<u>1250.00</u>	<u>1250.00</u>
11-00-38400	REIMBURSEMENTS	.00	398.11	.00	1000.00		<u>500.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	667636.47	647324.73	507193.62	685000.00	<u>600000.00</u>	<u>675000.00</u>
11-00-46200	I.M.R.F.	700189.65	674885.53	611248.95	800000.00	<u>715000.00</u>	<u>715000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 22	1,363,750.00
REVENUE PROJ	1,458,250.00
EXPENSE BUDGET FOR YEAR 22	1,390,000.00
EXPENSE PROJ	1,315,000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	113017.04	123253.31	106019.71	123750.00	<u>123000.00</u>	<u>123750.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	149420.25	166191.76	142974.25	166850.00	<u>166000.00</u>	<u>116850.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	16129.64	14881.65	9548.60	15000.00	<u>12200.00</u>	<u>13420.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	65046.23	60013.33	38506.75	50000.00	<u>49200.00</u>	<u>54120.00</u>
12-00-38100	INTEREST INCOME	6504.57	6676.45	924.72	7950.00	<u>1200.00</u>	<u>1250.00</u>
12-00-38300	DONATIONS	.00	676.00	77.00	.00	<u>77.00</u>	
12-00-38400	REIMBURSEMENTS	22259.75	2136.00	18124.00	5000.00	<u>6125.00</u>	<u>5000.00</u>
12-00-38900	MISCELLANEOUS INCOME	739.33	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	43902.72	99197.71	83956.19	99250.00	<u>99221.00</u>	<u>104450.00</u>
12-00-42200	SALARIES - PART TIME	40344.97	.00	.00	.00		
12-00-45100	INSURANCE	5316.20	12780.24	14258.89	16450.00	<u>15149.00</u>	<u>15000.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	6444.98	7588.66	6422.68	7735.00	<u>7590.00</u>	<u>8000.00</u>
12-00-46200	IMRF	7566.81	8602.92	8358.80	11275.00	<u>9785.00</u>	<u>10500.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	2835.23	369.97	500.00	<u>370.00</u>	<u>500.00</u>
12-00-53100	ACCOUNTING SERVICE	.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	272.58	61.10	66.65	400.00	<u>100.00</u>	<u>200.00</u>
12-00-55200	TELEPHONE	.00	357.00	950.07	1200.00	<u>1250.00</u>	<u>1300.00</u>
12-00-56300	TRAINING	1513.68	280.03	280.03-	700.00	<u>280.00-</u>	<u>500.00</u>
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1207.02	1067.10	988.68	1300.00	<u>1075.00</u>	<u>1100.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2390.00	<u>2360.00</u>	<u>2390.00</u>
12-00-65100	OFFICE SUPPLIES	1254.02	711.16	279.51	2000.00	<u>500.00</u>	<u>1000.00</u>
12-00-89000	OTHER IMPROVEMENTS	57577.12	.00	1800.81	2000.00	<u>902.00</u>	<u>2000.00</u>
12-00-91300	COMMUNITY ASSISTANCE	79149.30	81306.20	86273.52	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	108908.04	77420.13	42741.21	121000.00	<u>60000.00</u>	<u>90000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
12-00-99999	ACCRUAL AUDIT ADJ	5201.00	1976.00-	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 22	314,390.00
REVENUE PROJ	357,802.00
EXPENSE BUDGET FOR YEAR 22	337,440.00
EXPENSE PROJ	298,522.00

**REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2021/22**  
**Expenses** **Year End Cash Balance**

<b>MFT Expense Categories</b>	<b>Budget</b>	<b>Percentage</b>	<b>FY 2018/19 Year End Cash Balance</b>	<b>\$876,520</b>
Personnel	0	0.00%	FY 2019/20 Actual Revenues	\$1,633,264
Contractural Services	840,800	21.98%	FY 2019/20 Actual Expenses	<u>\$1,279,298</u>
Commodities	748,000	19.55%		
Debt Service	0	0.00%	FY 2019/20 Year End Cash Balance	\$1,230,486
Capital Outlay	1,936,900	50.63%		
Other Expenditures	300,000	7.84%	FY 2020/21 Projected Revenues	\$2,666,092
<b>TOTAL PROJECTED EXPENSES</b>	<b>3,825,700</b>	<b>100.00%</b>	FY 2020/21 Projected Expenses	<u>\$1,450,000</u>
<b>Revenues</b>			FY 2020/21 Projected Cash Balance	\$2,446,578
<b>MFT Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>	FY 2021/22 Estimated Revenues	\$2,252,546
Total Intergovernmental Revenues	2,238,546	99.38%	FY 2021/22 Requested Expenses	<u>\$3,825,700</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	10,000	0.44%	FY 2021/22 Projected Cash Balance	<u>\$873,424</u>
Total Enterprise Services	4,000	0.18%		
Total Other Sources	0	0.00%		
<b>TOTAL PROJECTED INCOME</b>	<b>2,252,546</b>	<b>100.00%</b>		
<b>TOTAL PROJECTED INCOME</b>	<b>2,252,546</b>			
Less Projected Expenses	3,825,700			
<b>FY 2021/22 Projected Deficit</b>	<b>-1,573,154</b>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1163809.48	1649971.96	1414594.19	1925000.00	<u>1675000.00</u>	<u>1750000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	.00	.00	977091.74	.00	<u>977092.00</u>	<u>488546.00</u>
13-00-36700	SIDEWALK REPLACEMENT	2503.05	7073.38	9726.00	10000.00	<u>10000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	4727.83	4846.51	2925.25	8000.00	<u>4000.00</u>	<u>4000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	4838.04	.00	.00		
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	3053.47	58349.43	180626.53	475000.00	<u>400000.00</u>	<u>840000.00</u>
13-00-55300	PUBLISHING	.00	171.68	.00	800.00		<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	401052.04	494863.47	148397.27	650000.00	<u>200000.00</u>	<u>650000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	107737.26	60750.51	17446.98	90000.00	<u>30000.00</u>	<u>98000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	152250.19	254198.65	163314.70	255000.00	<u>210000.00</u>	<u>330000.00</u>
13-00-86000	STREETS	.00	.00	.00	50000.00		<u>1115000.00</u>
13-00-89000	OTHER IMPROVEMENTS	113298.30	222469.13	268258.26	522400.00	<u>310000.00</u>	<u>491900.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	206131.58	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 22	2,252,546.00
REVENUE PROJ	2,666,092.00
EXPENSE BUDGET FOR YEAR 22	3,825,700.00
EXPENSE PROJ	1,450,000.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	26.20	20.96	4.31	30.00	<u>6.00</u>	<u>10.00</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	554.42	1768.09	799.61	1000.00	<u>1000.00</u>	<u>1200.00</u>
14-00-57100	UTILITIES	3578.16	2780.05	2542.77	3700.00	<u>3000.00</u>	<u>3300.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 22	4,510.00
REVENUE PROJ	4,506.00
EXPENSE BUDGET FOR YEAR 22	4,500.00
EXPENSE PROJ	4,000.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$642,821
<b>TOTAL PROJECTED EXPENSES</b>	<u>900,000</u>	FY 2019/20 Actual Revenues	\$880,877
		FY 2019/20 Actual Expenses	<u>\$531,714</u>
<b>Revenues</b>		FY 2019/20 Year End Cash Balance	\$991,984
<b>Revenue Category</b>	<b>Budget</b>	FY 2020/21 Projected Revenues	\$871,250
		FY 2020/21 Projected Expenses	<u>\$900,000</u>
<b>TOTAL PROJECTED INCOME</b>	<u>851,250</u>	FY 2020/21 Projected Cash Balance	\$963,234
		FY 2021/22 Estimated Revenues	\$851,250
<b>TOTAL PROJECTED INCOME</b>	851,250	FY 2021/22 Requested Expenses	<u>\$900,000</u>
Less Projected Expenses	900,000		
<b>FY 2021/22 Projected Deficit</b>	<u>-48,750</u>	FY 2021/22 Projected Cash Balance	<u>\$914,484</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	693947.85	706137.77	599873.49	700000.00	<u>700000.00</u>	<u>700000.00</u>
15-00-38100	INTEREST INCOME	6373.26	8532.46	1129.07	8500.00	<u>1250.00</u>	<u>1250.00</u>
15-00-38400	REIMBURSEMENTS	177006.26	116889.04	162687.01	150000.00	<u>170000.00</u>	<u>150000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>          </u>	<u>          </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
15-00-59400	RISK MANAGEMENT	739406.03	635396.84	859676.89	900000.00	<u>900000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u>          </u>	<u>          </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 22	851,250.00
REVENUE PROJ	871,250.00
EXPENSE BUDGET FOR YEAR 22	900,000.00
EXPENSE PROJ	900,000.00

**REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>\$219,993</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>20,535</u>	FY 2018/19 Year End Cash Balance	
		FY 2019/20 Actual Revenues	\$12,581
		FY 2019/20 Actual Expenses	<u>\$2,600</u>
		FY 2019/20 Year End Cash Balance	\$229,974
<b>Revenue Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED INCOME</b>	<u>6,000</u>	FY 2020/21 Projected Revenues	\$5,500
		FY 2020/21 Projected Expenses	<u>\$9,465</u>
<b>TOTAL PROJECTED INCOME</b>	<b>6,000</b>	FY 2020/21 Projected Cash Balance	\$226,009
		FY 2021/22 Estimated Revenues	\$6,000
<b>Less Projected Expenses</b>	<b>20,535</b>	FY 2021/22 Requested Expenses	<u>\$20,535</u>
<b>FY 2021/22 Projected Deficit</b>	<b>-14,535</b>	FY 2021/22 Projected Cash Balance	<u><u>\$211,474</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1950.00	1485.00	.00	2000.00	<u>1500.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	4128.22	4132.67	2568.80	4000.00	<u>4000.00</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	3619.93	6963.64	1771.08	.00	_____	_____
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	_____	_____
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
18-00-55400	PRINTING	.00	.00	.00	.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	.00	.00	.00	.00	_____	_____
18-00-89000	OTHER IMPROVEMENTS	.00	2600.00	9465.00	28860.00	<u>9465.00</u>	<u>20535.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 18  
 REVENUE BUDGET FOR YEAR 22  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 22  
 EXPENSE PROJ

WALNUT HILL FUTURE CARE FUND  
 6,000.00  
 5,500.00  
 20,535.00  
 9,465.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	.00	.00	1908.98	.00	1909.00	
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	8287269.84	8904746.62	8089916.66	9720000.00	9550000.00	10265000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	551163.74	397062.97	331551.21	400000.00	398000.00	400000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	134056.57	130433.56	110874.76	130000.00	130000.00	130000.00
21-00-36800	GARBAGE CHARGES	200193.79	2624.59-	228037.26	.00		
21-00-37100	LIEN FEES	3732.40	3091.50	2240.75	4000.00	3000.00	4000.00
21-00-38100	INTEREST INCOME	28986.96	25226.46	12860.88	25000.00	18000.00	18000.00
21-00-38400	REIMBURSEMENTS	118694.43	120732.76	.00	122000.00		
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	89248.53	101256.50	12629.87	112000.00	12000.00	90000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		
21-00-39900	INTERFUND OPERATING TRANSFER	7938602.00	1002755.00	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	91847.00-	126297.00	.00	.00		
21-00-95200	BAD DEBTS	2143.10	4329.77	2064.86	6000.00	3000.00	5000.00
21-00-99900	INTERFUND OPERATING TRANSFER	4447591.01	4464833.16	4426076.47	4919339.00	4827110.00	5336048.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	10,907,000.00
REVENUE PROJ	10,112,909.00
EXPENSE BUDGET YEAR 22	5,341,048.00
EXPENSE PROJ	4,830,110.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
21 SEWER OPERATION & MAINTENANCE							
SEWER COLLECTION							
21-75-42100	SALARIES - REGULAR	238345.02	227714.82	167961.70	235750.00	202879.00	259500.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	400.00		400.00
21-75-45100	HOSPITAL INSURANCE	24659.41	27058.63	29332.06	32900.00	31123.00	38500.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	18156.89	17440.07	12868.97	18300.00	15540.00	19900.00
21-75-46200	I.M.R.F.	19830.03	15253.09	12441.48	18700.00	15060.00	19000.00
21-75-47100	CLOTHING ALLOWANCE	.00	260.00	260.00	260.00	260.00	310.00
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
21-75-53700	DATA PROCESSING SERVICE	17112.47	19058.10	15773.20	21000.00	19000.00	23400.00
21-75-54900	OTHER PROFESSIONAL SERVICES	106888.04	108373.07	25026.69	114500.00	28000.00	120000.00
21-75-55100	POSTAGE	52612.97	49352.73	50430.23	56000.00	55000.00	55000.00
21-75-55400	PRINTING	495.00	.00	984.50	1000.00	1000.00	4500.00
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	1626.00	2818.40	2601.60	2880.00	2818.00	2880.00
21-75-57810	STOOKEY TOWNSHIP SEWER	240614.84	262324.46	218130.92	230000.00	250000.00	280000.00
21-75-57900	FEES & PERMITS	3615.00	4546.00	1586.00	5600.00	3000.00	6000.00
21-75-59300	RENTAL	662.11	709.34	544.23	750.00	615.00	800.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	843.24	672.46	105.95	500.00	400.00	500.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	.00	.00	1000.00	400.00	400.00
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	3071790.00	3050472.00	.00	.00		
21-75-99990	ACCRUAL AUDIT ADJ	882.00	2800.00-	.00	.00		

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	834,590.00
EXPENSE PROJ	628,595.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
<b>21 SEWER OPERATION &amp; MAINTENANCE</b>							
<b>SEWER LINES</b>							
21-77-42100	SALARIES - REGULAR	374198.16	369340.73	316251.87	395200.00	<u>380525.00</u>	<u>405250.00</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	2521.85	3501.23	2058.10	4000.00	<u>3800.00</u>	<u>4200.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-77-42700	PAGER PAY	3757.94	3436.97	3491.69	4000.00	<u>3800.00</u>	<u>4000.00</u>
21-77-45100	HOSPITAL INSURANCE	45458.46	49512.49	51798.19	61550.00	<u>54662.00</u>	<u>56100.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	5.30	219.97-	122.69-	.00	<u>          </u>	<u>          </u>
21-77-46100	SOCIAL SECURITY	29106.47	28793.01	24625.47	30850.00	<u>29525.00</u>	<u>31600.00</u>
21-77-46200	I.M.R.F.	35570.79	32545.99	35701.30	45000.00	<u>41400.00</u>	<u>43000.00</u>
21-77-47100	UNIFORM EXPENSE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	22167.04	22955.87	16017.65	24000.00	<u>22500.00</u>	<u>24000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	11798.03	8897.16	11352.10	15000.00	<u>15000.00</u>	<u>15000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	104762.16	109843.23	84906.59	160000.00	<u>148000.00</u>	<u>150000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	151164.17	154349.95	198638.84	200000.00	<u>208000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	752.08	1457.97	2270.00	2500.00	<u>2500.00</u>	<u>2600.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-77-55200	TELEPHONE	698.02	784.24	1715.69	2500.00	<u>2650.00</u>	<u>4500.00</u>
21-77-55210	TELEPHONE - JULIE	6923.88	8000.00	6633.28	7000.00	<u>6633.00</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	840.46	680.00	20.00	1000.00	<u>100.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	.00	68.00	.00	500.00	<u>250.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	31208.24	29405.42	23834.19	32900.00	<u>34804.00</u>	<u>33250.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4734.56	2973.27	4312.56	5000.00	<u>4800.00</u>	<u>5000.00</u>
21-77-65200	OPERATING SUPPLIES	10061.18	10446.44	7591.65	11000.00	<u>10750.00</u>	<u>11000.00</u>
21-77-65300	SMALL TOOLS	974.77	633.48	636.17	1000.00	<u>900.00</u>	<u>1000.00</u>
21-77-65400	JANITORIAL SUPPLIES	28.06	976.79	1047.84	1500.00	<u>1100.00</u>	<u>1500.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	16099.08	18555.99	10845.60	19000.00	<u>15000.00</u>	<u>18000.00</u>
21-77-65600	CHEMICAL SUPPLIES	17553.95	9754.70	16910.58	17000.00	<u>17000.00</u>	<u>15000.00</u>
21-77-83000	EQUIPMENT	18429.91	9066.29	14388.95	20000.00	<u>14000.00</u>	<u>18000.00</u>
21-77-84000	VEHICLES	.00	.00	.00	.00	<u>          </u>	<u>25000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-77-99990	ACCRUAL AUDIT ADJ	63706.00-	10831.28	.00	.00	<u>          </u>	<u>          </u>

DATE 03/02/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
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21 SEWER OPERATION & MAINTENANCE  
SEWER **LINES**

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,087,600.00
EXPENSE PROJ	1,017,799.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
21 SEWER OPERATION & MAINTENANCE							
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1316052.11	1316985.85	1057939.00	1346800.00	<u>1247700.00</u>	<u>1302700.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-42300	SALARIES - OVERTIME	30902.05	28984.62	26823.30	31000.00	<u>30000.00</u>	<u>31000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-42700	PAGER PAY	24004.65	25047.85	20475.82	27000.00	<u>26000.00</u>	<u>27000.00</u>
21-78-45100	HOSPITAL INSURANCE	173409.56	180146.60	194400.42	233000.00	<u>203510.00</u>	<u>197100.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	1690.71	179.58	405.98	.00	<u>.00</u>	<u>.00</u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-46100	SOCIAL SECURITY	105410.85	105416.52	84932.91	108700.00	<u>100800.00</u>	<u>104750.00</u>
21-78-46200	I.M.R.F.	142737.64	135241.23	123293.58	158500.00	<u>146200.00</u>	<u>142300.00</u>
21-78-47100	CLOTHING ALLOWANCE	6959.67	6974.99	4995.81	8500.00	<u>7500.00</u>	<u>8500.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	9908.58	14930.97	15602.59	16000.00	<u>16000.00</u>	<u>20000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	135691.25	116031.67	120951.23	149000.00	<u>149000.00</u>	<u>150000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	14830.79	11875.21	11178.48	17000.00	<u>16500.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	2568.36	3755.72	2275.95	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	3943.50	3420.25	1500.00	4000.00	<u>3900.00</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	26759.10	31427.07	22027.72	45000.00	<u>39000.00</u>	<u>40000.00</u>
21-78-55100	POSTAGE	23.74	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	29165.70	34153.04	26823.55	38000.00	<u>36000.00</u>	<u>38000.00</u>
21-78-55400	PRINTING	.00	.00	.00	250.00	<u>175.00</u>	<u>200.00</u>
21-78-56100	DUES	95.00	250.00	125.00	250.00	<u>200.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	1673.54	2095.53	.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	834.00	1310.00	860.00	3000.00	<u>1300.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-56500	PUBLICATIONS	30.00	.00	30.00	100.00	<u>75.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	909442.65	934300.74	718429.94	990000.00	<u>830000.00</u>	<u>990000.00</u>
21-78-57300	SLUDGE REMOVAL	67458.00	50744.20	40460.72	65000.00	<u>60000.00</u>	<u>65000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1730.57	1764.16	1440.55	2000.00	<u>1500.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	57958.16	54610.08	44263.48	61100.00	<u>64636.00</u>	<u>61750.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	23230.60	18047.07	17283.68	20000.00	<u>19000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1344.18	1543.86	1976.48	2000.00	<u>1500.00</u>	<u>2000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
<b>21 SEWER OPERATION &amp; MAINTENANCE</b>							
<b>SEWER PLANT</b>							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7489.11	7171.25	7358.53	10000.00	<u>9000.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1799.31	1938.81	1289.96	2200.00	<u>2100.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12870.43	13686.57	8129.06	14000.00	<u>11000.00</u>	<u>14000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3154.90	3937.44	4280.20	6000.00	<u>5400.00</u>	<u>6000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	28779.55	30374.70	16572.65	38000.00	<u>29000.00</u>	<u>35000.00</u>
21-78-65600	CHEMICAL SUPPLIES	186473.08	117104.02	139313.56	170000.00	<u>160000.00</u>	<u>170000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	6524.49	17276.14	9918.02	17000.00	<u>16500.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	46335.47	24819.35	30352.07	40000.00	<u>39000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	.00	20856.00	.00	25000.00		<u>25000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-78-99990	ACCRUAL AUDIT ADJ	127240.30	33181.58-	.00	.00		

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	3,630,950.00
EXPENSE PROJ	3,353,596.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
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21 SEWER OPERATION & MAINTENANCE  
SEWER PLANT

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 22		10,907,000.00
REVENUE PROJ		10,112,909.00
EXPENSE BUDGET FOR YEAR 22		10,894,188.00
EXPENSE PROJ		9,830,100.00

**REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2021/22**

<b>Expense Category</b>	<b>Budget</b>	<b>Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>150,000</u>	
<b>Revenues</b>		
		FY 2018/19 Year End Cash Balance \$976,503
		FY 2019/20 Actual Revenues \$175,952
		FY 2019/20 Actual Expenses <u>\$135,263</u>
		FY 2019/20 Year End Cash Balance \$1,017,192
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>187,602</u>	FY 2020/21 Projected Revenues \$187,602
		FY 2020/21 Projected Expenses <u>\$125,000</u>
		FY 2020/21 Projected Cash Balance \$1,079,794
<b>TOTAL PROJECTED INCOME</b>	187,602	FY 2021/22 Estimated Revenues \$187,602
		FY 2021/22 Requested Expenses <u>\$150,000</u>
<b>Less Projected Expenses</b>	150,000	
<b>FY 2021/22 Projected Surplus</b>	<u>37,602</u>	FY 2021/22 Projected Cash Balance <u>\$1,117,396</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	14316.67	15649.80	7330.54	15500.00	<u>9500.00</u>	<u>9500.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	160302.00	.00	178102.00	<u>178102.00</u>	<u>178102.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	87817.86	30606.36	45193.73	80000.00	<u>60000.00</u>	<u>80000.00</u>
22-00-83000	EQUIPMENT	53657.65	75084.89	56298.88	70000.00	<u>65000.00</u>	<u>70000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 22	187,602.00
REVENUE PROJ	187,602.00
EXPENSE BUDGET FOR YEAR 22	150,000.00
EXPENSE PROJ	125,000.00

**REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2021/22**

<b>Expense Category</b>	<b>Budget</b>	<b>FY 2018/19 Year End Cash Balance</b>	<b>\$2,616,937</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u><b>9,586,975</b></u>	<b>FY 2019/20 Actual Revenues</b>	<b>\$3,347,077</b>
		<b>FY 2019/20 Actual Expenses</b>	<u><b>\$3,492,507</b></u>
		<b>FY 2019/20 Year End Cash Balance</b>	<b>\$2,471,507</b>
<b>Revenue Category</b>	<b>Budget</b>	<b>FY 2020/21 Projected Revenues</b>	<b>\$2,576,350</b>
<b>TOTAL PROJECTED INCOME</b>	<u><b>8,387,400</b></u>	<b>FY 2020/21 Projected Expenses</b>	<u><b>\$1,452,975</b></u>
		<b>FY 2020/21 Projected Cash Balance</b>	<b>\$3,594,882</b>
<b>TOTAL PROJECTED INCOME</b>	<b>8,387,400</b>	<b>FY 2021/22 Estimated Revenues</b>	<b>\$8,387,400</b>
<b>Less Projected Expenses</b>	<b>9,586,975</b>	<b>FY 2021/22 Requested Expenses</b>	<u><b>\$9,586,975</b></u>
<b>FY 2021/22 Projected Deficit</b>	<u><b>-1,199,575</b></u>	<b>FY 2021/22 Projected Cash Balance</b>	<u><u><b>\$2,395,307</b></u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 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	300446.62	522948.38	446250.00	400000.00	525000.00	525000.00
24-00-36610	TAP-IN INSPECTION FEES	16260.00	21690.00	42360.00	25000.00	45000.00	30000.00
24-00-38100	INTEREST INCOME	13507.64	16868.06	4488.01	18000.00	6350.00	6400.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	25.00	286.22	.00	2000.00		1000.00
24-00-39900	INTERFUND OPERATING TRANSFER	10793187.78	2785284.67	583333.40	10628700.00	2000000.00	7825000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	155025.82	107201.08	48799.40	565000.00	75000.00	565000.00
24-00-53300	LEGAL SERVICE	1080.00	.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	14571.83	3353.65	.00	140000.00		140000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	12709.99	57339.67	175561.00	176000.00	176000.00	100000.00
24-00-85000	INFRASTRUCTURE	473691.40	578937.50	187661.80	8449000.00	200000.00	7750000.00
24-00-99900	INTERFUND OPERATING TRANSFER	8940576.62	2004729.62	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 22	8,387,400.00
REVENUE PROJ	2,576,350.00
EXPENSE BUDGET FOR YEAR 22	9,586,975.00
EXPENSE PROJ	1,452,975.00

**REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2021/22**

<b>Expense Category</b>	<b>Budget</b>	<b>Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>10,606,245</u>	
<b>Revenues</b>		
		<u>\$4,825,055</u>
		<u>\$4,808,095</u>
		\$1,009,818
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>10,393,921</u>	
		\$4,960,383
		<u>\$5,069,837</u>
		\$900,364
<b>TOTAL PROJECTED INCOME</b>	10,393,921	
		\$10,393,921
<b>Less Projected Expenses</b>	10,606,245	
		<u>\$10,606,245</u>
<b>FY 2021/22 Projected Deficit</b>	<b>-212,324</b>	
		<u>\$688,040</u>

FY 2018/19 Year End Cash Balance	\$992,858
FY 2019/20 Actual Revenues	\$4,825,055
FY 2019/20 Actual Expenses	\$4,808,095
FY 2019/20 Year End Cash Balance	\$1,009,818
FY 2020/21 Projected Revenues	\$4,960,383
FY 2020/21 Projected Expenses	\$5,069,837
FY 2020/21 Projected Cash Balance	\$900,364
FY 2021/22 Estimated Revenues	\$10,393,921
FY 2021/22 Requested Expenses	\$10,606,245
FY 2021/22 Projected Cash Balance	\$688,040

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	8628700.00		<u>5525000.00</u>
25-00-38100	INTEREST INCOME	17869.67	18548.50	7658.94	18000.00	<u>9400.00</u>	<u>9000.00</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	4327913.67	4806505.74	4844717.69	5043212.00	<u>4950983.00</u>	<u>4859921.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3693757.86	3734497.00	<u>3770087.00</u>	<u>3839506.00</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	.00	178524.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1122451.24	1096169.97	1049494.08	1065198.00	<u>1079430.00</u>	<u>1020416.00</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	76585.56	70770.94	33300.60	66602.00	<u>33301.00</u>	
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	328.86	.00	500.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	9609.71	9609.71	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	8493187.82	985284.63	187018.74	8628700.00	<u>187019.00</u>	<u>5746323.00</u>

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 22	10,393,921.00
REVENUE PROJ	4,960,383.00
EXPENSE BUDGET FOR YEAR 22	10,606,245.00
EXPENSE PROJ	5,069,837.00

**REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2021/22**  
**Expenses**                      **Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>FY 2018/19 Year End Cash Balance</b>	<b>\$113,807</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>39,375</u>	<b>FY 2019/20 Actual Revenues</b>	<b>\$39,798</b>
		<b>FY 2019/20 Actual Expenses</b>	<u>\$107,621</u>
		<b>FY 2019/20 Year End Cash Balance</b>	<b>\$45,984</b>
<b>Revenue Category</b>	<b>Budget</b>	<b>FY 2020/21 Projected Revenues</b>	<b>\$38,000</b>
<b>TOTAL PROJECTED INCOME</b>	<u>40,000</u>	<b>FY 2020/21 Projected Expenses</b>	<u>\$37,236</u>
		<b>FY 2020/21 Projected Cash Balance</b>	<b>\$46,748</b>
<b>TOTAL PROJECTED INCOME</b>	<b>40,000</b>	<b>FY 2021/22 Estimated Revenues</b>	<b>\$40,000</b>
<b>Less Projected Expenses</b>	<b>39,375</b>	<b>FY 2021/22 Requested Expenses</b>	<u>\$39,375</u>
<b>FY 2021/22 Projected Surplus</b>	<u><b>625</b></u>	<b>FY 2021/22 Projected Cash Balance</b>	<u><u><b>\$47,373</b></u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	35745.11	38246.14	31641.78	36900.00	<u>36800.00</u>	<u>39300.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	2114.46	1551.39	575.05	1200.00	<u>700.00</u>	<u>700.00</u>
30-00-38400	REIMBURSEMENTS	.00	.00	500.00	.00	<u>500.00</u>	
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	30250.00	90755.87	20000.00	21500.00	<u>20000.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	15826.33	14893.55	12505.66	15500.00	<u>14750.00</u>	<u>15500.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	2653.15	2247.38	1702.46	2350.00	<u>2486.00</u>	<u>2375.00</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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	28007.63	.00	.00	.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 22	40,000.00
REVENUE PROJ	38,000.00
EXPENSE BUDGET FOR YEAR 22	39,375.00
EXPENSE PROJ	37,236.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	5553.12	6517.75	3012.59	6400.00	<u>4400.00</u>	<u>4400.00</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 22	4,400.00
REVENUE PROJ	4,400.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

**REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2021/22**

<b>Expense Category</b>	<b>Budget</b>	<b>Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>250</u>	
<b>Revenues</b>		
		FY 2018/19 Year End Cash Balance \$31,049
		FY 2019/20 Actual Revenues \$555
		FY 2019/20 Actual Expenses <u>\$0</u>
		FY 2019/20 Year End Cash Balance \$31,604
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>250</u>	FY 2020/21 Projected Revenues \$300
		FY 2020/21 Projected Expenses <u>\$0</u>
		FY 2020/21 Projected Cash Balance \$31,904
<b>TOTAL PROJECTED INCOME</b>	<b>250</b>	FY 2021/22 Estimated Revenues \$250
<b>Less Projected Expenses</b>	<b>250</b>	FY 2021/22 Requested Expenses <u>\$250</u>
<b>FY 2021/22 Projected Surplus</b>	<b>0</b>	FY 2021/22 Projected Cash Balance <u><u>\$31,904</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	507.35	555.10	235.81	400.00	<u>300.00</u>	<u>250.00</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	400.00		<u>250.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32  
 REVENUE BUDGET FOR YEAR 22  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 22  
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT  
 250.00  
 300.00  
 250.00  
 .00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	12544294.69	12473688.07	11056599.04	12700000.00	<u>13200000.00</u>	<u>13400000.00</u>
38-00-34425	GRANT REVENUE	17422.43	20732.80	.00	125000.00	<u>25000.00</u>	
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	45224.74	56565.50	14469.88	60000.00	<u>20000.00</u>	<u>20000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	73546.18	137611.48	952969.51	57000.00	<u>978200.00</u>	<u>28000.00</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	52562.00	.00	.00		
38-00-39300	LOAN PROCEEDS	402398.00	158193.63	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	121000.00	<u>122000.00</u>	<u>40000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	182356.74	34860.40	10000.00	327000.00	<u>10000.00</u>	<u>365500.00</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	11000.00	11000.00	9700.00	11500.00	<u>9700.00</u>	<u>11500.00</u>
38-00-53200	ENGINEERING	332081.83	581229.91	402542.07	445500.00	<u>475000.00</u>	<u>262500.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	323827.85	103767.74	41638.48	190000.00	<u>62000.00</u>	<u>168000.00</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	4685722.00	4466823.06	25466.06	4775000.00	<u>4720000.00</u>	<u>4820000.00</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	1578.50	120913.40	3180.00	5000.00	<u>3180.00</u>	
38-00-82000	BUILDING	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	12828.31	7150.00	.00	10000.00	<u>10000.00</u>	<u>230000.00</u>
38-00-84000	VEHICLES	878124.41	396439.17	914413.93	980800.00	<u>1106250.00</u>	<u>886800.00</u>
38-00-85000	INFRASTRUCTURE	652318.17	809761.32	170948.29	483000.00	<u>297700.00</u>	<u>1070000.00</u>
38-00-86000	STREETS	642011.38	587557.26	801889.99	2025000.00	<u>1408000.00</u>	<u>3150000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
38-00-89000	OTHER IMPROVEMENTS	990308.31	1231700.33	896005.74	2074500.00	<u>892000.00</u>	<u>1780800.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3514903.40	3463503.40	1285736.22	3464779.00	<u>3235736.00</u>	<u>2888138.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	702930.00	240793.37-	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 22	13,488,000.00
REVENUE PROJ	14,345,200.00
EXPENSE BUDGET FOR YEAR 22	15,634,138.00
EXPENSE PROJ	12,235,416.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		75000.00
43-00-38100	INTEREST INCOME	57.55	44.26	10.60	50.00	13.00	25.00
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		85400.00
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 22	75,025.00
REVENUE PROJ	13.00
EXPENSE BUDGET FOR YEAR 22	85,400.00
EXPENSE PROJ	.00

**REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>FY 2018/19 Year End Cash Balance</b>	<b>\$27,001</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>48,500</u>	<b>FY 2019/20 Actual Revenues</b>	<b>\$49,690</b>
		<b>FY 2019/20 Actual Expenses</b>	<u>\$72,736</u>
		<b>FY 2019/20 Year End Cash Balance</b>	<b>\$3,955</b>
<b>Revenue Category</b>	<b>Budget</b>	<b>FY 2020/21 Projected Revenues</b>	<b>\$50,015</b>
<b>TOTAL PROJECTED INCOME</b>	<u>15</u>	<b>FY 2020/21 Projected Expenses</b>	<u>\$4,287</u>
		<b>FY 2020/21 Projected Cash Balance</b>	<b>\$49,683</b>
<b>TOTAL PROJECTED INCOME</b>	<b>15</b>	<b>FY 2021/22 Estimated Revenues</b>	<b>\$15</b>
		<b>FY 2021/22 Requested Expenses</b>	<u>\$48,500</u>
<b>Less Projected Expenses</b>	<b>48,500</b>	<b>FY 2021/22 Projected Cash Balance</b>	<u><u>\$1,198</u></u>
<b>FY 2021/22 Projected Deficit</b>	<b>-48,485</b>		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	55853.04	50135.90	39449.47	60000.00	50000.00	
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	131.61	31.41	10.67	50.00	15.00	15.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	61773.85	60774.48	3076.59	64500.00	3077.00	45000.00
44-00-55100	POSTAGE	1302.02	1230.85	.00	1000.00		500.00
44-00-55300	PUBLISHING	9188.90	7006.25	510.00	3000.00	510.00	2000.00
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	700.00	1500.00	700.00	1500.00	700.00	700.00
44-00-56200	TRAVEL	261.31	191.97	.00	400.00		200.00
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	34.18	79.19	.00	100.00		100.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44  
 REVENUE BUDGET FOR YEAR 22  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 22  
 EXPENSE PROJ

BELLEVILLE ILLINOIS TOURISM  
 15.00  
 50,015.00  
 48,500.00  
 4,287.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	5481.30	6116.56	591.54	6500.00	<u>1000.00</u>	<u>1000.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	584862.50	583462.50	585337.50	585338.00	<u>585338.00</u>	<u>585288.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	3250.00	3250.00	<u>3250.00</u>	
46-00-71000	PRINCIPAL PAYMENT	315000.00	320000.00	325000.00	325000.00	<u>325000.00</u>	<u>335000.00</u>
46-00-72000	INTEREST EXPENSE	271162.50	264862.50	258462.50	258463.00	<u>258463.00</u>	<u>250338.00</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 22	586,288.00
REVENUE PROJ	586,338.00
EXPENSE BUDGET FOR YEAR 22	585,838.00
EXPENSE PROJ	587,031.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	189007.33	195140.74	166780.18	197000.00	<u>195000.00</u>	<u>197000.00</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	1265.69	1404.45	311.80	1300.00	<u>450.00</u>	<u>450.00</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	500.00	2405.00	.00	3000.00	<u>          </u>	<u>3000.00</u>
50-00-59900	REBATES	28247.02	28041.95	28820.15	35000.00	<u>28820.00</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	45530.92	47707.44	52797.16	200000.00	<u>52797.00</u>	<u>250000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 22	197,450.00
REVENUE PROJ	195,450.00
EXPENSE BUDGET FOR YEAR 22	388,000.00
EXPENSE PROJ	181,617.00

**REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>FY 2018/19 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>152,000</u>		<b>\$129,619</b>
		<b>Revenues</b>	<b>\$93,379</b>
			<u>\$52,000</u>
			<b>\$170,998</b>
<b>Revenue Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED INCOME</b>	<u>92,320</u>	<b>FY 2020/21 Projected Revenues</b>	<b>\$91,320</b>
		<b>FY 2020/21 Projected Expenses</b>	<u>\$77,562</u>
			<b>\$184,756</b>
<b>TOTAL PROJECTED INCOME</b>	<b>92,320</b>	<b>FY 2020/21 Projected Cash Balance</b>	<b>\$184,756</b>
		<b>FY 2021/22 Estimated Revenues</b>	<b>\$92,320</b>
<b>Less Projected Expenses</b>	<b>152,000</b>	<b>FY 2021/22 Requested Expenses</b>	<u>\$152,000</u>
<b>FY 2021/22 Projected Deficit</b>	<b>-59,680</b>	<b>FY 2021/22 Projected Cash Balance</b>	<u><u>\$125,076</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	93904.50	91699.65	83059.94	92000.00	<u>91000.00</u>	<u>92000.00</u>
51-00-38100	INTEREST INCOME	1495.00	1679.46	231.56	1700.00	<u>320.00</u>	<u>320.00</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	2500.00	.00	.00	2000.00		<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	33781.05	.00	27562.44	100000.00	<u>27562.00</u>	<u>100000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 22	92,320.00
REVENUE PROJ	91,320.00
EXPENSE BUDGET FOR YEAR 22	152,000.00
EXPENSE PROJ	77,562.00

**REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>FY 2018/19 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>1,632,000</u>		<b>\$911,890</b>
		<b>Revenues</b>	
			<b>FY 2019/20 Actual Revenues</b>
			<b>FY 2019/20 Actual Expenses</b>
			<u>\$1,267,202</u>
			<u>\$1,221,612</u>
		<b>Revenue Category</b>	
			<b>FY 2019/20 Year End Cash Balance</b>
			<b>FY 2020/21 Projected Revenues</b>
			<b>FY 2020/21 Projected Expenses</b>
			<u>\$1,312,000</u>
			<u>\$1,317,750</u>
<b>TOTAL PROJECTED INCOME</b>	<u>1,412,000</u>		<b>\$951,730</b>
		<b>TOTAL PROJECTED INCOME</b>	
			<b>FY 2021/22 Estimated Revenues</b>
			<b>FY 2021/22 Requested Expenses</b>
			<u>\$1,412,000</u>
			<u>\$1,632,000</u>
<b>Less Projected Expenses</b>	<u>1,632,000</u>		
<b>FY 2021/22 Projected Deficit</b>	<u><b>-220,000</b></u>		<u><b>\$731,730</b></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1233632.93	1244874.78	1191595.81	1300000.00	<u>1300000.00</u>	<u>1400000.00</u>
52-00-38100	INTEREST INCOME	19948.75	22327.70	9328.02	21000.00	<u>12000.00</u>	<u>12000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>          </u>	<u>          </u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
52-00-54900	OTHER PROFESSIONAL SERVICES	500.00	1210.00	1010.00	2000.00	<u>1010.00</u>	<u>2000.00</u>
52-00-59900	REBATES	863543.06	871412.35	.00	910000.00	<u>910000.00</u>	<u>980000.00</u>
52-00-85000	INFRASTRUCTURE	29564.71	.00	21707.75	288000.00	<u>45000.00</u>	<u>350000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
52-00-89000	OTHER IMPROVEMENTS	.00	.00	11740.00	12000.00	<u>11740.00</u>	<u>          </u>
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	350000.00	.00	350000.00	<u>350000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 22	1,412,000.00
REVENUE PROJ	1,312,000.00
EXPENSE BUDGET FOR YEAR 22	1,632,000.00
EXPENSE PROJ	1,317,750.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	38988.11	38960.57	30089.43	40000.00	<u>40000.00</u>	<u>40000.00</u>
53-00-38100	INTEREST INCOME	1254.60	1530.20	685.54	1400.00	<u>900.00</u>	<u>900.00</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	500.00	.00	.00	2000.00		<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		<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 22	40,900.00
REVENUE PROJ	40,900.00
EXPENSE BUDGET FOR YEAR 22	127,000.00
EXPENSE PROJ	25,000.00

**REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>FY 2018/19 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>352,000</u>	
		<b>FY 2019/20 Actual Revenues</b>
		<b>FY 2019/20 Actual Expenses</b>
		<u>\$54,552</u>
		<b>FY 2019/20 Year End Cash Balance</b>
		<b>\$334,527</b>
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>188,250</u>	<b>FY 2020/21 Projected Revenues</b>
		<b>FY 2020/21 Projected Expenses</b>
		<u>\$64,890</u>
		<b>FY 2020/21 Projected Cash Balance</b>
		<b>\$455,887</b>
<b>TOTAL PROJECTED INCOME</b>	<b>188,250</b>	<b>FY 2021/22 Estimated Revenues</b>
		<b>FY 2021/22 Requested Expenses</b>
<b>Less Projected Expenses</b>	<b>352,000</b>	<u>\$352,000</u>
<b>FY 2021/22 Projected Deficit</b>	<b>-163,750</b>	<b>FY 2021/22 Projected Cash Balance</b>
		<u><u>\$292,137</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	182376.36	175276.81	159732.55	177000.00	<u>185000.00</u>	<u>187000.00</u>
54-00-38100	INTEREST INCOME	1562.78	2871.36	926.59	2000.00	<u>1250.00</u>	<u>1250.00</u>
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	500.00	845.00	.00	12000.00		<u>2000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	.00	3706.77	645.00	236000.00	<u>1000.00</u>	<u>300000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	13890.00	14000.00	<u>13890.00</u>	
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 22	188,250.00
REVENUE PROJ	186,250.00
EXPENSE BUDGET FOR YEAR 22	352,000.00
EXPENSE PROJ	64,890.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	30308.33	30168.55	23870.62	31000.00	<u>31993.00</u>	<u>32000.00</u>
55-00-38100	INTEREST INCOME	3011.84	1999.83	789.51	2000.00	<u>1050.00</u>	<u>1000.00</u>
55-00-38400	REIMBURSEMENTS	.00	12993.00	.00	.00		
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	500.00	428.43	.00	2000.00		<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	94922.00	20527.40	.00	100000.00		<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 22	33,000.00
REVENUE PROJ	33,043.00
EXPENSE BUDGET FOR YEAR 22	127,000.00
EXPENSE PROJ	25,000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	156833.90	155814.97	147931.38	157000.00	<u>169696.00</u>	<u>171000.00</u>
56-00-38100	INTEREST INCOME	3235.87	3905.05	1325.68	3600.00	<u>1770.00</u>	<u>1800.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	.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	500.00	.00	.00	2000.00		<u>2000.00</u>
56-00-59900	REBATES	25009.81	23337.60	27443.08	35000.00	<u>27443.00</u>	<u>35000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	38828.66	.00	.00	200000.00		<u>200000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	109409.10	109409.10	608.93	109410.00	<u>100609.00</u>	<u>104400.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 22	172,800.00
REVENUE PROJ	171,466.00
EXPENSE BUDGET FOR YEAR 22	341,400.00
EXPENSE PROJ	128,052.00

REVENUE/EXPENSE SUMMARY - TIF 15 (CARLYLE/GREENMOUNT) FUND 57 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$3,452,302
<u>TOTAL PROJECTED EXPENSES</u>	<u>3,776,000</u>	FY 2019/20 Actual Revenues	\$3,559,002
		FY 2019/20 Actual Expenses	<u>\$3,348,395</u>
<b>Revenues</b>		FY 2019/20 Year End Cash Balance	\$3,662,909
<b>Revenue Category</b>	<b>Budget</b>	FY 2020/21 Projected Revenues	\$3,660,500
<u>TOTAL PROJECTED INCOME</u>	<u>3,780,500</u>	FY 2020/21 Projected Expenses	<u>\$3,623,254</u>
		FY 2020/21 Projected Cash Balance	\$3,700,155
TOTAL PROJECTED INCOME	3,780,500	FY 2021/22 Estimated Revenues	\$3,780,500
Less Projected Expenses	3,776,000	FY 2021/22 Requested Expenses	<u>\$3,776,000</u>
<b>FY 2021/22 Projected Surplus</b>	<b>4,500</b>	FY 2021/22 Projected Cash Balance	<u><u>\$3,704,655</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1785936.36	1799365.60	1394630.08	1900000.00	<u>1887000.00</u>	<u>2000000.00</u>
57-00-34500	SALES TAX	672667.87	768963.75	.00	770000.00	<u>760000.00</u>	<u>770000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	912545.44	880481.81	.00	925000.00	<u>990000.00</u>	<u>1000000.00</u>
57-00-38100	INTEREST INCOME	3329.93	4813.41	473.92	5500.00	<u>500.00</u>	<u>500.00</u>
57-00-38110	INTEREST INC - UMB	43385.81	67179.75	.00	70000.00	<u>23000.00</u>	<u>10000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	23073.60	6811.01-	.00	.00		
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	18406.00	26019.00	.00	26000.00	<u>18936.00</u>	<u>26000.00</u>
57-00-59900	REBATES	892968.18	899682.80	697315.02	950000.00	<u>943500.00</u>	<u>1000000.00</u>
57-00-71000	PRINCIPAL	1110000.00	950000.00	.00	1200000.00	<u>1260000.00</u>	<u>1350000.00</u>
57-00-72000	INTEREST EXPENSE	1510493.13	1461091.34	.00	1500000.00	<u>1400818.00</u>	<u>1400000.00</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 22	3,780,500.00
REVENUE PROJ	3,660,500.00
EXPENSE BUDGET FOR YEAR 22	3,776,000.00
EXPENSE PROJ	3,623,254.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	288126.13	287148.88	240507.19	288000.00	<u>303407.00</u>	<u>305000.00</u>
58-00-34425	GRANT REVENUE	298600.00	149397.00	149397.00	429397.00	<u>149397.00</u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	1114.48	1371.42	216.27	1000.00	<u>300.00</u>	<u>300.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	8500.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	71494.60	12430.00	13000.00	<u>12430.00</u>	
58-00-54900	OTHER PROFESSIONAL SERVICES	14610.20	207.20	.00	.00		<u>2000.00</u>
58-00-59900	REBATES	64759.56	64460.33	65922.48	66000.00	<u>65922.00</u>	<u>68000.00</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	561926.43	151101.21	5270.36	485000.00	<u>5270.00</u>	<u>555000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	100000.00	<u>100000.00</u>	

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 22	505,300.00
REVENUE PROJ	453,104.00
EXPENSE BUDGET FOR YEAR 22	625,000.00
EXPENSE PROJ	183,622.00

**REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>0</u>		
		<b>Revenues</b>	
<b>Revenue Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED INCOME</b>	<u>2,100</u>		
<b>TOTAL PROJECTED INCOME</b>	2,100		
<b>Less Projected Expenses</b>	0		
<b>FY 2021/22 Projected Surplus</b>	<u>2,100</u>		
		FY 2018/19 Year End Cash Balance	\$117,348
		FY 2019/20 Actual Revenues	\$2,499
		FY 2019/20 Actual Expenses	<u>\$0</u>
		FY 2019/20 Year End Cash Balance	\$119,847
		FY 2020/21 Projected Revenues	\$2,100
		FY 2020/21 Projected Expenses	<u>\$0</u>
		FY 2020/21 Projected Cash Balance	\$121,947
		FY 2021/22 Estimated Revenues	\$2,100
		FY 2021/22 Requested Expenses	<u>\$0</u>
		FY 2021/22 Projected Cash Balance	<u>\$124,047</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2268.02	2499.02	1551.13	2200.00	<u>2100.00</u>	<u>2100.00</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 22	2,100.00
REVENUE PROJ	2,100.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	102350.07	98497.17	87677.47	102242.00	<u>100000.00</u>	<u>99055.00</u>
60-00-38100	INTEREST INCOME	2379.01	2533.97	1484.49	2200.00	<u>1500.00</u>	<u>1500.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	70000.00	70000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
60-00-72000	INTEREST	33087.50	30182.50	27242.50	27243.00	<u>27243.00</u>	<u>24055.00</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 22	100,555.00
REVENUE PROJ	101,500.00
EXPENSE BUDGET FOR YEAR 22	99,405.00
EXPENSE PROJ	102,535.00

**REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2021/22**  
**Expenses** **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2018/19 Year End Cash Balance
Debt Service	354,943	100.00%		\$257,694
Other Expenditures	0	0.00%		\$254,012
<b>TOTAL PROJECTED EXPENSES</b>	<b>354,943</b>	<b>100.00%</b>		<b>\$267,369</b>
			<b>Revenues</b>	
<b>Revenue Category</b>		<b>Budget Percentage</b>		
Total Enterprise Services	2,200	0.62%		\$217,698
Total Other Sources	354,443	99.38%		\$342,498
<b>TOTAL PROJECTED INCOME</b>	<b>356,643</b>	<b>100.00%</b>		<b>\$142,569</b>
<b>TOTAL PROJECTED INCOME</b>	<b>356,643</b>			<b>\$356,643</b>
Less Projected Expenses	354,943			\$354,943
<b>FY 2021/22 Projected Surplus</b>	<b>1,700</b>			<b>\$144,269</b>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	3172.05	3394.54	1814.02	3000.00	<u>2200.00</u>	<u>2200.00</u>
64-00-39100	BOND PROCEEDS	.00	.00	4366.36	.00	<u>          </u>	<u>          </u>
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	215498.45	254300.00	<u>215498.00</u>	<u>354443.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	.00	195000.00	195000.00	<u>195000.00</u>	<u>270000.00</u>
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	147398.46	253801.00	<u>147398.00</u>	<u>84443.00</u>
64-00-73000	FISCAL AGENT FEES	212.00	212.00	100.00	500.00	<u>100.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 22	356,643.00
REVENUE PROJ	217,698.00
EXPENSE BUDGET FOR YEAR 22	354,943.00
EXPENSE PROJ	342,498.00

**REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2021/22**  
**Expenses** **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2018/19 Year End Cash Balance	\$698,914
Debt Service	685,050	100.00%	FY 2019/20 Actual Revenues	\$691,598
Other Expenditures	0	0.00%	FY 2019/20 Actual Expenses	\$685,468
<b>TOTAL PROJECTED EXPENSES</b>	<b>685,050</b>	<b>100.00%</b>		
<b>Revenues</b>				
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		
Total Enterprise Services	1,000	0.15%	FY 2020/21 Projected Revenues	\$685,550
Total Other Sources	688,350	99.85%	FY 2020/21 Projected Expenses	\$688,718
<b>TOTAL PROJECTED INCOME</b>	<b>689,350</b>	<b>100.00%</b>		
<b>TOTAL PROJECTED INCOME</b>	<b>689,350</b>		FY 2020/21 Projected Cash Balance	\$701,876
			FY 2021/22 Estimated Revenues	\$689,350
			FY 2021/22 Requested Expenses	\$685,050
			FY 2021/22 Projected Cash Balance	\$706,176
Less Projected Expenses	685,050			
<b>FY 2021/22 Projected Surplus</b>	<b>4,300</b>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	5175.99	6447.94	690.44	5500.00	<u>1000.00</u>	<u>1000.00</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	685150.00	685150.00	684550.00	684550.00	<u>684550.00</u>	<u>688350.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	3250.00	3250.00	<u>3250.00</u>	<u>          </u>
66-00-71000	PRINCIPAL PAYMENT	365000.00	375000.00	390000.00	390000.00	<u>390000.00</u>	<u>405000.00</u>
66-00-72000	INTEREST EXPENSE	324750.00	310150.00	295150.00	295150.00	<u>295150.00</u>	<u>279550.00</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 22	689,350.00
REVENUE PROJ	685,550.00
EXPENSE BUDGET FOR YEAR 22	685,050.00
EXPENSE PROJ	688,718.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2021/22  
Expenses Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2018/19 Year End Cash Balance	\$1,752,933
Debt Service	1,046,805	100.00%	FY 2019/20 Actual Revenues	\$1,182,553
Other Expenditures	0	0.00%	FY 2019/20 Actual Expenses	<u>\$1,064,151</u>
<b>TOTAL PROJECTED EXPENSES</b>	<b>1,046,805</b>	<b>100.00%</b>		
<b>Revenues</b>				
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		
Total Intergovernmental	1,110,000	99.11%	FY 2020/21 Projected Revenues	\$1,121,600
Total Enterprise Services	10,000	0.89%	FY 2020/21 Projected Expenses	<u>\$1,052,417</u>
<b>TOTAL PROJECTED INCOME</b>	<b>1,120,000</b>	<b>100.00%</b>		
<b>TOTAL PROJECTED INCOME</b>	<b>1,120,000</b>		FY 2020/21 Projected Cash Balance	\$1,940,518
			FY 2021/22 Estimated Revenues	\$1,120,000
			FY 2021/22 Requested Expenses	<u>\$1,046,805</u>
<b>TOTAL PROJECTED INCOME</b>	<b>1,120,000</b>		FY 2021/22 Projected Cash Balance	<u><u>\$2,013,713</u></u>
Less Projected Expenses	1,046,805			
<b>FY 2021/22 Projected Surplus</b>	<b>73,195</b>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1148314.81	1137029.48	842034.83	1175000.00	<u>1112000.00</u>	<u>1110000.00</u>
67-00-38100	INTEREST INCOME	19024.98	21951.81	5984.54	26000.00	<u>9600.00</u>	<u>10000.00</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	835000.00	900000.00	920000.00	920000.00	<u>920000.00</u>	<u>935000.00</u>
67-00-72000	INTEREST EXPENSE	174980.00	152455.00	132205.00	132505.00	<u>132205.00</u>	<u>111505.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	212.00	212.00	500.00	<u>212.00</u>	<u>300.00</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 22	1,120,000.00
REVENUE PROJ	1,121,600.00
EXPENSE BUDGET FOR YEAR 22	1,046,805.00
EXPENSE PROJ	1,052,417.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	48.77	35.85	9.31	50.00	12.00	15.00
71-00-38110	INTEREST INCOME-REWARD FUND	21.35	16.42	3.93	25.00	5.00	5.00
71-00-38300	DONATIONS	350.00	520.00	20.00	2000.00	500.00	500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	3000.00		2000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	3059.60	59.50	.00	5000.00		2500.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 22	2,520.00
REVENUE PROJ	517.00
EXPENSE BUDGET FOR YEAR 22	2,500.00
EXPENSE PROJ	.00

**REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2021/22**  
**Expenses** **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2018/19 Year End Cash Balance
Other Expenditures	103,000	100.00%		\$162,125
<b>TOTAL PROJECTED EXPENSES</b>	<b>103,000</b>	<b>100.00%</b>		<b>\$105,103</b>
<b>Revenues</b>				
				FY 2019/20 Year End Cash Balance
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		FY 2020/21 Projected Revenues
Total Fines & Forfeitures	103,200	99.76%		FY 2020/21 Projected Expenses
Total Enterprise Services	250	0.24%		
<b>TOTAL PROJECTED INCOME</b>	<b>103,450</b>	<b>100.00%</b>		FY 2021/22 Estimated Revenues
				FY 2021/22 Requested Expenses
<b>TOTAL PROJECTED INCOME</b>	<b>103,450</b>			FY 2021/22 Projected Cash Balance
				<u>\$151,365</u>
<b>Less Projected Expenses</b>	<b>103,000</b>			
<b>FY 2021/22 Projected Surplus</b>	<b>450</b>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	.00	.00	3686.19	.00	<u>3686.00</u>	
72-00-35500	FINES	.00	262.08	.00	200.00		<u>200.00</u>
72-00-35600	SEIZURES-FORFEITURES	.00	818.36	.00	2000.00		<u>2000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	95106.23	159377.36	46957.30	115000.00	<u>50000.00</u>	<u>100000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	747.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	459.27	949.75	.00	1000.00		<u>1000.00</u>
72-00-38100	INTEREST INCOME	1265.26	717.71	185.65	750.00	<u>250.00</u>	<u>250.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	1920.86	2562.50	3027.91	4000.00	<u>2692.00</u>	<u>3000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	356068.47	110328.80	131801.19	165000.00	<u>105000.00</u>	<u>100000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 22	103,450.00
REVENUE PROJ	53,936.00
EXPENSE BUDGET FOR YEAR 22	103,000.00
EXPENSE PROJ	107,692.00

**REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2021/22**

**Expenses**

**Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>Percentage</b>		<b>FY 2018/19 Year End Cash Balance</b>	<b>\$183</b>
Other Expenditures	20,000	100.00%		FY 2019/20 Actual Revenues	\$1
<b>TOTAL PROJECTED EXPENSES</b>	<b>20,000</b>	<b>100.00%</b>		FY 2019/20 Actual Expenses	\$0
			<b>Revenues</b>	FY 2019/20 Year End Cash Balance	\$184
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		FY 2020/21 Projected Revenues	\$50,144
Total Enterprise Services	3	0.01%		FY 2020/21 Projected Expenses	\$50,141
Total Other Sources	20,000	99.99%		FY 2020/21 Projected Cash Balance	\$187
<b>TOTAL PROJECTED INCOME</b>	<b>20,003</b>	<b>100.00%</b>		FY 2021/22 Estimated Revenues	\$20,003
				FY 2021/22 Requested Expenses	\$20,000
<b>TOTAL PROJECTED INCOME</b>	<b>20,003</b>			FY 2021/22 Projected Cash Balance	\$190
Less Projected Expenses	20,000				
<b>FY 2021/22 Projected Surplus</b>	<b>3</b>				

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	.00	50141.18	20000.00	<u>50141.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	1.02	.78	2.95	50.00	<u>3.00</u>	<u>3.00</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	.00	.00	50141.18	60000.00	<u>50141.00</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 22	20,003.00
REVENUE PROJ	50,144.00
EXPENSE BUDGET FOR YEAR 22	20,000.00
EXPENSE PROJ	50,141.00

**REVENUE/EXPENSE SUMMARY - TIF 17 (EAST MAIN STREET) FUND 75 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>FY 2018/19 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>166,000</u>	<b>\$35,678</b>
<b>Revenues</b>		<b>\$59,923</b>
		<u>\$36,354</u>
		<b>\$59,247</b>
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>64,120</u>	<b>\$87,920</b>
		<u>\$36,313</u>
		<b>\$110,854</b>
<b>TOTAL PROJECTED INCOME</b>	<b>64,120</b>	<b>\$64,120</b>
<b>Less Projected Expenses</b>	<b>166,000</b>	<b>\$166,000</b>
<b>FY 2021/22 Projected Deficit</b>	<b>-101,880</b>	<u><u>\$8,974</u></u>
		<b>FY 2021/22 Projected Cash Balance</b>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
75	TIF 17 (EAST MAIN STREET )						
75-00-31100	CURRENT YEAR TAX LEVY	59240.77	59683.64	53971.13	60000.00	<u>63000.00</u>	<u>64000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	910.62	.00	.00	.00		
75-00-38100	INTEREST INCOME	187.89	238.77	87.47	225.00	<u>120.00</u>	<u>120.00</u>
75-00-38400	REIMBURSEMENTS	.00	.00	24800.00	.00	<u>24800.00</u>	
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	1910.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	312.50	2000.00	<u>313.00</u>	<u>2000.00</u>
75-00-59900	REBATES	.00	.00	.00	4000.00		
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		<u>28000.00</u>
75-00-89000	OTHER IMPROVEMENTS	18375.14	24413.43	20821.68	80500.00	<u>21000.00</u>	<u>111000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	15000.00	<u>15000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET )
REVENUE BUDGET FOR YEAR 22	64,120.00
REVENUE PROJ	87,920.00
EXPENSE BUDGET FOR YEAR 22	166,000.00
EXPENSE PROJ	36,313.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	62584.40	60228.86	54099.50	61000.00	<u>64000.00</u>	<u>65000.00</u>
76-00-38100	INTEREST INCOME	2281.40	2885.03	833.23	3000.00	<u>1115.00</u>	<u>1100.00</u>
76-00-38400	REIMBURSEMENTS	.00	.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	.00	.00	.00	2000.00		<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	4748.63	4546.34	4993.27	6000.00	<u>5000.00</u>	<u>6000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	300000.00		<u>400000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 22	66,100.00
REVENUE PROJ	65,115.00
EXPENSE BUDGET FOR YEAR 22	408,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - TIF 19 (FRANK SCOTT PARKWAY) FUND 77 - FY 2021/22

**Expenses**                      **Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>FY 2018/19 Year End Cash Balance</b>	<b>\$2,379,263</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>2,760,000</u>		<b>FY 2019/20 Actual Revenues</b>	<b>\$2,527,779</b>
			<b>FY 2019/20 Actual Expenses</b>	<u>\$2,233,768</u>
			<b>FY 2019/20 Year End Cash Balance</b>	<b>\$2,673,274</b>
<b>Revenue Category</b>	<b>Budget</b>		<b>FY 2020/21 Projected Revenues</b>	<b>\$2,590,825</b>
<b>TOTAL PROJECTED INCOME</b>	<u>2,760,850</u>		<b>FY 2020/21 Projected Expenses</b>	<u>\$2,519,701</u>
			<b>FY 2020/21 Projected Cash Balance</b>	<b>\$2,744,398</b>
<b>TOTAL PROJECTED INCOME</b>	<b>2,760,850</b>		<b>FY 2021/22 Estimated Revenues</b>	<b>\$2,760,850</b>
<b>Less Projected Expenses</b>	<b>2,760,000</b>		<b>FY 2021/22 Requested Expenses</b>	<u>\$2,760,000</u>
<b>FY 2021/22 Projected Surplus</b>	<b>850</b>		<b>FY 2021/22 Projected Cash Balance</b>	<u><u>\$2,745,248</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1049409.05	1035277.05	840201.42	1200000.00	<u>1050000.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	727113.06	755735.34	.00	762000.00	<u>800000.00</u>	<u>815000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	667970.56	743146.08	.00	705000.00	<u>740000.00</u>	<u>745000.00</u>
77-00-38100	INTEREST INCOME	1856.43	2748.76	288.51	3200.00	<u>325.00</u>	<u>350.00</u>
77-00-38110	INTEREST INC - UMB	32690.57	38420.97	.00	33000.00	<u>500.00</u>	<u>500.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	4567.01	4993.86	.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	9178.00	14920.00	.00	20000.00	<u>12420.00</u>	<u>20000.00</u>
77-00-59900	REBATES	524704.53	517638.53	420100.69	600000.00	<u>525000.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	640000.00	480000.00	.00	780000.00	<u>795000.00</u>	<u>940000.00</u>
77-00-72000	INTEREST EXPENSE	1259812.51	1221209.38	.00	1300000.00	<u>1187281.00</u>	<u>1200000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 22	2,760,850.00
REVENUE PROJ	2,590,825.00
EXPENSE BUDGET FOR YEAR 22	2,760,000.00
EXPENSE PROJ	2,519,701.00

**REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>FY 2018/19 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>133,000</u>		
		<b>Revenues</b>	
			<b>FY 2019/20 Actual Revenues</b>
			<b>FY 2019/20 Actual Expenses</b>
			<u>\$74,473</u>
			<b>FY 2019/20 Year End Cash Balance</b>
			<b>\$174,771</b>
			<b>FY 2020/21 Projected Revenues</b>
			<b>FY 2020/21 Projected Expenses</b>
			<u>\$104,065</u>
			<u>\$67,900</u>
			<b>FY 2020/21 Projected Cash Balance</b>
			<b>\$210,936</b>
			<b>FY 2021/22 Estimated Revenues</b>
			<b>FY 2021/22 Requested Expenses</b>
			<u>\$117,300</u>
			<u>\$133,000</u>
			<b>FY 2021/22 Projected Deficit</b>
			<u><u><b>-15,700</b></u></u>

FY 2021/22 Projected Cash Balance

\$195,236

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	68596.18	68167.02	64629.15	70000.00	<u>71785.00</u>	<u>72000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	39482.68	39713.19	.00	45000.00	<u>32000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	1113.16	1322.81	209.67	1300.00	<u>280.00</u>	<u>300.00</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	.00	.00	.00	2000.00		<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	78109.78	71061.70	32314.58	80000.00	<u>67900.00</u>	<u>81000.00</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		<u>50000.00</u>

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 22	117,300.00
REVENUE PROJ	104,065.00
EXPENSE BUDGET FOR YEAR 22	133,000.00
EXPENSE PROJ	67,900.00

**REVENUE/EXPENSE SUMMARY - TIF 21 (BELLE VALLEY PHASE II) FUND 79 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>FY 2018/19 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>16,000</u>		
		<b>Revenues</b>	
			<b>FY 2019/20 Actual Revenues</b>
			<b>FY 2019/20 Actual Expenses</b>
			<u>\$22,734</u>
		<b>Revenue Category</b>	<b>FY 2019/20 Year End Cash Balance</b>
			<b>FY 2020/21 Projected Revenues</b>
			<b>FY 2020/21 Projected Expenses</b>
			<u>\$28,744</u>
			<b>FY 2020/21 Projected Cash Balance</b>
			<b>FY 2021/22 Estimated Revenues</b>
			<b>FY 2021/22 Requested Expenses</b>
			<u>\$16,000</u>
			<b>FY 2021/22 Projected Cash Balance</b>
			<u><u>\$5,314</u></u>

**Expense Category**                      **Budget**                      **FY 2018/19 Year End Cash Balance**                      **\$48,849**

**TOTAL PROJECTED EXPENSES**                      **16,000**                      **FY 2019/20 Actual Revenues**                      **\$7,548**

**Revenues**                      **FY 2019/20 Actual Expenses**                      **\$22,734**

**Revenue Category**                      **Budget**                      **FY 2019/20 Year End Cash Balance**                      **\$33,663**

**TOTAL PROJECTED INCOME**                      **8,240**                      **FY 2020/21 Projected Revenues**                      **\$8,155**

**TOTAL PROJECTED INCOME**                      **8,240**                      **FY 2020/21 Projected Expenses**                      **\$28,744**

**TOTAL PROJECTED INCOME**                      **8,240**                      **FY 2020/21 Projected Cash Balance**                      **\$13,074**

**Less Projected Expenses**                      **16,000**                      **FY 2021/22 Estimated Revenues**                      **\$8,240**

**FY 2021/22 Projected Deficit**                      **-7,760**                      **FY 2021/22 Requested Expenses**                      **\$16,000**

**FY 2021/22 Projected Cash Balance**                      **\$5,314**                      **FY 2021/22 Projected Cash Balance**                      **\$5,314**

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	6956.30	7385.01	8105.10	7500.00	<u>8115.00</u>	<u>8200.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	291.26	163.78	34.05	200.00	<u>40.00</u>	<u>40.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	3195.50	.00	.00	7000.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	.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	4314.00	12420.37	21743.67	25000.00	<u>21744.00</u>	
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	6000.00	<u>7000.00</u>	<u>15000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 22	8,240.00
REVENUE PROJ	8,155.00
EXPENSE BUDGET FOR YEAR 22	16,000.00
EXPENSE PROJ	28,744.00

**REVENUE/EXPENSE SUMMARY - TRF 22 -(ROUTE 15 NORTH) FUND 80 - FY 2021/22**

**Expenses                      Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>FY 2018/19 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>251,000</u>		<b>\$34,759</b>
		<b>Revenues</b>	
			<b>FY 2019/20 Actual Revenues</b>
			<b>FY 2019/20 Actual Expenses</b>
			<u>\$3,923</u>
		<b>Revenue Category</b>	
			<b>FY 2019/20 Year End Cash Balance</b>
			<b>FY 2020/21 Projected Revenues</b>
			<b>FY 2020/21 Projected Expenses</b>
			<u>\$0</u>
			<b>TOTAL PROJECTED INCOME</b>
			<u>130,200</u>
			<b>FY 2020/21 Projected Cash Balance</b>
			<b>TOTAL PROJECTED INCOME</b>
			<b>130,200</b>
			<b>FY 2021/22 Estimated Revenues</b>
			<b>FY 2021/22 Requested Expenses</b>
			<u>\$251,000</u>
			<b>Less Projected Expenses</b>
			<b>FY 2021/22 Projected Deficit</b>
			<u><u>-120,800</u></u>
			<b>FY 2021/22 Projected Cash Balance</b>
			<u><u>\$138,473</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	18260.72	98914.29	99773.10	100000.00	<u>129000.00</u>	<u>130000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	172.79	322.14	235.14	200.00	<u>200.00</u>	<u>200.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	3923.32	.00	4000.00		<u>1000.00</u>
80-00-59900	REBATES	.00	.00	.00	175125.00		<u>250000.00</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 22	130,200.00
REVENUE PROJ	129,200.00
EXPENSE BUDGET FOR YEAR 22	251,000.00
EXPENSE PROJ	.00

**REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2021/22**

<b>Expense Category</b>	<b>Budget</b>	<b>FY 2018/19 Year End Cash Balance</b>	<b>\$47,242</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>104,500</u>	<b>FY 2019/20 Actual Revenues</b>	\$30,998
		<b>FY 2019/20 Actual Expenses</b>	<u>\$0</u>
		<b>FY 2019/20 Year End Cash Balance</b>	\$78,240
<b>Revenue Category</b>	<b>Budget</b>	<b>FY 2020/21 Projected Revenues</b>	\$6,580
<b>TOTAL PROJECTED INCOME</b>	<u>20,080</u>	<b>FY 2020/21 Projected Expenses</b>	<u>\$0</u>
		<b>FY 2020/21 Projected Cash Balance</b>	\$84,820
<b>TOTAL PROJECTED INCOME</b>	20,080	<b>FY 2021/22 Estimated Revenues</b>	\$20,080
		<b>FY 2021/22 Requested Expenses</b>	<u>\$104,500</u>
<b>Less Projected Expenses</b>	104,500	<b>FY 2021/22 Projected Cash Balance</b>	<u><u>\$400</u></u>
<b>FY 2021/22 Projected Deficit</b>	<b>-84,420</b>		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	47144.09	32679.83	5526.76	30000.00	<u>6500.00</u>	<u>20000.00</u>
81-00-38100	INTEREST INCOME	98.35	253.34	137.03	250.00	<u>80.00</u>	<u>80.00</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	107950.00		<u>104500.00</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 22	20,080.00
REVENUE PROJ	6,580.00
EXPENSE BUDGET FOR YEAR 22	104,500.00
EXPENSE PROJ	.00

**BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2021/2022**

<b>NAME OF FUND</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>
General Fund	28,657,205	28,654,020
Parks Projects Fund	31,005	30,000
Insurance Fund	0	0
Library Fund	1,333,700	1,699,300
Library-Gift Endowment	250	250
Playground & Recreation Fund	1,061,978	1,282,960
Fire Pension Fund	4,314,000	4,064,000
Police Pension Fund	4,548,000	5,022,000
Capital Projects Fund	75,025	85,400
TIF 3 Fund	13,488,000	15,134,138
TIF 8 Fund	197,450	388,000
TIF 9 Fund	92,320	152,000
TIF 10 Fund	1,412,000	1,632,000
TIF 11 Fund	40,900	127,000
TIF 12 Fund	188,250	352,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	172,800	341,400
TIF 15 Fund	3,780,500	3,776,000
TIF 16 Fund	505,300	625,000
TIF 17 Fund	64,120	166,000
TIF 18 Fund	66,100	408,000
TIF 19 Fund	2,760,850	2,760,000
TIF 20 Fund	117,300	133,000
TIF 21 Fund	8,240	16,000
TIF 22 Fund	130,200	251,000
Route 15 North Business District Fund	20,080	104,500
Special Service Area Reserve Acct	2,100	0
Special Service Area I & S Fund	100,555	99,405
2020 Refunding Bonds I & S Fund	356,643	354,943
2014 PD Project Debt Service Fund	689,350	685,050
2015 PD Project Debt Service Fund	586,288	585,838
Retirement Fund	1,363,750	1,390,000
General & Community Assistance Fund	314,390	337,440
Motor Fuel Tax Fund	2,252,546	3,825,700
Fountain Fund	4,510	4,500
Tort Liability Fund	851,250	900,000
Walnut Hill Future Care Fund	6,000	20,535
Sewer Operation & Maintenance	10,907,000	10,894,188
Sewer Repair & Replacement	187,602	150,000
Sewer Construction	8,387,400	9,586,975
Sewer Bond & Interest	10,393,921	10,606,245
Special Service Area	40,000	39,375
Working Cash Fund	4,400	0
Belleville Illinois Tourism	15	48,500
2011 Bond Fund I & S	1,120,000	1,046,805
Police Trust Fund	2,520	2,500
Narcotics Fund	103,450	103,000
Local Law Enforcement Grant Fund	20,003	20,000
	<hr/>	<hr/>
	100,792,266	108,031,967

**CAPITAL EXPENDITURES-ALL FUNDS 2021/22**

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	
<b>Administration</b>	Land Purchases	3,000.00
<b>Police Department</b>	Vehicle Aircards	900.00
	Portable Radios	20,664.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	320.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	3,000.00
	Miscellaneous Equipment	3,216.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	10,000.00
<b>Fire Department</b>	Equipment for new firefighters	10,000.00
	Nozzles	7,500.00
	Vent Saw	2,500.00
	Vent Fan	5,000.00
<b>Street Department</b>	Misc. Small Equipment/Mower	8,000.00
<b>Parks Department</b>	Dumpsters, misc. small equip	3,000.00
	Zero-Turn Mower	11,000.00
<b>Cemetery Department</b>	Zero Turn Mower	11,000.00
<b>Sanitation Department</b>	Trash Toters	37,000.00
<b>RCDS – Building/Zoning</b>	Computers/Handhelds/Software	5,000.00
	Furniture & Fixtures	1,000.00
<b>RCDS – Econ. Development</b>	Computers	2,200.00
<b>Mayor’s Office</b>	Furniture & Fixtures	500.00
<b>Finance Department</b>	Computer Equipment	500.00
<b>City Clerk’s Office</b>	Small Office Equipment	500.00
<b>Treasurer’s Office</b>	Computer Equipment	400.00

<b>Maintenance Department</b>	Small Equipment	1,000.00
	Furniture & Fixtures	250.00
<b>Engineering</b>	Small Equipment	<u>3,000.00</u>
<b>GRAND TOTAL – General Fund</b>		<b>\$ 170,650.00</b>
<b>Parks Project Fund</b>	Park Improvements	30,000.00
<b>Library</b>	Vehicle	2,500.00
	Computers/IT Equipment	15,000.00
	Building Improvements	5,000.00
	Books	200,000.00
<b>Playground &amp; Recreation</b>	Dog Park Equipment	4,500.00
	Miscellaneous Small Equipment	1,500.00
	East End Park Playground (possible grant)	40,000.00
	Splash Pad	430,000.00
<b>General &amp; Community Assistance</b>	Miscellaneous, as needed	2,000.00
<b>Motor Fuel Tax Fund</b>	Ditching Program	80,000.00
	Infrastructure Program	250,000.00
	Belleville Crossing Resurfacing	500,000.00
	Forest Avenue Improvements	500,000.00
	N. Virginia Improvements	115,000.00
	Sidewalk Program	120,000.00
	Pavement Marking	30,000.00
	Concrete Patch	140,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	11,900.00
	Asphalt Patch	165,000.00
<b>Walnut Hill Future Care Fund</b>	Niches	20,535.00
<b>Sewer Collections</b>	Computer Equipment	400.00
<b>Sewer Lines</b>	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	25,000.00
<b>Sewer Plant</b>	Chemical Feed Building	17,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	25,000.00

<b>Sewer Repair &amp; Replacement</b>	Electrical Controls	20,000.00
	Pump Replacements	50,000.00
<b>Sewer Construction</b>	Land Purchases (East Creek)	140,000.00
	Pumps & Controls	100,000.00
	Blackburn Project	200,000.00
	Noble Project	300,000.00
	West Main Improvements	500,000.00
	Sewer Plant Project & SSO Projects	5,250,000.00
	East Creek Project	1,250,000.00
	Sewer Line Emergency Repairs	250,000.00
<b>Library – Gift Endowment</b>	Books	250.00
<b>TIF 3</b>	Street Dept Endloader	230,000.00
	2 Street Dept Trucks	50,000.00
	Cemetery Truck	27,000.00
	Housing Vehicle	20,000.00
	Maintenance Dept Truck	28,500.00
	Fire Dept Staff Vehicle	42,000.00
	Police Vehicles (6)	300,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units Lease	47,300.00
	New Tandem Snow/Ice Truck	176,500.00
	2021 Ditching Program	100,000.00
	2021 Infrastructure Program	200,000.00
	Final Sewer Sep – 6 <sup>th</sup> to 12 <sup>th</sup> St	600,000.00
	Upgrade of Alum feed facility- WWTP	170,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape Match	530,000.00
	Centreville Ave Match	375,000.00
	Street Repairs	150,000.00
	Freeburg Ave Rdabt Match	500,000.00
	East A Street	195,000.00
	West Main 17 <sup>th</sup> to 28 <sup>th</sup> Match	300,000.00
	West Main -12 <sup>th</sup> to 17 <sup>th</sup> Streetscape Match	500,000.00
2021 Asphalt Patch	175,000.00	
2021 Concrete Patch	150,000.00	
2021 Pavement Markings	25,000.00	
2021 Traffic Signals	75,000.00	
8th Street Sidewalk at RR	20,000.00	

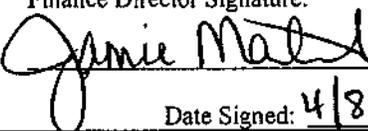
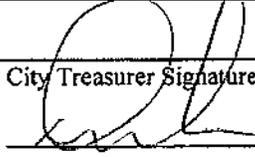
	Pleasant Hill Park Improvements	80,000.00
	Bellevue Park Improvements	100,000.00
	Remediation Underground Storage Tanks – Street Dept	50,000.00
	Rotary Park Sign	7,500.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Improvements/Acquisitions- Parking Lots	250,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	60,000.00
	Concrete Work-WH Cemetery	32,300.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	200,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2021 Sidewalks	200,000.00
<b>TIF 8</b>	Sidewalk/Infras. Improvements	150,000.00
	Façade Improvements/Reimb Development Costs	100,000.00
<b>TIF 9</b>	Entrance Sign	50,000.00
	Sewer Improvements	50,000.00
<b>TIF 10</b>	Infras./Sewer Improvements	350,000.00
<b>TIF 11</b>	Infrastructure Improvements	100,000.00
<b>TIF 12</b>	Infrastructure Improvements	300,000.00
<b>TIF 13</b>	Infrastructure Improvements	100,000.00
<b>TIF 14</b>	Infrastructure Improvements	200,000.00
<b>TIF 16</b>	Traffic Signals	5,000.00
	Infr./Roadway Improvements	100,000.00
	Lake Dredging	200,000.00
	BiCentennial Spillway Impr.	250,000.00
<b>TIF 17</b>	Façade Improvements	5,000.00
	Lighting/Signal Improvements	10,000.00
	Development Agmt Eligible Reimb	30,000.00
	Dumpster Enclosure	20,000.00
	Sidewalk Improvements	20,000.00

	AOTS Building Roof	26,000.00
	High St Improvements	28,000.00
<b>TIF 18</b>	Sewer Improvements	350,000.00
	Infrastructure Improvements	50,000.00
<b>Capital Projects Fund</b>	North Virginia – State Grant	85,400.00
<b>Narcotics Fund</b>	Police equipment, cameras, etc.	100,000.00
<b>LLE Grant Fund</b>	Computer/Radio Equipment	<u>20,000.00</u>
<b>GRAND TOTAL</b>		<b>\$20,861,235.00</b>

**REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2020/2021**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Parks/Sanitation	01-54-42200	Salaries - Part Time	97,300	-37,000	60,300
	01-56-83000	Equipment	62,000	+37,000	99,000
RCDS - Building & Zoning	01-61-42200	Salaries - Part Time	73,800	-7,000	66,800
	01-61-83000	Equipment	8,500	+7,000	15,500
Library Fund	04-00-88000	Books	137,000	-10,000	127,000
	04-00-65200	Operating Supplies	25,000	+10,000	35,000
TIF #10	52-00-85000	Infrastructure	288,000	-2,000	286,000
	52-00-59900	Rebates	910,000	+2,000	912,000

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

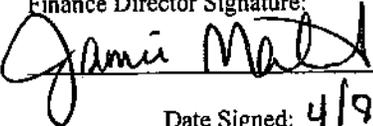
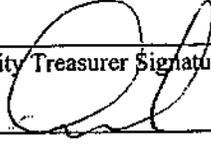
Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/8/21	City Treasurer Signature:  Date Signed: 8/20/21
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Completed By: Jamie Maitret	Date Completed: 04-08-21	Entered By: _____	Date Entered: _____
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**REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2020/2021**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Tort Liability	15-00-59400	Risk Management	900,000	+100,000	1,000,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/9/21</u>	City Treasurer Signature:  Date Signed: <u>24 Apr 2021</u>
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Completed By: J. Maitret	Date Completed: 04-07-21	Entered By: _____	Date Entered: _____
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# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Eric Ramsey

Application Filed: 01/14/2021

**12-FEB21 – Eric Ramsey:** Request for a Use Variance for a Home Occupation for the repair and sale of lawn mowers at 540 Mascoutah Ave (08-27.0-201-012) located in an “A-1” Single Family Residence District. (Applicable sections of the zoning code: 162.570, 162.394) Ward 7

Present Zoning: A-1 Single Family Residence District

Meeting Held: 02/25/2021

Publication in News Democrat: 02/10/2021

Supporters: Magan Harms  
Michael Isenhardt  
David Mailey

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- (1) The proposed variance is consistent with the general purposes of this chapter;
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property;
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property;
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making;
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city’s Comprehensive Plan.

**12-FEB21: A motion was made to APPROVE by Don Rockwell, with the stipulations that the Use Variance be in the name of the Applicant only, be for one year from date of approval, and all mowers and equipment must be put in the rear of the property every evening. It was seconded by Steve Zimmerman. The motion failed to carry by a vote of 3-3.**

**THEREFORE there is NO RECOMMENDATION by the Zoning Board of Appeals in regard to the requested Use Variance as the MOTION TO APPROVE FAILED BY A VOTE OF 3-3.**

---

Director

Date



Agreement Type

Original

Using Federal Funds?  Yes  No

**LOCAL PUBLIC AGENCY**

Local Public Agency		County	Section Number	Job Number
City of Belleville		St. Clair	18-00213-01-RS	
Project Number	Contact Name	Phone Number	Email	
	Michael J. Velloff	(618) 257-7649	mvelloff@belleville.net	

**SECTION PROVISIONS**

Local Street/Road Name	Key Route	Length	Structure Number
West Washington Street		0.33	
Location Termini			Add Location Remove Location
Centreville Ave. to Illinois Route 159			

**Project Description**  
Phase I and II engineering services required to mill and resurface the roadway, remove and replace the existing concrete barrier curb, and upgrade the pedestrian facilities by constructing new concrete sidewalks and curb ramps meeting ADA requirements within the corporate limits of the City of Belleville, St. Clair County, Illinois.

Engineering Funding	<input checked="" type="checkbox"/> Federal	<input type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input type="checkbox"/> Other	
Anticipated Construction Funding	<input checked="" type="checkbox"/> Federal	<input type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input type="checkbox"/> Other	

**AGREEMENT FOR**

**CONSULTANT**

Consultant (Firm) Name	Contact Name	Phone Number	Email	
Kaskaskia Engineering Group, LLC	Geri E. Boyer, PE	(618) 233-5877	gboyer@Kaskaskiaeng.com	
Address	City	State	Zip Code	
208 East Main Street, Suite 100	Belleville	IL	62220	

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer                      Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor    Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge                A full time LPA employee authorized to administer inherently governmental PROJECT activities
- Contractor                                Company or Companies to which the construction contract was awarded

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The  of

By  Date

By  Date

Name of Local Public Agency  Local Public Agency Type  Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:

Consultant (Firm) Name

By  Date

By  Date

Title

Title

APPROVED:

Regional Engineer, Department of Transportation

Date

Local Public Agency

County

Section Number

City of Belleville

St. Clair

18-00213-01-RS

**Exhibit C**  
**Direct Costs Check Sheet**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			
<input type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
<input checked="" type="checkbox"/> EDR Report	Actual Cost	1	\$350.00	\$350.00
<input type="checkbox"/>				
Total Direct Costs				\$350.00

Local Public Agency

County

Section Number

City of Belleville

St. Clair

18-00213-01-RS

**Exhibit D  
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

**Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.**

		No	Yes
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"/>	<input checked="" type="checkbox"/>
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 BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal 06/28/19

Method(s) used for advertisement and dates of advertisement

Letters to prequalified firms and posted on city website.

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
<input checked="" type="checkbox"/> Completeness and Compliance with RFQ Format	15%
<input checked="" type="checkbox"/> Experience and Technical Competence	25%
<input checked="" type="checkbox"/> Capacity and Capability	20%
<input checked="" type="checkbox"/> Past Records of Performance	30%
<input checked="" type="checkbox"/> Firm's Proximity & Familiarity with project area	10%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Selection committee (titles) for this project

Tim Gregowitz, City Engineer  
Mark Eckert, Mayor  
Jason Poole, Director of Public Works  
Roger Wigginton, Alderman

Top three consultants ranked for this project in order

1	Kaskaskia Engineering Group, LLC		
2	Farnsworth Group, Inc.		
3	Volkert, Inc.		
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Local Public Agency	County	Section Number	
City of Belleville	St. Clair	18-00213-01-RS	
14 QBS according to State requirements used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
15 Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
16 LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

## Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

**Using Federal Funds?** The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection.  
Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project.  
Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.

**Agreement For** If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down.  
If no was selected for using Federal Funds, select MFT PE, MFT CE, or MFT PE-CE.

**Agreement Type** From the drop down, select the type of agreement, types to choose from are: Original or Supplemental  
**Number** If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

### Local Public Agency

**Name of Local Public Agency** Insert the name of the LPA.  
**County** Insert the name of the county in which the LPA is located.  
**Section Number** Insert the section number applied to this project without dashes, dashes are automatically inserted.  
**Job Number** Insert the job number assigned for the project, if applicable.  
**Project Number** Insert the project number assigned for this project, if applicable.  
**Contact Name** Insert the name of the LPA contact for this project.  
**Phone Number** Insert the phone for the LPA contact listed to the left without dashes.  
**Email** Insert the email for the LPA contact listed to the left.

### Section Provisions

**Location** Use the add location button to add additional locations, if needed, for up to a total of five locations. If there are more than five locations, use various.  
**Local Street/Road Name** Insert the local street/road name.  
**Key Route** Insert the key route of the street/road listed to the left, if applicable.  
**Length** Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.  
**Existing Structure Number(s)** Insert the existing structure number(s) for this project.  
**Location Termini** Insert the beginning and ending termini as it pertains to this location for this project.  
**Add Location** Use this button to add additional locations  
**Project Description** Insert a description of the work to be accomplished by this project.  
**Engineering Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.  
**Anticipated Construction Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

## Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Firm Name	Insert the name of the consultant firm.
Address	Insert the address of the firm listed to the left.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left; without dashes.
Email	Insert the email of the contact listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.
Agreement Summary	
Prime	Insert the name of the Prime Consultant
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant	As applicable, for each sub consultant listed, insert the name of the subconsultant
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

## Instructions for BLR 05530 - Page 3 of 3

### Agreement Signatures

#### Executed by LPA

Local Public Agency Type From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.

Name of Local Public Agency Insert the name of the LPA.

By The LPA clerk will sign here.

By The LPA official authorized to sign this agreement will sign and date here.

Name of Local Public Agency Insert the name of the Local Public Agency.

Local Public Agency Type Insert the type of LPA.

Seal of LPA The LPA will seal the document here.

Title Insert the title of the LPA official who signed above.

#### Executed by the Engineer

Engineering Firm Name Insert the name of the engineering firm the agreement is with.

By The person(s) authorized to sign this agreement from the engineering firm will sign and date here.

Title Insert the title of the person signing above.

#### For Agreement using MFT or State Funds only:

Regional Engineer Upon approval the Regional Engineer will sign and date here.

Exhibit A Insert the scope of services covered by this agreement for this project.

Exhibit B Insert the project schedule that applies to this agreement.

Exhibit C Insert Exhibit C, Direct Costs and complete the exhibit. Only items checked and completed will be allowed as a direct cost.

Exhibit D Qualification Based Selection Checklist (QBS) process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If process does not apply, check the form not applicable box. If process applies and using federal funds, complete items 1 through 13. If applies and using state funds, complete items 14 through 16.

Exhibit E Cost Plus Fixed Fee Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked as Cost Plus Fixed Fee (Anniversary or Fixed Raise) in the agreement, then select this box and attach the correct BLR form: BLR 05514 for fixed raise, or BLR 05513 for Anniversary Raises.

Exhibit Use the remaining boxes and lines to add additional exhibits as needed.

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following approval, distribution will be as follows:

Central Office (only for Projects using State and/or Federal Funds)

District

Engineer (Municipal, Consultant or County)

Local Public Agency Clerk



<b>Local Public Agency</b> City of Belleville	<b>County</b> St. Clair	<b>Section Number</b> 18-00213-01-RS
<b>Consultant (Firm) Name</b> Kaskaskia Engineering Group, LLC	<b>Prepared By</b> Bryan Donze	<b>Date</b> 2/5/2021

### PAYROLL ESCALATION TABLE

CONTRACT TERM	22	MONTHS	OVERHEAD RATE	160.79%
START DATE	2/1/2021		COMPLEXITY FACTOR	0
RAISE DATE	4/1/2021		% OF RAISE	2.00%
END DATE	11/30/2022			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2021	4/1/2021	2	9.09%
1	4/2/2021	4/1/2022	12	55.64%
2	4/2/2022	12/1/2022	8	37.83%

---

**The total escalation = 2.56%**





**Local Public Agency**

City of Belleville

**County**

St. Clair

**Section Number**

18-00213-01-RS

**AVERAGE HOURLY PROJECT RATES**

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Field Survey			Project Development Report			Preliminary Design			Final Plans/Documents			Administration		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Manager	78.00	56.0	4.43%	3.46				10	5.10%	3.98				8	1.86%	1.45	8	20.00%	15.60
Principial Engineer	78.00	0.0																	
Senior Engineer	57.85	22.0	1.74%	1.01	2	4.17%	2.41							12	2.79%	1.61	8	20.00%	11.57
Project Manager III	48.33	249.0	19.70%	9.52	12	25.00%	12.08	50	25.51%	12.33	48	13.60%	6.57	84	19.53%	9.44	8	20.00%	9.67
Project Manager II	41.39	244.0	19.30%	7.99	8	16.67%	6.90	56	28.57%	11.83	97	27.48%	11.37	83	19.30%	7.99			
Project Manager I	35.71	0.0																	
Project Engineer	42.96	0.0																	
Geotechnical Engineer	36.58	0.0																	
Staff Engineer	29.19	448.0	35.44%	10.35	18	37.50%	10.95	56	28.57%	8.34	116	32.86%	9.59	178	41.40%	12.08			
Technician IV	41.18	165.0	13.05%	5.38	8	16.67%	6.86	8	4.08%	1.68	92	26.06%	10.73	57	13.26%	5.46			
Technician III	34.56	0.0																	
Technician I	25.98	0.0																	
Biologist/Scientist II	29.96	0.0																	
Biologist/Scientist I	24.30	0.0																	
GIS Manager	42.87	0.0																	
Administrative Personnel	35.41	80.0	6.33%	2.24				16	8.16%	2.89				8	1.86%	0.66	16	40.00%	14.17
Intern	16.92	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
<b>TOTALS</b>		1264.0	100%	\$39.94	48.0	100.00%	\$39.20	196.0	100%	\$41.05	353.0	100%	\$38.27	430.0	100%	\$38.70	40.0	100%	\$51.00

**Local Public Agency**

**County**

**Section Number**

City of Belleville

St. Clair

18-00213-01-RS

**AVERAGE HOURLY PROJECT RATES**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	QA/QC			ROW and Easements			Big Muddy Land Surveying											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Manager	78.00				30	18.18%	14.18												
Princippal Engineer	78.00																		
Senior Engineer	57.85																		
Project Manager III	48.33	32	100.00%	48.33	15	9.09%	4.39												
Project Manager II	41.39																		
Project Manager I	35.71																		
Project Engineer	42.96																		
Geotechnical Engineer	36.58																		
Staff Engineer	29.19				80	48.48%	14.15												
Technician IV	41.18																		
Technician III	34.56																		
Technician I	25.98																		
Biologist/Scientist II	29.96																		
Biologist/Scientist I	24.30																		
GIS Manager	42.87																		
Administrative Personnel	35.41				40	24.24%	8.59												
Intern	16.92																		
<b>TOTALS</b>		32.0	100%	\$48.33	165.0	100%	\$41.31	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



# Local Public Agency Engineering Services Agreement



Using Federal Funds?  Yes  No Agreement For

Agreement Type

### LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
City of Belleville	St. Clair	20-00223-00-RS	
Project Number	Contact Name	Phone Number	Email
	Michael Velloff, PE	(618) 257-7649	mvelloff@belleville.net

### SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
400 Block of N Virginia		.095	
Location Termini			Add Location
Between Sycamore and East D Street			Remove Location

Project Description  
Roadway pavement resurfacing, new curb, driveways, grading, roadway drainage, seeding, traffic control and protection, concrete sidewalk construction, and incidental collateral work

Engineering Funding	<input type="checkbox"/> Federal	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input checked="" type="checkbox"/> Other	<input type="text" value="DCEO"/>
Anticipated Construction Funding	<input type="checkbox"/> Federal	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input checked="" type="checkbox"/> Other	<input type="text" value="DCEO"/>

### AGREEMENT FOR

Phase III - Construction Engineering

### CONSULTANT

Consultant (Firm) Name	Contact Name	Phone Number	Email
Kaskaskia Engineering Group, LL	Geri E. Boyer, PE	(618) 233-5877	gboyer@kaskaskiaeng.com
Address	City	State	Zip Code
208 East Main Street, Suite 100	Belleville	IL	62220

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

## AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Direct Costs Check Sheet
- EXHIBIT D: Qualification Based Selection (QBS) Checklist
- EXHIBIT E: Cost Plus Fixed Fee Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514 )
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

### I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are 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.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. 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 US Department of Transportation (US DOT) assisted contract. 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.
9. 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 be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Construction Engineering Contracts:
  - (a) The ENGINEER shall be prequalified with the STATE in Construction Inspection. All employees of the ENGINEER serving as the onsite resident construction supervisor or providing construction inspection shall have a valid Documentation of Contract Quantities certification.
  - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials. "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT See Exhibit C).

### II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
  - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit D is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
  - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
  - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:

- (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 LPA and DEPARTMENT, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum

Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

**Field Office Overhead Rates:** Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

- 6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US 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 US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US 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 (31 U.S.C 3801 et seq.).
- 7. To certify by execution of the 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 40 USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CRF part 172). Exhibit C is required to be completed with this agreement.

### III. IT IS MUTUALLY AGREED,

- 1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
- 2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, 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 DEPARTMENT, the Federal Highways Administration (FHWA) or any authorized representative of the federal government, 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 DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 3. 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 DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.  
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
- 4. 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 incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
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 have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not 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 the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not 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) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has 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 indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 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 DEPARTMENT 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 on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an 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 contract or grant of \$5,000 or more from the DEPARTMENT, as defined 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 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 (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:



Name of Local Public Agency: Belleville, Illinois  
Local Public Agency Type: City  
Title: Mayor  
Clerk

(SEAL)

Executed by the ENGINEER:

Attest: Consultant (Firm) Name: Kaskaskia Engineering Group, LL

By: Rebecca Boyer  
Date: 3/10/21  
Title: Director of Business Development

By: Carl Boyer  
Date: 3/10/21  
Title: Manager

Local Public Agency

County

Section Number

City of Belleville

St. Clair

20-00223-00-RS

**EXHIBIT A  
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Construction inspection of roadway pavement resurfacing, new curb, driveways, grading, roadway drainage, seeding, traffic control and protection, concrete sidewalk construction, and incidental collateral work on North Virginia between Sycamore and East D Street

Local Public Agency

County

Section Number

City of Belleville

St. Clair

20-00223-00-RS

**EXHIBIT B  
PROJECT SCHEDULE**

Construction is anticipated to begin mid- to late- April and last approximately 27 working days

City of Belleville

St. Clair

20-00223-00-RS

**Exhibit C  
Direct Costs Check Sheet**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			
<input type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/>				
<b>Total Direct Costs</b>				

Local Public Agency

County

Section Number

City of Belleville

St. Clair

20-00223-00-RS

**Exhibit D  
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

### Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

**Using Federal Funds?** The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection.  
Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project.  
Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.

**Agreement For** If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down.  
If no was selected for using Federal Funds, select MFT PE, MFT CE, or MFT PE-CE.

**Agreement Type Number** From the drop down, select the type of agreement, types to choose from are: Original or Supplemental  
If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

#### Local Public Agency

**Name of Local Public Agency** Insert the name of the LPA.  
**County** Insert the name of the county in which the LPA is located.  
**Section Number** Insert the section number applied to this project without dashes, dashes are automatically inserted.  
**Job Number** Insert the job number assigned for the project, if applicable.  
**Project Number** Insert the project number assigned for this project, if applicable.  
**Contact Name** Insert the name of the LPA contact for this project.  
**Phone Number** Insert the phone for the LPA contact listed to the left without dashes.  
**Email** Insert the email for the LPA contact listed to the left.

#### Section Provisions

**Location** Use the add location button to add additional locations, if needed, for up to a total of five locations. If there are more than five locations, use various.  
**Local Street/Road Name** Insert the local street/road name.  
**Key Route** Insert the key route of the street/road listed to the left, if applicable.  
**Length** Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.  
**Existing Structure Number(s)** Insert the existing structure number(s) for this project.  
**Location Termini** Insert the beginning and ending termini as it pertains to this location for this project.  
**Add Location** Use this button to add additional locations  
**Project Description** Insert a description of the work to be accomplished by this project.  
**Engineering Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.  
**Anticipated Construction Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

## Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Firm Name	Insert the name of the consultant firm.
Address	Insert the address of the firm listed to the left.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.
Agreement Summary	
Prime	Insert the name of the Prime Consultant
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant	As applicable, for each sub consultant listed, insert the name of the subconsultant
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

## Instructions for BLR 05530 - Page 3 of 3

### Agreement Signatures

#### Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Name of Local Public Agency	Insert the name of the LPA.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Name of Local Public Agency	Insert the name of the Local Public Agency.
Local Public Agency Type	Insert the type of LPA.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

#### Executed by the Engineer

Engineering Firm Name	Insert the name of the engineering firm the agreement is with.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

#### For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.
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Exhibit A	Insert the scope of services covered by this agreement for this project.
Exhibit B	Insert the project schedule that applies to this agreement.
Exhibit C	Insert Exhibit C, Direct Costs and complete the exhibit. Only items checked and completed will be allowed as a direct cost.
Exhibit D	Qualification Based Selection Checklist (QBS) process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If process does not apply, check the form not applicable box. If process applies and using federal funds, complete items 1 through 13. If applies and using state funds, complete items 14 through 16.
Exhibit E	Cost Plus Fixed Fee Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked as Cost Plus Fixed Fee (Anniversary or Fixed Raise) in the agreement, then select this box and attach the correct BLR form: BLR 05514 for fixed raise, or BLR 05513 for Anniversary Raises.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed.

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following approval, distribution will be as follows:

- Central Office (only for Projects using State and/or Federal Funds)
- District
- Engineer (Municipal, Consultant or County)
- Local Public Agency Clerk



<b>Local Public Agency</b> Kaskaskia Engineering Group, LLC	<b>County</b> St. Clair	<b>Section Number</b> 20-00223-00-RS
<b>Consultant (Firm) Name</b> Kaskaskia Engineering Group, LLC	<b>Prepared By</b> Geri E. Boyer, PE	<b>Date</b> 3/9/2021

### PAYROLL ESCALATION TABLE

CONTRACT TERM	2	MONTHS	OVERHEAD RATE	160.79%
START DATE	4/15/2021		COMPLEXITY FACTOR	
RAISE DATE	4/1/2021		% OF RAISE	2.00%
END DATE	6/14/2021			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	4/15/2021	4/1/2021	0	0.00%
1	4/2/2021	6/1/2021	2	102.00%

---

**The total escalation = 2.00%**







**Local Public Agency**

Kaskaskia Engineering Group, LLC

**County**

St. Clair

**Section Number**

20-00223-00-RS

**AVERAGE HOURLY PROJECT RATES**

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Construction Inspection			Project Management								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Manager	78.00	3.0	1.36%	1.06				3	60.00%	46.80						
Principial Engineer	78.00	0.0														
Senior Engineer	57.54	0.0														
Project Manager III	48.06	0.0														
Project Manager II	41.17	0.0														
Project Manager I	35.52	0.0														
Project Engineer	42.73	0.0														
Geotechnical Engineer	36.38	0.0														
Staff Engineer	29.03	216.0	97.74%	28.37	216	100.00%	29.03									
Technician IV	40.95	0.0														
Technician III	34.37	0.0														
Technician I	25.84	0.0														
Biologist/Scientist II	29.79	0.0														
Biologist/Scientist I	24.16	0.0														
GIS Manager	42.64	0.0														
Administrative Personnel	35.22	2.0	0.90%	0.32				2	40.00%	14.09						
Intern	16.83	0.0														
		0.0														
		0.0														
		0.0														
		0.0														
		0.0														
		0.0														
		0.0														
		0.0														
		0.0														
		0.0														
<b>TOTALS</b>		221.0	100%	\$29.75	216.0	100.00%	\$29.03	5.0	100%	\$60.89	0.0	0%	\$0.00	0.0	0%	\$0.00



**Local Public Agency Amendment  
# 1 for Federal Participation**



**LOCAL PUBLIC AGENCY**

Local Public Agency		County	Section Number
City of Belleville		St. Clair	15-00176-05-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STP		N/A	N/A

Construction on State Letting    Construction Local Letting    Day Labor    Local Administered Engineering    Right-of-Way

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-015-20	8-10603-0000		MXNC (453)	N/A	N/A

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

**LOCATION**

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
West Main Street	FAU 9182	.77		

Location Termini

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

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Belleville	N/A	Remove

**LOCAL PUBLIC AGENCY APPROPRIATION**

**For Amendments increasing the LPA share:** By execution of this Amendment, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of LPA project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

**ADDENDA**

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	1.	Location Map
	2.	Division of Cost
-		
Add Row		

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the amendment shall remain in full force and effect and the amendment shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The LPA further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this amendment and all addenda indicated above.

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

--

Title of Official

--

Signature

Date

--	--

The above signature certifies the agency's Tin number is \_\_\_\_\_ conducting business as a Governmental Entity.

Duns Number \_\_\_\_\_

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

--	--

By:

Director of Planning & Programming

Date

--	--

Director of Planning & Programming

Date

--	--

Philip C. Kaufmann, Chief Counsel

Date

--	--

Joanne Woodworth, Acting Chief Fiscal Officer

Date

--	--

**NOTE:** if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

**ADDENDA NUMBER 2**

Local Public Agency <b>City of Belleville</b>	County <b>St. Clair</b>	Section Number <b>15-00176-05-RS</b>
Construction Job Number <b>C-98-015-20</b>	Engineering Job Number <b>8-10603-0000</b>	Right of Way Job Number <b>N/A</b>
Project Number <b>8-10603-0000</b>	Project Number <b>MXNC (453)</b>	Project Number <b>N/A</b>

**DIVISION OF COST**

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Survey/ROW					\$39,802.00			\$39,802.00		\$39,802.00
- Project Report					\$44,344.00			\$44,344.00		\$44,344.00
- Preliminary Plans					\$49,911.00			\$49,911.00		\$49,911.00
- Final Plans					\$20,000.00			\$20,000.00		\$20,000.00
- Phase III (Construction Inspec					\$30,000.00			\$30,000.00		\$30,000.00
-										
-										
-										
-										
-										
-										
<b>Total</b>				<b>Total</b>				<b>Total</b>		
								\$184,057.00		\$184,057.00

**Add**

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

### Instructions for BLR 05311 - Page 1 of 3

NOTE: Form instructions should not be included when the form is submit.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. This form serves as an amendment to BLR 05310. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Amendment No.	Insert the amendment number as it applies to this amendment.
<u>Local Public Agency</u>	
Name of LPA	Insert the name of the LPA
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project.
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)
ITEP, SRTS, HSIP Number	Insert the ITEP, SRTS, HSIP number assigned to this project.
MPO Name	From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:  Bi-State                      Bi-State Regional Commission CMAP                          Chicago Metropolitan Planning Organization CUUATS                        Champaign/Urbana Urban Area Transportation Study DATS                            Danville Area Transportation Study DMATS                         Dubuque Metropolitan Area Transportation Study DSATS                         DeKalb/Sycamore Area Transportation Study DUATS                         Decatur Urbanized Area Transportation Study EWGCG                        East-West Gateway Council of Governments KATS                            Kankakee Area Transportation Study MCRPC                        McLean County Regional Planning Commission PPUATS                        Peoria/Pekin Urban Area Transportation Study RPC                             Region 1 Planning Council SATS                            Springfield Area Transportation Study SEMPO                        South East Metropolitan Planning Organization SIMPO                         Southern Illinois Metropolitan Planning Organization SLATS                         State Line Area Transportation Study
MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.
Day Labor	Check this box if the project will be constructed using day labor.
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.
Right-of-Way	Check this box if Right-Of-Way is part of the project.
Construction	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"
Project Number	Insert the project number assigned to the construction portion of this project.
Engineering	
Job Number	Insert the job number assigned for the engineering portion of this project.
Project Number	Insert the project number assigned to the engineering portion of this project.

## Instructions for BLR 05311 - Page 2 of 3

### Right-of-Way

Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
<u>Location</u>	Use the add location button to add additional locations if needed.
Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.
Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.

### Addenda

Within the Addenda table, check the box as applicable. Insert the item number of the addenda and a description of the item.

1. Location Map                      Attach a location map to this agreement showing all locations being improved by this project.
2. Division of Cost                    Insert the division of cost page (see separate instructions for completing this document).
3. LPA Appropriation Resolution    For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation.
4. IDOT Fiscal Approval Signature Page

### Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign and date. Insert the LPA's TIN number and DUNS Number.
Illinois Dept of Transportation	The appropriate IDOT official shall sign and date here.

### Division of Cost Table

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.  
Lump-sum to be utilized second not to exceed \$20,000 EDP funds.  
Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

### Example:

Maximum STR participation 80% not to exceed \$100,000  
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

### Instructions for BLR 05311 - Page 3 of 3

#### Division of Cost Table:

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop down.
Amount	Insert the amount of federal funds for the type listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete the following for state funds.
Fund Type	Choose the type of State Funds from the drop down.
Amount	Insert the amount of state funds for the type listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Insert the type of LPA funds being used on this project.
Amount	Insert the amount of LPA funds for the type listed under fund type.
%	Insert the percentage of local funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

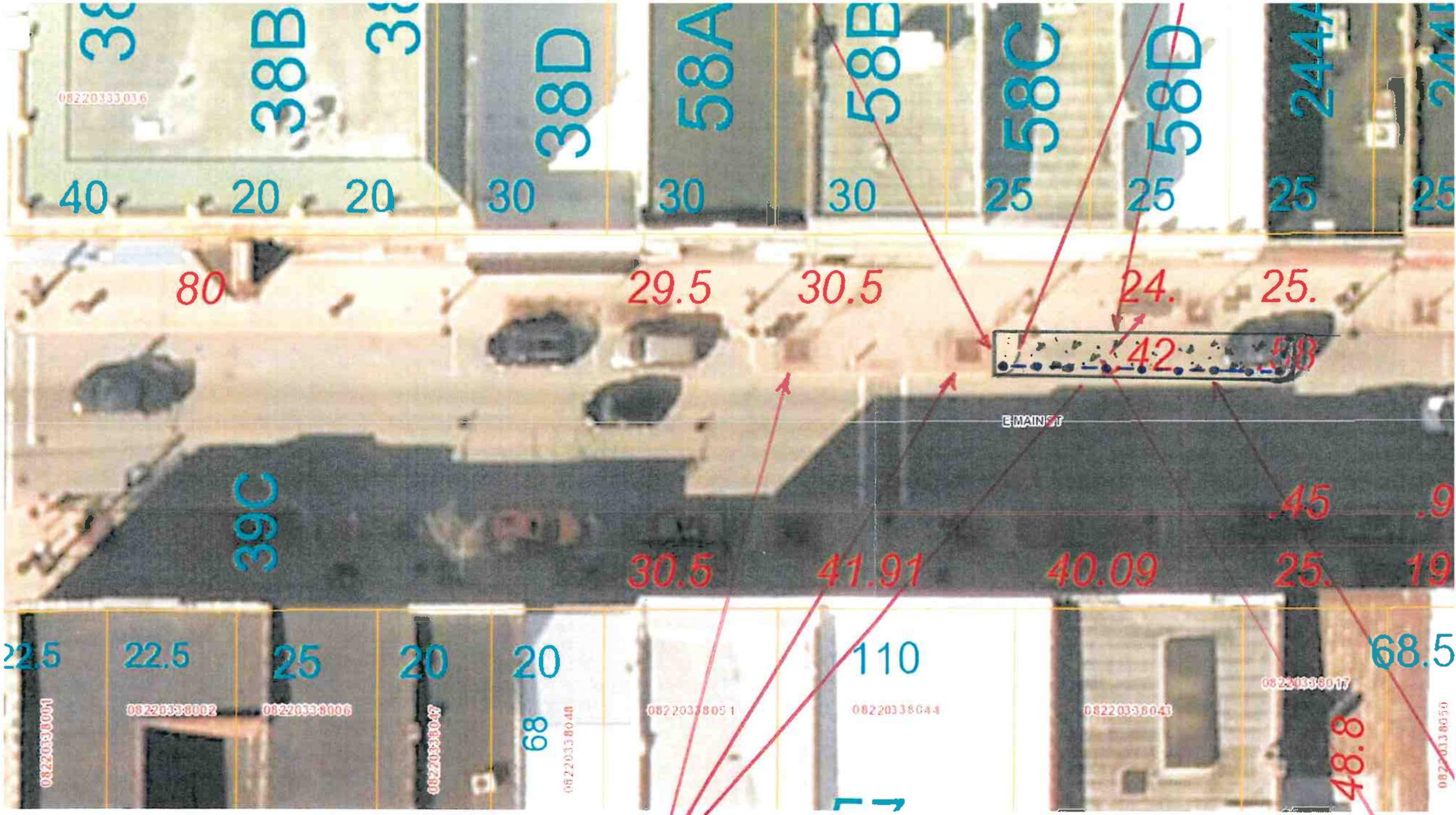
**A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:**

District file  
Bureau of Local Roads Central Office (2)





Date: March 23, 2021												
Time: 10:15 am												
Attended By: Michael Velloff, P.E.			<b>Name and Address of Bidders</b>		Haier Plumbing & Heating, Inc. 301 N. Elkton St. Okawville, IL 62271 618-243-5908		Hanks Excavating 5825 W. State Rte 161 Belleville, IL 62223 618-398-5556		DMS Contracting 310243 Fuesser Rd. Mascoutah, IL 62258 618-566-9114		Keeley & Sons, Inc. 6303 Collinsville Road E. St. Louis, IL 62201 618-857-3029	
Bellevue Park Pedestrian Bridge Approved Engineers Estimate												
<b>Item</b>	<b>Unit</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Price</b>								
Removal of existing bridge			\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$18,000.00	\$0.00	\$46,400.00	\$0.00	\$38,900.00
New bridge and installation			\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$65,340.00	\$0.00	\$128,500.00	\$0.00	\$158,800.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>				<b>\$0.00</b>	*	<b>\$80,000.00</b>		<b>\$83,340.00</b>		<b>\$174,900.00</b>		<b>\$197,700.00</b>
* Addendum was not submitted by Bid Opening.												
Low Bid = \$83,340.00												
Low Bidder = Hanks Excavating, Inc.												



08220333036

38

38B

38

38D

58A

58B

58C

58D

244A

244B

40

20

20

30

30

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25

25

25

25

80

29.5

30.5

24.

25.

39C

E MAIN ST

42

43

30.5

41.91

40.09

45

49

25.

19

22.5

22.5

25

20

20

110

68.5

08220338001

08220338002

08220338006

08220338007

68

08220338048

08220338051

08220338044

08220338043

08220338017

08220338059

Ex. Tree

48.8



W Main St

W Main St

W Main St

W A St

Giant Lady Shoe

Belleville City

Belleville Illinois  
Secretary of State Facility

S 7th St  
Richland Creek Greenway Trail

W Washington St

W Washington St

W Washington St

Richland Creek  
Richland Creek Greenway Trail

S 6th St

Centreville Ave

W Lincoln St

W Lincoln St

W Lincoln St

W Lincoln St







Date: April 5, 2021			
Time: 10:15 AM			
Attended By: Michael Velloff			Hank's Excavating
			5825 West State Route 161
			Belleville, IL 62223
<b>22-00000-04-GM Infrastructure</b>			618-398-5847

Item	Unit	Quantity	Unit Price	Price
FOREMAN-STRAIGHT TIME	HOUR	150.00	\$110.00	\$16,500.00
LABORER-STRAIGHT TIME	HOUR	500.00	\$77.00	\$38,500.00
LABORER-TIME and ONE HALF	HOUR	7.50	\$112.00	\$840.00
LABORER-DOUBLE TIME	HOUR	4.00	\$148.00	\$592.00
OPERATOR-STRAIGHT TIME	HOUR	400.00	\$98.00	\$39,200.00
OPERATOR-DOUBLE TIME	HOUR	20.00	\$142.00	\$2,840.00
OPERATOR-DOUBLE TIME	HOUR	5.00	\$186.00	\$930.00
CEMENT FINISHER-STRAIGHT TIME	HOUR	80.00	\$84.00	\$6,720.00
CEMENT FINISHER-TIME and ONE HALF	HOUR	5.00	\$122.00	\$610.00
CEMENT FINISHER-DOUBLE TIME	HOUR	2.00	\$160.00	\$320.00
PLUMBER-STRAIGHT TIME	HOUR	10.00	\$92.00	\$920.00
PLUMBER-TIME and ONE HALF	HOUR	2.00	\$150.00	\$300.00
PLUMBER-DOUBLE TIME	HOUR	2.00	\$200.00	\$400.00
MASONRY CREW (2 worker crew)	HOUR	100.00	\$100.00	\$10,000.00
BACKHOE (no operator)	HOUR	100.00	\$20.00	\$2,000.00
EXCAVATOR (no operator)	HOUR	60.00	\$45.00	\$2,700.00
LOADER (no operator)	HOUR	2.75	\$5.00	\$13.75
ROLLER (no operator)	HOUR	5.25	\$20.00	\$105.00
PICK-UP TRUCK	HOUR	150.00	\$11.00	\$1,650.00
VAACUUM TRUCK	HOUR	10.00	\$125.00	\$1,250.00
2000 ON HWY TRUCK TRACTORS-4x	HOUR	1.50	\$10.00	\$15.00
DUMP TRUCK	HOUR	60.00	\$15.00	\$900.00
F550 FLATBED TRUCK	HOUR	10.00	\$10.00	\$100.00
SERVICE TRUCK	HOUR	300.00	\$13.00	\$3,900.00
SINGLE AXLE TRUCK with driver	HOUR	45.00	\$95.00	\$4,275.00
TANDOM AZEL TRUCK with driver	HOUR	90.00	\$100.00	\$9,000.00
TRACTOR TRAILER with driver	HOUR	100.00	\$120.00	\$12,000.00
TAG TRAILER	HOUR	80.00	\$6.00	\$480.00
48 FT. LOWBOY TRAILER	HOUR	10.00	\$15.00	\$150.00

28 FT. G NECK TRAILER	HOUR	6.50	\$10.00	\$65.00
TOWMASTER T50 TRAILER	HOUR	20.00	\$15.00	\$300.00
ON HWY REAR DUMP FULL TR.	HOUR	1.50	\$5.00	\$7.50
CAT 257B TRACK SKID STEER	HOUR	20.00	\$5.00	\$100.00
CAT 908 MINI WHEEL LOADER	HOUR	1.50	\$10.00	\$15.00
CAT 299D COMPACT TRACK LOADER	HOUR	10.50	\$30.00	\$315.00
CAT CB32 ROLLER	HOUR	15.00	\$25.00	\$375.00
CAT PM-102 COLD-PLANNER	HOUR	1.50	\$190.00	\$285.00
CAT SKIDSTEER BROOM	HOUR	1.50	\$25.00	\$37.50
CAT D6T DOZER	HOUR	50.00	\$70.00	\$3,500.00
CAT 330D EXCAVATOR	HOUR	33.00	\$85.00	\$2,805.00
CAT D6HLGP DOZER	HOUR	5.00	\$70.00	\$350.00
CAT 325CLCR EXCAVATOR	HOUR	4.50	\$80.00	\$360.00
CAT 246 SKID STEER	HOUR	40.00	\$20.00	\$800.00
CAT 963C TRACK LOADER	HOUR	5.50	\$50.00	\$275.00
TL250 RUBBER TRACK LOADER	HOUR	7.50	\$30.00	\$225.00
FODS TRACKOUT MATS (4)	HOUR	9.00	\$15.00	\$135.00
2006 EDCO WALK BEHIND SCARIFIED	HOUR	1.50	\$25.00	\$37.50
P385A T41 ASPHALT PAVER	HOUR	2.50	\$75.00	\$187.50
EARTH DRIP	HOUR	1.00	\$6.00	\$6.00
HAND CONCRETE VIBRATOR	HOUR	1.00	\$5.00	\$5.00
CHAIN SAW	HOUR	1.00	\$5.00	\$5.00
PAVEMENT BREAKER	HOUR	10.00	\$15.00	\$150.00
CONCRETE SAW (no labor)	HOUR	10.00	\$20.00	\$200.00
BLADE USAGE	FT	45.00	\$1.00	\$45.00
VIBRA TAMPER	HOUR	10.00	\$5.00	\$50.00
LASER LEVEL	DAY	2.00	\$50.00	\$100.00
SANDBAGS	EACH	19.50	\$1.50	\$29.25
FLUORESCENT SIGNS & A FRAM SIGNS	DAY	30.00	\$2.55	\$76.50
FLASHERHEADS	DAY	15.50	\$0.50	\$7.75
TYPE 3 BARRICADES	DAY	10.50	\$4.00	\$42.00
ARROWBOARDS	DAY	20.00	\$40.00	\$800.00
DIRECTIONAL BARRICADES with light	HOUR	19.50	\$0.75	\$14.63
DELIVERY and PICKUP O TRAFFIC CONES	HOUR	15.00	\$90.00	\$1,350.00
GENERATOR	HOUR	5.00	\$5.00	\$25.00

TRENCH BOX	HOUR	5.00	\$20.00	\$100.00
CONFINED SPACE KIT	HOUR	5.00	\$25.00	\$125.00
MATERIALS-UNIT PRICE IS MARKUP	DOLLAR	90000.00	\$1.05	\$94,500.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Base Bid:</b>				<b>\$265,016.88</b>
<b>BASE BID</b>				
<b>Low Bidder: Hank's Excavating</b>				
<b>Low Bid: \$265,016.88</b>				





# ST. CLAIR COUNTY TAX AGENT

---

TELEPHONE (618) 656-5744  
TOLL FREE (800) 248-2850  
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE  
P.O. BOX 96  
EDWARDSVILLE, ILLINOIS 62025

April 13, 2021

City of Belleville  
213 South Illinois  
Belleville, IL 62220

Transaction Number: 0421902  
Parcel Number: 08-22.0-128-007

Dear City of Belleville,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



---

Kim Wildhaber



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-22.0-128-007

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2022.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
213 South Illinois  
Belleville, IL 62220

## DEVELOPMENT AGREEMENT

This agreement made this 19<sup>th</sup> day of April, 2021 by and between the City of Belleville, Illinois (the "City") and **STL Keg Company DBA Margaritas West ("STL Keg Company DBA Margaritas West")**:

### WITNESSETH:

**WHEREAS, STL Keg Company DBA Margaritas West** intends on investing a minimum of \$262,507.00 to complete the acquisition, remodeling and expansion of the existing restaurant facility located at 4817 West Main St. 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 **STL Keg Company DBA Margaritas West** would provide jobs at said location, and;

### **Responsibilities of the City of Belleville**

1. Reimburse STL Keg Company DBA Margaritas West \$25,000.00 in TIF #3 funds for acquisition, remodeling and expansion of the existing facility located at 4817 West Main St. after receipt of documentation of eligible costs incurred.

### **Responsibilities of STL Keg Company DBA Margaritas West**

- A. Invest no less than \$262,507.00 to acquire, remodel and expand the existing building located at 4817 West Main St. no later than December 31, 2021, and;
- B. Retain nine (9) FTE jobs within the first year of operation and;
- C. Create one (1) additional FTE job within the first year of operation, and;
- D. Create one (1) additional FTE job within the second year of operation, and;
- E. Commit to annual sales subject to sales tax of no less than \$500,000.00, and;
- F. STL Keg Company DBA Margaritas West and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

### **Penalties**

In the event that **STL Keg Company DBA Margaritas West** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **STL Keg Company DBA Margaritas West**" 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 **STL Keg Company DBA Margaritas West** 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 **STL Keg Company DBA Margaritas West**".
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 **STL Keg Company DBA Margaritas West**". 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 **STL Keg Company DBA Margaritas West**".

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

By: \_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

STL Keg Company DBA Margaritas West  
4817 West Main St.  
Belleville, IL 62226

By: \_\_\_\_\_  
Javier Gutierrez, President

**RESOLUTION NO. 3409**

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2020 AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2021.**

**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, 2020 and ending April 30<sup>th</sup>, 2021; 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”.

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Carmen Duco	_____	_____
David Pusa	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt \_\_\_\_\_  
Roger Wigginton \_\_\_\_\_  
Roger Barfield \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_th day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

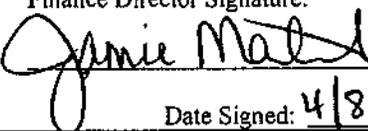
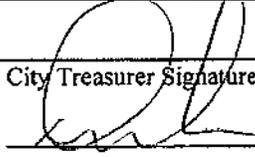
ATTEST:

\_\_\_\_\_  
CITY CLERK

**REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2020/2021**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Parks/Sanitation	01-54-42200	Salaries - Part Time	97,300	-37,000	60,300
	01-56-83000	Equipment	62,000	+37,000	99,000
RCDS - Building & Zoning	01-61-42200	Salaries - Part Time	73,800	-7,000	66,800
	01-61-83000	Equipment	8,500	+7,000	15,500
Library Fund	04-00-88000	Books	137,000	-10,000	127,000
	04-00-65200	Operating Supplies	25,000	+10,000	35,000
TIF #10	52-00-85000	Infrastructure	288,000	-2,000	286,000
	52-00-59900	Rebates	910,000	+2,000	912,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/8/21	City Treasurer Signature:  Date Signed: 8/20/21
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Completed By: Jamie Maitret	Date Completed: 04-08-21	Entered By:	Date Entered:
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**RESOLUTION NO. 3410**

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2020 AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2021.**

**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, 2020 and ending April 30<sup>th</sup>, 2021; and,

**WHEREAS**, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

**WHEREAS**, it is necessary that said annual budget be amended.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

**Section 1.** The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Carmen Duco	_____	_____
David Pusa	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt \_\_\_\_\_  
Roger Wigginton \_\_\_\_\_  
Roger Barfield \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_th day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

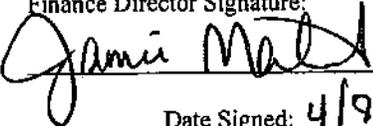
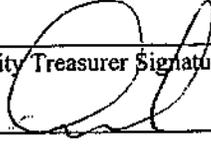
ATTEST:

\_\_\_\_\_  
CITY CLERK

**REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2020/2021**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Tort Liability	15-00-59400	Risk Management	900,000	+100,000	1,000,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/9/21</u>	City Treasurer Signature:  Date Signed: <u>24 Apr 2021</u>
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Completed By:	J. Maitret	Date Completed:	04-07-21	Entered By:		Date Entered:	
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**ORDINANCE NO. 8935-2021**

**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. 2021 AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D. 2022**

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. 2021 and ending on the 30th day of April, A.D. 2022.

**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 19th day of April, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher Rothweiler	_____	_____
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 20th day of April, 2021.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) 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 75** is hereby amended by adding the following one-way stop intersection under Schedule II (A)(2) thereunder:

**Through Street or Alley**

**Stop Street**

Tanewood Ct.

Persimmon Ridge

**Section 2.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 3.** 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 \_\_\_\_\_, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

ORDINANCE NO. \_\_\_\_\_

**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 Schedule I thereunder:

**Street Side**

**Location**

Rodenmeyer St. (Both)

From E. Adams St. to E. Grant St.

**Section 2.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 3.** 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 \_\_\_\_\_, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

ORDINANCE NO. \_\_\_\_-2021

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),  
CHAPTER 121 (ALCOHOLIC BEVERAGES), SECTION 121.06  
(LICENSE CLASSIFICATIONS, FEES, NUMBERS) OF THE REVISED  
CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

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 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.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

**Section 1.** **Section 121.06** is hereby amended by repealing Section 123.06 (License Classifications, Fees, Numbers) in its entirety, and substituting in lieu thereof Section 123.06 (License Classifications, Fees, Numbers), as follows:

**§ 121.06 LICENSE CLASSIFICATIONS, FEES, NUMBERS.**

(A) *Generally.* Such license shall be divided into the following classes:

(1) (a) Class "A-1", which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. The annual fee for such license shall be \$650; provided, however, that such fee shall increase to \$700, effective April 1, 2019. ~~The total number of Class "A" licenses shall not exceed 53.~~ No Class "A-1" license shall be issued except to a licensee who actually sells at retail alcoholic liquor for consumption both on and off the premises where sold;

(b) Class "A-2", which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold and not for resale in any form. The annual fee for such license shall be \$650; provided, however, that such fee shall increase to \$700, effective April 1, 2019. No Class "A-1" license shall be issued except to a licensee who actually sells at retail alcoholic liquor for consumption both on and off the premises where sold;

(c) The total number of Class "A-1" and Class "A-2" licenses shall not exceed 53, collectively.

(2) (a) Class “B”, which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants, but not for consumption off the premises of restaurants and not for resale in any form. For the purpose of this Class “B” license, a **RESTAURANT** is defined to mean a public place kept, used, maintained, advertised and held out to the public, where meals are served and where meals actually are served and regularly served, without sleeping accommodations; such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable foods for its guests; it is further provided that a restaurant as herein defined shall mean an establishment which derives more than 50% of its gross sales from the sale of food. The annual fee for such license shall be \$650; provided, however, that such fee shall increase to \$700, effective April 1, 2019. There shall be no limit on the number of Class “B” licenses; and

(b) At any time during the license period or prior to the renewal of a Class “B” license, the Mayor may order the licensee to produce his or her accounting records to determine if the licensee is qualified to hold a Class “B” liquor license. The failure of the licensee to produce said records for the Mayor upon request, shall result in the automatic revocation of a Class “B” liquor license.

(3) Class “C”, which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. The annual fee for such license shall be \$800. The total number of Class “C” licenses shall not exceed 50. The holder of a Class “C” liquor license shall not conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.) provided, however, that, notwithstanding the foregoing, a bus/truck stop as defined in § 118.16 may conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.);

(4) Class “D”, which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold to be issued to a regularly organized club, such sales to be made only to the members and guests of the club, whether year-round or intermittent/seasonal. For the purposes of this chapter, a **CLUB** is defined to mean a corporation organized under the laws of this state, not for pecuniary profit, solely for the promotion of some common object other than the sale and consumption of alcoholic liquors. The annual fee for such license shall be \$400. There shall be no limit on the number of Class “D” licenses. No Class “D” license shall be issued until the Local Liquor Control Commissioner has satisfied himself or herself that the club applying for the license was actually and in fact, organized for some purpose or object other than the sale or consumption of alcoholic liquor;

(5) Class “E”, which shall permit the sale or dealing at retail in alcoholic liquor by a religious organization or a not-for-profit organization that does business only intermittently. The annual fee for such license shall be \$100. There shall be no limit on the number of Class “E” licenses; and

(6) (a) Class “F-1”, which shall permit the retail sale of alcoholic liquor for consumption ~~only on~~ or off premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo and other such special events. The annual fee for such license shall be ~~\$400~~\$500.

(b) Class “F-2”, which shall permit the retail sale of alcoholic liquor for consumption only on premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo and other such special events. The annual fee for such license shall be \$400.

(c) There shall be no limit on the number of Class “F” licenses.

(B) *License classifications, fees and numbers.*

(1) All licenses expire on May 1 of each year. License fees are payable in full, in advance, to the Local Liquor Control Commissioner.

(2) It shall be unlawful to keep open for business or to admit the public to or permit the public to remain within or to permit the consumption of alcoholic liquor in or upon any premises in which alcoholic liquor is sold at retail during the hours in which the sale of such liquor is prohibited; provided, that where separate defined areas are used for dispensing of food stuffs and alcoholic beverages during the hours designated herein, such specified areas may continue to dispense food stuffs after its authorized closing hour as set forth herein, but shall in no way dispense alcoholic beverages after its authorized closing hour as set forth herein or allow consumption of alcoholic beverages after its authorized closing hour as set forth herein.

**Section 2.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 3.** Any person violating this Ordinance shall be subject to the penalties of Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.99 (Penalties).

**Section 4.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 19<sup>th</sup> day of April, 2021 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Carmen Duco	_____	_____
Dave Pusa	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
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 20<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
MARK W. ECKERT, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:04/14/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 19,2021

SYS TIME:15:43

[NCS]

DATE: 04/19/21

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,437.08
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,896.45
EL001	ELECTRICO, INC.	13-00	783.19
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	7,310.07
VO006	VOLKERT INC	13-00	631.55
	**TOTAL		----- 26,058.34
13	MOTOR FUEL TAX FUND	GRAND TOTAL	26,058.34