

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, ILLINOIS**



MONDAY, APRIL 17, 2023

7:00PM

COUNCIL CHAMBERS

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 Gregory will read a proclamation in recognition of Esophageal Cancer Awareness Month

7-B. Mayor Gregory will recognize Alderman Joseph Hazel

7-C. Fire Chief Stinson will recognize and present Life Saving Medals to Engineer John Eachus, Captain Joseph Garland and Probationary Firefighter Michael Schwent for their actions on November 11, 2022

7-D. Mayor Gregory will recommend the Department Head and Staff Appointments for Fiscal Year 2023-2024

7-E. Mayor Gregory will recommend Rob Roehrig to fill the vacancy on the Electrical Commission left by Ryan Alexander and to serve the remaining of a 4-year term expiring August 2023, serving in the capacity of a representative of an electrical utility company

7-F. Mayor Gregory will recommend Josh Hader to fill the vacancy on the Electrical Commission left by Dave Bratten and to serve the remaining of a 4-year term expiring August 2023, serving in the capacity of a Journeyman Master Electrician

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council and Executive Session Meeting Minutes of April 3, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$8,867,733.83** payroll in the amount of **\$944,915.88**.

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 purchase of infrastructure servers for IT Department in the amount of \$103,245.59 from CDW-G

11-A(2). Motion to approve FY2023 budget amendments, as recommended by the Finance Director

11-A(3). Motion to approve FY2023/2024 budget

11-B. **MOTION FROM BOARD OF FIRE & POLICE COMMISSIONERS**

- 11-B(1). Motion to hire Tristan Ramirez and Daniel Merideth as Probationary Police Officers effective May 1, 2023 at 12:01am

12. COMMUNICATIONS

12-A. **TOCO FAMILY FESTIVAL – 06/24/2023**

Request from Tapestry of Community Offerings to host TOCO Family Festival, Saturday, June 24, 2023, 3:00pm to 6:00pm. Street Closure(s): West Main Street between 8th Street and 10th Street and use of City parking lot at 10th & Main, 1:00pm to 8:00pm Additional City services: “No Parking” signage, trash toters, picnic tables and Public Works Personnel.

12-B. **OLD TOWN MARKET – 04/29/2023 thru 11/04/2023**

Request from Lehr’s Vegetable Farm to host the Old Town Market, every Saturday, April 29, 2023 thru November 4, 2023, 7:30am to 12:00pm. Use and closure of City parking lot at NE corner of East Washington Street and South Charles Street 6:30am to 1:00pm. Additional City services: barricades, use of garage and banner across North Illinois Street, as available.

12-C. **DOWNTOWN TRICK OR TREAT - 10/27/2023**

Request from the City of Belleville to host Downtown Trick-or-Treat, Friday, October 27, 2023, 5:30p.m. to 7:30p.m. Street closure request: 3:30pm to 9:00pm, East Main Street from 159 (east side) to Charles Street (west side), first block of North/South High, North/South Jackson, North/South Church, to alley/parking lot. Use of Paderborn Square. Additional City services: barricades, "No Parking" signage, trash toters, picnic tables, electric and personnel.

12-D. **VETERAN’S DAY CEREMONY – 11/11/2023**

Request from City of Belleville to host Veteran’s Day Ceremony, Saturday, November 11, 2023, 11:00am to 12:00pm. Street closure request: Public Square, first block of East Main, West Main, North Illinois and South Illinois, 9:00am to 1:00pm. Additional City services:

barricades, trash toters, “No Parking” signage, electricity and personnel. In the event of inclement weather, ceremony will be held inside City Hall – Council Chambers.

12-E. **CINCO de MAYA – 05/05/2023**

Request from Mi Casa Mexican Restaurant to host Cinco de Maya Friday, May 5, 2023, 11:00 a.m. to 10:00 p.m. in parking lot. No City services requested.

12-F. **BLESSED BELIEVERS COMMUNITY BLOCK PARTY – 06/10/2023**

Request from Blessed Believers to host a Community Block Party, Saturday, June 10, 2023, 11:00am to 3:00pm. Street closure request: East Lincoln Street between Charles and Church, 9:00am to 4:00pm. No additional City services requested.

12-G. **PRIDEFEST – 09/30/2023**

Request from Metro East Pride to host PrideFest Saturday, September 30, 2023, 12:00pm to 10:00pm. Street closure request: Friday, September 29, 2023 5:00pm to 11:59pm Saturday, September 30, 2023, East Main Street from 159 (east side) to Charles Street (west side), one block North/South High, Jackson and Church (to parking lot/alleys), NE/SE Quadrants and Paderborn Square. Additional City services: toters, electric, Police and Public Works Personnel, “No Parking” signs, Pride flags installed week of PrideFest and month of Pride (June).

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3476**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2022, and Ending on the 30th day of April, 2023 (line-item transfer)

14-B. **RESOLUTION 3477**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2022, and Ending on the 30th day of April, 2023 (supplemental amendments)

15. ORDINANCES

15-A. **ORDINANCE 9145-2023**

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL and Declaring an Emergency

15-B. **ORDINANCE 9146-2023**

A ZONING ORDINANCE IN RE CASE #01-JAN23- Ivan Malpica

15-C. **ORDINANCE 9147-2023**

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. 2023 and Ending on the 30th day of April, A.D. 2024

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$113,109.02**

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)), and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

18-B. Possible motion(s) to approve a workers' compensation settlement

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, Esophageal Cancer is among the deadliest of cancers, with fewer than one in five patients surviving five years; and

WHEREAS, Esophageal Cancer has low survival rates due at least in part to the fact it is usually discovered at advanced stages when treatment outcomes are poorer; and

WHEREAS, Esophageal Cancer in the United States is most often associated with persistent Heartburn or Gastroesophageal Reflux Disease (GERD), yet many who are at risk are unaware of the potential danger GERD can present when it occurs over several months or years; and

WHEREAS, Esophageal Cancer can be a silent killer with patients often unaware that the cough, hoarse voice, sore throat or chest pain they suffer can be signs of GERD and are reasons to seek further consultation from their health care professional to rule out esophageal cancer; and

WHEREAS, Esophageal Cancer can be prevented through early detection of its precursor, Barrett's Esophagus, which can be treated with new healing outpatient techniques; and

WHEREAS, the Esophageal Cancer Action Network, ECAN, is working to improve public awareness of the link between Heartburn and Cancer and supports progress in early detection and treatment of Esophageal Cancer; and

WHEREAS, Esophageal Cancer awareness along with improvements in prevention, early detection and treatment strategies will enhance the health and well-being of all Americans.

*NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim April 2023 **Esophageal Cancer Awareness Month** in the City of Belleville.*

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 17th day of April, 2023.



Patty Gregory
Patty Gregory, Mayor
City of Belleville, Illinois

Patty Gregory
Mayor



Department of Human Resources

City of Belleville
510 West Main Street
Belleville, Illinois 62220-1538

Office (618) 212-4377 Fax (618) 355-7841
Email wclay@belleville.net

William G. Clay III
Human Resource Director
Police Chief - Retired



TO: Mayor P. Gregory

FROM: Mr. W.G. Clay III

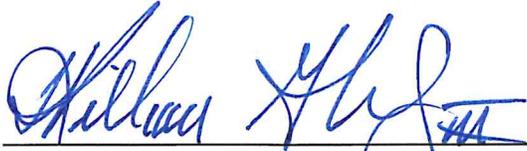
DATE: April 13, 2023

SUBJ: Mayor's Appointment List Fiscal Year 2023/2024

- | | |
|--|-----------------------|
| • CITY ATTORNEY | Garrett P. Hoerner |
| • ASS'T CITY ATTORNEY | Lloyd Cueto |
| • POLICE CHIEF | Matt Eiskant |
| • ASS'T POLICE CHIEF | Mark Heffernan |
| • FIRE CHIEF | Lloyd Stinson |
| • <u>DEP FIRE CHIEF (Retires 5/5/2023)</u> | <u>Lance Phelps</u> |
| • DEP FIRE CHIEF | Jason Rumph (Interim) |
| • DIR OF FINANCE | Jamie Maitret |
| • CITY ENGINEER | Sal Elkott |
| • DIR HUMAN RESOURCES | William G. Clay III |
| • DIR ECON DEVEL, PLAN/ZONING | Clifford Cross |
| • DIR HEALTH, HOUSING & BLDG | Scott Tyler |
| • DIR PUBLIC WORKS | Jason Poole |
| • DIR WASTEWATER TREATMENT | Randy Smith, Sr. |
| • EXEC ASS'T/DEP LIQ COMM | Erin Clifford |
| • ADMIN LIAISON TO MAYOR (PT) | Gigi Dowling Urban |
| • DIR PR & COMMUNICATIONS & MARKETING | Kathy Kaiser |
| • *SIJWDC | Dean Hardt |
| • DIR OF MAINTENANCE | TBD |

*SOUTHWESTERN IL JUSTICE & WORKFORCE DEVELOPMENT COORDINATOR

Respectfully,



Mr. William G. Clay III
Human Resources Director

cc: Mr. G. Hoerner, City Attorney
Ms. J. Maitret

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
April 3, 2023 – 7:00 PM**

Mayor Gregory called this meeting to order at 7:00 p.m.

City Clerk Gain Meyer called roll. Members present on roll call: Alderman Hazel, Alderman Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderwoman Sullivan, Alderwoman Osthoff.

Excused: Alderman Dintelman

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann; Asst. City Attorney, Lloyd Cueto, Police Chief, Matt Eiskant; Fire Chief, Lloyd Stinson, Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Eric Walls; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross, Director of Human Resources, William Clay, Director of Communications & PR, Kathy Kaiser.

Excused: City Attorney, Garrett Hoerner

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

John Brisk: The City Ordinance is lacking because it only requires the abutting property owners to be notified of Zoning cases. The Ordinance should be changed to include tenants. At the Zoning meeting on November 22, 2022, the applicant stated under oath that she would not apply for a Liquor License, can we waive the Use Variance for a Liquor License and move forward, because if she reapplies for the Use Variance for the Events Center and state the intention to apply for a Liquor License. Good evening, my name is John Brisk, I have lived in this city for over 70 years, I have been in business for over 50 years, I've owned Tim and Joe's Restaurant and Bar in the west end for almost 19 years. When I entertained the thought in 2004 of buying Tim and Joe's I realized I would have to put quite a bit of money into it because it was run down, everything was run down. So, I decided to rent the property. I closed the business down for nine weeks and reopened, did a total remodel and new bathrooms. I reopened Tim and Joe's on October 12, 2004 and the rest is history, until now. Now that the Venue Arcade wants a Liquor License, if granted, I am afraid because I know there will not be enough parking spaces left for me to operate it as I have in the past. I currently employ around ten employees with very good paying jobs. That is why I am here tonight, to ask you, the Aldermanic Council, to vote no to grant a Liquor License to the Venue Arcade. Thank you.

Mark St. Eve: I own The cheesekeeper in Belleville and I am also against the Liquor License being given to the Venue at the Arcades, they did not put that in their application, they have added this after the fact, I also feel that parking will be a huge problem we have had a business there, it was a clothing store during the day and evenings are events and they have had vendors there and we have had people they have had someone thrown through a window there around midnight or 11:00, I believe the Police were called, there should be a Police Report on this going back several months. Some of the Venues in Belleville the parking (inaudible) customer, I just thought this was a bad idea. Thank you.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

Chief Stinson recognized Engineer Ryan Mahoney and Probationary Firefighter Alex Kuhl for heroic acts earning them the Medal of Honor at the upcoming Memorial Service & Awards Ceremony.

APPROVAL OF MINUTES

Alderman Elmore made a motion second by Alderman Weygandt to approve City Council Meeting Minutes and Executive Session Minutes of March 20, 2023.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderwoman Eros made a motion second by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$3,845,935.33** and payroll in the amount of **\$935,444.83**.

Members voting aye on roll call: Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (15)

Motion carries.

REPORTS

Alderwoman Stiehl made a motion second by Alderwoman Schaefer to approve Treasurer Report February 2023 and to approve Statement of Cash and Investments Report – February 2023

All members present voted aye.

Motion carries.

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

ORDINANCE & LEGAL REVIEW

Alderwoman Stiehl made a motion second by Alderwoman Eros to amend Title XV (Land Usage) Chapter 158 (Streets and Sidewalks; Trees) by adding Sections 158.129 (Snow Fences), 158.130 (Material) and 158.131 (Fence Maintenance).

Alderman Hazel: Mayor can we have a statement on what these Ordinances are?

City Clerk Gain Meyer: The Ordinance is in your packet.

Alderman Hazel: I did not see it.

Director of Health, Housing & Building, Scott Tyler: This Ordinance was brought about by a couple of different residents that we had that have surrounded their homes with orange snow fencing. The neighbors continually complained, and we didn't have anything that we could do about it. It was discussed and one fence has been up for going on two years now, the other one does it semi-regularly in the fall. That was the reason the Ordinance came about, there are other Ordinances around the State, and you know, it is the excuse I always use, what if everybody did this? We would all have orange snow fences.

All members present voted aye.

Motion carries.

STREETS & GRADES

Alderman Randle made a motion second by Alderwoman Eros to approve the following:

Motion to Baxmeyer Construction, Inc., lowest responsible bidder, in the amount of \$1,597,777.77 for improvements to South 6th Street, Centreville Ave, West Lincoln and West Washington (TIF 3 Funds)

Motion to approve Kinney Construction, lowest responsible bidder, in the amount of \$532,898.82 for improvements to Allsup Place (RBI Funds)

Motion to approve Hank's Excavating and Landscaping Inc., lowest responsible bidder, in the amount of \$369,611.00 for improvements to East Adams Street (TIF 8 Funds)

Motion to approve a contract with Oates Associates in the amount of \$245,000.00 for the preparation of a Multimodal and ADA Transition Plan as required by the Americans with Disabilities Act (28 CFR parts 35 (title II)).

Motion to approve a contract with Gonzalez Companies, LLC, in the amount of \$120,070.00, for Construction Inspection of South 6th Street improvements (TIF 3 Funds)

Motion to approve a contract with Oates Associates, in the amount of \$55,000.00 for Construction Inspection of Allsup Place improvements (RBI Funds)

Motion to approve a contract with Lochmueller Group, in the amount of \$25,176.66, for Construction Inspection of East Adams Street (TIF 8 Funds)

Motion to approve Quality Testing and Engineering, Inc. for material testing in support of construction inspection operations for compaction, nuclear density, concrete cylinder, and other tests, as necessary, to ensure the quality of materials and specifications of the constructed projects (Fund per project tested)

Motion to approve SCI Engineering, Inc. for material testing in support of construction inspection operations for compaction, nuclear density, concrete cylinder, and other tests, as necessary, to ensure the quality of materials and specifications of the constructed projects (Fund per project tested)

Members voting aye on roll call: Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (14)

Members voting abstain on roll call: Hazel (1)

Motion carries.

ZONING BOARD OF APPEALS

01-JAN23 – IVAN MALPICA:

Request for a Use Variance to establish and operate a mixed-use development containing office space on floors 1 & 2 and a co-living residential use on floors 3 & 4 at the property commonly known as 7 N. High Street (08-21.0-439-028) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.247, 162.248, 162.183, 162.570, 162.590) Ward 2 ***NO RECOMMENDATION of the Zoning Board of Appeals BY A VOTE OF ALL MEMBERS PRESENT OF 3-2***

Alderman Elmore made a motion second by Alderwoman Eros to deny the request.

Alderman Elmore: I just don't, I am not comfortable with having a plan that was laid out where you have fourteen units sharing a locker room style. One bathroom per unit is certainly reasonable, but that is not what they presented.

Alderman Ovian: I just don't think overall the presentation they gave is sanitary law. It presents a problem for both cooking and for showering and basically it is just not enough. You should have at least one bathroom in each of those apartments. You can't have one apartment serving ten people or however many on one floor. It is just not functional.

Alderman Whitaker: Wasn't it previously discussed that the owner would consider our desire to have bathrooms put in each facility – my question is, if we deny this tonight are we limiting their ability to reapply with a new plan?

Director of Economic Development, Planning & Zoning, Clifford Cross: Per your code, when you come before this Council with a request and it is denied for ineligible to apply for a period of twelve (12) months. Now if the applicant comes back and wants to apply for something else, they have the right to, but I think the big issue was what exactly is this, that question was never really answered, it has elements of a dormitory, dormitory is defined by our code but it is associated with an institution. I

think the applicant was unable to clearly define the use, which was a concern of the ZBA, therefore I think they were unable to reach a consensus on a recommendation. The way that the code is written, you have to have four votes to make a recommendation either for or against it and unfortunately, they were never able to make that recommendation at that point. The short answer to your question is, if he comes before us with another application, we will evaluate it closely, but that is why this is for a Use Variance because they call it Residential Mixed-Use, it is not a Residential Mixed-Use. Residential units per our code are defined as having their own kitchen and restroom facilities. This is not mixed-use. If he came back and applied for a mixed-use development where there were stand alone residential dwellings subject to property maintenance inspection and the occupancy permit provision, then he would be eligible to come back and apply. If he comes back with something similar, I will not allow him to make that application and then his only option at that point is to file an appeal with the ZBA to ultimately bring it back before you.

Alderman Whitaker: That was the clarification I was looking for. I don't want to deny this outright and have them not be able to apply for anything over the next twelve months and then it sits vacant. If he comes back with an appropriate plan there is not a twelve month wait.

Director of Economic Development, Planning & Zoning, Clifford Cross: Correct, and I will evaluate closely, and I will give it serious consideration, but I will, I want to reassure you, I will not take the camouflaged view similar to this in front of the ZBA without approval.

Alderman Elmore: Mayor I did send the applicant the day of the Zoning meeting and carbon copied the two Aldermen from that Ward, asking him about the subject and I could read you the whole email because it is one sentence: I am able to work with the City on that, if they want to help fund that large of a project. I will forward that to Jenny so that she can add it to the minutes.

Alderwoman Stiehl: And the Attorney was there and Raffi and myself and they did not have any other, they didn't revise anything.

Asst. City Attorney Cueto: (inaudible) in the minutes the City Council sent it back to the Zoning Board for clarification (inaudible)

Director of Economic Development, Planning & Zoning, Clifford Cross: That is my understanding as well.

Members voting aye on roll call: Duco, Eros, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Hazel, Whitaker. (15)

Motion carries.

09-MAR23 VALERIE SEALS:

Request for a Special Use Permit for a Liquor License at 6500 West Main Street, Building 3, Suite 3-38 (07-12.0-210-041) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8 ***APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0 IN THE NAME OF THE APPLICANT ONLY***

Alderwoman Stiehl made a motion second by Alderwoman Eros to deny the request.

Alderman Whitaker: There was a conversation made in public comments tonight about this particular address and one of the statements was when they applied for their original Special Use Permit, it was indicated, under oath, at the Zoning Board, that they would not pursue liquor at that property. So, in order for them to do this properly, would they have to apply for a new Special Use Permit for their variance that they were given? Is that the appropriate manner?

Asst. City Attorney Cueto: The Council can make that as to how businesses apply in this moment in time and the representations made (inaudible) mandatory requirement that they make the request at the time the business evolves or changes, but it certainly (inaudible) for a member of the City Council to the representations specifically made were not (inaudible)

Mayor Gregory: Do we have a copy of the minutes from the Zoning meeting where they said that.

Director of Economic Development, Planning & Zoning, Clifford Cross: I do not have that in front of me, I think if you remember with this particular one, it came in on the back of two other request and during those meetings, there was discussions on whether or not they were going to serve liquor and I think some of the applicants thought they were just in a sense going to have a bartender on sight or bring your own beer, and if I remember the previous request were approved subjected if they were going to serve alcohol they would have to get their Special Use Permit to have alcohol on the premises by someone who has an authorized Liquor License through the Office of the Mayor. I do know this original applicant, when they came to us, they did talk about alcohol not being in their model. I can't specifically recall if that was part of it in those particular minutes. If that is the case, and you are comfortable with denying that request, you have the right to deny the Liquor License based on that. Then what would happen is I would recommend based on the Special Use Permit which has already been issued and the reason that I am bringing that up is that I heard parking concerns and things like that, those are already approved as part of the event space facility. Liquor License has nothing to do with it, but if you feel as a Council, that there was misrepresentations on that Special Use Permit, I am more than willing to work with the applicant, we can take that Special Use Permit back for a re-publish, re-hearing, a re-notice for comments based upon the fact that there is a Liquor License now wanting to be associated with this. Maybe I misheard the comments but I thought that I heard that there was already a Police call out there? If that is the case, if you remember we talked about that, that is the beauty of the Special Use Permit, because if they are in anyway in violation of the Special Use Permit, we in a sense have the ability to revoke a Special Use Permit which then ultimately removes the ability to have event spaces, Liquor Licenses, therefore no valid occupancy permit to occupy the premises. What I would say, I would not tie this to the Special Use Permit at this time. If this is a question about whether or not should it have a Liquor License or misrepresented it and act on that alone and we can go from there. But I think she should be allowed to continue the Special Event space based on the prior approval unless there is something that shows that she is in violation of the original - - -

Mayor Gregory: I would like to ask Chief Eiskant, was there a call on the Arcades, the Venue at the Arcades?

Chief Eiskant: I am unaware of any calls that were out there, but I can find it.

Mayor Gregory: I am very unaware of any calls that were out there, and I will have to tell you, this is a very upscale operation that they are running. I have been there, their presentation of food, the money that they have put into that building it is an absolute beautiful building and their presentation, I know

that they planned on having caterers which I know in the City the caterers need to have a Liquor License. I don't know if that was something that was even discussed at the Zoning Board meeting.

Director of Economic Development, Planning & Zoning, Clifford Cross: The meetings that I attended with the original Special Use Permit, they talked about how they were going to serve their alcohol and cater it, that is kind of where it came out, we said, you can't simply have an event and then have people bring their own beer because we had a venue that in a sense did that without the Special Use Permit prior to the need to have it, and there were all kinds of issues and Police calls. The question became, we wanted to have the ability to control that Liquor License and make sure proper insurance and liability and everything is there for them to serve the alcohol on the premises. What I will caution, you have issued Liquor Licenses to other venue facilities that have made the same request, I understand that you have businesses that serve alcohol, but I must strongly caution the denial of any permit if you think it is a competitor to another Liquor License. You need to issue this or not issue this based upon the location that this meets the advisory findings and whether or not this is an appropriate location to serve alcohol.

Alderman Ovian: I have a question regarding whose name is the Dram Shop going to be in, because she is going to have to have it.

Director of Economic Development, Planning & Zoning, Clifford Cross: The what?

Several Aldermen: Dram Shop.

Director of Economic Development, Planning & Zoning, Clifford Cross: My understanding is it is going to be under Ms. Seal's name or whoever is issued the Liquor License which will be required, (inaudible) it is one of the reason why they, now bear in mind this is just the Special Use Permit. Ultimately she has got to go through the Liquor License process that is issued through the office of the Mayor. She has to have that background check, proper insurance, has to have everything in place. For some reason our Ordinance, how it was written, it really requires this extra step going through the Special Use Permit process when you want to have a Class A-B-C-D-E or F Liquor License per the code and in those underlining Zoning Districts, and this is just a step in the processing. By granting a Special Use Permit tonight doesn't anyway mean she is going clear her background, or she is going to have to meet all of the requirements, this is just a Land Use action saying we are issuing a Special Use Permit and we have that control of the Liquor License at that point, whether or not we issue at that location.

Mayor Gregory: Clarification, they do not have a big kitchen, they have a serving area where caterers can come in and stage out of the kitchen. I believe this is not going to be opening into a bar, by any means, it is an event center, and I am just sorry that some of you were not able to attend the opening of it. Therefore, I just wanted to make sure we have done this before?

Director of Economic Development, Planning & Zoning, Clifford Cross: This is not a bar I guarantee - - those conditions have been put in that. Now when you start talking about whether it is going to be alcohol served by her or whether she is going to have a caterer in, that is one of the conditions of the event space is that we go through that Land Use Action that says, somebody is going to serve alcohol, but they are going to have a City of Belleville Liquor License to do it, because we need those underlining protections of insurance and responsibility and quite honestly, if you get out of line, you get your Liquor License revoked. We have that control and make sure they fall under that

umbrella, or someone does, of that Liquor License at that point. I will say about the notices, I agree 110% that I am not the biggest fan of adjoining property owners being notified, we are working on some provision that will expand that to a radius, I don't know if tenants necessarily need to be notified because Landlords have the responsibility to keep their tenants in the loop, and we can't always guarantee that we have the most up-to-date tenant information but we can go through the County Tax Records and the GIS and things like that and print out the most recent tax bill and the property owner to make sure the property owners within a certain radius are notified. That is something we are working on because this is the first situation that we don't have a radius, it is just adjoining property owners which kind of defeats the purpose.

Mayor Gregory: I will tell you that they did not serve any alcohol at their grand opening.

Alderman Ovian: If this is going to happen, and she wants a Gaming License, for example, or slots, then those hours of operation from 8:00 a.m. to 12:00 p.m. are going to work in bringing in more traffic, my question is, even though we've approved the original license and took in the parking this is going to be a parking nightmare for any business in the Arcades.

Director of Economic Development, Planning & Zoning, Clifford Cross: Well as I indicated, the evaluated parking, unfortunately the way our parking code it is pretty vague, it talks about service establishments and groups a whole bunch of service establishments together at one per 300, and unfortunately, she technically meets the parking requirements. The one thing is when you look at this type of use it actually would be a better fit in terms of something that is there during the day, because in a sense you have shared parking ratios that come into play where a business 9-5 are closed, she is open from 5-10 that opens up some parking spaces. I will be quite honest, there are parking issues, I don't deny that, but don't make it because you are afraid to fill up too many parking places, you are trying to fill up buildings and that is what we are trying to do to the best of our ability, but parking really is not an issue here, parking is associated with the Event Center, if they are going or coming it is just a matter of (inaudible)

Alderman Ovian: Here is the issue, per venue of each one, she has three slots, she is asking for fifteen dedicated spots, I understand so far, we don't have an Ordinance that covers parking, basically off-street parking, it is open parking to my knowledge, is that correct?

Director of Economic Development, Planning & Zoning, Clifford Cross: Correct.

Alderman Ovian: So therefore, that is just between contract she has negotiated with Mr. Federer, the owner of the Arcades, is just between the two of them, it has nothing to do with whoever parks.

Director of Economic Development, Planning & Zoning, Clifford Cross: She has reserved fifteen spaces, but the site as a whole has many more spaces than fifteen. So, there is an appropriate number of parking spaces on the site as a whole.

Mayor Gregory: We have businesses there using parking that maybe did not have all those parking spaces appropriated to them this has been going on for years at that center with the parking. Just like Mr. Cross said, this is basically an event when (inaudible) let me finish and the fact of the matter is we have a great event center with Tim and Joe's, John runs a great business, and I believe this is a very nice event center also, but Tim and Joe's have also used those parking places that have not been appropriated to them personally. I don't see parking as the issue here. That is just my personal opinion.

Alderman Ovian: I will end it here with just this one comment; you can go ahead and lean on, if you want, lean on Jim Federer and we can resolve that parking issue because it is going to be when you have three spots and fifteen parking spots dedicated, that you are desiring, it is a problem, but here is the thing that Jim Federer has but he will not go in and spend money on and that is to correct the problem that he has between the Arcades as you come in behind there and the property next door, you have a driveway that goes out to West Main Street or it goes out to Foley Drive. If he spends the money, if he goes ahead and puts down rock, if he asphalts it, if he stripes it, you will have plenty of parking. Parking will not be an issue for either one or anybody there. If he doesn't do that, they park over there next to those buildings, they are going to get out and put their feet right in a pothole.

Director of Economic Development, Planning & Zoning, Clifford Cross: What I can tell you is, (inaudible) - -

Alderman Ovian: He's too cheap he won't - - -

Director of Economic Development, Planning & Zoning, Clifford Cross: I understand exactly what you are saying and how to put the hammer to him and any use at this point as it continues to what we call, Legal Non-Conforming Use in a sense is grandfathered. What I can tell you that we are working on this, how do we address a change of use in the building, I think the biggest issue with that building through the years is, it has been cut up, carved up to individual suites, has not been monitored and it has not shown any potential change of use, where I am going with all that, we are working on some codes that will address those changes of use at the time he goes to change that use, then it is no longer a Legal Non-Conforming Grandfathered Use, he has changed the use and foot print of that building, therefore he has to expand in. Until that happens, there is nothing I can do about a Grandfathered legal Non-Conforming Use.

Mayor Gregory: I would like to remind people that the City Council meeting is not the place to make derogatory remarks about business in our town.

Alderwoman Schaefer: I just want to say, we have given this same permit out to many different venues, I don't think it is fair to single one out when we have given it to others. That to me is not fair business. That is not how a community should run.

Alderwoman Duco: How big is this event center?

Mayor Gregory: It holds 200 people.

Alderwoman Duco: 200 people, and has there always been assigned parking in the Arcades? I never knew that.

Mayor Gregory: I have never seen parking only signs.

Director of Economic Development, Planning & Zoning, Clifford Cross: The way that I have seen it is, and that is why I went back to the service type, (inaudible) parking where they are all lumped in together. My, my, going way back, my understanding is when that was approved, it was approved at the parking code at that time, basically it is commercial service uses based on one per three hundred standard. Now when you swap out John's Tee Shop, Fred's Tee Shop it is done within a month or two

and without using that non-Conforming right, you can't just say all the sudden, now you don't have enough parking, because they haven't crossed that non-Conforming, they haven't lost that Conforming Use in a Non-Conforming Structure right, if that make sense to you. I understand parking, actually I have concerns about sometimes parking requires too much impervious surface and puts a burden on our storm sewers. I am a minimum/maximum parking guy. Classic example I always give, I have said this a million times, I will say it a million more are your developments with minimum number of parking spaces and it is for your big box stores that are designed for one day, the day after Thanksgiving the rest of the year, the rest of that parking lot turns into a truck stop. So those are things that we have to address, and we are working on it. Aldermen, I understand your concerns, but unfortunately (inaudible) it would not be the intent of our code and we just have to approve it based on the change of a conforming use in a Non-Conforming structure.

Alderwoman Eros: I feel like I am here again, in order to make an educated vote, I think it is important for us to have the meeting minutes where it could have been said that they did not want a liquor license. I also think it is important for us to validate if there has been some Police action there, all of these things are kind of said very generally, but no one can back anything up so it is all hear say to this point, how do you make an educated vote when we can't say, well when they original submitted they didn't want a liquor license now they are going back on that, we can't say any of that. It is just a hard thing to vote on for me.

Alderwoman Schaefer: It came once again from the Zoning Board of Appeals, we have appointed them to do this job, and now we are not trusting them and their decision.

Mayor Gregory: And a precedence has been set.

Alderwoman Osthoff: I would agree with that, but I also think that when I sat in the Zoning Board meetings, they asked questions but it is our view, or my view, the burden is on the Council then to decide what businesses we want going forward and I am not saying that I don't want this business, in fact, I went to both Zoning Board meetings and said to them, my problem is with the business model of all these Event Centers popping up, but the fact of the matter is, now they have popped up and we don't have anything to address that, so we have four of them in Ward 8, to me, they are going to cannibalize each other when we keep letting, it is the same as two car washes at Belleville Crossing. The problem I have is we are here now, with this liquor license and I sat at Zoning, there were several and most of them did say they didn't know about the Liquor License, or they didn't know how they were going to go about it, I can't positively say what this applicant said because there were so many at one meeting. I agree with Jamie on the fact that I would like to maybe wait and see if we can look at the meeting minutes if that is actually what was said, I don't know if we should table it. I knew these event centers are going to keep being a problem until we address the actual rental room event center issue - - -

Director of Economic Development, Planning & Zoning, Clifford Cross: (Inaudible) we made the Special Use Permit, but we probably do need to add some supplementary regulations to them because they are (inaudible)

Multiple people talking.

Alderman Hazel: I just want to make a quick comment, regardless of the fact that they came in and stated their business was going to be one way one time, everybody changes and so the timing on this

may be a little quicker, but somebody five years later might decide that they want a liquor license and you can't go back and say oh it says right here, you were not going to have one. Simply put, we can't decide not to put in a business because it might infringe on somebody else's business nearby, that is up to the market to decide and since we have set precedent and we have not been given any other guidance on any changes in the Ordinance, or any changes in our Code this is being presented to us without legal reason to deny it.

Alderman Stiehl: I think my biggest concern was if you are an event center and you have a caterer and they have a license, why do you need a license.

Mayor Gregory: The caterer would have to have a license for alcohol.

Alderman Stiehl: And why would she need her own license, is she selling liquor?

City Clerk Gain Meyer: Not all caterers are going to have a Catering Liquor License, not all caterers actually handle liquor, they can have food without having liquor. Very simply, just because they have a Liquor License at their restaurant, does not mean they have a Caterer's Liquor License. Those are two very separate things.

Alderman Stiehl: So, you have to get a separate Liquor - - - -

City Clerk Gain Meyer: Liquor License is a separate thing. If you want that - - - -

Alderman Stiehl: But if she gets it for her place there - - -

City Clerk Gain Meyer: Her's would not be a Caterer's Liquor License - - -

Alderman Stiehl: It would be her own Liquor License, her own Liquor License to distribute liquor, sell liquor, what?

Director of Economic Development, Planning & Zoning, Clifford Cross: To be clear, this is not dictating the class of Liquor License, this is the Land Use Action to require per the Zoning Code for someone to serve alcohol on the premises. This is not directly related to the Liquor License itself. The Liquor License itself serving alcohol comes through the Office of the Mayor. She may choose to go the Catering model, she may choose to get an individual Liquor License to serve it on site as part of her business model, but this is actually just the avenue for someone who has a valid Liquor License to bring alcohol to that premises.

Alderman Elmore: What is happening now? You said that they were not serving liquor, someone said something about bringing it all in and letting them serve themselves.

Mayor Gregory: I have never heard that, they have never indicated that to me or our Assistant Liquor Commissioner.

Alderman Elmore: So, there is no alcohol being served whatsoever at any time.

Mayor Gregory: They have never indicated, this is the first, when they came in to talk about the event center I was under the impression that they would apply for a Liquor License then. They have never

mentioned gambling and I will tell you, this is very, very upscale, much like the Underwood Venue that we have two of on the west end of Belleville.

Alderman Ovian: I have a situation right now at Fanatics none of you (inaudible)

Multiple people talking.

Alderman Randle: Mayor, point of order.

Mayor Gregory: We are not here to talk about Fanatics.

Alderman Ovian: No, no, no, it's parking. I have a nightmare on every - - -

Multiple people talking.

Alderman Ovian: I get calls from the neighbors, I get calls from people who are sick and tired of having - - -

Multiple people talking.

Alderman Stiehl: Mayor, there is a motion on the floor to deny. So we are having a discussion, so we need to vote on that before we do another, if somebody wanted to do another motion.

Multiple people talking.

Alderman Stiehl made a motion second by Alderman Eros to amend the motion from deny to table.

Alderman Hazel: What is the reasoning for tabling it, just to avoid a vote? If we table it, is it going to come back to us with circumstances any different than at this moment?

Alderman Stiehl: It is to research those minutes further and the things that people have been saying that we don't know for sure. It's two weeks, I doubt that there is going to be - -

Alderman Rothweiler: Joe, and other Aldermen, if we are going to table this I would like to see the owner of the shopping center maybe talking about parking with these folks and see if they can't work out some kind of arrangement as to parking. To me, the only reason to do that, is to let them get time to do that at this point. Work something out and come back and say hey, we have it worked out. It is a private lot; it is not really our issue in the sense that it is not Public Parking. They can do what they want with their parking lot. They have the spaces, they can do what they want with them, they can allocate them any way they see fit or not allocate them at all. That is the only reason I could see to table it, would be to allow them time to work with the business, the owner of the shopping center, to figure out the parking situation there and come back and vote on it. But, they can't figure it out, then I tend to agree that we have provided, we have given approval to this previously in other cases and I don't see how we would not approve it in this case based on just that one issue.

Alderman Hazel: As stated by Cliff, parking isn't an issue and we are not considering opening a bar at this location, and please, don't everybody think that it is going to be a bar with people coming in and

out of there, it is going to be an Event Center mostly in the evening and the other bar that may be located there also, is operating in the evening, and in the evening we don't have all the other businesses open and so the evening hours, parking I don't think is what we are here to discuss. And we are not here to discuss what they may have mentioned before on whether or not they wanted a liquor license the first time that they applied. With parking not being an issue and with what may have been previously stated not being an issue, I don't see why we wouldn't move forward on this.

Alderman Eros: If we do decide to table it, just to piggyback on what Alderman Rothweiler was saying, it might actually put some of us at ease to hear it from the owner of this business' mouth like if she could come and talk to us about, you know this liquor license and what she is wanting it for.

Alderman Schaefer: But I don't think that is what you are saying, you're saying the owner of the property - -

Alderman Eros: No, I understood what he was saying.

Alderman Schaefer: I mean do we put any other venue through that task of questioning them? I am just curious. I feel like we are - - -

Alderman Rothweiler: I am just saying the reason I would see for tabling it would be for something like that. Other than that, I don't see any reason to table it.

Alderman Weygandt: I have to agree with Raffi, if that venue holds two to three hundred people - -

Mayor Gregory: Two hundred at the most.

Alderman Weygandt: Tim and Joe's holds a hundred and fifty, two hundred, and he has been there for nineteen years and he is concerned about the parking, and I understand. I would be concerned about the parking too. I mean you want to run a business like his out of business? Because his customers can't get the parking? They have been there nineteen years, and have done a lot for the City, he has two bars, and he has done a lot, you know, east end of Belleville, west end of Belleville. He has done a fantastic job and then it is going to come to maybe run him out of business, then we will run this guy out of business.

Mayor Gregory: Downtown we have restaurants come in with other restaurants and nobody is asking those landlords to come in and prove that there is enough parking downtown.

Alderman Weygandt: How many parking spots are at Tim and Joe's? I bet there is not ninety - - -

Multiple people talking.

Mayor Gregory: I have never seen the parking lot totally filled.

Multiple people talking.

City Clerk Gain Meyer: I think everybody is really misunderstanding this, you already approved the Event Center, parking is no longer an issue. You guys approved this in, it went to Zoning in November 2022, it was approved by this Council, the parking is basically moot. You are here to strictly talk about

and decide upon the Liquor License that is adding to this center. It is not a bar, it remains an event center they cannot get a - - -

Alderman Ovian: Let me help you with this - - -

City Clerk Gain Meyer: Alderman Ovian, Alderman Ovian, please don't, Alderman Ovian they will not get a Gaming Video License, they do not meet the qualifications under our Ordinance for such. Our issue is not, it is a moot point - - -

Director of Economic Development, Planning & Zoning, Clifford Cross: The only connection that I am seeing at this point that I heard throughout this conversation is when you originally approved the Special Use Permit for the Event Center, what I heard was that there was an understanding that they were not going to ask for a liquor license, maybe I miss heard that. Now, if you feel your vote was based upon understanding that there was never going to be liquor there and you feel that would have changed your individual vote, then we need to confirm whether or not that was discussed at that meeting. I go back to, I am not the biggest fan of tabling anything, but I reinforce what I say let's get it right, let's make sure we have all the facts, I guess what I am saying is, if you deny it or you approve it and it comes back, because there were facts that were unknown, then we may have to revisit it one way or another, or do we just do a fact finding mission, come back in two weeks and say, here are the facts make the call.

Mayor Gregory: We have a call for the vote, from Mr. Hazel, and that is to table it.

Alderman Ovian: No, what about the voting to deny it first, then come back to table it.

City Clerk Gain Meyer: This is a vote to table it.

Multiple people talking.

Members voting aye on roll call: Eros, Randle, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker. (8)

Members voting nay on roll call: Ferguson, Anthony, Ovian, Schaefer, Sullivan, Hazel, Duco. (7)

Mayor Gregory: I vote no.

Alderwoman Sullivan made a motion second by Alderwoman Duco to approve the request.

Alderman Elmore: I will bring up the discussion just because I just pulled up the minutes, do you really want to hear the minutes?

Multiple people replying yes.

Alderman Elmore: 53-NOV22 Valerie Seals: A motion was made to APPROVE the request for a Special Use Permit to operate an Event Center at 6500 West Main Street, Building 3, Suite 3, IN THE NAME OF THE APPLICANT ONLY with the stipulation, there shall be no alcohol on the premises until either an additional Special Use Permit for a Liquor License is obtained or ordinance amendments

allowing off site caterers to provide alcohol by Ryan Moore. It was seconded by Deborah Brennan. Motion carried by a vote of 5-0 with all present members voting in the affirmative

So, they said, no alcohol unless.

Director of Economic Development, Planning & Zoning, Clifford Cross: That is consistent with the other two.

Multiple people talking.

Alderwoman Eros: Okay, so everybody is raising their eyebrows but that is all I wanted to hear. I don't think any of us were wrong for wanting to hear that. I'm sorry that is just rude. Thank you, Alderman Elmore, for that.

Mayor Gregory: So obviously, it was raised by what Alderman Elmore has just read, that (inaudible) Special Use Permit and this (inaudible) with other events and other businesses in our community that have not had Liquor License and come back and got a Liquor License.

City Clerk Gain Meyer: A vote of aye is a motion to approve.

Members voting aye on roll call: Ferguson, Anthony, Schaefer, Sullivan, Osthoff, Hazel, Duco. (7)

Members voting nay on roll call: Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Whitaker, Eros. (8)

Mayor Gregory: Okay, we move on. I did vote, I voted for it.

Tie.

Mayor Gregory: Precedence has been set.

Alderman Hazel: I might need a clarification Mayor, maybe we need to register those votes. Can we call for a vote again?

Mayor Gregory: Because precedence has been set, in the past we have given Special Use Liquor License to people who have already been in business and so now, suddenly, we have all determined that parking is not an issue, and suddenly now, you are going to turn around and deny, we don't even know, rumors have been going on about several businesses that have opened here in Belleville and the fact of the matter is we don't even know, and I would think Chief Eiskant would know if there have been problems at the Arcades. They have not even been open for five weeks.

Alderman Whitaker: Mayor, I would like to just make a point, there has been some discussion tonight about, Alderwoman Schaefer to your point, that we are going against the Zoning Board or what we have asked them to do, but I think there is a very big difference between the Zoning Board and us as a Council. The Zoning Board is to look at the facts presented to them as it applies to the Ordinance that exists for Zoning, it is my opinion that it is our job as Council Members is to review the totality of those facts along with the constituents that we represent and make the decision that we feel is in the best for Belleville. Sometimes, we are not all going to agree on that, and it is obvious tonight, but I

don't think we are in any way degrading our Zoning Board, they do a great job and their job is to compare it to the Zoning Ordinance, our job is to look at the totality and I encourage everyone to do that.

Alderman Elmore: I have a question for Cliff, what are the options now (inaudible) that we may have a tie vote. Does she comply and come back and visit with you, what are we talking about?

Director of Economic Development, Planning & Zoning, Clifford Cross: She can, I mean, this is a unique situation. Doesn't say on the form, by default so to speak, because if you can't come to a unanimous vote, I mean you are just going to continue to do it. You do have one Alderman that is gone, I guess if you can't come to a decision, the option is, deny it, approve it, table it, what I would say is if you want to vote for a majority of the Council as a whole, it is a crapshoot, but you can table it and bring it back the next meeting for further discussion.

Multiple people talking.

Alderman Randle: I understand that Alderman Hazel was calling for a recount, but if I am not mistaken, according to parliamentary procedure, in the event of a tie vote, then the presiding Officer, the Mayor, would cast a vote, in this case, there wasn't a tie vote but the Mayor had to cast a vote because of the missing Council member. That ended in a tie vote of 8-8 which in effect meant that the motion failed, did it not, Mr. Asst. City Attorney?

Asst. City Attorney Cueto: The original vote was made there is only three options here and a tie resulted in a failed vote, what I think the procedure is, we have had two motions made here at the City Council, option one ask for a reconsideration of that motion, option two open it up to additional discussion which is an option, you will need the necessary votes to approve or the necessary votes to deny, but it is very close to tabling.

Multiple people talking.

Alderman Randle: we failed at approving and a motion to deny was amended to be tabled so I don't know where we are going with this.

Asst. City Attorney Cueto: The Alderperson making motion needs to review their motion, ask for reconsideration, motion to table or motion to approve which also opens it up for further discussion.

Alderwoman Sullivan made a motion second by Alderwoman Duco to reopen the motion to approve.

Mayor Gregory: We can't take a vote; we are missing Alderman Ovian. We have a motion to approve on the floor.

City Clerk Gain Meyer: An aye vote is a motion to reconsider and approve.

Members voting aye on roll call: Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Hazel, Duco. (9)

Members voting nay on roll call: Ovian, Elmore, Weygandt, Whitaker, Eros, Randle. (6)

Motion carries.

10-MAR23 ZACHARY BAIR:

Request for a Special Use Permit to operate an Event Center at 316 East Main Street (08-22.0-340-022) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6 *GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0*

11-MAR23 ZACHARY BAIR:

Request for a Special Use Permit for outdoor dining/seating at 316 East Main Street (08-22.0-340-022) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.400, 162.248, 162.515) Ward 6 *GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0 IN THE NAME OF THE APPLICANT ONLY*

12-MAR23 ZACHARY BAIR:

Request for a Special Use Permit for a Liquor License at 316 East Main Street (08-22.0-340-022) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6 *GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0 IN THE NAME OF THE APPLICANT ONLY*

13-MAR23 VELOCITY METALWORKS:

Request for a Use Variance to continue the operation of a light manufacturing operation at 9401 IL RTE 15 (07-03.0-400-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.474, 162.570) Ward 8 *APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0*

Alderwoman Schaefer made a motion second by Alderman Rothweiler to approve the requests.

Members voting aye on roll call: Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Hazel, Whitaker, Duco, Eros, Randle, Ferguson. (15)

Motion carries.

ADMINISTRATION

Alderman Randle made a motion second by Alderwoman Schaefer to approve an access agreement with 16 East Main Street LLC, to allow access to 30 Public Square for HVAC installation.

All members present voted aye.

Motion carries.

COMMUNICATIONS

Alderwoman Stiehl made a motion second by Alderwoman Schaefer to approve the following communication:

BIG LEBOWSKI BLOCK PARTY – 05/13/2023

Request from Seven Belleville to host The Big Le-Block Party Saturday, May 13, 2023, 5:30pm to 11:00pm. Street closure request: South High Street from East Main Street to East Washington, 2:00pm to 11:59pm. City services requested: barricades, trash toters, picnic tables and “No Parking” signage.

BENNIE’S ANNIVERSARY PARTY – 05/13/2023

Request from Bennie’s Pizza Pub to host Bennie’s Anniversary Party, Saturday, May 13, 2023, 2:30pm to 8:00pm. Street closure request: East Main Street from High Street (east side) to Jackson Street (west side) 1:30pm to 9:00pm. City services requested: toters, picnic tables and “No Parking” signage.

BELLEVILLE INDIE MARKET – 06/03/2023 and 10/28/2023

Request from Sweet Honey and Seven Belleville to host Belleville Indie Market Saturday, June 3, 2023, and October 28, 2023, 6:00pm to 10:00pm. Street closure request: South High Street from East Main Street to East Washington, 3:00pm to 11:59pm. City services requested: barricades, trash toters, and “No Parking” signage.

AN EVENING ON ABEND WITH THE BELLEVILLE PHILHARMONIC – 09/09/2023

Belleville Philharmonic request to hold An Evening on Abend with the Belleville Philharmonic, Saturday, September 9, 2023, 7:00 p.m. to 8:30 p.m. Street closure request: Abend from East Garfield Street (north side) to Mascoutah Avenue (south side) 4:00pm to 9:00pm. City services requested: “No Parking” signage, barricades, trash toter and street sweeping.

BOY BAND NIGHT - 06/10/2023

Request from Lincoln Theatre to host The Boy Band Night, Saturday, June 10, 2023, 8:00pm to 11:00pm. City services requested: closure of 10 parking spaces in City parking lot at the corner of North High Street and East “A” Street.

618 WINGFEST – 09/02/2023

Request from Silas Savory to host 618 Wingfest, Saturday, September 2, 2023, 12:00pm to 7:00pm. Street closure request: West Main Street from 159 (west side) to 2nd Street (east side) and North and South First Street, 8:00am to 8:00pm. City services requested: picnic tables, trash toters, electric, Police Personnel and “No Parking” signage.

BILLY BOB THORNTON & THE BOXMASTERS - 07/09/2023

Request from Lincoln Theatre to host Billy Bob Thornton & the Boxmasters, Sunday, July 9, 2023, 7:00pm to 11:00pm. Additional City services: closure of up to 25 parking spaces in City parking lot at corner of North High Street and East “A” Street.

A NIGHT OF KSHE 95 - 08/26/2023

Request from Lincoln Theatre to host A Night of KSHE 95, Saturday, August 26, 2023, 6:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderwoman Schaefer made a motion second by Alderwoman Duco to read by Title only 9139, 9140, 9141, 9142, 9143 and 9144.

All members present voted aye.

Motion carries.

ORDINANCE 9139-2023

An Ordinance Amending Title XV (Land Usage), Chapter 158 (Streets and Sidewalks; Trees), by Adding Sections 158.129 (Snow Fences), 158.130 (Material) and 158.131 (Fence Maintenance) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9141-2023

A Zoning Ordinance RE: 10-MAR23 ZACHARY BAIR

ORDINANCE 9142-2023

A Zoning Ordinance RE: 11-MAR23 ZACHARY BAIR

ORDINANCE 9143-2023

A Zoning Ordinance RE: 12-MAR23 ZACHARY BAIR

ORDINANCE 9144-2023

A Zoning Ordinance RE: 13-MAR23 VELOCITY METALWORKS

Alderwoman Schaefer made a motion second by Alderman Ferguson to approve the Ordinances as read.

Members voting aye on roll call: Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony. (15)

Motion carries.

ORDINANCE 9140-2023

A Zoning Ordinance RE: 09-MAR23 VALERIE SEALS

Alderwoman Schaefer made a motion second by Alderwoman Duco to approve Ordinance 9140-2023.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Hazel, Duco, Ferguson, Anthony. (11)

Members voting nay on roll call: Whitaker, Eros, Randle, Oviaan.(4)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Rothweiler made a motion second by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$260,630.40**.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Oviaan, Schaefer. (15)

Motion carries.

EXECUTIVE SESSION

Alderman Hazel made a motion second by Alderwoman Schaefer to go into executive session to discuss pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

All members present voted aye.

Executive Session Began: 8:19
Regular Session Resume: 8:27

Alderman Whitaker made a motion second by Alderwoman Eros to approve a Workers' Compensation Settlement for Jason Unverzagt in the amount of \$60,443.60.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Oviaan, Schaefer, Stiehl. (15)

Motion carries.

ADJOURNMENT

Alderwoman Schaefer made a motion second by Alderwoman Sullivan to adjourn at 8:29 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 17, 2023**

GENERAL FUND

00 - Revenue	\$1,054,939.53
50 - Administration	\$76,346.37
51 - Police	\$87,929.46
52 - Fire	\$39,427.97
53 - Streets	\$19,147.11
54 - Parks	\$11,380.05
55 - Cemetery	\$2,660.24
56 - Hlth/Sanitation	\$93,303.34
61 - Health & Housing	\$645.24
62 - Economic Dev, Planning & Zoning	\$460.97
84 - Human Resources	\$440.84
85 - Clerk	\$2,116.33
86 - Treasurer	\$1,091.79
87 - Maintenance	\$6,741.83
88 - Engineering	\$291.18
GENERAL FUND TOTAL	<u>\$1,396,922.25</u>

SEWER OPERATIONS

75 - Collections	\$39,186.01
77 - Lines	\$10,403.60
78 - Plant	\$40,235.69
SEWER TOTAL	<u>\$89,825.30</u>

04 - Library	\$1,390.68
07 - Park/Rec	\$7,650.34
12 - General & Community Assistance	\$2,773.11
13 - Motor Fuel Tax Fund	\$113,109.02
14 - Fountain Fund	\$20,400.00
19 - ARPA	\$1,449.00
20 - Campus Fund	\$42,906.31
22 - Sewer Repair & Replacement	\$12,254.00
24 - Sewer Const.	\$9,980.37
30 - SSA	\$279.07
38 - TIF 3	\$5,352,785.76
57 - TIF 15 Carlyle Greenmount	\$1,014,584.61
72 - Narcotics	\$11,544.00
77 - TIF 19 Frank Scott Parkway	\$541,924.84
78 - TIF 20 Rt 15/S Green Mnt	\$247,955.17

ALL FUNDS TOTAL	<u><u>\$8,867,733.83</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	789.01
CH030	CHARTER COMMUNICATIONS	01-50	275.11
CL053	CLEARWAVE FIBER	01-50	2,953.11
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
**TOTAL ADMINISTRATION			6,852.14
POLICE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-51	244.22
CL053	CLEARWAVE FIBER	01-51	37.88
**TOTAL POLICE DEPARTMENT			282.10
FIRE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-52	449.94
CL053	CLEARWAVE FIBER	01-52	100.00
**TOTAL FIRE DEPARTMENT			549.94
STREETS			
CH030	CHARTER COMMUNICATIONS	01-53	184.31
**TOTAL STREETS			184.31
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	1,078.44
AT012	AT & T MOBILITY	01-54	16.71
CH030	CHARTER COMMUNICATIONS	01-54	114.98
**TOTAL PARKS DEPARTMENT			1,210.13
01 GENERAL FUND		GRAND TOTAL	9,078.62

SYS DATE:04/06/23

CITY OF BELLEVILLE
C L A I M S H E E T
Thursday April 6, 2023

SYS TIME:15:40

[NCS]

DATE: 04/06/23

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
CH030	CHARTER COMMUNICATIONS	04-00	254.97
	**TOTAL		254.97
04	LIBRARY	GRAND TOTAL	254.97

SYS DATE:04/06/23

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C L A I M S H E E T

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VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

4782	SAM'S CLUB/SYNCHRONY BANK	07-00	294.70
551	ILLINOIS AMERICAN WATER	07-00	134.92
CL053	CLEARWAVE FIBER	07-00	310.90
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54

	**TOTAL		774.06
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07 PLAYGROUND AND RECREATION	GRAND TOTAL	774.06
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SYS DATE:04/06/23

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C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 50.31
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	50.31

SYS DATE:04/06/23

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DATE: 04/06/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
CL053	CLEARWAVE FIBER	20-00	1,469.00
	**TOTAL		----- 1,469.00
	20 CAMPUS FUND	GRAND TOTAL	1,469.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
CL053	CLEARWAVE FIBER	21-78	309.20
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24

	**TOTAL SEWER PLANT		510.44
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	510.44
	GRAND TOTAL FOR ALL FUNDS:		12,137.40
	TOTAL FOR REGULAR CHECKS:		12,137.40

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
430	FIREMEN'S PENSION FUND	01-00	272,109.15
4717	ILLINOIS STATE POLICE	01-00	303.00
659	LIBRARY FUND	01-00	25,712.83
7125	GLAENZER ELECTRIC	01-00	70.00
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	289,254.65
856	RETIREMENT FUND	01-00	289,658.07
DE083	DENGLER, CHARLES	01-00	65.00
DU039	DURNELL, LEONARD	01-00	15.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,153.24
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	25,305.30
IL066	ILLINOIS OFFICE OF THE ATTORNEY G	01-00L	303.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,497.52
SA093	SANTEN, KIRSTEN	01-00	100.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,837.95
TR041	TREASURER OF THE STATE OF ILLINOI	01-00	50.50
UM001	UMB BANK - CORPORATE TRUST	01-00	131,061.32
VA047	VARNER, DERK	01-00	65.00

	**TOTAL		1,054,939.53
ADMINISTRATION			
3119	COMPUTYPE IT SOLUTIONS	01-50	3,948.94
486	HANK'S EXCAVATING & LANDSCAPING,	01-50	30,242.96
551	ILLINOIS AMERICAN WATER	01-50	10,542.76
5987	IL STATE POLICE, DIV OF JUSTICE S	01-50ES	226.00
850	REJIS COMMISSION	01-50	32.00
BU079	BUSEY BANK	01-50	131.85
CD003	SHRED-IT USA LLC	01-50	295.78
CM006	CMRS-FP	01-50	5,000.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	8,395.39
MC118	MCCLATCHY COMPANY LLC	01-50	59.20
ST230	STAPLES	01-50	83.07
UM001	UMB BANK - CORPORATE TRUST	01-50	10,536.28

	**TOTAL ADMINISTRATION		69,494.23
POLICE DEPARTMENT			
365	WIRELESS USA	01-51	290.00
3728	DOBBS AUTO CENTERS, INC.	01-51	314.04
385	DON'S HARDWARE, INC.	01-51	2.95
4902	AT & T	01-51	54.92
6122	VERIZON WIRELESS	01-51	1,889.00
6354	AUTO ACCENTS	01-51	85.00
657	LEON UNIFORM COMPANY, INC.	01-51	2,866.00
926	SECRETARY OF STATE	01-51	151.00
AM063	AMAZON BUSINESS	01-51	74.87
AT033	AT&T	01-51	325.00
BA113	BARFIELD, BEAU	01-51	175.00
BU079	BUSEY BANK	01-51	7,220.01

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
DA107	DANIEL DEFENSE	01-51	11,544.00
DI029	DINGMASTER INC	01-51	125.00
ED034	ED MORSE FORD	01-51	1,358.31
FA026	FACTORY MOTOR PARTS CO	01-51	1,040.91
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	358.00
HU069	HUELS OIL COMPANY	01-51	9,035.37
KE000	KELSO AUTO BODY, INC.	01-51	1,325.82
KE018	KEYS, WAYNE	01-51	175.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	1,951.80
OR001	O'REILLY AUTO PARTS	01-51	1,234.73
RA036	RAY, DAVID	01-51	175.00
UN027	UNIFIRST CORPORATION	01-51	17.64
UN049	UNITED INK	01-51	225.00
UT001	UTILITRA	01-51	45,632.99
**TOTAL POLICE DEPARTMENT			87,647.36
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	28,757.80
2244	SWITZER FOOD & SUPPLIES	01-52	264.35
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	586.90
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	126.88
4902	AT & T	01-52	109.54
726	CLEAN UNIFORM COMPANY	01-52	199.11
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	891.29
BU079	BUSEY BANK	01-52	609.17
CD003	SHRED-IT USA LLC	01-52	47.70
DA034	DAUPHIN, KAREN	01-52	70.53
HU069	HUELS OIL COMPANY	01-52	1,121.62
IN053	ILLINOIS CHAPTER IAAI	01-52	170.00
J1000	TEAM CAR CARE LLC	01-52	91.77
MA190	MACQUEEN EQUIPMENT, LLC	01-52	943.01
OR001	O'REILLY AUTO PARTS	01-52	6.17
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	4,402.24
SY011	SYRCLE, NATHANIEL	01-52	479.95
**TOTAL FIRE DEPARTMENT			38,878.03
STREETS			
277	CAMPER EXCHANGE, INC.	01-53	22.63
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	8,220.90
413	ERB TURF EQUIPMENT, INC.	01-53	210.24
419	JOHN FABICK TRACTOR COMPANY	01-53	1,601.63
4902	AT & T	01-53	57.21
500	HARTMANN TURF & TRACTOR	01-53	199.68
515	HOME-BRITE ACE HARDWARE	01-53	42.96
AP006	APEX PHYSICAL THERAPY LLC	01-53	300.00
CA024	CARTER-WATERS	01-53	404.14
CD003	SHRED-IT USA LLC	01-53	12.00

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

01 GENERAL FUND

STREETS

CJ001	C J GOODALL TIRE CO, INC	01-53	591.20
ED029	EDWARDS EQUIPMENT LLC	01-53	238.66
HU069	HUELS OIL COMPANY	01-53	3,372.77
MA045	MADD TOWING INC	01-53	495.00
ME037	MEURER BROTHERS, INC	01-53	2,300.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	109.16
OR001	O'REILLY AUTO PARTS	01-53	21.38
ST230	STAPLES	01-53	56.00
UN027	UNIFIRST CORPORATION	01-53	226.84
WA096	WALKER, BERT	01-53	100.00
WR010	WRIGHT, NATHAN	01-53	154.37
ZU001	ZUEHL, TIM	01-53	226.03

**TOTAL STREETS 18,962.80

PARKS DEPARTMENT

1324	BELLEVILLE FENCE CO.	01-54	750.00
1473	MARTIN GLASS COMPANY	01-54	240.00
413	ERB TURF EQUIPMENT, INC.	01-54	150.76
4902	AT & T	01-54	166.98
515	HOME-BRITE ACE HARDWARE	01-54	17.99
661	LIESE LUMBER CO., INC.	01-54	109.60
7726	SCHWAEGL, DAN	01-54	119.17
834	QUALITY RENTAL CENTER	01-54	329.68
AD002	ADVANCE AUTO PARTS	01-54	239.99
BU079	BUSEY BANK	01-54	1,349.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,114.83
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	40.80
FR014	FROST ELECTRIC SUPPLY CO	01-54	776.04
HO034	HOME DEPOT CREDIT SERVICES	01-54	253.37
HU069	HUELS OIL COMPANY	01-54	810.47
LA015	LAWSON PRODUCTS INC	01-54	169.83
ME037	MEURER BROTHERS, INC	01-54	2,000.00
ON018	ON SITE COMPANIES	01-54	110.00
OR001	O'REILLY AUTO PARTS	01-54	54.08
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	243.48
UN027	UNIFIRST CORPORATION	01-54	122.87

**TOTAL PARKS DEPARTMENT 10,169.92

CEMETERY DEPARTMENT

413	ERB TURF EQUIPMENT, INC.	01-55	599.98
707	MIDWESTERN PROPANE GAS CO	01-55	1,662.90
7672	FRAWLEY, CURTIS	01-55	300.00
NA009	NADLER, JOHN R	01-55	48.97
UN027	UNIFIRST CORPORATION	01-55	48.39

**TOTAL CEMETERY DEPARTMENT 2,660.24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
CEMETERY DEPARTMENT HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	25,209.79
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	364.17
402	EGYPTIAN WORKSPACE PARTNERS	01-56	39.38
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	970.61
4902	AT & T	01-56	114.31
BE128	BECKER, GREG	01-56	259.39
CO073	COTTONWOOD HILLS RDF	01-56	45,489.38
GO005	GOODALL TRUCK TESTING	01-56	82.00
HA195	HAHN, NICHOLAS	01-56	127.72
HU069	HUELS OIL COMPANY	01-56	9,151.68
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	38.25
PO037	POTTS, NICK	01-56	290.25
SC041	SCHMITTLING, STEVEN	01-56	300.00
ST043	ST LOUIS COMPOSTING INC	01-56	10,319.19
SU041	SUTHERLAND, AUSTIN	01-56	265.37
UN027	UNIFIRST CORPORATION	01-56	281.85
**TOTAL HEALTH & SANITATION			93,303.34
HEALTH & HOUSING			
402	EGYPTIAN WORKSPACE PARTNERS	01-61	123.79
989	STEIN AUTOMOTIVE. INC	01-61	200.28
HU069	HUELS OIL COMPANY	01-61	321.17
**TOTAL HEALTH & HOUSING			645.24
ECONOMIC DEV, PLANNING & ZONING			
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
MC118	MCCLATCHY COMPANY LLC	01-62	148.00
**TOTAL ECONOMIC DEV, PLANNING & ZONING			460.97
HUMAN RESOURCES/COMMUNITY DEV			
AP006	APEX PHYSICAL THERAPY LLC	01-84	344.00
CD003	SHRED-IT USA LLC	01-84	96.84
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			440.84
CLERKS			
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	2,116.33
**TOTAL CLERKS			2,116.33
TREASURER			
BI063	BIERMANN, SARAH	01-86	968.28
SP039	MULLETT, CHRISTINA	01-86	123.51
**TOTAL TREASURER			1,091.79

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	TREASURER		
	MAINTENANCE		
1473	MARTIN GLASS COMPANY	01-87	168.63
214	BELLEVILLE SUPPLY COMPANY	01-87	1,329.55
2384	HOMETOWN ACE HARDWARE	01-87	3.18
385	DON'S HARDWARE, INC.	01-87	73.71
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	74.58
515	HOME-BRITE ACE HARDWARE	01-87	290.49
726	CLEAN UNIFORM COMPANY	01-87	103.54
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	318.20
834	QUALITY RENTAL CENTER	01-87	425.00
BU079	BUSEY BANK	01-87	782.33
CH030	CHARTER COMMUNICATIONS	01-87	146.92
CI028	CINTAS FIRE PROTECTION	01-87	706.46
HO012	HOME APPLIANCE CENTER	01-87	975.00
HO034	HOME DEPOT CREDIT SERVICES	01-87	99.76
HU069	HUELS OIL COMPANY	01-87	237.14
LO010	LOWE'S	01-87	1,007.34

	**TOTAL MAINTENANCE		6,741.83
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	92.86
MC118	MCCLATCHY COMPANY LLC	01-88	198.32

	**TOTAL ENGINEERING		291.18
01	GENERAL FUND	GRAND TOTAL	1,387,843.63

SYS DATE:04/13/23

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	58.44
551	ILLINOIS AMERICAN WATER	04-00	52.47
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,024.80
	**TOTAL		----- 1,135.71
04	LIBRARY	GRAND TOTAL	1,135.71

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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		
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	47.08
5565	CITIZENS PARK UMPIRE ASSOCIATION	07-00	3,120.00
BU079	BUSEY BANK	07-00	2,053.96
CD003	SHRED-IT USA LLC	07-00	95.40
CO139	CONSTELLATION NEW ENERGY, INC	07-00	164.46
DI036	DISCOVERY FIRST AID & SAFETY SERV	07-00	225.09
JA055	JACKSON, THOMAS	07-00	575.00
MO079	MOW PRINTING, INC	07-00	553.02
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	12.27
	**TOTAL		6,876.28

07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,876.28

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C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
305	CITY OF BELLEVILLE	12-00	24.30
BU079	BUSEY BANK	12-00	2,640.00
CD003	SHRED-IT USA LLC	12-00	12.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	46.50
	**TOTAL		----- 2,722.80
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,722.80

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	446.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	63,494.94
CA006	CARGILL SALT	13-00	39,006.17
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,701.00
EL001	ELECTRICO, INC.	13-00	2,996.91
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	5,464.00
	**TOTAL		----- 113,109.02
13	MOTOR FUEL TAX FUND	GRAND TOTAL	113,109.02

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C L A I M S H E E T
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DATE: 04/17/23

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
XT000	XTREME GREEN SYNTHETIC TURF	14-00	20,400.00
	**TOTAL		20,400.00
14	FOUNTAIN FUND	GRAND TOTAL	20,400.00

SYS DATE:04/13/23

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	19-00	1,449.00
	**TOTAL		1,449.00
	19 ARPA FUND	GRAND TOTAL	1,449.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	37,814.06
515	HOME-BRITE ACE HARDWARE	20-00	5.99
5425	METRO LOCK & SECURITY INC	20-00	55.00
551	ILLINOIS AMERICAN WATER	20-00	1,093.28
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	20-00	980.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	1,269.00
SP055	SPECTRUM ENTERPRISE	20-00	219.98

	**TOTAL		41,437.31
20	CAMPUS FUND	GRAND TOTAL	41,437.31

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

305	CITY OF BELLEVILLE	21-75	2,184.83
FR042	FREEBURG PRINTING & PUBLISHING, I	21-75	920.20
IN021	INPUT TECHNOLOGY, INC	21-75	6,472.23
ST013	STOOKEY TOWNSHIP	21-75	29,608.75

**TOTAL SEWER COLLECTION 39,186.01

SEWER LINES

4578	SCHULTE SUPPLY	21-77	463.76
515	HOME-BRITE ACE HARDWARE	21-77	43.97
AL041	ALL IN SHIPPING	21-77	151.26
BO006	BOBCAT OF ST LOUIS	21-77	624.39
BU079	BUSEY BANK	21-77	97.44
CL019	C & L BACKHOE	21-77	7,329.00
NU001	NUSCO	21-77	1,391.00
OR001	O'REILLY AUTO PARTS	21-77	46.19
UN027	UNIFIRST CORPORATION	21-77	109.92
WA019	WALKER, ERIC	21-77	146.67

**TOTAL SEWER LINES 10,403.60

SEWER PLANT

1030	TEKLAB, INC.	21-78	569.70
272	BUSTER'S TIRE MART	21-78	511.80
4902	AT & T	21-78	386.25
515	HOME-BRITE ACE HARDWARE	21-78	59.32
5317	GRAINGER, INC.	21-78	96.92
5416	AMERICAN MESSAGING	21-78	122.96
6194	ILLINOIS ELECTRIC WORKS	21-78	1,025.25
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,548.82
BU079	BUSEY BANK	21-78	250.00
CA115	CASTILLER, JORDAN	21-78	302.35
CD003	SHRED-IT USA LLC	21-78	47.70
CO139	CONSTELLATION NEW ENERGY, INC	21-78	30,306.42
HA143	HAWKINS, INC	21-78	4,026.00
LO010	LOWE'S	21-78	189.05
OR001	O'REILLY AUTO PARTS	21-78	31.49
UN027	UNIFIRST CORPORATION	21-78	56.94
VE023	VERIZON CONNECT NWF, INC.	21-78	194.28

**TOTAL SEWER PLANT 39,725.25

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 89,314.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
EC009	ECC SUPPLY	22-00	12,254.00
	**TOTAL		----- 12,254.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		12,254.00

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	2,184.00
486	HANK'S EXCAVATING & LANDSCAPING,	24-00	7,796.37
	**TOTAL		9,980.37
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	9,980.37

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	279.07
	**TOTAL		279.07
	30 SPECIAL SERVICE AREA	GRAND TOTAL	279.07

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	652.50
1693	SIGNAL HILL DIST 181	38-00	155,996.00
1854	HIGH MOUNT DISTRICT 116	38-00	16,070.00
1855	BELLE VALLEY DIST. 119	38-00	562,866.00
1856	HARMONY SCHOOL DIST. 175	38-00	291,853.00
1857	BELLEVILLE H.S. DIST 201	38-00	1,789,109.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	2,260,328.00
1859	WHITESIDE DIST. 115	38-00	1,480.00
1860	WOLF BRANCH DIST 113	38-00	14,983.00
4058	MORROW BROTHERS FORD, INC.	38-00	103,760.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	69,248.43
6354	AUTO ACCENTS	38-00	240.00
EL001	ELECTRICO, INC.	38-00	2,625.07
JO029	DEERE & COMPANY	38-00	56,976.72
LO029	LOCHMUELLER GROUP	38-00	24,798.04
UN049	UNITED INK	38-00	1,800.00
	**TOTAL		5,352,785.76
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	5,352,785.76

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	1,014,584.61
	**TOTAL		1,014,584.61
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	1,014,584.61

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
DA107	DANIEL DEFENSE	72-00	11,544.00
	**TOTAL		----- 11,544.00
	72 NARCOTICS	GRAND TOTAL	11,544.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
1857	BELLEVILLE H.S. DIST 201	77-00	270,962.42
1858	BELLEVILLE SCHOOL DIST 118	77-00	270,962.42

	**TOTAL		541,924.84
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	541,924.84

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
1586	ST CLAIR COUNTY TREASURER	78-00	128,345.02
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	119,610.15
	**TOTAL		247,955.17
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	247,955.17
	GRAND TOTAL FOR ALL FUNDS:		8,855,596.43
	TOTAL FOR REGULAR CHECKS:		8,790,789.59
	TOTAL FOR DIRECT PAY VENDORS:		64,806.84

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 4/6/2023

01 50	ADMINISTRATION	<u>\$19,138.46</u>
01 51	POLICE	<u>\$303,148.64</u>
01 52	FIRE	<u>\$245,646.44</u>
01 53	STREET	<u>\$46,143.19</u>
01 54	PARKS	<u>\$19,359.14</u>
01 55	CEMETERY	<u>\$10,463.40</u>
01 56	SANITATION	<u>\$43,974.91</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$25,688.17</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,660.89</u>
01 83	FINANCE	<u>\$7,330.96</u>
01 84	HUMAN RESOURCE	<u>\$4,750.31</u>
01 85	CLERK	<u>\$8,030.87</u>
01 86	TREASURER	<u>\$3,699.44</u>
01 87	MAINTENANCE	<u>\$18,435.54</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	TOTAL GENERAL FUND	<u>\$784,372.73</u>
4	LIBRARY	<u>\$33,783.43</u>
7	RECREATION	<u>\$13,011.68</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,275.93</u>
21 77	SEWER LINES	<u>\$13,050.16</u>
21 78	SEWER PLANT	<u>\$53,425.49</u>
	TOTAL SEWER DEPARTMENT	<u>\$72,751.58</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$36,907.26</u>
	*****TOTAL PAYROLL	<u>\$944,915.88</u>



Pricing Summary

Prepared For: City of Belleville

Submitted By: CDW Sales

Date: 3/27/2023

Qty.	Description	Extended Sell
1	Nutanix NX 3YR	\$ 103,245.59
Total:		\$ 103,245.59

Solution Total:		\$ 103,245.59
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Prepared By: Katrina Davis (Solutions Architect Support Specialist)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.



Nutanix NX 3YR Detail



Prepared For: City of Belleville

Submitted By: Fede Guerra

Customer #:

Attention: Eric Walls

Phone: 312-705-5655

Project: Nutanix Cluster

E-Mail: fede.guerra@cdwg.com

Date: 3/27/2023

Quote #: XQ-1711940

	Qty.	Part Numbers	Description	Extended Sell
Hardware	4	NX-1175S-G8-4310T-CM	NX-1175S-G8, 1 Node; 1x Intel XeonSilver 4310T processor (2.3 GHz/ 10-core/ 105W, Ice Lake) per node	17,077.72
	16	C-MEM-64GB-3200-CM	64GB Memory Module (3200MHz DDR4 RDIMM)	\$ 3,941.44
	8	C-HDD-12TB-BA-CM	12 TB 3.5" HDD	\$ 2,829.60
	8	C-SSD-3.84TB-A-CM	3.84 TB SSD	\$ 5,572.88
	4	C-NIC-25G2D1-CM	Broadcom 25/10GbE, 2-port, NIC (BCM57414);transceiver not included	\$ 1,526.52
	8	C-PSU-600-A-CM	600 W Power supply unit	\$ 1,808.56
	8	C-PWR-4FC13C14A-CM	C13/C14, 10A, 4ft Power cord	\$ 113.04
Hardware Total:				\$ 32,869.76
Subscription	40	SW-NCP-STR-PR	Subscription, Nutanix Cloud Platform Starter Software License Production Software Support Service for 1 CPU Core (Will include Nutanix Cloud Infrastructure & Cloud Manager)	51,429.60
	40	SW-NCP-NCI-PRO-PR	Subscription, included in NCP Nutanix Cloud Infrastructure NCI Pro Software License Production Software Support Service for 1 CPU Core	0.00
	40	SW-NCP-NCM-PRO-PR	Subscription, included in NCP Nutanix Cloud Manager NCM Pro Software License Production Software Support Service for 1 CPU Core	0.00
	36	TERM-MONTHS	Term in months	\$ -
Subscription Total:				\$ 51,429.60
Support	4	S-HW-PRD	24-7 Production Level HW Support for Nutanix HCI appliance	\$ 2,369.08
	36	SUPPORT-TERM	Support Term in Months	\$ -
	1	EDU-C-ECA-FACLAB	Education, Individual seat for Enterprise Cloud Administration ECA with Facilitated Labs. Online self-paced lecture w/o instructor with additional instructor-facilitated lab day. Delivery: Online lecture Nutanix University with 1 Day instru	1,089.04
	4	UNITED STATES	Selected Region for CNSRES resource	\$ -
	4	AHV	Nutanix AHV Hypervisor	\$ -
Support Total:				\$ 3,458.12
Services	4	CNS-INF-A-SVC-DEP-STR	Infrastructure Modernization Service Offering. HCI Cluster Deployment at single site quantity of nodes to deploy. See data sheet for more details.	10,587.16
	45	FLEX-CST-CR	Nutanix Services Pre-Paid Credit UnitsDELIVERY: Via Nutanix ServicesPRICING: Per Pre-Paid Credit Unit, \$100 USD Face ValueTERMS: See "Nutanix Flexible Credits" Data Sheet, Expire 1 Year After PurchaseMISC: Validate with GSO-DealDesk@nutanix	4,900.95
Services Total:				\$ 15,488.11

Extended Sell

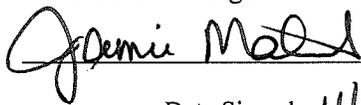
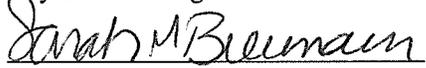
Qty.	Part Numbers	Description	Extended Sell
Solution Total:			\$ 103,245.59

Prepared By: Katrina Davis (Solutions Architect Support Specialist)
Prices are contingent on final pricing approval from Manufacturer
Quote provided based on specification provided by customer. No workload validation has been done.
The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>
Applicable Taxes and Shipping not shown.

REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2022/2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-56400	Tuition Reimbursement	96,000	-80,700	15,300
	01-51-51200	Maintenance Service – Equip	245,740	-10,000	235,740
	01-51-65200	Operating Supplies	61,300	+15,700	77,000
	01-51-65500	Automotive Fuel/Oil	180,000	+65,000	245,000
	01-51-83000	Equipment	291,738	+10,000	301,738
Cemetery	01-55-42100	Salaries – Regular	218,600	-8,700	209,900
	01-55-56300	Training	0	+5,200	5,200
	01-55-65500	Automotive Fuel/Oil	14,500	+3,500	18,000
Street	01-53-42100	Salaries – Regular	1,130,000	-76,000	1,054,000
	01-53-61200	Maintenance Supplies – Equip	28,000	+10,000	38,000
	01-53-65500	Automotive Fuel/Oil	60,000	+36,000	96,000
	01-56-65500	Automotive Fuel/Oil	220,000	+30,000	250,000
Sanitation	01-56-57400	Landfill Fees	775,000	-10,000	765,000
	01-56-61300	Maintenance Supplies – Vehicle	70,000	+10,000	80,000
	01-56-45100	Hospital Insurance	170,000	-9,600	160,400
	01-56-45300	Unemployment Insurance	5,000	-5,000	0
	01-56-54900	Other Professional Services	115,000	-17,000	98,000
	01-56-71000	Principal	276,100	+26,800	302,900
	01-56-72000	Interest	8,410	+4,800	13,210
Maintenance	01-87-45100	Hospital Insurance	96,850	-5,300	91,550
	01-87-65200	Operating Supplies	300	+1,300	1,600
	01-87-65400	Janitorial Supplies	25,000	+3,000	28,000
	01-87-65500	Automotive Fuel/Oil	5,000	1,000	6,000
Recreation	07-00-54900	Other Professional Services	95,000	-7,000	88,000
	07-00-81000	Land	59,000	+7,000	66,000
Library	04-00-42100	Salaries – Regular	773,500	-17,000	756,500
	04-00-57100	Utilities	25,000	+11,000	36,000
	04-00-54900	Other Professional Services	13,000	+2,000	15,000
	04-00-53700	Data Processing Services	50,000	+2,000	52,000
	04-00-55100	Postage	4,000	+1,000	5,000
	04-00-84000	Vehicles	0	+600	600
	04-00-92910	Summer Reading Club Exp	1,500	+400	1,900
TIF 10	52-00-85000	Infrastructure	600,000	-20,500	579,500
	52-00-54900	Other Professional Services	10,000	+5,000	15,000
	52-00-59900	Rebates	980,000	+15,500	995,500

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

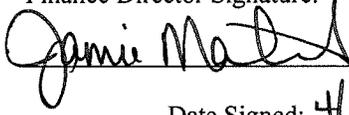
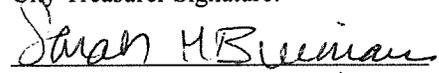
Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/4/23</u>	City Treasurer Signature:  Date Signed: <u>4/5/23</u>
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Completed By: Jamie Maitret	Date Completed: 04-04-23	Entered By: _____	Date Entered: _____
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REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2022/2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-83000	Equipment	15,000	+145,000	160,000
Library	04-00-88000	Books	125,000	+95,000	220,000
GCA	12-00-91300	Community Assistance	100,000	+8,000	108,000
Tort Liability	15-00-59400	Risk Management	1,150,000	+400,000	1,550,000
Campus Fund	20-00-51100	Maintenance Service – Building	250,000	+60,000	310,000
	20-00-57100	Utilities	500,000	+50,000	550,000
Sewer Collections	21-75-95200	Bad Debts	5,000	+10,000	15,000
Tourism	44-00-55300	Publishing	2,100	+4,000	6,100
TIF 15	57-00-71000	Principal	2,150,000	+65,000	2,215,000
Narcotics	72-00-83000	Equipment	100,000	+50,000	150,000
LLE Block Grant	73-00-83000	Equipment	20,000	+15,000	35,000
TIF 20	78-00-59900	Rebates	86,000	+154,000	240,000
	78-00-92900	Miscellaneous Expense	0	+128,350	128,350

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>4/10/23</u>	City Treasurer Signature:  _____ Date Signed: <u>4/10/23</u>
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Completed By: J. Maitret	Date Completed: 04-10-23	Entered By:	Date Entered:
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REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2023/24

Expenses

Year End Cash Balance

Department	Budget	Percentage		Year End Cash Balance
Administration	7,804,367	19.76%	FY 2020/21 Year End Cash Balance	\$5,198,813
Police	12,207,757	30.90%		
Fire	8,314,673	21.05%	FY 2021/22 Actual Revenues	\$31,522,419
Street Department	2,103,050	5.32%	FY 2021/22 Actual Expenses	\$30,431,682
Parks Department	1,200,650	3.04%		
Cemetery Department	370,550	0.94%	FY 2021/22 Year End Cash Balance	\$6,289,550
Sanitation Department	3,553,650	9.00%		
Police & Fire Commission	10,000	0.03%	FY 2022/23 Projected Revenues	\$34,763,211
Legal Department	211,777	0.54%	FY 2022/23 Projected Expenses	\$34,751,988
Health & Housing	1,052,570	2.66%		
Economic Dev, Planning & Zoning	409,550	1.04%	FY 2022/23 Projected Cash Balance	\$6,300,773
Mayors Office	220,960	0.56%		
Finance	226,650	0.57%	FY 2023/24 Estimated Revenues	\$39,504,161
Human Resources	156,700	0.40%	FY 2023/24 Requested Expenses	\$39,501,409
Clerks Office	297,525	0.75%		
Treasurers Office	140,850	0.36%	FY 2023/24 Projected Cash Balance	\$6,303,525
Maintenance Department	831,880	2.11%		
Engineering Department	388,250	0.98%		
TOTAL PROJECTED EXPENSES	39,501,409	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	4,046,000	10.24%		
Total Licenses	1,194,030	3.02%		
Total Permits	737,200	1.87%		
Total Intergovernmental Revenues	22,061,000	55.84%		
Total Fines & Forfeitures	124,400	0.31%		
Total Charges for Services	4,155,500	10.52%		
Total Enterprise Services	852,900	2.16%		
Total Other Sources	6,333,131	16.03%		
TOTAL PROJECTED INCOME	39,504,161	100.00%		
TOTAL AVAILABLE FUNDS	39,504,161			
Less Projected Expenses	39,501,409			
FY 2022/23 Projected Surplus	2,752			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	968.05	972.73	1000.00	<u>973.00</u>	<u>1000.00</u>
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-31300	UTILITY TAX	3375973.70	3621060.57	2667905.60	3625000.00	<u>3800000.00</u>	<u>3930000.00</u>
01-00-31400	HOTEL/MOTEL TAX	75570.09	97246.13	94949.64	110000.00	<u>110000.00</u>	<u>115000.00</u>
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-32100	LIQUOR LICENSE	115120.00	83160.00	12160.00	100000.00	<u>95000.00</u>	<u>105000.00</u>
01-00-32200	VEHICLE LICENSE	120.00	30.00	30.00	.00	<u>30.00</u>	<u>30.00</u>
01-00-32300	BUSINESS LICENSE	167205.00	111147.50	26987.50	110000.00	<u>110000.00</u>	<u>113000.00</u>
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-32500	FRANCHISE FEES	618524.53	562869.99	501947.08	610000.00	<u>585000.00</u>	<u>965000.00</u>
01-00-32600	LIQUOR APPLICATION FEE	3750.00	11250.00	9000.00	10000.00	<u>10000.00</u>	<u>11000.00</u>
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33100	BUILDING & SIGN PERMITS	125767.00	92383.31	82474.15	90000.00	<u>90000.00</u>	<u>95000.00</u>
01-00-33200	ELECTRICAL PERMITS	21165.00	21103.00	19388.00	22000.00	<u>23000.00</u>	<u>23000.00</u>
01-00-33210	ELECTRICAL TESTING FEE	125.00	125.00	100.00	200.00	<u>100.00</u>	<u>200.00</u>
01-00-33220	ELECTRICAL LICENSE FEE	6950.00	4350.00	1950.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-33300	PLUMBING PERMITS	32831.00	28527.00	26521.00	30000.00	<u>33000.00</u>	<u>35000.00</u>
01-00-33400	HVAC PERMITS	9370.00	4053.00	1930.00	7000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-33500	OCCUPANCY PERMITS	107640.00	106988.32	80360.00	120000.00	<u>107000.00</u>	<u>110000.00</u>
01-00-33510	BUSINESS OCCUPANCY PERMITS	12251.00	13600.00	8900.00	15000.00	<u>13000.00</u>	<u>15000.00</u>
01-00-33520	BONFIRE PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33530	FIRE DEPARTMENT PERMITS	12326.99	16081.86	14449.99	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-00-33600	HOUSING INSPECTION FEES	143600.00	138790.00	108743.00	150000.00	<u>140000.00</u>	<u>145000.00</u>
01-00-33610	CRIME FREE HOUSING	225340.00	236005.00	220590.00	220000.00	<u>225000.00</u>	<u>225000.00</u>
01-00-33700	FIRE INSPECTION FEES	36827.50	48430.00	16020.00	55000.00	<u>16000.00</u>	<u>55000.00</u>
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33810	EXCAVATION PERMITS	3735.00	4510.00	1840.00	5500.00	<u>4000.00</u>	<u>4000.00</u>
01-00-33900	PARKING PERMITS	13074.00	9183.00	6568.00	9000.00	<u>9000.00</u>	<u>9000.00</u>
01-00-34100	STATE INCOME TAX	5098837.29	6275093.19	5887179.15	5610000.00	<u>7000000.00</u>	<u>6670000.00</u>
01-00-34200	REPLACEMENT TAX	295533.13	707356.29	1453850.48	450000.00	<u>830000.00</u>	<u>670000.00</u>
01-00-34210	REPLACEMENT TAX - ASSISTANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	5478.64	1826.21	.00	.00		
01-00-34421	DCEO GRANT - COVID	1823470.13	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	150000.00		<u>150000.00</u>
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	.00	.00	.00		<u>270000.00</u>
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	2031.72	1000.00	1000.00	10000.00	<u>1000.00</u>	<u>1000.00</u>
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	140976.36	187513.19	.00	320000.00	<u>311300.00</u>	<u>10000.00</u>
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	6624217.84	8035403.01	6687972.90	8200000.00	<u>8000000.00</u>	<u>8250000.00</u>
01-00-34520	LEASED CAR TAX	3418.08	783.23	738.66	700.00	<u>1000.00</u>	<u>1000.00</u>
01-00-34530	TELECOMMUNICATIONS TAX	626970.92	510093.78	453090.13	500000.00	<u>540000.00</u>	<u>540000.00</u>
01-00-34540	SPECIAL BUSINESS DIST SALES T	77552.56	10748.07-	15999.92	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	46300.92	46469.30	33672.38	48000.00	<u>42000.00</u>	<u>43000.00</u>
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	1988586.27	1673741.07	1396306.18	1600000.00	<u>1700000.00</u>	<u>1750000.00</u>
01-00-34810	LOCAL SHARE CANNABIS USE TAX	36354.96	68278.35	55457.22	82000.00	<u>70000.00</u>	<u>80000.00</u>
01-00-34900	HOME RULE SALES TAX	2266590.75	2825407.27	2615508.90	2870000.00	<u>3000000.00</u>	<u>3100000.00</u>
01-00-34910	GAMING FEES	166826.40	490440.88	431260.46	500000.00	<u>512000.00</u>	<u>515000.00</u>
01-00-34920	HUNTER ACT	.00	19465.36	5235.16	9800.00	<u>10470.00</u>	<u>11000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-35100	COURT FINES	58443.80	42577.86	36478.40	50000.00	45000.00	45000.00
01-00-35110	LIQUOR COMMISSION FINES	250.00	.00	500.00	1000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	1776.55	784.48	598.54	1000.00	750.00	1000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11946.02	11009.70	10410.64	12000.00	12000.00	12000.00
01-00-35140	VEHICLE TOW RELEASE FEES	44350.00	55350.00	40350.00	45000.00	52000.00	55000.00
01-00-35150	S.O. REGISTRATION FEES	517.18	606.00	1000.00	300.00	300.00	300.00
01-00-35160	V.O. & ARSONIST REGISTRATION	100.00	50.00	20.00	100.00	100.00	100.00
01-00-35200	PARKING FINES	2050.00	2150.00	1080.00	1000.00	2000.00	2000.00
01-00-35210	METER COLLECTIONS	10400.64	8109.48	4092.81	10000.00	8000.00	8000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3333218.81	3364611.29	2600525.73	3400000.00	3490000.00	3500000.00
01-00-36810	TRASH TOTES	14590.00	14025.00	9800.00	15000.00	15000.00	20000.00
01-00-37000	CEMETERY INCOME - BURIALS	41775.00	46630.00	26000.00	45000.00	40000.00	41000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	12420.00	19279.80	19010.20	18000.00	22000.00	22000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	4089.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	7683.00	9280.20	4643.00	10000.00	8000.00	8000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	114.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	100.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	75.00	.00		
01-00-37100	LIEN FEES	1554.95	2779.50	1956.00	2500.00	2500.00	2500.00
01-00-37200	DISPATCH FEES	388350.81	393356.11	405253.74	385000.00	495000.00	520000.00
01-00-37300	GARAGE PARKING	1788.00	1810.00	2004.00	1500.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	14443.25	34512.23	15215.46	32000.00	20000.00	30000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	2700.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	.00		
01-00-37800	OTHER SALES & SERVICES	9814.00	9130.04	6880.00	10000.00	9000.00	10000.00
01-00-38100	INTEREST INCOME	7277.26	10386.55	34595.79	12000.00	60000.00	100000.00
01-00-38200	RENTAL INCOME	4802.00	6755.00	5401.00	6700.00	6000.00	6000.00
01-00-38210	LEASE'S-SPRINT TOWER	47326.08	50878.96	50972.03	52000.00	53000.00	53700.00
01-00-38220	LEASE'S-OTHER	34455.90	34909.79	30298.97	36000.00	36400.00	36500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-38300	DONATIONS	492.54-	6395.00	1000.00	7000.00	<u>1000.00</u>	<u>2000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38330	DONATIONS-FIRE DEPT	3.10	.00	.00	.00	<u> </u>	<u> </u>
01-00-38350	DONATIONS-HISTORIC PRESERVATI	3.98	2.39	.00	5.00	<u> </u>	<u> </u>
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38400	REIMB. ADMINISTRATION	20584.03	9837.94	30826.14	23000.00	<u>31000.00</u>	<u>30000.00</u>
01-00-38410	REIMB. POLICE DEPARTMENT	143587.54	255596.05	362333.58	300000.00	<u>315000.00</u>	<u>475000.00</u>
01-00-38420	REIMB. FIRE DEPARTMENT	13145.21	31046.19	35375.46	20000.00	<u>35500.00</u>	<u>55000.00</u>
01-00-38430	REIMB. STREET DEPARTMENT	8821.82	23727.26	18534.85	24000.00	<u>20000.00</u>	<u>23000.00</u>
01-00-38440	REIMB. PARKS DEPARTMENT	1908.01	8105.36	10070.79	6000.00	<u>11000.00</u>	<u>12000.00</u>
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38460	REIMB. HEALTH & SANITATION	1028.79	6088.48	4351.74	5700.00	<u>5000.00</u>	<u>5500.00</u>
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38480	REIMB. HEALTH & HOUSING	4207.59	2408.00	1611.36	5000.00	<u>2000.00</u>	<u>3000.00</u>
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38500	REIMB. FINANCE DEPARTMENT	20000.00	22000.00	22000.00	22000.00	<u>22000.00</u>	<u>22000.00</u>
01-00-38510	REIMB. HUMAN RESOURCES	.00	285.00	.00	.00	<u> </u>	<u> </u>
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38540	REIMB. MAINT. DEPT.	.00	10633.94	2135.85	2200.00	<u>2136.00</u>	<u>2200.00</u>
01-00-38550	REIMB. ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38570	REIMB. POSTAGE	6522.49	2953.60	4489.16	8000.00	<u>6500.00</u>	<u>6500.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38700	EPAYABLE PROCESSING INCOME	15460.88	18160.89	13737.54	17000.00	<u>17000.00</u>	<u>17500.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38900	MISCELLANEOUS INCOME	63450.08	1494.20	4782.88	3000.00	<u>5000.00</u>	<u>3000.00</u>
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-39200	PROCEEDS-FIXED ASSET SALES	30285.20	22215.00	152.02	25000.00	<u>152.00</u>	<u>25000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	1033191.23	300000.00	729171.40	6217501.00	<u>2500000.00</u>	<u>6308131.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	959852.82	1569017.74	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	39,504,161.00
REVENUE PROJ	34,763,211.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	292092.07	388554.67	370127.97	432500.00	443082.00	464500.00
01-50-42200	SALARIES - PART TIME	34536.67	31156.15	19826.90	38300.00	23300.00	26000.00
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	17266.34	32663.67	37310.64	46000.00	45224.00	35650.00
01-50-45110	RETIREEES HEALTH INSURANCE	273300.71	211402.00	254872.21	300000.00	300000.00	335000.00
01-50-45300	UNEMPLOYMENT INSURANCE	484.00	.00	3129.90	3300.00	3224.00	1000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	18920.82	20567.75	44139.82	40000.00	45000.00	25000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	10000.00	10200.00	10200.00	10200.00	10200.00	10500.00
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	25749.10	171662.47	108904.98	136800.00	130000.00	143200.00
01-50-55100	POSTAGE	20399.02	20758.41	10163.90	22000.00	20000.00	22000.00
01-50-55200	TELEPHONE	114991.09	77176.12	71237.23	80600.00	82000.00	92200.00
01-50-55300	PUBLISHING	183.52	195.36	213.12	500.00	200.00	500.00
01-50-55400	PRINTING	.00	525.00	404.00	1500.00	800.00	1500.00
01-50-56100	DUES	13718.00	16753.00	14743.00	19500.00	16500.00	20300.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	7664.00	7700.00	7664.00	9000.00
01-50-56500	PUBLICATIONS	504.40	659.76	825.75	500.00	850.00	1000.00
01-50-57100	UTILITIES	475696.52	504678.22	408038.89	510000.00	505000.00	500000.00
01-50-57200	STREET LIGHTING	253232.52	228858.58	243465.41	265000.00	304000.00	525000.00
01-50-57900	FEES & PERMITS	5101.25	5239.00	682.00	6500.00	6000.00	6500.00
01-50-59300	RENTALS	10712.80	10234.04	8769.60	11500.00	10400.00	11500.00
01-50-59400	RISK MANAGEMENT	12429.88	12523.46	9828.09	13750.00	14082.00	14750.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-50-65200	OPERATING SUPPLIES	18456.01	25272.69	11381.70	20000.00	20000.00	25000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.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 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	88255.01	103841.28	.00	110000.00	102681.00	110000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	.00	.00	.00	.00		
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	29606.96	20899.98	99936.99	20000.00	25699.00	25000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	2140.65	.00	.00	.00		
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	.00	.00	.00	.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	1590.00	3975.00	3180.00	4000.00	3180.00	4000.00
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	.00	39793.52	18449.44	15000.00	150000.00	60000.00
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	9750.00	10803.65	10546.25	11250.00	10850.00	11300.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	.00	4203.24	2657.00	2657.00	2657.00	2000.00
01-50-91335	GRANT/KOERNER HOUSE	.00	.00	.00	150000.00		150000.00
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	7083.73	13526.32	1357.43	5343.00	1357.00	4000.00
01-50-91500	DISASTER EXPENSES	1856.08	8.10	5357.63	6000.00	5358.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-91600	COVID BUSINESS RECOVERY GRANT	150000.00	.00	.00	.00		
01-50-91700	DEVELOPMENT AGMT EXPENSE	.00	38940.00	.00	40000.00	39719.00	40515.00
01-50-91800	ARPA LOST REVENUE EXP	.00	.00	691131.66	4817501.00	1800000.00	5108131.00
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	12022.06	1514227.22	14429.56	14430.00	14430.00	14321.00
01-50-99999	ACCRUAL AUDIT ADJ	1114452.61	1234577.20	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01 GENERAL FUND
Administration

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	7,804,367.00
EXPENSE PROJ	4,143,457.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6624004.63	6846425.23	6363399.23	7488000.00	<u>7460000.00</u>	<u>8124200.00</u>
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	28669.65	39390.87	37604.28	102000.00	<u>45000.00</u>	<u>65000.00</u>
01-51-42300	SALARIES - OVERTIME	634897.41	858085.65	1120714.11	950000.00	<u>1375000.00</u>	<u>1100000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3200.00	3375.00	3850.00	4800.00	<u>4800.00</u>	<u>3600.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	949211.88	823479.52	811604.12	1007000.00	<u>981800.00</u>	<u>1061350.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	5203.00	6129.00	4220.00	6000.00	<u>4220.00</u>	<u>5000.00</u>
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	197783.43	198166.07	215383.39	245740.00	<u>245000.00</u>	<u>257352.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	141282.76	96928.34	124524.64	140000.00	<u>140000.00</u>	<u>170000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	16438.23	21053.07	18992.76	37500.00	<u>37500.00</u>	<u>34530.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	35050.12	33051.97	35198.48	51500.00	<u>51500.00</u>	<u>46190.00</u>
01-51-55400	PRINTING	1544.46	4827.15	1457.34	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-51-56100	DUES	4000.00	3491.50	2620.00	6000.00	<u>5800.00</u>	<u>5800.00</u>
01-51-56200	TRAVEL EXPENSE	3193.96	8392.54	7634.35	12000.00	<u>12000.00</u>	<u>15000.00</u>
01-51-56300	TRAINING	43997.87	46283.20	81781.20	104600.00	<u>104000.00</u>	<u>82400.00</u>
01-51-56400	TUITION REIMBURSEMENT	22381.71	6994.08	8127.37	96000.00	<u>10000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	448.77	1044.27	1035.49	1100.00	<u>1100.00</u>	<u>6100.00</u>
01-51-59300	RENTALS	86609.21	82665.94	51796.87	87100.00	<u>87100.00</u>	<u>336875.00</u>
01-51-59400	RISK MANAGEMENT	274453.88	276518.87	217003.98	303600.00	<u>310937.00</u>	<u>325680.00</u>
01-51-65100	OFFICE SUPPLIES	6039.74	7134.61	7931.14	10000.00	<u>10000.00</u>	<u>12000.00</u>
01-51-65200	OPERATING SUPPLIES	19630.52	22883.56	70582.69	61300.00	<u>65000.00</u>	<u>76500.00</u>
01-51-65210	RANGE SUPPLIES	35797.65	33826.62	34640.66	39000.00	<u>60000.00</u>	<u>18000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	1250.00		
01-51-65500	AUTOMOTIVE FUEL/OIL	123502.48	179837.95	204186.58	180000.00	<u>235000.00</u>	<u>235000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	19829.59	61612.48	231248.91	291738.00	291000.00	106180.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		3000.00
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	2463.41	11718.54	11968.79	15000.00	44000.00	15500.00
01-51-92300	METER DIVISION	1883.37	1576.23	1035.69	3000.00	3000.00	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	.00	.00	.00	.00		
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	12,207,757.00
EXPENSE PROJ	11,587,257.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5103969.03	5027260.41	5454135.45	6350000.00	<u>6336500.00</u>	<u>5722000.00</u>
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	458600.21	823951.03	629183.73	550000.00	<u>740000.00</u>	<u>560000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	_____	_____
01-52-45100	HOSPITAL INSURANCE	688077.58	633571.81	613229.37	766500.00	<u>737000.00</u>	<u>661000.00</u>
01-52-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-52-51200	MAINTENANCE SERVICE - EQUIPME	26901.05	20253.00	14664.78	34300.00	<u>34300.00</u>	<u>44300.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	113636.41	132141.99	102980.63	150000.00	<u>150000.00</u>	<u>300000.00</u>
01-52-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	.00	_____	<u>10000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
01-52-54900	OTHER PROFESSIONAL SERVICES	37577.09	36179.66	60505.55	65000.00	<u>65000.00</u>	<u>135267.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-52-55200	TELEPHONE	14979.50	15015.06	14800.33	16400.00	<u>16400.00</u>	<u>19140.00</u>
01-52-55400	PRINTING	250.00	957.00	200.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-56100	DUES	1777.00	1225.00	739.99	2940.00	<u>2940.00</u>	<u>2800.00</u>
01-52-56200	TRAVEL EXPENSE	3114.18	35544.10	9768.36	41000.00	<u>41000.00</u>	<u>50000.00</u>
01-52-56300	TRAINING EXPENSE	25787.88	38479.79	13730.75	39000.00	<u>39000.00</u>	<u>80000.00</u>
01-52-56400	TUITION REIMBURSEMENT	7227.54	13551.16	11163.90	18000.00	<u>18000.00</u>	<u>20000.00</u>
01-52-56500	PUBLICATIONS	947.50	.00	.00	500.00	<u>500.00</u>	<u>2024.00</u>
01-52-59300	RENTALS	3213.32	3207.41	2949.56	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	292353.08	294552.73	231156.40	323400.00	<u>331215.00</u>	<u>346920.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	_____	_____
01-52-61200	MAINT/SUPPLIES EQUIPMENT	10497.64	3966.88	5641.63	8000.00	<u>8000.00</u>	<u>11400.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	19133.73	15758.67	9657.55	18000.00	<u>18000.00</u>	<u>18000.00</u>
01-52-65100	OFFICE SUPPLIES	2452.86	1758.29	738.97	2700.00	<u>2700.00</u>	<u>2700.00</u>
01-52-65200	OPERATING SUPPLIES	40863.78	45129.63	22216.04	38220.00	<u>38220.00</u>	<u>45000.00</u>
01-52-65300	SMALL TOOLS	1704.64	1905.81	2000.00	2000.00	<u>2000.00</u>	<u>9000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9527.71	9407.02	9651.50	9500.00	<u>12000.00</u>	<u>12000.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	38806.25	52042.89	56862.60	65000.00	<u>65000.00</u>	<u>70000.00</u>
01-52-71000	PRINCIPAL	.00	.00	.00	.00	_____	_____
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00	_____	_____
01-52-81000	LAND	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-52-83000	EQUIPMENT	35495.06	22893.13	204704.76	255518.00	<u>244000.00</u>	<u>149422.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	<u>8000.00</u>
01-52-91300	COMMUNITY RELATIONS	426.19	267.90	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	2619.80	927.58	856.83	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	1631.10	433.57	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92200	EMERGENCY SERVICES TEAM	.00	.00	.00	.00	_____	<u>25000.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	335.98	391.76	396.52	1000.00	<u>1000.00</u>	<u>1000.00</u>
TOTALS FOR DEPARTMENT: 52							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		8,314,673.00					
EXPENSE PROJ		8,911,475.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	994071.94	969193.76	876433.27	1130000.00	<u>1035000.00</u>	<u>1210500.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	3072.00	39696.00	47695.00	48000.00	<u>50000.00</u>	<u>55000.00</u>
01-53-42300	SALARIES - OVERTIME	53165.38	76521.59	65022.44	60000.00	<u>70000.00</u>	<u>73000.00</u>
01-53-45100	HEALTH INSURANCE	186850.76	191140.07	180869.69	229700.00	<u>217508.00</u>	<u>241350.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	.00	704.00	9168.88	2000.00	<u>146.00</u>	<u>1000.00</u>
01-53-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	3772.77	389.88	1369.79	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	19646.72	33480.88	27521.93	48000.00	<u>42000.00</u>	<u>48000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	40047.22	36309.52	27581.00	52000.00	<u>40000.00</u>	<u>52000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	6397.10	4202.50	12136.17	14900.00	<u>14900.00</u>	<u>14900.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	14300.00	16600.00	22875.00	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	7735.44	7722.83	6012.45	8500.00	<u>8500.00</u>	<u>8800.00</u>
01-53-55100	POSTAGE	.00	100.00	.00	100.00	<u>100.00</u>	<u>50.00</u>
01-53-55200	TELEPHONE	2769.06	2321.28	1969.03	7200.00	<u>2500.00</u>	<u>7200.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	60.00	160.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u>1000.00</u>
01-53-56300	TRAINING	.00	73.00	5570.50	5750.00	<u>5000.00</u>	<u>7000.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	.00	50.00	.00	.00	<u> </u>	<u> </u>
01-53-57900	FEES & PERMITS	.00	15.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-59300	RENTALS	9544.35	10123.08	12611.28	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-53-59400	RISK MANAGEMENT	94467.85	95178.60	74693.40	104500.00	<u>107026.00</u>	<u>112100.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	22980.90	34887.18	25953.92	28000.00	<u>30000.00</u>	<u>32000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	14868.40	23991.18	15247.09	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	28550.54	21576.56	22797.25	23000.00	<u>23000.00</u>	<u>23000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	2804.97	243.24	.00	1000.00	<u>3000.00</u>	<u>4000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	955.00	1501.00	4475.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	14943.82	28075.98	21157.68	28000.00	<u>28000.00</u>	<u>28000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	1134.84	843.15	974.31	1000.00	<u>1500.00</u>	<u>1500.00</u>
01-53-65200	OPERATING SUPPLIES	17503.50	16859.39	17001.56	15000.00	<u>18000.00</u>	<u>18000.00</u>
01-53-65300	SMALL TOOLS	412.85	249.99	363.06	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	40498.84	60591.78	76658.72	60000.00	<u>85000.00</u>	<u>85000.00</u>
01-53-65600	CHEMICALS	224.25	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	1416.00	2846.87	4311.90	10000.00	<u>10000.00</u>	<u>12000.00</u>
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 24 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 2,103,050.00
 EXPENSE PROJ 1,858,330.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 PARKS DEPARTMENT	GENERAL FUND						
01-54-42100	SALARIES - REGULAR	407495.48	409614.27	355089.65	421900.00	<u>422000.00</u>	<u>437100.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	23144.67	90155.43	94311.23	125000.00	<u>102000.00</u>	<u>130000.00</u>
01-54-42300	SALARIES - OVERTIME	10859.31	12853.14	12288.13	10000.00	<u>12000.00</u>	<u>14000.00</u>
01-54-45100	HOSPITAL INSURANCE	98088.71	90159.36	85364.94	103150.00	<u>103120.00</u>	<u>104850.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	10519.08	4666.79	9186.01	9500.00	<u>14000.00</u>	<u>14000.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	8120.43	7803.26	4033.65	7000.00	<u>9000.00</u>	<u>10000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	4459.98	5164.25	8289.50	8000.00	<u>9000.00</u>	<u>9000.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	4874.62	3604.48	11856.95	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	22237.82	10681.32	30504.81	30600.00	<u>31000.00</u>	<u>45000.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-54900	OTHER PROFESSIONAL SERVICES	4331.72	1100.70	1871.39	6000.00	<u>4500.00</u>	<u>6000.00</u>
01-54-55100	POSTAGE	.00	46.96	.00	1200.00	<u>600.00</u>	<u>1200.00</u>
01-54-55200	TELEPHONE	10968.90	13446.24	9760.70	15000.00	<u>14000.00</u>	<u>15000.00</u>
01-54-55300	PUBLISHING	.00	.00	62.24	.00	<u> </u>	<u> </u>
01-54-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-56100	DUES	285.00	520.00	301.35	3400.00	<u>3000.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-56300	TRAINING	102.00	186.00	965.00	1900.00	<u>1900.00</u>	<u>1900.00</u>
01-54-56400	TUITION REIMBURSEMENT	.00	.00	3107.92	3000.00	<u>3000.00</u>	<u>3500.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-57100	UTILITIES	102342.19	107551.79	104149.59	124400.00	<u>120000.00</u>	<u>140000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	6951.26	17080.81	17394.70	20000.00	<u>20000.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	19887.98	20037.60	15724.93	22000.00	<u>22532.00</u>	<u>23600.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	11835.13	21161.45	22033.23	25000.00	<u>24000.00</u>	<u>25000.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	4387.54	5062.93	4616.95	9000.00	<u>7500.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	9508.48	23091.12	25382.45	35000.00	<u>30000.00</u>	<u>35000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	7151.98	10252.47	9324.57	13000.00	<u>12000.00</u>	<u>13000.00</u>
01-54-65100	OFFICE SUPPLIES	671.94	267.56	.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	10161.86	12330.93	10941.33	15000.00	<u>14000.00</u>	<u>15000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65300	SMALL TOOLS	1419.69	1420.59	1261.23	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	496.69	2017.71	2540.18	5000.00	<u>4000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	17582.84	48351.07	43076.23	45000.00	<u>45000.00</u>	<u>50000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	29096.43	2087.00	15280.97	32000.00	<u>30000.00</u>	<u>46000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 54							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		1,200,650.00					
EXPENSE PROJ		1,077,252.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 CEMETERY DEPARTMENT	GENERAL FUND						
01-55-42100	SALARIES - REGULAR	150523.34	147855.46	117527.44	218600.00	156800.00	220800.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	2994.00	16687.00	24161.50	32000.00	26000.00	34000.00
01-55-42300	SALARIES - OVERTIME	8923.84	14720.51	11858.28	16000.00	15000.00	15000.00
01-55-45100	HOSPITAL INSURANCE	24000.60	17999.00	20603.41	30100.00	25755.00	31800.00
01-55-45300	UNEMPLOYMENT INSURANCE	2054.00	.00	2256.00	2000.00		2000.00
01-55-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	441.66	1000.00	1000.00	1000.00
01-55-51200	MAINTENANCE SERVICE - EQUIPME	.00	2329.00	.00	2500.00	3000.00	2500.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	592.36	870.00	1000.00	900.00	1000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	1775.00	4300.00	5000.00	4300.00	5000.00
01-55-54900	OTHER PROFESSIONAL SERVICES	845.82	1202.17	792.25	2000.00	1400.00	2000.00
01-55-55100	POSTAGE	.00	250.00	.00	250.00	250.00	250.00
01-55-55200	TELEPHONE	1013.19	938.59	781.76	1200.00	1000.00	1200.00
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	233.90	115.71	.00	400.00	300.00	400.00
01-55-59400	RISK MANAGEMENT	9943.99	10018.80	7862.46	11000.00	11266.00	11800.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	2113.75	3836.70	3762.04	5000.00	4200.00	5000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	721.59	2571.70	1269.40	2000.00	1500.00	2000.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4357.99	5589.01	3325.06	4200.00	4000.00	4200.00
01-55-65300	SMALL TOOLS	58.35	.00	.00	300.00	300.00	300.00
01-55-65400	JANITORIAL SUPPLIES	112.15	64.55	.00	200.00	200.00	200.00
01-55-65500	AUTOMOTIVE FUEL/OIL	10896.28	16962.00	14626.66	14500.00	18000.00	18000.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	10832.00	10845.51	357.48	20500.00	18500.00	12000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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 24				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 24				370,550.00		
	EXPENSE PROJ				293,771.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	853845.18	855843.31	739622.18	894700.00	892000.00	1017800.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	28989.05	.00	.00	2500.00		
01-56-42300	SALARIES - OVERTIME	69213.58	72223.75	70449.06	80000.00	80000.00	83000.00
01-56-45100	HOSPITAL INSURANCE	172870.48	154365.03	132812.73	170000.00	157783.00	180500.00
01-56-45300	UNEMPLOYMENT INSURANCE	6569.00	11023.25	.00	5000.00	1000.00	5000.00
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	1773.63	2145.00	1369.79	2000.00	2000.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	258359.21	247604.25	213335.87	250000.00	250000.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	71440.29	99220.48	92648.12	115000.00	115000.00	120000.00
01-56-55100	POSTAGE	.00	500.00	14.16	850.00	500.00	850.00
01-56-55200	TELEPHONE	3241.49	2854.49	2026.94	12500.00	9000.00	12500.00
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	1000.00	250.00	1000.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	791150.02	734712.27	654953.90	775000.00	775000.00	835000.00
01-56-57900	FEES & PERMITS	8276.46	7105.35	5621.35	8000.00	8000.00	8000.00
01-56-59400	RISK MANAGEMENT	159103.71	160300.80	125799.42	176000.00	180254.00	188800.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	57683.83	48780.00	72256.51	70000.00	75000.00	75000.00
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	408.32	367.64	221.51	600.00	600.00	600.00
01-56-65200	OPERATING SUPPLIES	24345.28	22923.75	20482.59	25000.00	25000.00	25000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	126236.42	167381.47	221408.57	220000.00	260000.00	260000.00
01-56-71000	PRINCIPAL	207113.55	209540.32	257944.41	276100.00	302880.00	338500.00
01-56-72000	INTEREST	10575.52	5326.19	8683.55	8410.00	13166.00	15000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	97433.47	64894.28	84928.40	85000.00	85000.00	85000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		50000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,553,650.00
EXPENSE PROJ	3,232,533.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	5456.50	.00	8300.16	9000.00	<u>8300.00</u>	<u>10000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 24 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 10,000.00
 EXPENSE PROJ 8,300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	187480.54	190916.62	164972.65	195100.00	194981.00	200910.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	8292.46	1098.59	57.50	100.00	69.00	167.00
01-60-54900	OTHER PROFESSIONAL SERVICES	2735.00	.00	6148.33	5000.00	6148.00	5000.00
01-60-55100	POSTAGE	220.00	220.00	.00	800.00		500.00
01-60-55300	PUBLISHING	730.41	.00	.00	5000.00		4000.00
01-60-55400	PRINTING	.00	.00	.00	600.00		600.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		200.00
01-60-56300	TRAINING	.00	.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 24 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 211,777.00
 EXPENSE PROJ 201,198.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	464801.55	591107.30	487342.67	647200.00	<u>579000.00</u>	<u>668500.00</u>
01-61-42200	SALARIES - PART TIME	58993.88	44686.97	33118.26	70600.00	<u>40300.00</u>	<u>55000.00</u>
01-61-42300	SALARIES - OVERTIME	176.84	.00	.00	500.00	<u> </u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	86311.96	101165.42	106486.02	145500.00	<u>128300.00</u>	<u>137000.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	1452.00	768.00	.00	.00	<u> </u>	<u> </u>
01-61-47100	CLOTHING ALLOWANCE	400.00	400.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51300	MAINTENANCE SERVICE - VEHICLE	8942.60	2672.97	4553.70	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-54900	OTHER PROFESSIONAL SERVICES	207710.00	22826.68	37728.92	325000.00	<u>350000.00</u>	<u>120000.00</u>
01-61-55100	POSTAGE	3863.98	7330.00	2360.00	7500.00	<u>6000.00</u>	<u>6500.00</u>
01-61-55200	TELEPHONE	4998.17	8796.00	7355.20	9000.00	<u>9000.00</u>	<u>9000.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-55400	PRINTING	1171.75	2288.68	1844.66	4500.00	<u>2000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5184.00	5446.89	5419.00	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2613.45	1493.11	.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	10.00	.00	.00	<u> </u>	<u> </u>
01-61-56500	PUBLICATIONS	150.00	.00	.00	800.00	<u>200.00</u>	<u>400.00</u>
01-61-57900	FEES & PERMITS	20.00	.00	66.00	1000.00	<u>100.00</u>	<u>500.00</u>
01-61-59300	RENTAL	3381.47	3195.55	3095.70	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-61-59400	RISK MANAGEMENT	1491.57	1502.81	1179.36	1650.00	<u>1690.00</u>	<u>1770.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	19.00	30.68	4000.00	<u>3000.00</u>	<u>4000.00</u>
01-61-65100	OFFICE SUPPLIES	617.30	1239.47	1383.85	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	659.68	711.72	415.92	800.00	<u>800.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	129.81	58.94	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	5069.05	12149.07	12381.15	13000.00	<u>16500.00</u>	<u>15000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-83000	EQUIPMENT	15252.68	2052.39	142.50	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-87000	FURNITURE & FIXTURES	.00	.00	.00	1000.00	<u> </u>	<u>500.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01	GENERAL FUND						
	HEALTH & HOUSING						

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

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 24	1,052,570.00
EXPENSE PROJ	1,164,990.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	230459.10	227433.15	193339.84	266100.00	227190.00	275400.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		10000.00
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	36832.21	36308.67	31142.04	50300.00	36953.00	44700.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	121.35	.00	750.00	300.00	750.00
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	4754.65	7881.19	30687.70	51200.00	50000.00	50000.00
01-62-55100	POSTAGE	.00	55.62	.00	100.00		100.00
01-62-55200	TELEPHONE	518.53	382.12	421.00	600.00	600.00	600.00
01-62-55300	PUBLISHING	2628.16	2743.92	2492.32	2000.00	3500.00	2500.00
01-62-55400	PRINTING	301.00	318.00	.00	1200.00		1200.00
01-62-56100	DUES	585.00	1857.00	705.00	2000.00	2000.00	2000.00
01-62-56200	TRAVEL EXPENSE	.00	100.00	3428.42	4300.00	4300.00	5000.00
01-62-56300	TRAINING	10.00	739.00	3296.90	3800.00	3800.00	4500.00
01-62-56500	PUBLICATIONS	115.00	125.00	135.00	500.00	500.00	500.00
01-62-59300	RENTAL	.00	4414.64	6313.08	6800.00	7800.00	7500.00
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	483.66	1057.24	1221.03	1200.00	1200.00	1200.00
01-62-65200	OPERATING SUPPLIES	1340.88	1929.24	1274.63	2000.00	2000.00	2000.00
01-62-65500	AUTOMOTIVE FUEL/OIL	58.02	92.97	172.38	300.00	300.00	300.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	773.81	1539.80	812.99	1200.00	1200.00	1200.00
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	409,550.00
EXPENSE PROJ	341,743.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	181628.61	152299.69	128295.06	151650.00	<u>151626.00</u>	<u>154150.00</u>
01-82-42200	SALARIES -PART TIME	.00	22862.00	12623.52	29750.00	<u>15650.00</u>	<u>30600.00</u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	44726.91	23510.00	24369.58	29450.00	<u>29438.00</u>	<u>30000.00</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	.00	<u> </u>	<u> </u>
01-82-54900	OTHER PROFESSIONAL SERVICES	153.00	.00	.00	160.00	<u> </u>	<u>160.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	734.22	1566.75	426.82	550.00	<u>515.00</u>	<u>550.00</u>
01-82-55400	PRINTING	254.00	544.00	48.00	500.00	<u>300.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	.00	300.00	350.00	<u>150.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	100.00	3503.23	2762.67	3000.00	<u>3000.00</u>	<u>3500.00</u>
01-82-56300	TRAINING	.00	310.00	475.00	650.00	<u>475.00</u>	<u>650.00</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	115.66	296.48	230.53	300.00	<u>300.00</u>	<u>250.00</u>
01-82-65200	OPERATING SUPPLIES	.00	2428.79	171.62	300.00	<u>200.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	803.49	68.74	.00	.00	<u> </u>	<u> </u>
01-82-87000	FURNITURE & FIXTURES	.00	400.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	220,960.00
EXPENSE PROJ	201,654.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	181233.30	184813.94	160547.09	190800.00	189871.00	200300.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	144.81	150.00	145.00	
01-83-45100	HOSPITAL INSURANCE	25434.47	17687.55	17452.40	21010.00	20993.00	21350.00
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	.00	.00	.00	.00		
01-83-56100	DUES	.00	100.00	100.00	100.00	100.00	100.00
01-83-56200	TRAVEL EXPENSE	.00	442.48	468.80	900.00	469.00	1000.00
01-83-56300	TRAINING	269.00	584.00	709.00	1000.00	709.00	900.00
01-83-56400	TUITION REIMBURSEMENT	.00	1518.59	.00	3000.00		2000.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	579.36	490.52	329.04	800.00	700.00	800.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	879.19	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 24 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 226,650.00
 EXPENSE PROJ 213,187.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	99445.16	143060.07	100478.70	124450.00	<u>119480.00</u>	<u>127250.00</u>
01-84-42200	SALARIES - PART TIME	7007.84	.00	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	14470.17	11737.15	5612.69	11020.00	<u>7277.00</u>	<u>10050.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	_____	_____
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-53400	MEDICAL SERVICE	3550.11	5089.50	3999.00	8000.00	<u>4000.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	55.00	53.55	.00	.00	_____	<u>500.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	.00	463.13	364.67	500.00	<u>470.00</u>	<u>1000.00</u>
01-84-55300	PUBLISHING	.00	348.00	2087.00	2500.00	<u>2500.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	.00	.00	_____	_____
01-84-56200	TRAVEL EXPENSE	.00	.00	442.32	450.00	<u>442.00</u>	<u>600.00</u>
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	2637.59	2043.68	2028.57	2550.00	<u>2500.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	546.71	324.75	521.08	500.00	<u>500.00</u>	<u>1000.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	.00	_____	<u>1800.00</u>
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	156,700.00
EXPENSE PROJ	137,169.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	179784.30	210556.42	181392.30	226200.00	<u>213516.00</u>	<u>216100.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-45100	HOSPITAL INSURANCE	26238.36	38728.72	46912.45	50000.00	<u>57578.00</u>	<u>62900.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-47100	CLOTHING ALLOWANCE	300.00	300.00	400.00	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	300.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	.00	73.75	300.00	<u>250.00</u>	<u>250.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	13120.36	13838.07	9329.88	15000.00	<u>15000.00</u>	<u>15000.00</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	1289.40	1450.00	1080.00	1300.00	<u>1300.00</u>	<u>1300.00</u>
01-85-56100	DUES	75.00	75.00	75.00	100.00	<u>75.00</u>	<u>75.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-56300	TRAINING	.00	.00	.00	200.00	<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	446.98	529.21	536.51	600.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-83000	EQUIPMENT	.00	362.01	.00	500.00	<u>500.00</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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	297,525.00
EXPENSE PROJ	289,519.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	77307.85	83331.98	79861.60	98350.00	<u>95116.00</u>	<u>103600.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-45100	HOSPITAL INSURANCE	31787.37	28181.58	24094.62	28450.00	<u>28972.00</u>	<u>29450.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47100	CLOTHING ALLOWANCE	140.00	140.00	180.00	180.00	<u>180.00</u>	<u>180.00</u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	100.00	<u> </u>	<u> </u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	90.00	118.75	120.00	<u>120.00</u>	<u>120.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55300	PUBLISHING	2000.00	850.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-86-55400	PRINTING	387.50	717.00	1074.50	1200.00	<u>1075.00</u>	<u>1000.00</u>
01-86-56100	DUES	100.00	100.00	100.00	120.00	<u>100.00</u>	<u>100.00</u>
01-86-56200	TRAVEL EXPENSE	1732.99	1057.28	2022.20	4000.00	<u>4000.00</u>	<u>3000.00</u>
01-86-56300	TRAINING	.00	770.00	820.00	1200.00	<u>820.00</u>	<u>1000.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-57900	FEES & PERMITS	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-65100	OFFICE SUPPLIES	297.94	125.31	268.29	1000.00	<u>300.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-83000	EQUIPMENT	406.84	157.49	.00	800.00	<u>800.00</u>	<u> </u>
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u>300.00</u>
TOTALS FOR DEPARTMENT: 86							
REVENUE BUDGET YEAR 24						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 24		140,850.00					
EXPENSE PROJ		132,483.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	460896.79	420274.12	344735.59	411800.00	<u>410500.00</u>	<u>483600.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42300	SALARIES - OVER TIME	10605.52	8399.12	9886.46	12000.00	<u>12000.00</u>	<u>13000.00</u>
01-87-42700	PAGER PAY	.00	5552.67	7339.90	5000.00	<u>8500.00</u>	<u>8500.00</u>
01-87-45100	HOSPITAL INSURANCE	93096.75	83377.17	72028.91	96850.00	<u>83136.00</u>	<u>93700.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	46144.53	48496.49	42220.12	44200.00	<u>45000.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	25513.11	35413.24	73568.00	55000.00	<u>65000.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	17659.39	14348.27	29757.10	50000.00	<u>50000.00</u>	<u>50000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	2337.67	6060.15	5511.26	5500.00	<u>5512.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	428.59	1703.78	606.53	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	508.25	11.94	10.34	2500.00	<u>100.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	243.72	1002.14	486.80	1500.00	<u>500.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	2049.43	219.19	459.04	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	2347.31	1462.84	7401.69	5800.00	<u>7500.00</u>	<u>2000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	9039.28	6580.79	12126.36	13000.00	<u>13000.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	2884.48	8207.73	838.63	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1002.51	4166.37	2130.26	14000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	38.04	.00	158.00	500.00	<u>158.00</u>	<u>200.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	1422.34	9800.65	255.42	2400.00	<u>255.00</u>	<u>2400.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	3107.87	3130.07	3215.29	3500.00	<u>3800.00</u>	<u>4000.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-87-56100	DUES	295.00	.00	.00	300.00	<u> </u>	<u> </u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	200.93	291.30	232.07	1000.00	<u>1100.00</u>	<u>1200.00</u>
01-87-59400	RISK MANAGEMENT	3480.41	3506.60	2751.87	3850.00	<u>3943.00</u>	<u>4130.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	MAINTENANCE						
01-87-65100	OFFICE SUPPLIES	77.09	284.17	64.12	400.00	<u>100.00</u>	<u>400.00</u>
01-87-65200	OPERATING SUPPLIES	303.00	35.91	15.90	300.00	<u>16.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	15692.50	22914.71	19429.23	25000.00	<u>19000.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	3742.16	4926.85	4909.47	5000.00	<u>5800.00</u>	<u>6000.00</u>
01-87-83000	EQUIPMENT	972.00	1234.09	370.59	1000.00	<u>1000.00</u>	<u>2000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	831,880.00
EXPENSE PROJ	746,020.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	132929.07	165244.69	130562.49	254600.00	154314.00	270200.00
01-88-42200	SALARIES - PART TIME	.00	.00	.00	.00		26000.00
01-88-42300	SALARIES - OVER TIME	.00	683.51	.00	.00		
01-88-45100	HOSPITAL INSURANCE	22031.34	20689.57	21720.44	42700.00	26210.00	43350.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1340.98	366.79	.00	2500.00		2500.00
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	4227.50	13921.25	5847.00	25000.00	15000.00	25000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	4795.00	8966.00	.00	14000.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	518.53	571.28	473.76	1250.00	577.00	1250.00
01-88-55300	PUBLISHING	.00	488.40	257.52	850.00	300.00	850.00
01-88-55400	PRINTING	385.00	239.00	420.00	600.00	600.00	600.00
01-88-56100	DUES	40.00	960.00	.00	4000.00	3000.00	6000.00
01-88-56200	TRAVEL	.00	.00	48.91	600.00	49.00	
01-88-56300	TRAINING	.00	.00	.00	1200.00		600.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3408.57	3458.17	1418.62	3500.00	1700.00	1800.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1033.28	663.54	483.92	1000.00	700.00	1000.00
01-88-65200	OPERATING SUPPLIES	539.46	596.67	1085.30	2500.00	100.00	2500.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	452.90	851.49	825.36	2500.00	1000.00	2500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	1402.33	1273.97	695.00	10000.00	8000.00	4000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 24		39,504,161.00					
REVENUE PROJ		34,763,211.00					
EXPENSE BUDGET FOR YEAR 24		39,501,409.00					
EXPENSE PROJ		34,751,988.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	9865.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	25000.00	30000.00	25000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	.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	4.12	10.71	58.57	10.00	65.00	70.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1257.31	434.99	130.42	500.00	200.00	200.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	1705.00	.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	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	9367.85	30000.00	30000.00	30000.00	30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	841.94	.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 24	30,270.00
REVENUE PROJ	25,265.00
EXPENSE BUDGET FOR YEAR 24	30,000.00
EXPENSE PROJ	30,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,693,850</u>	FY 2020/21 Year End Cash Balance	\$979,117
		FY 2021/22 Actual Revenues	\$1,484,178
		FY 2021/22 Actual Expenses	<u>\$1,654,384</u>
Revenues		FY 2021/22 Year End Cash Balance	\$808,911
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$1,700,962
TOTAL PROJECTED INCOME	<u>1,698,350</u>	FY 2022/23 Projected Expenses	<u>\$1,660,643</u>
		FY 2022/23 Projected Cash Balance	\$849,230
TOTAL PROJECTED INCOME	1,698,350	FY 2023/24 Estimated Revenues	\$1,698,350
Less Projected Expenses	1,693,850	FY 2023/24 Requested Expenses	<u>\$1,693,850</u>
FY 2023/24 Projected Deficit	4,500	FY 2023/24 Projected Cash Balance	<u><u>\$853,730</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1282119.71	1153602.56	1290207.36	1300000.00	<u>1290207.00</u>	<u>1350000.00</u>
04-00-34200	REPLACEMENT TAX	71753.81	166796.68	176757.96	120000.00	<u>241000.00</u>	<u>171000.00</u>
04-00-34421	DCEO GRANT - COVID	14672.80	2852.00	.00	.00		
04-00-34450	LIBRARY GRANT	56506.93	75605.05	62545.90	70000.00	<u>62546.00</u>	<u>70000.00</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	841.53	844.19	1357.70	1000.00	<u>1500.00</u>	<u>1500.00</u>
04-00-35410	BOOK SALE	71.72	990.29	512.37	1000.00	<u>600.00</u>	<u>700.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	783.75	19.50	100.19	200.00	<u>100.00</u>	<u>100.00</u>
04-00-35440	MICROFILM	63.50	25.00	.00	50.00	<u>25.00</u>	<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	13871.15	20837.00	21987.00	22000.00	<u>26000.00</u>	<u>26000.00</u>
04-00-37800	OTHER SALES & SERVICES	3110.95	7388.19	9844.93	7000.00	<u>12000.00</u>	<u>12000.00</u>
04-00-37810	PASSPORT SERVICES	205.00	14770.00	27465.00	20000.00	<u>30000.00</u>	<u>25000.00</u>
04-00-38100	INTEREST INCOME	1134.57	1199.13	6494.82	1100.00	<u>11500.00</u>	<u>12000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	1921.26	775.50	651.64	850.00	<u>1000.00</u>	<u>2000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	192503.83	10215.20	3725.00	2000.00	<u>3725.00</u>	<u>5000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	18551.51	20580.00	12600.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
04-00-38900	MISCELLANEOUS INCOME	2593.24	3160.73	758.94	5000.00	<u>759.00</u>	<u>3000.00</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	550325.67	737442.94	643148.90	773500.00	<u>757300.00</u>	<u>793100.00</u>
04-00-42200	SALARIES - PART TIME	42031.01	129692.27	130168.24	155000.00	<u>155000.00</u>	<u>160800.00</u>
04-00-42300	SALARIES - OVERTIME	.00	.00	65.45	100.00	<u>65.00</u>	
04-00-45100	HOSPITAL INSURANCE	109640.18	140200.49	131430.57	165000.00	<u>157150.00</u>	<u>171650.00</u>
04-00-45110	RETIRES HEALTH INSURANCE	693.02-	831.97	.00	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	162.00	1912.00	2646.00-	.00	<u>2646.00-</u>	
04-00-46100	SOCIAL SECURITY EXP	45315.29	66335.83	59163.77	71000.00	<u>69800.00</u>	<u>73000.00</u>
04-00-46200	I.M.R.F.	68015.21	82581.31	63220.69	79000.00	<u>70650.00</u>	<u>57300.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	65131.28	64734.98	33155.89	41500.00	<u>41500.00</u>	<u>50000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		1500.00
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	40903.91	57637.76	50292.52	50000.00	50000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	7833.75	5766.42	14589.90	13000.00	14590.00	10000.00
04-00-55100	POSTAGE	3349.32	5045.30	3967.79	4000.00	4500.00	4000.00
04-00-55200	TELEPHONE	81157.43	75388.31	64920.95	75000.00	75000.00	75000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	856.07	833.47	1134.37	1000.00	1104.00	1000.00
04-00-56200	TRAVEL EXPENSE	.00	.00	1908.41	2500.00	2500.00	1500.00
04-00-56300	TRAINING EXPENSE	1479.05	.00	805.00	700.00	685.00	2000.00
04-00-56400	TUITION REIMBURSEMENT	.00	553.75	.00	800.00		1000.00
04-00-57100	UTILITIES	27399.05	27768.68	24829.24	25000.00	28000.00	29000.00
04-00-59400	RISK MANAGEMENT	14915.97	15028.20	11793.70	16500.00	16899.00	17700.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	28089.85	17056.65	9437.28	15000.00	12000.00	20000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	.00	237.67	1500.00	500.00	1000.00
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	17293.73	27555.58	10167.83	15000.00	12000.00	15000.00
04-00-84000	VEHICLES	.00	9371.03	4.05-	.00	4.00-	5000.00
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	.00	.00	.00	.00		
04-00-88000	BOOKS	99602.24	181136.70	169503.91	125000.00	190000.00	150000.00
04-00-89000	OTHER IMPROVEMENTS	5989.58	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	249.90	224.17	293.90	500.00	300.00	500.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1450.26	1479.09	1747.33	1500.00	1750.00	1800.00
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
04-00-99999	ACCRUAL AUDIT ADJ	7304.00-	25795.38	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 24	1,698,350.00
REVENUE PROJ	1,700,962.00
EXPENSE BUDGET FOR YEAR 24	1,693,850.00
EXPENSE PROJ	1,660,643.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
Other Expenditures	4,638,000	100.00%	FY 2020/21 Year End Cash Balance	\$1,695,578
TOTAL PROJECTED EXPENSES	4,638,000	100.00%	FY 2021/22 Actual Revenues	\$4,861,655
			FY 2021/22 Actual Expenses	\$4,074,626
			FY 2021/22 Year End Cash Balance	\$2,482,607
Revenues			FY 2022/23 Projected Revenues	\$4,459,061
Revenue Category	Budget	Percentage	FY 2022/23 Projected Expenses	\$4,338,695
Total Enterprise Services	4,385,000	100.00%	FY 2022/23 Projected Cash Balance	\$2,602,973
Total Other Sources	0	0.00%	FY 2023/24 Estimated Revenues	\$4,385,000
TOTAL PROJECTED INCOME	4,385,000	100.00%	FY 2023/24 Requested Expenses	\$4,638,000
TOTAL PROJECTED INCOME	4,385,000		FY 2023/24 Projected Cash Balance	\$2,349,973
Less Projected Expenses	4,638,000			
FY 2023/24 Projected Deficit	-253,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3717593.39	3572090.32	3576960.71	3605000.00	<u>3576961.00</u>	<u>3650000.00</u>
05-00-34200	REPLACEMENT TAX	89295.11	207572.61	.00	131000.00	<u>274000.00</u>	<u>195000.00</u>
05-00-38100	INTEREST INCOME	2181.10	1712.02	22437.69	2000.00	<u>46000.00</u>	<u>30000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	451333.23	317007.57	160147.44	420000.00	<u>230000.00</u>	<u>400000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	457719.64	446646.66	352371.80	490000.00	<u>562000.00</u>	<u>510000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	100.00	100.00	.00	<u>100.00</u>	
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	7476833.17	2896005.16-	2261057.32-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	500000.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2530785.43	2684822.77	2128564.69	3080000.00	<u>2860000.00</u>	<u>3100000.00</u>
05-00-42120	DISABILITY PENSIONS	731000.00	741803.29	549089.33	800000.00	<u>737000.00</u>	<u>800000.00</u>
05-00-42130	WIDOWS PENSION	531452.50	610464.51	515781.95	615000.00	<u>695700.00</u>	<u>700000.00</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	2439.00	2222.00	1550.00	7000.00	<u>2500.00</u>	<u>7000.00</u>
05-00-53400	MEDICAL SERVICE	.00	1278.00	.00	5000.00	<u>6000.00</u>	<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	67789.64	110036.95	19349.02	17000.00	<u>30000.00</u>	<u>17000.00</u>
05-00-56300	TRAINING	995.00	2520.34	2150.14	3000.00	<u>2700.00</u>	<u>3000.00</u>
05-00-57900	FEES & PERMITS	795.00	795.00	795.00	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	434.12	.00	.00		
05-00-65100	OFFICE SUPPLIES	369.53	149.34	77.51	1000.00	<u>200.00</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 24	4,785,000.00
REVENUE PROJ	4,689,061.00
EXPENSE BUDGET FOR YEAR 24	4,638,000.00
EXPENSE PROJ	4,338,695.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2020/21 Year End Cash Balance	\$1,715,360
TOTAL PROJECTED EXPENSES	<u>910,750</u>	FY 2021/22 Actual Revenues	\$685,136
		FY 2021/22 Actual Expenses	<u>\$813,591</u>
	Revenues	FY 2021/22 Year End Cash Balance	\$1,586,905
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$1,099,639
TOTAL PROJECTED INCOME	<u>801,378</u>	FY 2022/23 Projected Expenses	<u>\$1,090,151</u>
TOTAL PROJECTED INCOME	801,378	FY 2022/23 Projected Cash Balance	\$1,596,393
Less Projected Expenses	910,750	FY 2023/24 Estimated Revenues	\$801,378
FY 2023/24 Projected Deficit	-109,372	FY 2023/24 Requested Expenses	<u>\$910,750</u>
		FY 2023/24 Projected Cash Balance	<u>\$1,487,021</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	377908.95	347029.05	387236.37	390000.00	387236.00	425000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-34415	PARKS GRANT	.00	.00	270784.86	29000.00	329000.00	
07-00-37800	OTHER SALES & SERVICES	42617.91	249241.51	144305.37	250000.00	254000.00	255000.00
07-00-37810	SALES OF CONCESSION	1617.50	10989.86	14103.96	15000.00	15000.00	15000.00
07-00-38100	INTEREST INCOME	22012.16	7989.40	7986.14	9000.00	13000.00	20000.00
07-00-38200	RENTAL INCOME	13443.95	42102.75	41286.50	55000.00	50000.00	55000.00
07-00-38300	DONATIONS	3156.15	10728.73	31695.57	15000.00	35000.00	15000.00
07-00-38400	REIMBURSEMENTS	.00	3400.00	462.50	1000.00	1000.00	1000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	.00	.00	25.00	.00	25.00	
07-00-39999	ACCRUAL AUDIT ADJ	74622.00	20301.00	.00	.00		
07-00-42100	SALARIES - REGULAR	211877.23	240520.42	174790.66	231600.00	207430.00	292300.00
07-00-42200	SALARIES - PART TIME	1584.88	136519.23	165032.01	175000.00	185000.00	225000.00
07-00-42300	SALARIES-OVERTIME	.00	1255.75	103.13	1600.00	500.00	1500.00
07-00-45100	HOSPITAL INSURANCE	36650.80	26573.78	23425.57	30600.00	28500.00	41550.00
07-00-45110	RETIREEES HEALTH INSURANCE	176.44	39.60	821.22	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	158.00	.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	16345.13	28954.90	26019.64	32400.00	30000.00	39700.00
07-00-46200	I. M. R. F.	19498.19	24010.98	17911.56	22000.00	20300.00	20000.00
07-00-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	3600.81	4221.16	730.62	5000.00	2500.00	5000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	1551.75	1188.90	3000.00	2000.00	3000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	1000.00	1000.00	1000.00
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	100.00	100.00	100.00
07-00-54900	OTHER PROFESSIONAL SERVICES	17638.77	100049.38	56328.71	95000.00	80000.00	95000.00
07-00-55100	POSTAGE	2104.15	2553.40	.00	2500.00	1000.00	2000.00
07-00-55200	TELEPHONE	4868.92	6226.23	4853.60	6400.00	6400.00	6400.00
07-00-55300	PUBLISHING	.00	390.00	.00	1000.00	500.00	1000.00
07-00-55400	PRINTING	.00	960.00	165.86	3000.00	500.00	3000.00
07-00-56100	DUES	30.00	494.00	59.92	1000.00	750.00	1000.00
07-00-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00		1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	100.00-	160.00	1263.00	1400.00	1263.00	1200.00
07-00-56400	TUITION REIMBURSEMENT	.00	.00	2685.28	3000.00	3000.00	3000.00
07-00-56500	PUBLICATIONS	.00	.00	.00	100.00		
07-00-57100	UTILITIES	.00	17289.64	17671.83	32000.00	20000.00	35000.00
07-00-57900	FEES & PERMITS	4117.08	5332.38	6570.00	6600.00	10000.00	5000.00
07-00-59300	RENTAL	4543.80	8706.60	5954.10	12000.00	10000.00	12000.00
07-00-59400	RISK MANAGEMENT	9943.99	10018.80	7862.46	11000.00	11266.00	11800.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	500.00	500.00	500.00
07-00-65100	OFFICE SUPPLIES	3578.88	6040.07	4657.72	7000.00	7000.00	7000.00
07-00-65200	OPERATING SUPPLIES	7451.48	55558.03	61272.56	65000.00	65000.00	70000.00
07-00-81000	LAND	.00	.00	65357.71	59000.00	65358.00	16000.00
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	5808.82	159.99	8000.00	8000.00	8000.00
07-00-89000	OTHER IMPROVEMENTS	.00	121580.72	305120.10	308420.00	320384.00	
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	.00	885.44	200.00	1000.00	200.00	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	7135.00	19511.61	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 24	801,378.00
REVENUE PROJ	1,099,639.00
EXPENSE BUDGET FOR YEAR 24	910,750.00
EXPENSE PROJ	1,090,151.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2023/24
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,487,000	100.00%		\$6,652,146
TOTAL PROJECTED EXPENSES	5,487,000	100.00%		\$5,449,570
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	4,726,000	100.00%		\$1,404,772
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	4,726,000	100.00%		\$4,726,000
TOTAL PROJECTED INCOME	4,726,000			\$5,487,000
TOTAL PROJECTED INCOME	4,726,000			\$643,772
Less Projected Expenses	5,487,000			
FY 2023/24 Projected Deficit	-761,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3880568.30	3764993.36	3770141.42	3800000.00	<u>3770141.00</u>	<u>3900000.00</u>
08-00-34200	REPLACEMENT TAX	94921.56	220651.69	.00	145000.00	<u>291000.00</u>	<u>206000.00</u>
08-00-38100	INTEREST INCOME	1636.63	1578.98	12729.13	2000.00	<u>30000.00</u>	<u>20000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	879762.93	966842.21	369581.92	1100000.00	<u>500000.00</u>	<u>750000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	525306.02	660905.67	323462.91	590000.00	<u>569000.00</u>	<u>600000.00</u>
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	12302727.21	4073746.09-	1602155.43-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	500000.00	.00	.00		
08-00-42110	SERVICE PENSIONS	3778007.95	3889845.32	3072150.35	4217000.00	<u>4130500.00</u>	<u>4300000.00</u>
08-00-42120	DISABILITY PENSIONS	498500.00	532014.96	429486.74	600000.00	<u>573500.00</u>	<u>615000.00</u>
08-00-42130	WIDOWS PENSIONS	480000.00	509337.99	371700.93	520000.00	<u>500000.00</u>	<u>520000.00</u>
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
08-00-53300	LEGAL FEES	12412.09	14193.20	7100.00	16000.00	<u>10000.00</u>	<u>14000.00</u>
08-00-53400	MEDICAL SERVICE	2615.00	7988.00	.00	7000.00	<u>4000.00</u>	<u>7000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	59000.00	52462.03	34834.19	62000.00	<u>35000.00</u>	<u>20000.00</u>
08-00-56300	TRAINING	3558.44-	3612.86	823.67	7000.00	<u>2000.00</u>	<u>5000.00</u>
08-00-57900	FEES & PERMITS	.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	21565.87	424531.95	64135.29	.00	<u>64135.00</u>	
08-00-65100	OFFICE SUPPLIES	88.29	149.35	77.51	1000.00	<u>200.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 24	5,476,000.00
REVENUE PROJ	5,160,141.00
EXPENSE BUDGET FOR YEAR 24	5,487,000.00
EXPENSE PROJ	5,323,930.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	725762.12	678755.48	595513.10	600000.00	<u>595513.00</u>	<u>400000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	665254.11	594788.32	605429.62	610000.00	<u>605430.00</u>	<u>610000.00</u>
11-00-34200	REPLACEMENT TAX	95053.94	220959.43	.00	100000.00	<u>300000.00</u>	<u>210000.00</u>
11-00-38100	INTEREST INCOME	1591.72	1785.75	7324.54	1700.00	<u>12000.00</u>	<u>20000.00</u>
11-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	599666.32	657627.62	609672.21	675000.00	<u>725000.00</u>	<u>800000.00</u>
11-00-46200	I.M.R.F.	712000.08	659072.52	460350.98	685000.00	<u>520000.00</u>	<u>510000.00</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 24	1,240,000.00
REVENUE PROJ	1,512,943.00
EXPENSE BUDGET FOR YEAR 24	1,310,000.00
EXPENSE PROJ	1,245,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	123028.74	122843.84	119451.48	120000.00	119451.00	100000.00
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	165912.00	115818.13	109534.12	110000.00	109534.00	100000.00
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	14031.51	32617.20	34565.14	22500.00	50000.00	35500.00
12-00-34210	REPLACEMENT TAX-ASSISTANCE	56585.04	131535.84	139391.32	94500.00	200000.00	142000.00
12-00-38100	INTEREST INCOME	1303.29	1115.26	7871.25	1100.00	14000.00	22000.00
12-00-38300	DONATIONS	77.00	3184.00	343.00	2000.00	500.00	1000.00
12-00-38400	REIMBURSEMENTS	18124.00	.00	6093.85	2000.00	6094.00	2000.00
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	99220.95	102983.17	89929.55	106500.00	106286.00	109300.00
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
12-00-45100	INSURANCE	15148.80	15625.98	15850.48	18850.00	19056.00	19350.00
12-00-46100	SOCIAL SECURITY EXPENSE	7590.44	7878.21	6879.53	8150.00	8131.00	8400.00
12-00-46200	IMRF	9784.98	9129.01	6417.24	9100.00	7219.00	7000.00
12-00-51100	MAINTENANCE SERVICE - BUILDIN	369.97	.00	.00	500.00		
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	500.00	500.00
12-00-55100	POSTAGE	94.94	55.95	74.47	200.00	75.00	200.00
12-00-55200	TELEPHONE	961.42	671.65	616.60	950.00	740.00	1000.00
12-00-56200	TRAVEL	.00	.00	73.74	50.00	100.00	100.00
12-00-56300	TRAINING	280.03	216.48	.00	500.00		500.00
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1099.11	1179.35	1267.83	1200.00	1440.00	1500.00
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2400.00	2360.00	2400.00
12-00-65100	OFFICE SUPPLIES	335.96	1815.87	420.00	1500.00	500.00	1500.00
12-00-83000	EQUIPMENT	.00	.00	21215.00	21300.00	21215.00	15000.00
12-00-89000	OTHER IMPROVEMENTS	1800.81	.00	.00	.00		
12-00-91300	COMMUNITY ASSISTANCE	86273.52	90077.74	100696.67	100000.00	103000.00	120000.00
12-00-91360	GENERAL ASSISTANCE	59887.81	75606.01	72626.89	90000.00	90000.00	90000.00
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	2901.80	2031.00	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 24	402,500.00
REVENUE PROJ	499,579.00
EXPENSE BUDGET FOR YEAR 24	376,750.00
EXPENSE PROJ	360,622.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2023/24
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2020/21 Year End Cash Balance	\$3,247,558
Personnel	0	0.00%	FY 2021/22 Actual Revenues	\$2,841,901
Contractual Services	697,800	12.83%	FY 2021/22 Actual Expenses	<u>\$1,575,256</u>
Commodities	894,600	16.45%		
Debt Service	0	0.00%	FY 2021/22 Year End Cash Balance	\$4,514,203
Capital Outlay	3,544,700	65.19%		
Other Expenditures	300,000	5.52%	FY 2022/23 Projected Revenues	\$2,240,546
TOTAL PROJECTED EXPENSES	5,437,100	100.00%	FY 2022/23 Projected Expenses	<u>\$2,556,250</u>
			Revenues	
			FY 2022/23 Projected Cash Balance	\$4,198,499
MFT Revenue Category				
			Budget Percentage	
Total Intergovernmental Revenues	1,800,000	96.26%	FY 2023/24 Estimated Revenues	\$1,870,000
Total Fines & Forfeitures	0	0.00%	FY 2023/24 Requested Expenses	<u>\$5,437,100</u>
Total Charges for Services	10,000	0.53%		
Total Enterprise Services	60,000	3.21%	FY 2023/24 Projected Cash Balance	<u>\$631,399</u>
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,870,000	100.00%		
TOTAL PROJECTED INCOME	1,870,000			
Less Projected Expenses	5,437,100			
FY 2023/24 Projected Deficit	-3,567,100			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1676674.44	1831301.40	1489813.85	1750000.00	<u>1700000.00</u>	<u>1800000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	1465637.61	977091.74	488545.87	488546.00	<u>488546.00</u>	
13-00-36700	SIDEWALK REPLACEMENT	9726.00	28550.69	9807.44	22000.00	<u>10000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	5109.69	7685.30	24465.09	8000.00	<u>42000.00</u>	<u>60000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	.00	.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	287454.74	213237.84	245119.75	933000.00	<u>264250.00</u>	<u>697000.00</u>
13-00-55300	PUBLISHING	.00	.00	.00	800.00		<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	192715.00	533296.29	428884.81	650000.00	<u>570000.00</u>	<u>804600.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	20977.13	41329.76	39269.49	98000.00	<u>50000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	175283.55	161665.66	175640.16	480000.00	<u>300000.00</u>	<u>380000.00</u>
13-00-86000	STREETS	.00	61091.32	594844.93	1950000.00	<u>595000.00</u>	<u>2452000.00</u>
13-00-89000	OTHER IMPROVEMENTS	211717.56	441079.98	412068.79	742000.00	<u>477000.00</u>	<u>712700.00</u>
13-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00		
13-00-99900	INTERFUND OPERATING TRANSFER	233191.23	300000.00	261410.25	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 24	1,870,000.00
REVENUE PROJ	2,240,546.00
EXPENSE BUDGET FOR YEAR 24	5,437,100.00
EXPENSE PROJ	2,556,250.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	5.40	4.05	26.07	5.00	<u>45.00</u>	<u>60.00</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	10500.00	.00	<u>49000.00</u>	
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	1224.61	1591.78	2279.66	2500.00	<u>2280.00</u>	<u>1200.00</u>
14-00-57100	UTILITIES	3385.02	3201.22	2857.73	3500.00	<u>3000.00</u>	<u>3300.00</u>
14-00-89000	OTHER IMPROVEMENTS	.00	.00	10500.00	47000.00	<u>49000.00</u>	

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 24	4,560.00
REVENUE PROJ	53,545.00
EXPENSE BUDGET FOR YEAR 24	4,500.00
EXPENSE PROJ	54,280.00

DATE 02/27/23

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	696112.95	693642.87	893048.40	900000.00	<u>893048.00</u>	<u>900000.00</u>
15-00-38100	INTEREST INCOME	1751.91	1270.07	5172.44	1100.00	<u>4000.00</u>	<u>4000.00</u>
15-00-38400	REIMBURSEMENTS	231906.35	264169.34	208573.19	200000.00	<u>200000.00</u>	<u>250000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	1004367.23	1316187.39	1076415.22	1150000.00	<u>1300000.00</u>	<u>1200000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 24	1,154,000.00
REVENUE PROJ	1,097,048.00
EXPENSE BUDGET FOR YEAR 24	1,200,000.00
EXPENSE PROJ	1,300,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2023/24

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	
	Revenues	
		<u>\$18,435</u>
		(\$4,772)
		FY 2021/22 Actual Revenues
		FY 2021/22 Actual Expenses
		FY 2021/22 Year End Cash Balance
		\$204,050
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>8,000</u>	
		FY 2022/23 Projected Revenues
		\$7,400
		FY 2022/23 Projected Expenses
		\$0
		FY 2022/23 Projected Cash Balance
		\$211,450
TOTAL PROJECTED INCOME	8,000	
		FY 2023/24 Estimated Revenues
		\$8,000
		FY 2023/24 Requested Expenses
		\$0
		FY 2023/24 Projected Cash Balance
		<u>\$219,450</u>
Less Projected Expenses	0	
FY 2023/24 Projected Surplus	8,000	

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	2430.00	3585.00	.00	4000.00	4000.00	4000.00
18-00-38100	INTEREST INCOME	3674.58	3729.85	2088.26	3500.00	3400.00	4000.00
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	643.00	12086.53-	3859.03-	.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	9465.00	18435.00	.00	.00		
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 24	8,000.00
REVENUE PROJ	7,400.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	.00	331168.50	7896250.50	7896251.00	7896251.00	
19-00-38100	INTEREST INCOME	.00	9613.38	76528.07	15000.00	122000.00	75000.00
19-00-38300	DONATIONS	.00	.00	.00	.00		
19-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
19-00-38700	LAND-INTEREST	.00	.00	.00	.00		
19-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
19-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
19-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
19-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
19-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
19-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
19-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	.00		
19-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
19-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
19-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
19-00-53200	ENGINEERING	.00	.00	.00	.00		
19-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
19-00-55400	PRINTING	.00	.00	.00	.00		
19-00-56100	DUES	.00	.00	.00	.00		
19-00-57900	FEES & PERMITS	.00	.00	.00	.00		
19-00-59900	REBATES	.00	.00	.00	.00		
19-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
19-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
19-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
19-00-81000	LAND	.00	.00	.00	.00		
19-00-82000	BUILDING	.00	.00	.00	.00		
19-00-83000	EQUIPMENT	.00	.00	.00	.00		
19-00-84000	VEHICLES	.00	.00	.00	.00		
19-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
19-00-86000	STREETS	.00	.00	.00	.00		
19-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
19-00-89000	OTHER IMPROVEMENTS	.00	331168.59	7060419.25	9904992.00	8730000.00	100000.00
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	1000000.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
19	ARPA FUND						
19-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	467761.15	4817501.00	<u>1800000.00</u>	<u>5108131.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19 ARPA FUND
 REVENUE BUDGET FOR YEAR 24 75,000.00
 REVENUE PROJ 8,018,251.00
 EXPENSE BUDGET FOR YEAR 24 5,208,131.00
 EXPENSE PROJ 10,530,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
20	CAMPUS FUND						
20-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
20-00-34425	GRANT REVENUE	.00	.00	.00	.00		
20-00-38100	INTEREST INCOME	.00	2.31	393.01	1000.00	550.00	1000.00
20-00-38200	RENTAL INCOME	.00	255750.00	244683.70	391500.00	250000.00	275000.00
20-00-38300	DONATIONS	.00	.00	.00	.00		
20-00-38400	REIMBURSEMENTS	.00	.00	549806.83	.00	800000.00	1195000.00
20-00-38700	LAND-INTEREST	.00	.00	.00	.00		
20-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
20-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
20-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
20-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
20-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	100000.00	
20-00-39999	ACCRUAL AUDIT ADJ	.00	252553.00-	.00	.00		
20-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		73550.00
20-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		21310.00
20-00-46100	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00		5650.00
20-00-46200	IMRF	.00	.00	.00	.00		4500.00
20-00-51100	MAINTENANCE SERVICE/BUILDING	.00	71218.52	274310.37	250000.00	310000.00	350000.00
20-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
20-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
20-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
20-00-53200	ENGINEERING	.00	.00	.00	.00		
20-00-54900	OTHER PROFESSIONAL SERVICES	.00	112748.06	51563.57	100000.00	55000.00	25000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	.00	229093.13	447184.06	500000.00	555000.00	650000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	.00	257101.00	120779.90	158000.00	157539.00	170000.00
20-00-59900	REBATES	.00	.00	.00	.00		
20-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
20-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
20-00-65200	OPERATING SUPPLIES	.00	555.42	.00	.00		
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
20	CAMPUS FUND						
20-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
20-00-84000	VEHICLES	.00	.00	.00	.00	_____	_____
20-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
20-00-86000	STREETS	.00	.00	.00	.00	_____	_____
20-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	_____	_____
20-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
20-00-99999	ACCRUAL AUDIT ADJ	.00	20499.00	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 24	1,471,000.00
REVENUE PROJ	1,150,550.00
EXPENSE BUDGET FOR YEAR 24	1,300,010.00
EXPENSE PROJ	1,077,539.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2023/24

Expenses Year End Cash Balance

Department	Budget	Percentage	FY 2020/21 Year End Cash Balance
Sewer Collections	\$7,690,846	60.63%	\$3,024,203
Sewer Lines	\$1,168,700	9.21%	FY 2021/22 Actual Revenues \$11,504,979
Sewer Plant	\$3,825,900	30.16%	FY 2021/22 Actual Expenses \$11,112,625
TOTAL PROJECTED EXPENSE	\$12,685,446	100.00%	FY 2021/22 Year End Cash Balance \$3,416,556
Revenues			
Category	Budget	Percentage	FY 2022/23 Projected Cash Balance
Total Charges for Services	\$12,590,000	99.06%	FY 2022/23 Projected Revenues \$12,330,223
Total Enterprise Services	\$114,000	0.90%	FY 2022/23 Projected Expenses \$11,264,612
Total Other Sources	\$5,000	0.04%	
TOTAL PROJECTED INCOME	12,709,000	100.00%	
Less Projected Expenses	12,685,446		
FY 2023/24 Projected Surplus	23,554		\$4,505,721

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	1908.98	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	9423408.53	9720424.57	9875854.23	11000000.00	11700000.00	11800000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	364527.65	395911.76	329981.93	400000.00	400000.00	400000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	1.20-	.00	.00		
21-00-36240	SEWER LINE INSURANCE	130665.08	125831.73	114146.68	130600.00	135000.00	390000.00
21-00-36800	GARBAGE CHARGES	132816.62	3470.64	474236.08	.00		
21-00-37100	LIEN FEES	2888.00	2979.19	1766.10	4000.00	2000.00	4000.00
21-00-38100	INTEREST INCOME	19655.80	8628.98	14100.18	10000.00	25000.00	30000.00
21-00-38400	REIMBURSEMENTS	.00	40.00	.00	.00		
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	27956.62	58340.55	40981.17	90000.00	51000.00	80000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	3720.70	17223.00	3000.00	17223.00	5000.00
21-00-39900	INTERFUND OPERATING TRANSFER	321070.56	898684.20	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	135583.00	680817.00	.00	.00		
21-00-95200	BAD DEBTS	2144.71	6293.57	9387.01	5000.00	8000.00	10000.00
21-00-99900	INTERFUND OPERATING TRANSFER	4827110.22	5336048.24	5133366.67	6052946.00	6052946.00	6952946.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 12,709,000.00
 REVENUE PROJ 12,330,223.00

EXPENSE BUDGET YEAR 24 6,962,946.00
 EXPENSE PROJ 6,060,946.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	206527.65	169154.55	135616.22	221500.00	<u>161404.00</u>	<u>176000.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-45100	HOSPITAL INSURANCE	31122.60	21225.73	20710.82	39100.00	<u>25566.00</u>	<u>31000.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	.00	460.50	16692.00	25000.00	<u>22000.00</u>	<u> </u>
21-75-46100	SOCIAL SECURITY	15819.27	12960.19	10399.14	18900.00	<u>12372.00</u>	<u>13500.00</u>
21-75-46200	I.M.R.F.	15059.10	10627.60	5910.52	15000.00	<u>6836.00</u>	<u>6300.00</u>
21-75-47100	CLOTHING ALLOWANCE	260.00	260.00	320.00	320.00	<u>320.00</u>	<u>320.00</u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3500.00	3500.00	<u>3500.00</u>	<u>3600.00</u>
21-75-53700	DATA PROCESSING SERVICE	18900.28	19019.29	15673.05	21000.00	<u>19000.00</u>	<u>30000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	26950.46	76892.88	39930.14	100000.00	<u>60000.00</u>	<u>110000.00</u>
21-75-55100	POSTAGE	55675.28	53141.56	50557.18	52000.00	<u>60000.00</u>	<u>65000.00</u>
21-75-55400	PRINTING	984.50	1105.00	224.50	3500.00	<u>2000.00</u>	<u>3500.00</u>
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2818.40	2601.60	2168.00	2880.00	<u>2602.00</u>	<u>2880.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	241846.45	215656.75	212792.83	280000.00	<u>250000.00</u>	<u>280000.00</u>
21-75-57900	FEES & PERMITS	1091.00	596.00	3316.00	3000.00	<u>3000.00</u>	<u>3500.00</u>
21-75-59300	RENTAL	591.88	628.51	745.97	700.00	<u>935.00</u>	<u>1000.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	105.95	106.74	162.12	500.00	<u>300.00</u>	<u>500.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	.00	157.50	.00	800.00	<u>500.00</u>	<u>800.00</u>
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-95100	DEPRECIATION EXPENSE	3182605.00	3174504.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	29088.00	919.83	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	727,900.00
EXPENSE PROJ	630,335.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET

21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	377335.91	383362.63	268441.02	414600.00	<u>325000.00</u>	<u>392700.00</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	2739.07	1701.33	1830.32	4000.00	<u>2500.00</u>	<u>4000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	4803.69	3802.16	4802.08	4000.00	<u>6500.00</u>	<u>7000.00</u>
21-77-45100	HOSPITAL INSURANCE	54728.19	56625.69	46900.00	80600.00	<u>59700.00</u>	<u>80300.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	202.99-	9.23-	.00	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	29450.86	29755.89	21050.75	32350.00	<u>25550.00</u>	<u>30900.00</u>
21-77-46200	I.M.R.F.	41582.96	38537.01	20831.65	36000.00	<u>25000.00</u>	<u>24300.00</u>
21-77-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	23684.95	14261.43	10751.61	24000.00	<u>23000.00</u>	<u>24000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	14438.19	10220.54	10657.82	15000.00	<u>14750.00</u>	<u>16000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	102217.84	97429.99	150386.56	150000.00	<u>155000.00</u>	<u>200000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	198638.84	206285.06	170222.03	210000.00	<u>210000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	2451.16	2479.17	1696.16	2600.00	<u>2600.00</u>	<u>2600.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	2252.49	3321.44	3912.46	4500.00	<u>4600.00</u>	<u>4700.00</u>
21-77-55210	TELEPHONE - JULIE	6633.28	6062.88	5675.28	8000.00	<u>7500.00</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	20.00	20.00	5330.00	6000.00	<u>6000.00</u>	<u>6000.00</u>
21-77-59300	RENTAL	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	34803.95	35065.80	27518.61	38500.00	<u>39431.00</u>	<u>41300.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4855.09	4712.31	1599.65	5000.00	<u>4800.00</u>	<u>5200.00</u>
21-77-65200	OPERATING SUPPLIES	9417.54	10903.16	10592.13	11000.00	<u>12700.00</u>	<u>12000.00</u>
21-77-65300	SMALL TOOLS	1177.71	996.20	826.56	1600.00	<u>1600.00</u>	<u>1600.00</u>
21-77-65400	JANITORIAL SUPPLIES	1047.84	1601.21	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	15413.43	20375.22	17679.33	18000.00	<u>20000.00</u>	<u>20000.00</u>
21-77-65600	CHEMICAL SUPPLIES	16910.58	14683.19	16746.69	18000.00	<u>18000.00</u>	<u>20000.00</u>
21-77-83000	EQUIPMENT	20709.95	2195.12	15130.57	18000.00	<u>17000.00</u>	<u>18000.00</u>
21-77-84000	VEHICLES	.00	25000.00	35000.00	35000.00	<u>35000.00</u>	<u>38000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-99990	ACCRUAL AUDIT ADJ	11309.41-	21379.00-	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER LINES

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	1,168,700.00
EXPENSE PROJ	1,017,831.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-42100	SALARIES - REGULAR	1243075.86	1196706.59	1084250.93	1309700.00	<u>1287000.00</u>	<u>1415750.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	29502.86	18677.06	18269.69	25000.00	<u>21000.00</u>	<u>22000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	23668.26	22967.21	16930.61	25000.00	<u>19000.00</u>	<u>21000.00</u>
21-78-45100	HOSPITAL INSURANCE	203242.02	209488.32	205141.96	239300.00	<u>247072.00</u>	<u>262250.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	2603.50	7188.85	.00	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	99666.22	95238.76	86020.51	104550.00	<u>103000.00</u>	<u>112150.00</u>
21-78-46200	I.M.R.F.	142203.51	122622.03	88222.36	116200.00	<u>99950.00</u>	<u>87950.00</u>
21-78-47100	CLOTHING ALLOWANCE	6884.74	6600.00	5000.00	6600.00	<u>6750.00</u>	<u>7100.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	15607.57	19776.98	20054.54	21000.00	<u>20000.00</u>	<u>22500.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	142125.74	143864.42	158062.71	175000.00	<u>180000.00</u>	<u>200000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	11944.51	10838.57	15313.83	17000.00	<u>18500.00</u>	<u>20000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3339.24	3937.08	3939.93	4000.00	<u>3500.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	1500.00	2292.50	.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	27294.15	39285.39	29242.46	45000.00	<u>36000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-55200	TELEPHONE	29650.32	22067.83	18484.31	25000.00	<u>22000.00</u>	<u>23000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
21-78-56100	DUES	125.00	.00	130.00	250.00	<u> </u>	<u> </u>
21-78-56200	TRAVEL EXPENSE	.00	.00	2120.42	3000.00	<u>2900.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	860.00	1200.00	1530.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	30.00	.00	.00	100.00	<u> </u>	<u> </u>
21-78-57100	UTILITIES	834372.50	813106.38	730596.77	945000.00	<u>920000.00</u>	<u>980000.00</u>
21-78-57300	SLUDGE REMOVAL	72727.48	95379.77	43036.60	70000.00	<u>69000.00</u>	<u>72000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75235.00	75235.00	78000.00	<u>76000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1581.90	1818.91	1815.73	2000.00	<u>1900.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	64635.88	65122.20	51106.01	71500.00	<u>73228.00</u>	<u>76700.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	19925.36	17979.95	11515.23	20000.00	<u>17500.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1992.97	1922.36	1293.97	2000.00	<u>1200.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	8790.05	9666.78	8042.35	10000.00	<u>8500.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1516.01	1849.32	1713.08	2200.00	<u>1900.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	7958.50	12830.42	15055.77	15000.00	<u>15500.00</u>	<u>16000.00</u>
21-78-65400	JANITORIAL SUPPLIES	4372.68	3642.03	4260.99	5000.00	<u>4800.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	24171.36	36548.33	33278.29	35000.00	<u>35500.00</u>	<u>36000.00</u>
21-78-65600	CHEMICAL SUPPLIES	153307.76	176644.07	141176.92	175000.00	<u>175000.00</u>	<u>180000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	16313.06	15029.33	5973.45	15000.00	<u>13000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	39807.97	27518.83	36130.30	40000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	.00	8909.00	34740.00	35000.00	<u>35000.00</u>	<u>38000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-99990	ACCRUAL AUDIT ADJ	355854.03-	635725.80-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,825,900.00
EXPENSE PROJ	3,555,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE	
REVENUE BUDGET FOR YEAR 24	12,709,000.00	
REVENUE PROJ	12,330,223.00	
EXPENSE BUDGET FOR YEAR 24	12,685,446.00	
EXPENSE PROJ	11,264,612.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	12103.82	4855.62	5269.14	6000.00	<u>9000.00</u>	<u>10000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	178102.00	178102.00	.00	195000.00	<u>195000.00</u>	<u>195000.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	60289.48	81321.47	64708.30	80000.00	<u>75000.00</u>	<u>90000.00</u>
22-00-83000	EQUIPMENT	7601.93	4791.02	113889.54	185000.00	<u>150000.00</u>	<u>150000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-92900	MISCELLANEOUS EXPENSE	.00	5612.96	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	76072.05	62637.10	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 24	205,000.00
REVENUE PROJ	204,000.00
EXPENSE BUDGET FOR YEAR 24	240,000.00
EXPENSE PROJ	225,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	504875.00	169000.00	155190.00	250000.00	200000.00	200000.00
24-00-36610	TAP-IN INSPECTION FEES	46210.00	18010.00	55190.00	20000.00	70000.00	30000.00
24-00-38100	INTEREST INCOME	8002.36	7653.40	22819.47	9000.00	38000.00	60000.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	500.00		
24-00-39900	INTERFUND OPERATING TRANSFER	2000000.00	2300000.08	1650000.03	3600000.00	2950000.00	4400000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	60346.90	21406.82	103011.75	795000.00	150000.00	795000.00
24-00-53300	LEGAL SERVICE	.00	500.00	.00	30000.00		20000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	.00	10123.00	140000.00	10123.00	75000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	45886.50	34523.71	.00	100000.00	80000.00	100000.00
24-00-85000	INFRASTRUCTURE	151522.65	270168.90	456885.48	5000000.00	600000.00	5000000.00
24-00-92900	MISCELLANEOUS EXPENSE	.00	30313.08	.00	.00		
24-00-99900	INTERFUND OPERATING TRANSFER	1246973.13	1508501.25	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 24	4,690,000.00
REVENUE PROJ	3,258,000.00
EXPENSE BUDGET FOR YEAR 24	6,991,975.00
EXPENSE PROJ	1,842,098.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>5,682,702</u>	FY 2020/21 Year End Cash Balance	\$903,225
		FY 2021/22 Actual Revenues	\$4,865,256
		FY 2021/22 Actual Expenses	<u>\$5,092,469</u>
		FY 2021/22 Year End Cash Balance	\$676,012
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$4,862,721
TOTAL PROJECTED INCOME	<u>5,462,421</u>	FY 2022/23 Projected Expenses	<u>\$5,084,391</u>
		FY 2022/23 Projected Cash Balance	\$454,342
TOTAL PROJECTED INCOME	5,462,421	FY 2023/24 Estimated Revenues	\$5,462,421
		FY 2023/24 Requested Expenses	<u>\$5,682,702</u>
Less Projected Expenses	5,682,702	FY 2023/24 Projected Cash Balance	<u><u>\$234,061</u></u>
FY 2023/24 Projected Deficit	-220,281		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	600000.00		600000.00
25-00-38100	INTEREST INCOME	12260.15	5335.00	1742.53	6000.00	2800.00	2500.00
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	4950982.84	4859920.78	4635341.26	4859921.00	4859921.00	4859921.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3731029.14	3902607.00	3902606.00	3966802.00
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	.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1060052.91	997999.12	904312.12	957315.00	957315.00	893120.00
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	19769.34	14093.78	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	14643.58	.00	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	7984.50	13687.72	.00	.00		
25-00-92900	MISCELLANEOUS EXPENSE	.00	11225.94	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	224470.44	824471.00	224470.00	822780.00

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
 REVENUE BUDGET FOR YEAR 24 5,462,421.00
 REVENUE PROJ 4,862,721.00
 EXPENSE BUDGET FOR YEAR 24 5,682,702.00
 EXPENSE PROJ 5,084,391.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	36851.26	39285.02	39194.86	39500.00	<u>39195.00</u>	<u>38500.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	875.14	243.04	393.97	250.00	<u>630.00</u>	<u>1100.00</u>
30-00-38400	REIMBURSEMENTS	500.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	20000.00	21500.00	21500.00	21500.00	<u>21500.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	14788.72	15605.99	11843.24	15100.00	<u>14700.00</u>	<u>15100.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	2291.02	2390.73	1965.61	2750.00	<u>2816.00</u>	<u>2950.00</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 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	.00	.00		
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
30-00-92900	MISCELLANEOUS EXPENSE	.00	1683.90	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 24	39,600.00
REVENUE PROJ	39,825.00
EXPENSE BUDGET FOR YEAR 24	39,550.00
EXPENSE PROJ	39,016.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	5389.75	2194.20	2140.30	2500.00	<u>3000.00</u>	<u>4000.00</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>
31-00-92900	MISCELLANEOUS EXPENSE	.00	4153.58	.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 24	4,000.00
REVENUE PROJ	3,000.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2023/24

Expense Category	Budget	Year End Cash Balance
Expenses		
TOTAL PROJECTED EXPENSES	<u>300</u>	
		FY 2020/21 Year End Cash Balance \$31,990
		FY 2021/22 Actual Revenues \$155
		FY 2021/22 Actual Expenses \$281
		FY 2021/22 Year End Cash Balance \$31,864
Revenues		
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>300</u>	FY 2022/23 Projected Revenues \$290
		FY 2022/23 Projected Expenses \$0
		FY 2022/23 Projected Cash Balance \$32,154
TOTAL PROJECTED INCOME	300	
		FY 2023/24 Estimated Revenues \$300
Less Projected Expenses	300	FY 2023/24 Requested Expenses \$300
FY 2023/24 Projected Surplus	<u>0</u>	FY 2023/24 Projected Cash Balance \$32,154

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	385.83	155.06	169.93	200.00	290.00	300.00
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	200.00		300.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
32-00-92900	MISCELLANEOUS EXPENSE	.00	280.64	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 24
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 24
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 300.00
 290.00
 300.00
 .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	13129288.30	13433632.85	14313699.32	13635000.00	<u>14313699.00</u>	<u>14800000.00</u>
38-00-34425	GRANT REVENUE	25000.00	3000000.00	3000000.00	.00	<u>3000000.00</u>	<u>156000.00</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	24709.84	16603.26	121621.58	20000.00	<u>205000.00</u>	<u>250000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00	_____	_____
38-00-38400	REIMBURSEMENTS	894832.51	1311519.72	30218.53	28000.00	<u>30219.00</u>	<u>2000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00	_____	_____
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00	_____	_____
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	_____	_____
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>40000.00</u>	<u>40000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	_____	_____
38-00-51100	MAINTENANCE SERVICE/BUILDING	22460.00	.00	99079.00	1228000.00	<u>475000.00</u>	<u>618000.00</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	9700.00	11175.00	9850.00	11500.00	<u>9850.00</u>	<u>12000.00</u>
38-00-53200	ENGINEERING	426331.89	207624.02	291563.07	804500.00	<u>488000.00</u>	<u>987500.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	67673.98	15213.00	20206.87	218000.00	<u>45200.00</u>	<u>318000.00</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	4720005.76	4871310.78	51902.02	5000000.00	<u>5200000.00</u>	<u>8300000.00</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	3180.00	3041476.00	7905.00	10000.00	<u>7905.00</u>	<u>260000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	9590.00	206665.00	141507.35	261500.00	<u>141507.00</u>	<u>198000.00</u>
38-00-84000	VEHICLES	1091274.09	433259.53	1251606.74	2239250.00	<u>1863000.00</u>	<u>2440800.00</u>
38-00-85000	INFRASTRUCTURE	192756.51	167642.36	211282.69	825000.00	<u>311000.00</u>	<u>1075000.00</u>
38-00-86000	STREETS	1346839.39	384234.99	430838.71	6105000.00	<u>430839.00</u>	<u>7697000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	945664.26	769621.76	1036595.08	2831000.00	<u>1256000.00</u>	<u>2541000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	2685736.22	1606809.24	1337269.86	2787288.00	<u>2087270.00</u>	<u>2680043.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	14922.00	77370.72	.00	.00		

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 24	15,248,000.00
REVENUE PROJ	17,588,918.00
EXPENSE BUDGET FOR YEAR 24	27,128,243.00
EXPENSE PROJ	12,316,421.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2023/24

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>510,000</u>	
	Revenues	
	Budget	
TOTAL PROJECTED INCOME	<u>10,000</u>	
TOTAL PROJECTED INCOME	10,000	
Less Projected Expenses	510,000	
FY 2023/24 Projected Deficit	-500,000	
		FY 2020/21 Year End Cash Balance
		\$10,375
		FY 2021/22 Actual Revenues
		\$575,010
		FY 2021/22 Actual Expenses
		<u>\$85,280</u>
		FY 2021/22 Year End Cash Balance
		\$500,105
		FY 2022/23 Projected Revenues
		\$5,500
		FY 2022/23 Projected Expenses
		<u>\$0</u>
		FY 2022/23 Projected Cash Balance
		\$505,605
		FY 2023/24 Estimated Revenues
		\$10,000
		FY 2023/24 Requested Expenses
		<u>\$510,000</u>
		FY 2023/24 Projected Cash Balance
		<u><u>\$5,605</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	75000.00	.00	.00		
43-00-38100	INTEREST INCOME	13.13	10.70	3081.14	50.00	5500.00	10000.00
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	500000.00	.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	85280.00	.00	.00		
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	300000.00		510000.00
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 24	10,000.00
REVENUE PROJ	5,500.00
EXPENSE BUDGET FOR YEAR 24	510,000.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2023/24

Expense Category	Budget	FY 2020/21 Year End Cash Balance	\$50,069
Expenses	Year End Cash Balance		
TOTAL PROJECTED EXPENSES	<u>73,700</u>	FY 2021/22 Actual Revenues	\$64,874
		FY 2021/22 Actual Expenses	<u>\$48,281</u>
Revenues		FY 2021/22 Year End Cash Balance	\$66,662
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$72,650
TOTAL PROJECTED INCOME	<u>76,700</u>	FY 2022/23 Projected Expenses	<u>\$68,450</u>
		FY 2022/23 Projected Cash Balance	\$70,862
TOTAL PROJECTED INCOME	76,700	FY 2023/24 Estimated Revenues	\$76,700
Less Projected Expenses	73,700	FY 2023/24 Requested Expenses	<u>\$73,700</u>
FY 2023/24 Projected Surplus	3,000	FY 2023/24 Projected Cash Balance	<u><u>\$73,862</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	50935.12	68552.80	54097.11	68000.00	<u>72000.00</u>	<u>76000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	20.49	43.18	345.65	50.00	<u>650.00</u>	<u>700.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	.41-	50351.00	58930.28	64600.00	<u>65300.00</u>	<u>67500.00</u>
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	510.00	3192.50	4000.00	2100.00	<u>2095.00</u>	<u>5000.00</u>
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	700.00	745.00	755.00	755.00	<u>755.00</u>	<u>800.00</u>
44-00-56200	TRAVEL	.00	209.28	.00	295.00	<u>200.00</u>	<u>300.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	.00	72.35	63.24	100.00	<u>100.00</u>	<u>100.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 24	76,700.00
REVENUE PROJ	72,650.00
EXPENSE BUDGET FOR YEAR 24	73,700.00
EXPENSE PROJ	68,450.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2020/21 Year End Cash Balance	
Debt Service	585,438	100.00%			\$586,220
Other Expenditures	0	0.00%			\$585,656
TOTAL PROJECTED EXPENSES	585,438	100.00%			\$601,737
			Revenues		
Revenue Category		Budget Percentage			
Total Enterprise Services	6,500	1.10%			\$590,738
Total Other Sources	584,288	98.90%			\$585,606
TOTAL PROJECTED INCOME	590,788	100.00%			
TOTAL PROJECTED INCOME	590,788				\$612,219
Less Projected Expenses	585,438				
FY 2023/24 Projected Surplus	5,350				

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	963.38	932.19	3982.62	950.00	<u>5800.00</u>	<u>6500.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39900	INTERFUND OPERATING TRANSFER	585337.50	585287.50	584937.50	584938.00	<u>584938.00</u>	<u>584288.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	3250.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-71000	PRINCIPAL PAYMENT	325000.00	335000.00	345000.00	345000.00	<u>345000.00</u>	<u>355000.00</u>
46-00-72000	INTEREST EXPENSE	258462.50	250337.50	240287.50	240288.00	<u>240288.00</u>	<u>229938.00</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	<u> </u>	<u> </u>
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 24	590,788.00
REVENUE PROJ	590,738.00
EXPENSE BUDGET FOR YEAR 24	585,438.00
EXPENSE PROJ	585,606.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	201495.87	198607.23	207573.39	200000.00	<u>207573.00</u>	
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	528.13	562.67	2233.93	625.00	<u>3600.00</u>	<u>3000.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-53200	ENGINEERING	.00	2010.00	23882.50	55000.00	<u>33900.00</u>	<u>30000.00</u>
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	34.33	10000.00	<u>34.00</u>	
50-00-59900	REBATES	28820.15	28458.06	29551.02	35000.00	<u>29551.00</u>	<u>33000.00</u>
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	52269.36	.00	40500.00	330000.00	<u>60500.00</u>	<u>266631.00</u>
50-00-92900	MISCELLANEOUS EXPENSE	.00	116.20	.00	.00		
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	50000.00	50000.00	<u>50000.00</u>	
50-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 24	3,000.00
REVENUE PROJ	211,173.00
EXPENSE BUDGET FOR YEAR 24	329,631.00
EXPENSE PROJ	173,985.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2023/24

Expense Category	Budget	Year End Cash Balance
Expenses		
TOTAL PROJECTED EXPENSES	<u>0</u>	
		FY 2020/21 Year End Cash Balance
		\$188,027
		FY 2021/22 Actual Revenues
		\$92,755
		FY 2021/22 Actual Expenses
		<u>\$51,685</u>
		FY 2021/22 Year End Cash Balance
		\$229,097
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>0</u>	
		FY 2022/23 Projected Revenues
		\$96,064
		FY 2022/23 Projected Expenses
		<u>\$325,161</u>
		FY 2022/23 Projected Cash Balance
		\$0
TOTAL PROJECTED INCOME	0	
		FY 2023/24 Estimated Revenues
		\$0
		FY 2023/24 Requested Expenses
		<u>\$0</u>
Less Projected Expenses	0	
FY 2023/24 Projected Surplus	<u>0</u>	
		FY 2023/24 Projected Cash Balance
		<u><u>\$0</u></u>

* Fund closed in January 2023

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	94202.47	92302.67	95038.37	93000.00	95038.00	
51-00-38100	INTEREST INCOME	388.82	452.01	1025.78	450.00	1026.00	
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	.00	.00	.00	10000.00		
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	27562.44	.00	19650.00	100000.00	19650.00	
51-00-92900	MISCELLANEOUS EXPENSE	.00	1684.77	205510.67	205511.00	205511.00	
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	100000.00	100000.00	100000.00	

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	96,064.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	325,161.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1301643.21	1360700.24	1421901.20	1400000.00	<u>1421901.00</u>	<u>1500000.00</u>
52-00-38100	INTEREST INCOME	15329.71	6153.17	13301.26	7000.00	<u>21000.00</u>	<u>40000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-53200	ENGINEERING	.00	.00	.00	.00		<u>50000.00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	8839.62	10000.00	<u>11600.00</u>	<u>10000.00</u>
52-00-59900	REBATES	911150.25	952490.18	.00	980000.00	<u>995331.00</u>	<u>1050000.00</u>
52-00-85000	INFRASTRUCTURE	44434.70	.23-	3761.71	600000.00	<u>3762.00</u>	<u>600000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-89000	OTHER IMPROVEMENTS	11740.00	.00	.00	.00		
52-00-92900	MISCELLANEOUS EXPENSE	.00	5612.97	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	300000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 24	1,540,000.00
REVENUE PROJ	1,442,901.00
EXPENSE BUDGET FOR YEAR 24	2,010,000.00
EXPENSE PROJ	1,310,693.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2020/21 Year End Cash Balance	\$125,750
		FY 2021/22 Actual Revenues	\$38,651
		FY 2021/22 Actual Expenses	<u>\$25,561</u>
		FY 2021/22 Year End Cash Balance	\$138,840
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$39,733
TOTAL PROJECTED INCOME	<u>0</u>	FY 2022/23 Projected Expenses	<u>\$178,573</u>
		FY 2022/23 Projected Cash Balance	\$0
TOTAL PROJECTED INCOME	0	FY 2023/24 Estimated Revenues	\$0
		FY 2023/24 Requested Expenses	<u>\$0</u>
Less Projected Expenses	0	FY 2023/24 Projected Cash Balance	<u>\$0</u>
FY 2023/24 Projected Deficit	<u>0</u>		

* Fund closed in January 2023

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	40550.23	38085.28	38987.52	39000.00	<u>38988.00</u>	
53-00-38100	INTEREST INCOME	1134.83	565.99	745.51	700.00	<u>745.00</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	.00	.00	.00	10000.00		
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		
53-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	178572.93	178573.00	<u>178573.00</u>	
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	50000.00		

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	39,733.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	178,573.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	184188.65	214397.73	244727.57	216000.00	244728.00	250000.00
54-00-38100	INTEREST INCOME	1751.98	1545.89	4897.15	2000.00	9000.00	10000.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	44647.50	49000.00	47650.00	35000.00
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1000.00		20000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	2628.30	.00	.00	400000.00		650000.00
54-00-89000	OTHER IMPROVEMENTS	13890.00	.00	.00	.00		
54-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	50000.00	50000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 24	260,000.00
REVENUE PROJ	253,728.00
EXPENSE BUDGET FOR YEAR 24	755,000.00
EXPENSE PROJ	97,650.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	31994.73	32841.93	31434.05	34000.00	<u>31434.00</u>	<u>32000.00</u>
55-00-38100	INTEREST INCOME	1291.86	692.40	182.61	650.00	<u>285.00</u>	<u>300.00</u>
55-00-38400	REIMBURSEMENTS	.00	.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	11580.00	26000.00	<u>11580.00</u>	
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	8000.00		<u>10000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	29999.55	90000.00	90000.00	<u>90000.00</u>	<u>25000.00</u>
55-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00		
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 24	32,300.00
REVENUE PROJ	31,719.00
EXPENSE BUDGET FOR YEAR 24	35,000.00
EXPENSE PROJ	101,580.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	169707.25	159211.10	168221.84	160000.00	<u>168222.00</u>	<u>170000.00</u>
56-00-38100	INTEREST INCOME	2154.09	1390.98	2072.58	1650.00	<u>3300.00</u>	<u>4000.00</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	.00	.00	.00	10000.00		<u>15000.00</u>
56-00-59900	REBATES	27443.08	24450.82	23309.47	30000.00	<u>23309.00</u>	
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	200000.00		<u>200000.00</u>
56-00-92900	MISCELLANEOUS EXPENSE	.00	1347.63	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	100608.93	101274.51	2535.14	102600.00	<u>102535.00</u>	<u>104112.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 24	174,000.00
REVENUE PROJ	171,522.00
EXPENSE BUDGET FOR YEAR 24	319,112.00
EXPENSE PROJ	125,844.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1886011.71	1945467.38	2029169.18	2100000.00	<u>2029169.00</u>	<u>2200000.00</u>
57-00-34500	SALES TAX	689074.21	634486.60	.00	625000.00	<u>687000.00</u>	<u>690000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	1036170.04	1036771.01	.00	1050000.00	<u>1040000.00</u>	<u>1050000.00</u>
57-00-38100	INTEREST INCOME	793.60	449.23	6274.28	400.00	<u>10000.00</u>	<u>10000.00</u>
57-00-38110	INTEREST INC - UMB	18359.76	398.88	.00	1000.00	<u>45000.00</u>	<u>50000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	16283.93-	21.34	.00	.00		
57-00-39100	BOND PROCEEDS	15150000.00	.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	18936.00	7500.00	6771.14	25000.00	<u>30800.00</u>	<u>30000.00</u>
57-00-59900	REBATES	943005.86	972733.68	1014584.57	1050000.00	<u>1014585.00</u>	<u>1100000.00</u>
57-00-71000	PRINCIPAL	18326907.77	1390000.00	.00	2150000.00	<u>2215000.00</u>	<u>2345000.00</u>
57-00-72000	INTEREST EXPENSE	1400817.75	432025.00	.00	550000.00	<u>523656.00</u>	<u>525000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	683422.42	.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 24	4,000,000.00
REVENUE PROJ	3,811,169.00
EXPENSE BUDGET FOR YEAR 24	4,000,000.00
EXPENSE PROJ	3,784,041.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	303427.50	282388.04	404936.49	290000.00	<u>404936.00</u>	<u>405000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	200000.00	<u> </u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	390.86	566.55	5555.67	500.00	<u>10300.00</u>	<u>15000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	1740.00	.00	.00	15000.00	<u> </u>	<u>75000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	405.00	10000.00	<u>405.00</u>	<u>10000.00</u>
58-00-59900	REBATES	65922.48	56002.17	57614.71	60000.00	<u>57615.00</u>	<u>60000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	4910.36	8129.88	1592.51	760000.00	<u>2000.00</u>	<u>860000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 24	620,000.00
REVENUE PROJ	415,236.00
EXPENSE BUDGET FOR YEAR 24	1,005,000.00
EXPENSE PROJ	60,020.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2528.05	910.17	503.17	1150.00	<u>900.00</u>	<u>1000.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-92900	MISCELLANEOUS EXPENSE	.00	1234.85	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 24	1,000.00
REVENUE PROJ	900.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage			
Debt Service	102,778	100.00%	FY 2020/21 Year End Cash Balance		\$139,970
Other Expenditures	0	0.00%	FY 2021/22 Actual Revenues	\$99,889	
TOTAL PROJECTED EXPENSES	102,778	100.00%	FY 2021/22 Actual Expenses	<u>\$100,469</u>	
			FY 2021/22 Year End Cash Balance		\$139,390
			FY 2022/23 Projected Revenues	\$99,097	
Revenue Category		Budget Percentage	FY 2022/23 Projected Expenses	<u>\$101,160</u>	
Total Taxes	99,900	98.91%	FY 2022/23 Projected Cash Balance		\$137,327
Total Enterprise Services	1,100	1.09%	FY 2023/24 Estimated Revenues	\$101,000	
TOTAL PROJECTED INCOME	101,000	100.00%	FY 2023/24 Requested Expenses	<u>\$102,778</u>	
TOTAL PROJECTED INCOME	101,000		FY 2023/24 Projected Cash Balance		<u>\$135,549</u>
Less Projected Expenses	102,778				
FY 2023/24 Projected Deficit	-1,778				

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	102112.58	99017.21	98096.84	98867.00	<u>98097.00</u>	<u>99900.00</u>
60-00-38100	INTEREST INCOME	2406.62	872.01	795.89	1150.00	<u>1000.00</u>	<u>1100.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-71000	PRINCIPAL	75000.00	75000.00	80000.00	80000.00	<u>80000.00</u>	<u>85000.00</u>
60-00-72000	INTEREST	27242.50	24055.00	20867.50	20868.00	<u>20868.00</u>	<u>17428.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00	<u> </u>	<u> </u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 24	101,000.00
REVENUE PROJ	99,097.00
EXPENSE BUDGET FOR YEAR 24	102,778.00
EXPENSE PROJ	101,160.00

REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2020/21 Year End Cash Balance	\$147,686
Debt Service	360,518	100.00%	FY 2021/22 Actual Revenues	\$35,389
Other Expenditures	0	0.00%	FY 2021/22 Actual Expenses	\$119,093
TOTAL PROJECTED EXPENSES	360,518	100.00%	FY 2021/22 Year End Cash Balance	\$63,982
			FY 2022/23 Projected Revenues	\$307,683
Revenue Category	Budget	Percentage	FY 2022/23 Projected Expenses	\$357,618
Total Enterprise Services	500	0.14%	FY 2022/23 Projected Cash Balance	\$14,047
Total Other Sources	348,218	99.86%	FY 2023/24 Estimated Revenues	\$348,718
TOTAL PROJECTED INCOME	348,718	100.00%	FY 2023/24 Requested Expenses	\$360,518
TOTAL PROJECTED INCOME	348,718		FY 2023/24 Projected Cash Balance	\$2,247
Less Projected Expenses	360,518			
FY 2023/24 Projected Deficit	-11,800			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	2950.34	942.36	255.96	1000.00	265.00	500.00
64-00-39100	BOND PROCEEDS	5185000.00	.00	.00	.00		
64-00-39900	INTERFUND OPERATING TRANSFER	16457.65	34446.25	307417.50	307500.00	307418.00	348218.00
64-00-71000	PRINCIPAL PAYMENT	5126900.00	50000.00	275000.00	275000.00	275000.00	280000.00
64-00-72000	INTEREST EXPENSE	143357.66	68892.50	82417.50	82418.00	82418.00	80218.00
64-00-73000	FISCAL AGENT FEES	53833.64	200.00	200.00	500.00	200.00	300.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 24	348,718.00
REVENUE PROJ	307,683.00
EXPENSE BUDGET FOR YEAR 24	360,518.00
EXPENSE PROJ	357,618.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2020/21 Year End Cash Balance
Debt Service	686,850	100.00%	\$689,462
Other Expenditures	0	0.00%	\$684,868
TOTAL PROJECTED EXPENSES	686,850	100.00%	\$706,603
Revenues			
Revenue Category	Budget	Percentage	FY 2022/23 Projected Revenues
Total Enterprise Services	8,000	1.15%	\$693,350
Total Other Sources	688,750	98.85%	\$688,668
TOTAL PROJECTED INCOME	696,750	100.00%	\$686,850
TOTAL PROJECTED INCOME	696,750		\$721,185
Less Projected Expenses	686,850		
FY 2023/24 Projected Surplus	9,900		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	1133.21	1111.51	4717.74	1100.00	<u>7000.00</u>	<u>8000.00</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	684550.00	688350.00	686350.00	686350.00	<u>686350.00</u>	<u>688750.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	3250.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	390000.00	405000.00	425000.00	425000.00	<u>425000.00</u>	<u>440000.00</u>
66-00-72000	INTEREST EXPENSE	295150.00	279550.00	263350.00	263350.00	<u>263350.00</u>	<u>246350.00</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 24	696,750.00
REVENUE PROJ	693,350.00
EXPENSE BUDGET FOR YEAR 24	686,850.00
EXPENSE PROJ	688,668.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2023/24
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2020/21 Year End Cash Balance	\$1,962,506
Debt Service	3,153,065	100.00%	FY 2021/22 Actual Revenues	\$1,418,646
Other Expenditures	0	0.00%	FY 2021/22 Actual Expenses	<u>\$1,052,330</u>
TOTAL PROJECTED EXPENSES	<u>3,153,065</u>	<u>100.00%</u>	FY 2021/22 Year End Cash Balance	\$2,328,822
Revenues				
Revenue Category		Budget Percentage	FY 2022/23 Projected Revenues	\$1,525,000
Total Intergovernmental	1,540,000	99.04%	FY 2022/23 Projected Expenses	<u>\$1,053,017</u>
Total Enterprise Services	15,000	0.96%	FY 2022/23 Projected Cash Balance	\$2,800,805
TOTAL PROJECTED INCOME	<u>1,555,000</u>	<u>100.00%</u>	FY 2023/24 Estimated Revenues	\$1,555,000
			FY 2023/24 Requested Expenses	<u>\$3,153,065</u>
TOTAL PROJECTED INCOME	1,555,000		FY 2023/24 Projected Cash Balance	<u><u>\$1,202,740</u></u>
Less Projected Expenses	3,153,065			
FY 2023/24 Projected Deficit	<u>-1,598,065</u>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1184234.43	1418232.70	1126707.47	1440000.00	<u>1500000.00</u>	<u>1540000.00</u>
67-00-38100	INTEREST INCOME	10292.54	5941.70	16595.61	7500.00	<u>25000.00</u>	<u>15000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	920000.00	935000.00	960000.00	960000.00	<u>960000.00</u>	<u>3005000.00</u>
67-00-72000	INTEREST EXPENSE	132205.00	111505.00	92805.00	92805.00	<u>92805.00</u>	<u>147415.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	212.00	212.00	300.00	<u>212.00</u>	<u>650.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-92900	MISCELLANEOUS EXPENSE	.00	5612.97	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 24	1,555,000.00
REVENUE PROJ	1,525,000.00
EXPENSE BUDGET FOR YEAR 24	3,153,065.00
EXPENSE PROJ	1,053,017.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2020/21 Year End Cash Balance
Other Expenditures	2,500	100.00%		\$510
TOTAL PROJECTED EXPENSES	2,500	100.00%		\$449
Revenues				
				FY 2021/22 Year End Cash Balance
				\$13,049
				FY 2022/23 Projected Revenues
				\$138,401
				FY 2022/23 Projected Expenses
				\$140,500
Revenue Category		Budget Percentage		
Total Enterprise Services	950	100.00%		FY 2022/23 Projected Cash Balance
Total Other Sources	0	0.00%		\$10,950
TOTAL PROJECTED INCOME	950	100.00%		FY 2023/24 Estimated Revenues
				\$950
				FY 2023/24 Requested Expenses
				\$2,500
TOTAL PROJECTED INCOME	950			FY 2023/24 Projected Cash Balance
				\$9,400
Less Projected Expenses	2,500			
FY 2023/24 Projected Deficit	-1,550			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	11.50	6.78	311.10	10.00	350.00	400.00
71-00-38110	INTEREST INCOME-REWARD FUND	4.87	2.99	23.73	5.00	45.00	50.00
71-00-38300	DONATIONS	20.00	500.00	138006.00	500.00	138006.00	500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	471.00	.00	.00	2500.00	2500.00	2500.00
71-00-83000	EQUIPMENT	.00	.00	.00	138000.00	138000.00	
71-00-92900	MISCELLANEOUS EXPENSE	.00	449.04	.00	.00		

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 24	950.00
REVENUE PROJ	138,401.00
EXPENSE BUDGET FOR YEAR 24	2,500.00
EXPENSE PROJ	140,500.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2023/24
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2020/21 Year End Cash Balance
Other Expenditures	157,200	100.00%		\$65,270
TOTAL PROJECTED EXPENSES	157,200	100.00%		\$21,014
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	107,100	98.17%		\$253,582
Total Enterprise Services	2,000	1.83%		\$109,100
TOTAL PROJECTED INCOME	109,100	100.00%		\$157,200
TOTAL PROJECTED INCOME	109,100			\$205,482
Less Projected Expenses	157,200			
FY 2023/24 Projected Deficit	-48,100			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	4914.92	.00	.00	.00		
72-00-35500	FINES	.00	50.00	.00	100.00	50.00	100.00
72-00-35600	SEIZURES-FORFEITURES	.00	.00	5506.16	2000.00	6000.00	5000.00
72-00-35610	FED SEIZURES-FORFEITURES	46957.30	50939.02	174352.03	100000.00	185000.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	.00	12962.15	1503.29	1000.00	2000.00	2000.00
72-00-38100	INTEREST INCOME	216.03	90.88	1287.84	100.00	2600.00	2000.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	1550.89	3850.00	4356.73	10000.00	3000.00	7200.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	128769.22	16603.05	92853.18	100000.00	100000.00	150000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		
72-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 24	109,100.00
REVENUE PROJ	195,650.00
EXPENSE BUDGET FOR YEAR 24	157,200.00
EXPENSE PROJ	103,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	20,000	100.00%		\$5,154
TOTAL PROJECTED EXPENSES	20,000	100.00%		\$5,153
			Revenues	
				\$188
				\$35,090
Revenue Category	Budget	Percentage		\$35,000
Total Enterprise Services	10	0.05%		\$278
Total Other Sources	20,000	99.95%		
TOTAL PROJECTED INCOME	20,010	100.00%		\$20,010
				\$20,000
TOTAL PROJECTED INCOME	20,010			\$288
Less Projected Expenses	20,000			
FY 2023/24 Projected Surplus	10			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	95672.55	5153.18	35000.00	20000.00	35000.00	20000.00
73-00-38100	INTEREST INCOME	3.00	.45	86.83	1.00	90.00	10.00
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	95672.55	5153.18	.00	20000.00	35000.00	20000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 24	20,010.00
REVENUE PROJ	35,090.00
EXPENSE BUDGET FOR YEAR 24	20,000.00
EXPENSE PROJ	35,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	65016.49	89632.94	88533.28	100000.00	<u>88533.00</u>	<u>150000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	1380.25	.00	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	145.42	163.48	884.91	200.00	<u>1600.00</u>	<u>3000.00</u>
75-00-38400	REIMBURSEMENTS	24800.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53200	ENGINEERING	312.50-	.00	.00	.00	<u> </u>	<u> </u>
75-00-54900	OTHER PROFESSIONAL SERVICES	312.50	272.50	.00	5000.00	<u> </u>	<u>10000.00</u>
75-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-86000	STREETS	.00	3964.10	.00	.00	<u> </u>	<u> </u>
75-00-89000	OTHER IMPROVEMENTS	25758.15	84275.80	60291.20	190000.00	<u>65000.00</u>	<u>195000.00</u>
75-00-92900	MISCELLANEOUS EXPENSE	.00	113.12	.00	.00	<u> </u>	<u> </u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>30000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 24	153,000.00
REVENUE PROJ	90,133.00
EXPENSE BUDGET FOR YEAR 24	235,000.00
EXPENSE PROJ	95,000.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2023/24

Expenses **Year End Cash Balance**

Expense Category	Budget		\$349,497
TOTAL PROJECTED EXPENSES	<u>515,000</u>	FY 2020/21 Year End Cash Balance	
		FY 2021/22 Actual Revenues	\$79,467
		FY 2021/22 Actual Expenses	<u>\$28,171</u>
		FY 2021/22 Year End Cash Balance	\$400,793
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$90,267
TOTAL PROJECTED INCOME	<u>91,000</u>	FY 2022/23 Projected Expenses	<u>\$4,000</u>
		FY 2022/23 Projected Cash Balance	\$487,060
TOTAL PROJECTED INCOME	91,000	FY 2023/24 Estimated Revenues	\$91,000
		FY 2023/24 Requested Expenses	<u>\$515,000</u>
Less Projected Expenses	515,000	FY 2023/24 Projected Cash Balance	<u><u>\$63,060</u></u>
FY 2023/24 Projected Deficit	-424,000		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	64747.69	78571.93	84767.43	80000.00	<u>84767.00</u>	<u>86000.00</u>
76-00-38100	INTEREST INCOME	1341.16	895.42	3091.03	1000.00	<u>5500.00</u>	<u>5000.00</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	814.90	.00	10000.00		<u>15000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	4993.27	3152.54	3905.01	6000.00	<u>4000.00</u>	
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	2367.71	23979.37	.00	450000.00		<u>450000.00</u>
76-00-92900	MISCELLANEOUS EXPENSE	.00	224.52	.00	.00		
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		<u>50000.00</u>

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 24	91,000.00
REVENUE PROJ	90,267.00
EXPENSE BUDGET FOR YEAR 24	515,000.00
EXPENSE PROJ	4,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1058558.42	1109842.51	1083849.66	1200000.00	<u>1083850.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	864575.71	950644.93	.00	955000.00	<u>940000.00</u>	<u>950000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	785201.66	809161.08	.00	835000.00	<u>835000.00</u>	<u>840000.00</u>
77-00-38100	INTEREST INCOME	460.78	241.91	2947.77	200.00	<u>5300.00</u>	<u>6000.00</u>
77-00-38110	INTEREST INC - UMB	519.44	592.87	.00	550.00	<u>40000.00</u>	<u>50000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	426.85	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	12420.00	13274.63	5407.04	20000.00	<u>17000.00</u>	<u>20000.00</u>
77-00-59900	REBATES	529279.21	554921.24	541924.82	600000.00	<u>541925.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	795000.00	1305000.00	.00	1235000.00	<u>1220000.00</u>	<u>1376000.00</u>
77-00-72000	INTEREST EXPENSE	1187281.25	1134815.63	.00	1135000.00	<u>1056275.00</u>	<u>1050000.00</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 24	3,046,000.00
REVENUE PROJ	2,904,150.00
EXPENSE BUDGET FOR YEAR 24	3,046,000.00
EXPENSE PROJ	2,835,200.00

DATE 02/27/23

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	71789.63	81446.43	86661.24	82000.00	<u>86661.00</u>	
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	30904.65	45274.52	.00	45000.00	<u>56000.00</u>	<u>15000.00</u>
78-00-38100	INTEREST INCOME	355.85	384.70	1720.59	375.00	<u>3000.00</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	10000.00		
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	66590.47	84908.75	43330.64	86000.00	<u>347678.00</u>	<u>15000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-92900	MISCELLANEOUS EXPENSE	.00	112.52	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 24	15,000.00
REVENUE PROJ	145,661.00
EXPENSE BUDGET FOR YEAR 24	15,000.00
EXPENSE PROJ	347,678.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	8116.03	8584.14	9183.87	8600.00	9184.00	10000.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	39.39	12.78	84.00	10.00	130.00	100.00
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	1749.17	.00	3000.00		3000.00
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	21743.67	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	10000.00	10000.00

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 24	10,100.00
REVENUE PROJ	9,314.00
EXPENSE BUDGET FOR YEAR 24	13,000.00
EXPENSE PROJ	10,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	129159.66	73658.19	126401.15	75000.00	126401.00	127000.00
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	434.73	653.84	2080.48	750.00	4000.00	10000.00
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	10000.00		10000.00
80-00-59900	REBATES	.00	.00	.00	310000.00		442000.00
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 24	137,000.00
REVENUE PROJ	130,401.00
EXPENSE BUDGET FOR YEAR 24	452,000.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2023/24

Expenses Year End Cash Balance

Expense Category	Budget		FY 2020/21 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>125,000</u>		\$84,910
		Revenues	
			FY 2021/22 Actual Revenues
			FY 2021/22 Actual Expenses
			<u>\$0</u>
			FY 2021/22 Year End Cash Balance
			\$94,076
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>20,600</u>		FY 2022/23 Projected Revenues
			FY 2022/23 Projected Expenses
			<u>\$10,450</u>
			<u>\$0</u>
			FY 2022/23 Projected Cash Balance
			\$104,526
TOTAL PROJECTED INCOME	20,600		
			FY 2023/24 Estimated Revenues
			FY 2023/24 Requested Expenses
			<u>\$125,000</u>
Less Projected Expenses	125,000		
FY 2023/24 Projected Deficit	-104,400		FY 2023/24 Projected Cash Balance
			<u>\$126</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	5495.99	10630.92	4561.97	20000.00	<u>10000.00</u>	<u>20000.00</u>
81-00-38100	INTEREST INCOME	243.89	355.46	330.32	450.00	<u>450.00</u>	<u>600.00</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	116000.00		<u>125000.00</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 24	20,600.00
REVENUE PROJ	10,450.00
EXPENSE BUDGET FOR YEAR 24	125,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2023/2024

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	39,504,161	39,501,409
Parks Projects Fund	30,270	30,000
Library Fund	1,698,350	1,693,850
Library-Gift Endowment	300	300
Playground & Recreation Fund	801,378	910,750
Fire Pension Fund	4,385,000	4,638,000
Police Pension Fund	4,726,000	5,487,000
Capital Projects Fund	10,000	510,000
TIF 3 Fund	15,248,000	27,128,243
TIF 8 Fund	3,000	329,631
TIF 10 Fund	1,540,000	2,010,000
TIF 12 Fund	260,000	755,000
TIF 13 Fund	32,300	35,000
TIF 14 Fund	174,000	319,112
TIF 15 Fund	4,000,000	4,000,000
TIF 16 Fund	620,000	1,005,000
TIF 17 Fund	153,000	235,000
TIF 18 Fund	91,000	515,000
TIF 19 Fund	3,046,000	3,046,000
TIF 20 Fund	15,000	15,000
TIF 21 Fund	10,100	13,000
TIF 22 Fund	137,000	452,000
Route 15 North Business District Fund	20,600	125,000
Special Service Area Reserve Acct	1,000	0
Special Service Area I & S Fund	101,000	102,778
2020 Refunding Bonds I & S Fund	348,718	360,518
2014 PD Project Debt Service Fund	696,750	686,850
2015 PD Project Debt Service Fund	590,788	585,438
Retirement Fund	1,240,000	1,310,000
General & Community Assistance Fund	402,500	376,750
Motor Fuel Tax Fund	1,870,000	5,437,100
Fountain Fund	4,560	4,500
Tort Liability Fund	1,154,000	1,200,000
Walnut Hill Future Care Fund	8,000	0
ARPA Fund	75,000	5,208,131
Campus Fund	1,471,000	1,300,010
Sewer Operation & Maintenance	12,709,000	12,685,446
Sewer Repair & Replacement	205,000	240,000
Sewer Construction	4,690,000	6,991,975
Sewer Bond & Interest	5,462,421	5,682,702
Special Service Area	39,600	39,550
Working Cash Fund	4,000	0
Belleville Illinois Tourism	76,700	73,700
2011 Bond Fund I & S	1,555,000	3,153,065
Police Trust Fund	950	2,500
Narcotics Fund	109,100	157,200
Local Law Enforcement Grant Fund	20,010	20,000
	<hr/>	<hr/>
	109,340,556	138,372,508

CAPITAL EXPENDITURES-ALL FUNDS 2023/24

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	4,000.00
	IT Equipment	60,000.00
Police Department	Vehicle Aircards	900.00
	LPRs & Cameras	60,000.00
	Radio Batteries	3,400.00
	Dispatch Equipment	2,500.00
	Honor Guard Equipment	3,000.00
	Trauma Med Kits	2,800.00
	AEDs and pads	6,000.00
	Miscellaneous Equipment	580.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	15,000.00
	Office Furniture	3,000.00
Fire Department	Structural Gear/PPE	60,000.00
	RIT Bag/Escape Systems	15,000.00
	Air Bags	20,000.00
	Thermal Camera	7,500.00
	Gas Monitors	7,200.00
	Command Vehicle Equipment	10,000.00
	Hose/Nozzles	15,000.00
	Miscellaneous Other Equipment	14,722.00
Street Department	Misc. Small Equipment/Mower	12,000.00
Parks Department	Dumpsters, misc. small equip	4,000.00
	Zero-Turn Mowers	22,000.00
	Diamond Maint. 3 Wheeler	20,000.00
Cemetery Department	Zero Turn Mower & Trimmers	12,000.00
Sanitation Department	Trash Toters	85,000.00
	Pickup Truck	50,000.00
Health & Housing	Computers/Handhelds/Software	4,000.00
	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	500.00

Economic Development, Planning & Zoning	Office Equipment	1,200.00
Human Resources	Computer Equipment	1,800.00
City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Furniture & Fixtures	300.00
Maintenance Department	Small Equipment	2,000.00
	Furniture & Fixtures	250.00
Engineering	Computers/Tablets	<u>4,000.00</u>
GRAND TOTAL – General Fund		\$ 543,152.00
Parks Project Fund	Park Improvements	30,000.00
Library	Computers/IT Equipment	15,000.00
	Vehicle	5,000.00
	Books	150,000.00
Playground & Recreation	Office & Small Equipment	8,000.00
	Playground Replacement	16,000.00
General & Community Assistance	Computer Software/Case work program	15,000.00
Motor Fuel Tax Fund	Ditching Program	40,000.00
	Infrastructure Program	340,000.00
	Forest Avenue Improvements	563,000.00
	Fourscore/Kilmar Improvements	264,000.00
	Allsup Drive Improvements	575,000.00
	Sidewalk Program	125,000.00
	Pavement Marking	100,000.00
	Concrete Patch	140,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	17,700.00
	Asphalt Patch	305,000.00
ARPA Fund	Sewer Phase V Improvements	100,000.00
Sewer Collections	Computer Equipment	800.00
Sewer Lines	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	38,000.00

Sewer Plant	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	38,000.00
Sewer Repair & Replacement	Electrical Controls	20,000.00
	Pump Replacements	130,000.00
Sewer Construction	Land Purchases (East Creek & Phase 6)	75,000.00
	Pumps & Controls	100,000.00
	Sewer Extension Projects	1,500,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
Library – Gift Endowment	Books	300.00
TIF 3	Land Purchases	260,000.00
	Street Dept Tractor	58,000.00
	Maint. Dept Equipment	30,000.00
	Hot Box Asphalt Applicator	30,000.00
	Street Dept Wood Chipper	80,000.00
	Street Dept Trucks (3)	131,000.00
	Cemetery Truck	54,400.00
	Housing Vehicles (2)	50,000.00
	Maintenance Dept Truck	76,000.00
	Street Sweeper	350,000.00
	Snow/Ice Units (2)	393,000.00
	Street Dept Dump Truck	78,200.00
	Parks Dept Trucks (2)	95,000.00
	Sewer Dept Truck	65,000.00
	Parks Medium Duty Snow/Ice Dump Truck	118,800.00
	Fire Dept Staff Vehicle	42,100.00
	FY23/24 Police Vehicles (6)	334,300.00
	Fire Truck Lease Payments	303,000.00
	Rehab Ladder 99	350,000.00
	2023 Ditching Program	25,000.00
	2023 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	400,000.00
	Upgrade of Alum feed facility-WWTP	250,000.00
North Illinois Streetscape Match	600,000.00	
6th - 12th St Streetscape Match	530,000.00	
Centreville Ave Match	175,000.00	
Street Repairs	200,000.00	

	Freeburg Ave Rdabt Match	1,300,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	92,000.00
	West Main -12 th to 17 th	
	Streetscape Match	1,500,000.00
	Lebanon Ave Match	450,000.00
	6 th Street Reconstruction	1,500,000.00
	Raab Ave – 17 th to 19 th St	600,000.00
	South 16 th St	500,000.00
	IL159 Resurface Match	55,000.00
	2023 Asphalt Patch	300,000.00
	2023 Concrete Patch	150,000.00
	2023 Pavement Markings	100,000.00
	2023 Traffic Signals	75,000.00
	Pleasant Hill Park Improvements	100,000.00
	Bellevue Park Improvements	585,000.00
	Citizens Park	
	Concession/Restroom Impr.	250,000.00
	Rotary Park Improvements	50,000.00
	6 th Street Heritage Park Improve.	75,000.00
	Improvements/Acquisitions-	
	Parking Lots	175,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb	
	Development Costs	500,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2023 Sidewalks	125,000.00
TIF 8	East Adams	261,631.00
	Façade Improvements/Reimb	
	Development Costs	5,000.00
TIF 10	Reunion Blvd Improvements	275,000.00
	Infrastructure Improvements	325,000.00
TIF 12	Charles & Dewey Improvements	350,000.00
	Infrastructure Improvements	300,000.00
TIF 13	Striping Improvements	25,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	10,000.00
	Parking Lot/Fence Park Improve.	200,000.00
	Lake Dredging	400,000.00
	BiCentennial Spillway Impr.	250,000.00

TIF 17	Façade Improvements	10,000.00
	Lighting/Signal Improvements	20,000.00
	Development Agmt Eligible Reimb	15,000.00
	AOTS Building Roof/HVAC	150,000.00
TIF 18	Sewer Improvements	400,000.00
	Infras./Other Improvements	50,000.00
Capital Projects Fund	Other Improvements, as needed	510,000.00
Narcotics Fund	Police equipment, cameras, etc.	150,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$26,990,383.00



OFFICE USE ONLY
 Name of Event: TOCO Street Festival
 Date of Event: Sat 06/24/23

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Tapestry of community offerings

Name of Event: TOCO Street Festival
Sat

Date of Event: 6/24/23 Event Starting Time: 3pm Event Ending Time: 6pm

Street Closure Time: 1pm Street Re-Open Time: 8pm

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Kara Moore	825 West Main	618-257-8626	community@tocofamily.org

Number of people (200) animals (0) vehicles (50) expected to participate.

Describe the event in detail:

Family centered street festival community fundraiser.

Specify event route from starting point to termination point (**a map of the event route is required**):

8th to 10th Street including city lot
across the street from TOCO shop
food trucks

OFFICE USE ONLY

Name of Event:

Taco Street Festival

Date of Event:

Sat 06/24/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

8-10th Street to be closed.

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

• Trash Containers

Yes No

Number Requested: 10

• Picnic Tables

Yes No

Number Requested: 10

• Sanitation Vehicle and Manpower

Yes No

• Electric (if available) (note on map location(s))

Yes No

Number Requested: _____

• Music

Yes No

Times: 3-6pm

• Barricades

Yes No

Number Requested: 15

Comments or Additional Request(s): _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Signature]
Signature of Person Making Application

Kara Moore
Printed Name of Person Making Application

825 W. Main St. Belleville IL 62220
Mailing Address

618-444-6930
Phone Number

community@tcofamily.org
E-mail

DATE OF APPLICATION: _____

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Event Name: Taco Street Festival
Event Date: Sat 06/24/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>040523</u> Scheduled Meeting Date: <u>041023</u> Date Approved by Staff: <u>041023</u> Date on Council Agenda: <u>041723</u> Notification Sent to Event Representative of Council Meeting: <u>041023</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 4/10/23 INITIALS: cm #480

Fire Department: Practice Fire, Safety, food trucks need fire inspections

APPROVED DENIED DATE: 10 ^{APD} ~~Mar~~ 23 INITIALS: EBB

Public Works: Signage, Barricades, 10 Toters, 10 Picnic Table, Street Closure, Clean up. Est - Price \$500.00

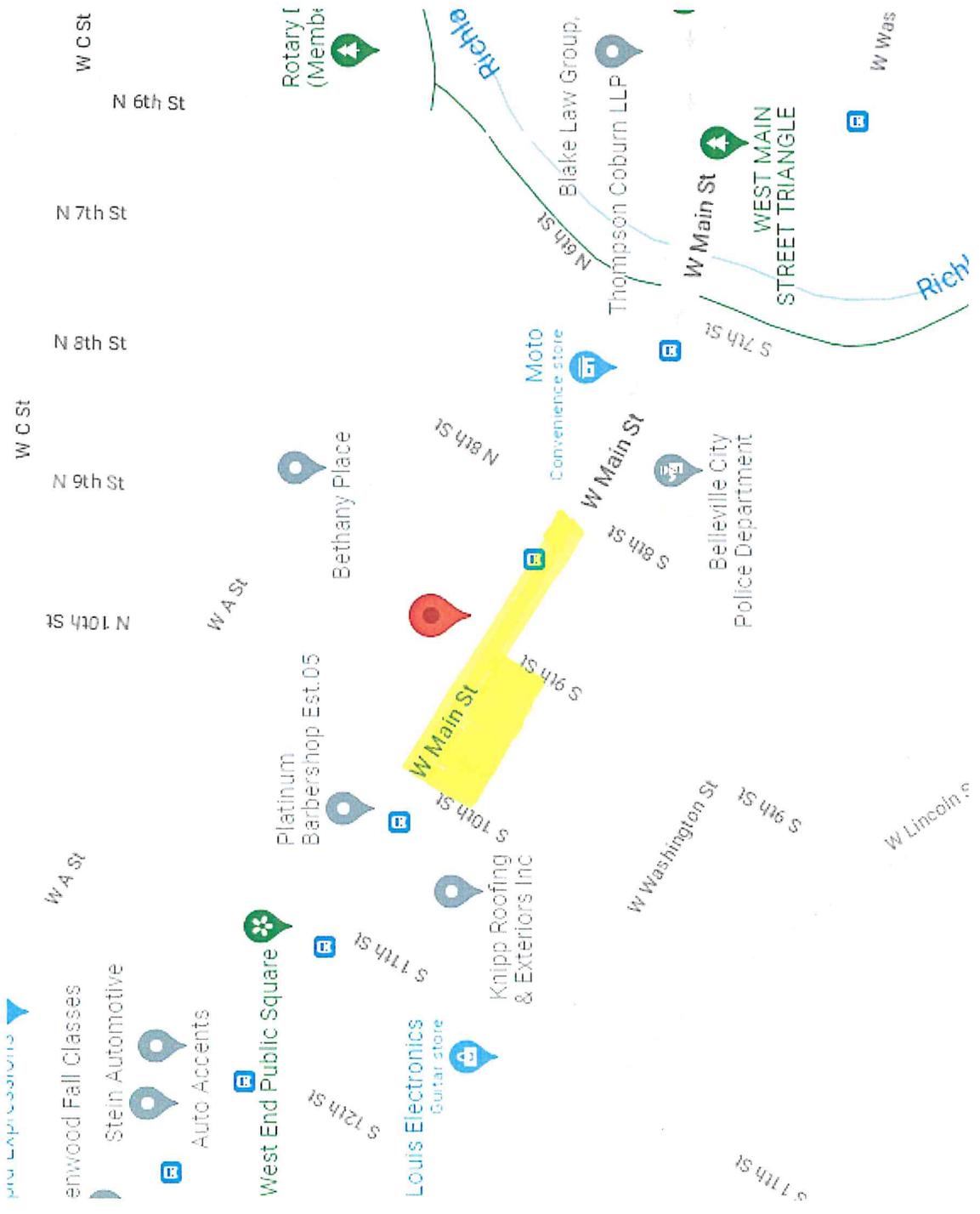
APPROVED DENIED DATE: 4/10/23 INITIALS: cm

Maintenance Department: Sit Awareness

APPROVED DENIED DATE: 4/10/23 INITIALS: cm

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Jenny Meyer

From: Jenny Meyer
Sent: Monday, April 10, 2023 2:29 PM
To: TOCO Community
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Erin Clifford; Niccy Cook; Lloyd Stinson; Lance Phelps; mattinglyc@bellevillepolice.org; Capt T Keilbach
Subject: TOCO Street Festival
Attachments: BFD Downtown Regulations.pdf; Food Truck Event SCC_.pdf; FoodTruckFactSheet-1.pdf

Kara:

Staff met yesterday to review your application for TOCO Family Festival. Below is a synopsis of the event for your records

Event:

- TOCO Family Festival
- Saturday, June 24, 2023
- 3:00pm to 6:00pm
- Music 3:00pm to 6:00pm

Street Closure:

- City Parking Lot - 10th & West Main
- West Main Street between 8th and 10th Street
- 1:00pm to 8:00pm

Public Works:

- Close/Open West Main and City parking lot on Saturday, June 24, 2023
- Estimated cost for Public Works Personnel \$500.00 to be invoiced after event
- Post "No Parking" signage on West Main Street and City parking lot at 10th & West Main at least 24 hours prior to event
- Deliver 10 trash totes to City parking lot at 10th & West Main Street on Friday, June 23, 2023 and pick-up Monday, June 26, 2023
- Deliver 10 picnic tables to City parking lot at 10th & West Main Street on Friday, June 23, 2023 and pick-up on Monday, June 26, 2023
- Organizers responsible to return items to drop-off location

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness
- Follow all guidelines attached for food service/food trucks
- BFD will inspect food trucks, as necessary

Marketing/PR:

- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate.*

Miscellaneous:

- All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This item will be placed on the Council agenda for approval, Monday, April 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Old Town Market
 Date of Event: Sat 04/29/23 - 11/04/23

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Lehr's Veg Farm

Name of Event: OLD TOWN FARMERS MARKET

Saturdays
 Date of Event: Apr 29 - Nov 4 Event Starting Time: 7:30 AM Event Ending Time: 12:00 pm

Street Closure Time: 630A CITY LOT ONLY Street Re-Open Time: 1PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Bryan Lehr</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (3-400 weekly) animals (unknown) vehicles (5-10) expected to participate.

Describe the event in detail:

Farmers market Every SAT from April 29th - Nov 4th
From 6:30 AM set up time till 1 PM load up time
City Lot where OLD TOWN market location has been with use of green garage for use in incimate weather.

Specify event route from starting point to termination point (a map of the event route is required):

City lot on S Charles & E Washington
NO street closure w use of garage

Banner - NIL

OFFICE USE ONLY

Name of Event:
Date of Event:

Old Town Mkt
Sat 4/29/23 - 110423

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s): _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Signature of Person Making Application: Bryan Lehe Application

Mailing Address: _____

Phone Number: _____ E-mail: _____

DATE OF APPLICATION: 4-5-23

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Event Name: Old Town Market
Event Date: Sats 04/29/23 - 10

11/04/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/05/23</u> Scheduled Meeting Date: <u>04/10/23</u> Date Approved by Staff: <u>04/10/23</u> Date on Council Agenda: <u>04/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>04/10/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/10/23 INITIALS: cm #480

Fire Department: Practice Fire Safety

APPROVED DENIED DATE: 10 Mar 23 INITIALS: [Signature]

Public Works: Porta-Potty Needs to be ordered

APPROVED DENIED DATE: 4/10/23 INITIALS: cm

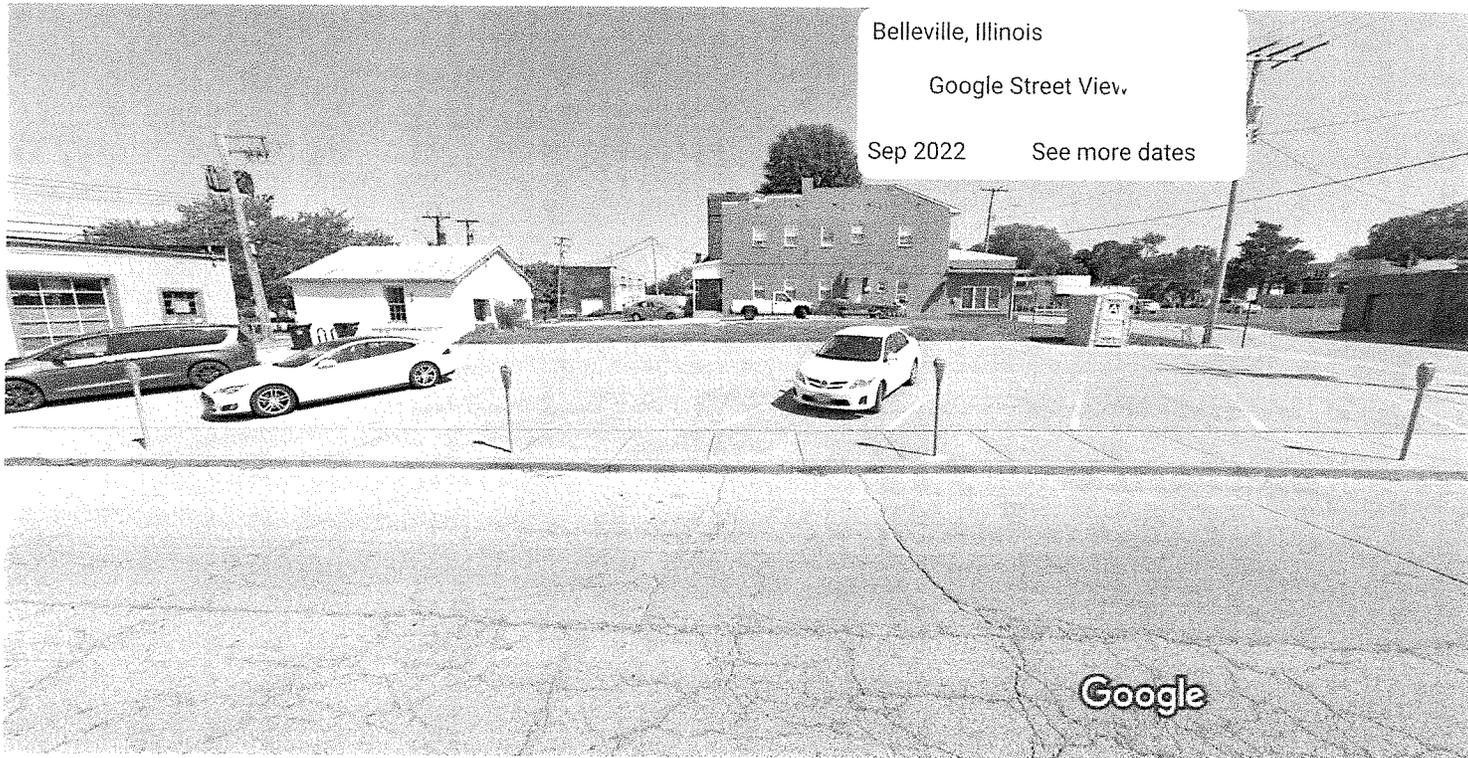
Maintenance Department: Situational Awareness.

APPROVED DENIED DATE: 4-10-23 INITIALS: cm

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Google Maps 99 S Charles St



Belleville, Illinois
 Google Street View
 Sep 2022 See more dates

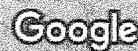


Image capture: Sep 2022 © 2023 Google



318 E Washington St

All

Street View & 360°

E Main St

Main St

Mi

S High St

S Jackson St

S Church St

S Charles

Jenny Meyer

From: Jenny Meyer
Sent: Monday, April 10, 2023 3:00 PM
To: Bryan Lehr
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Erin Clifford; Niccy Cook; Lloyd Stinson; Lance Phelps; mattinglyc@bellevillepolice.org; Capt T Keilbach
Subject: Old Town Farmer's Market

Bryan:

Staff met to review the Old Town Farmer's Market request for 2023

Below is a synopsis of the discussion.

Event:

- Old Town Farmer's Market
- Every Saturday
- April 29, 2023 through November 4, 2023
- 7:30am to 12:00pm

Street Closure Requests:

- No street closure(s)
- Use of the city owned parking lot on the NE corner of S Charles St and E Washington St for vendors
- Use of garage located on parking lot during inclement weather

Public Works:

- Deliver wooden barricades to the NE city owned parking lot prior to Saturday, April 29, 2023
- Barricades to be removed after Saturday, November 4, 2023
- Deliver one (1) port-a-potty to the NE city owned parking lot prior to Saturday, April 29, 2023; Remove after Saturday, November 4, 2023

Fire Department:

- Situational Awareness
- Practice Fire Safety

Maintenance Department:

- Situational Awareness
- Electric available from the shed

Police Department:

- Situational Awareness

Marketing/Communications:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to discuss/coordinate

Miscellaneous:

- Banner placement across North Illinois Street (as available)

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate FROM EACH PARTICIPATING VENDOR. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Your request will go to City Council for final decision on Monday, April 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

Upon decision by the Council an email will be sent to the organizers.

If you have any questions, please do not hesitate to contact me.

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Downtown Trick or Treat
 Date of Event: Fr 10/27/23

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Downtown Trick or Treat

Date of Event: Friday 10/27/23 Event Starting Time: 5:30pm Event Ending Time: 7:30pm

Street Closure Time: 3:30pm Street Re-Open Time: 9pm

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Kathy Kaiser</u>	<u>COB</u>	<u>618-444-3802</u>	<u>kkaiser@belleville.net</u>
<u>Jason Poole</u>	<u>COB</u>		<u>jpoole@belleville.net</u>

Number of people (1000) animals (____) vehicles (____) expected to participate.

Describe the event in detail:
Trick or Treat Event in Downtown Belleville for Children of Residents

Specify event route from starting point to termination point (a map of the event route is required):
East side of public square to N. Charles Street

OFFICE USE ONLY

Name of Event: SWAYTOWN TRICK TREAT
Date of Event: FRI 102723

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Yes - East side of Square / East Main to N. Charles

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 20
 - Picnic Tables Yes No Number Requested: 20
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: 5:30 - 7:30 pm
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Signature]
Signature of Person Making Application

Kathleen A. Kaiser
Printed Name of Person Making Application

101 S. ILLINOIS STREET
Mailing Address

618-792-1115
Phone Number

KKaiser@belleville.net
E-mail

DATE OF APPLICATION: 3/2/23

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Event Name: Downtown Truck Treat
Event Date: FD 1 10 23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>040323</u> Scheduled Meeting Date: <u>041023</u> Date Approved by Staff: <u>041023</u> Date on Council Agenda: <u>041123</u> Notification Sent to Event Representative of Council Meeting: <u>041023</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: SIX OFFICERS IN 2 MARKED VEHICLES STAFF REVIEW SECTION

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: No issues, practice fire safety

APPROVED DENIED DATE: APR 10 MAR 23 INITIALS: SSJ

Public Works: Picnic tables, Trash cans, Signage, Street Blockage. Clean-up. Barricades, 159 to Charles

APPROVED DENIED DATE: 4/10/23 INITIALS: cm

Maintenance Department: Electric Needed

APPROVED DENIED DATE: 4/10/23 INITIALS: cm

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, April 10, 2023 3:18 PM
To: Kathy Kaiser; Jason Poole
Cc: Niccy Cook; Erin Clifford; Craig Maue; Jeff Davis; Lance Phelps; Lloyd Stinson; mattinglyc@bellevillepolice.org; Capt T Keilbach
Subject: Downtown Trick or Treat

Kathy & Jason:

Staff met to discuss the Downtown Halloween Trick or Treat.

Below is a synopsis of our discussion that will go to Council for final approval:

Event:

- Downtown Halloween Trick or Treat
- Friday, October 27, 2023
- 5:30pm to 7:30pm
- Music: 5:30pm to 7:30pm

Street Closure Request:

- East Main Street from 159 (east side) to Charles Street (west side)
- 1st block North and South High Street to the alley/parking lot entrances
- 1st block North and South Jackson Street to the alley/parking lot entrances
- 1st block North and South Church Street to the alley/parking lot entrances
- Use of Paderborn Square (227 East Main Street)
- 3:30pm to 9:00pm

Public Works:

- 20 picnic tables delivered Friday, October 27, 2023
- Barricades for street closures delivered Friday, October 27, 2023 (street closure(s) handled by City staff)
- 20 Tash toters dropped off Friday, October 27, 2023
- "No Parking" signs posted 24-hours prior to event, as necessary
- Personnel to clean-up/open streets after event

Police Department:

- Six (6) Officers present with two (2) vehicles

Fire Department:

- Personnel on-site for event

Maintenance Department:

- Provide chairs, electrical panels, tables and warmer, as necessary

Marketing/Communications:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to discuss/coordinate

Your request goes to City Council on Monday, April 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon Council decision, a letter will be sent to you via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Thanks

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Veteran's Day
 Date of Event: Sat 11/12/23

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): City of Belleville

Name of Event: Veteran's Day Celebration

Date of Event: Saturday 11/11/2023 Event Starting Time: 11:00am Event Ending Time: 12:00pm

Street Closure Time: 9:00am Street Re-Open Time: 1:00pm

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Kathy Kaiser</u>	<u>COB</u>	<u>618-792-1115</u>	<u>kkaiser@belleville.net</u>
<u>Jason Poole</u>	<u>COB</u>		<u>jpoole@belleville.net</u>
<u>Kenny Meyer</u>	<u>COB</u>		<u>kmeyer@belleville.net</u>

Number of people (500) animals () vehicles () expected to participate.

Describe the event in detail:
Celebration of our local Veterans organizations

Specify event route from starting point to termination point (a map of the event route is required):
Southeast quadrant of Public Square

color guard
truck w flag

Name of Event: Veterans Day

Date of Event: Sat 11/12/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Yes - closing of square one block in each direction

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No MOUL CHAIRS
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music ONE PANEL Yes No Times: 11am to Noon
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Handwritten Signature]
Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: _____

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY
 Event Name: Veterans Day
 Event Date: Sat 11/123

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/03/23</u> Scheduled Meeting Date: <u>04/10/23</u> Date Approved by Staff: <u>04/10/23</u> Date on Council Agenda: <u>04/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>04/10/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: One (1) Officer (Provided)

APPROVED DENIED DATE: 4/10/23 INITIALS: CM # 480

Fire Department: Bring Truck w/ Huge US flag

APPROVED DENIED DATE: 10 Mar 23 INITIALS: BB

Public Works: Barricades, Signage, Chair ~~Set-up~~ Set-up.

APPROVED DENIED DATE: 4/10/23 INITIALS: CM

Maintenance Department: 1 Electric Panel @ Square

APPROVED DENIED DATE: 4/10/23 INITIALS: CM

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Monday, April 10, 2023 3:32 PM
To: Kathy Kaiser; Jason Poole
Cc: Jeff Davis; Craig Maue; mattinglyc@bellevillepolice.org; Capt T Keilbach; Lloyd Stinson; Lance Phelps; Erin Clifford; Niccy Cook
Subject: VETERAN'S DAY CEREMONY

Dear Kathy & Jason:

Staff met this morning to discuss the Veteran's Day Ceremony

Below is a synopsis of the event for Council final approval.

Event:

- Veteran's Day Ceremony
- Saturday, November 11, 2023
- 11:00am to 12:00pm
- SE Quadrant of Public Square
- Inclement Weather - Ceremony will move to City Hall - Council Chambers

Street Closure Request:

- 9:00am to 1:00pm
- Public Square including the first block of East and West Main and the first block of Route 159 (north and south)
- Resolution needed from IDOT (COI provided)

Public Works:

- Barricades will be dropped off for street closures (street closures to be handled by City staff)
- "No Parking" signage posted 24 hours prior to event
- Staff support as necessary
- NO picnic tables – additional chairs to be ordered/set-up
- Deliver sandbags as necessary

Police Department:

- Traffic Unit to assist as needed
- Possible VIP parking on South Illinois Street and/or City Hall parking lot

Fire Department:

- Fire truck with flag present

Maintenance Department:

- Power panel, cord covers and plywood available as necessary

Marketing/Communications:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to discuss/coordinate

Your request will be go to City Council for final approval on Monday, April 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the Council's decision, a letter will be sent via email.

Any questions, please let me know.

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Cinco de Maya

Date of Event: Fri 050523

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): MI CASA Mexican Restaurant

Name of Event: Cinco de Maya

FRIDAY

Date of Event: 5/5/23 Event Starting Time: 11AM Event Ending Time: 10pm

Street Closure Time: 11AM (parking lot) Street Re-Open Time: 10pm (parking lot)

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>RAFAEL TORRES</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (25) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

There will be a covered tent with tables and a music band to entertain guests while they enjoy their dinner outside.

Specify event route from starting point to termination point (*a map of the event route is required*):

See map drawing. - (on left side of building)

OFFICE USE ONLY

Name of Event: Lincoln Maya

Date of Event: 02/15/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

NO

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.


 Signature of Person Making Application Rafael Torres
 Printed Name of Person Making Application

4311 West Main St., Belleville, IL, 62220
 Mailing Address


 Phone Number E-mail

DATE OF APPLICATION: 3/28/23

Return this form (via mail or email):

City of Belleville - City Clerk's Office
 101 South Illinois Street
 Belleville, Illinois 62220
 E-mail: jmeyer@belleville.net
 (618) 233-6810

OFFICE USE ONLY
 Event Name: Ames de Mayo
 Event Date: F 050523

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>041023</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

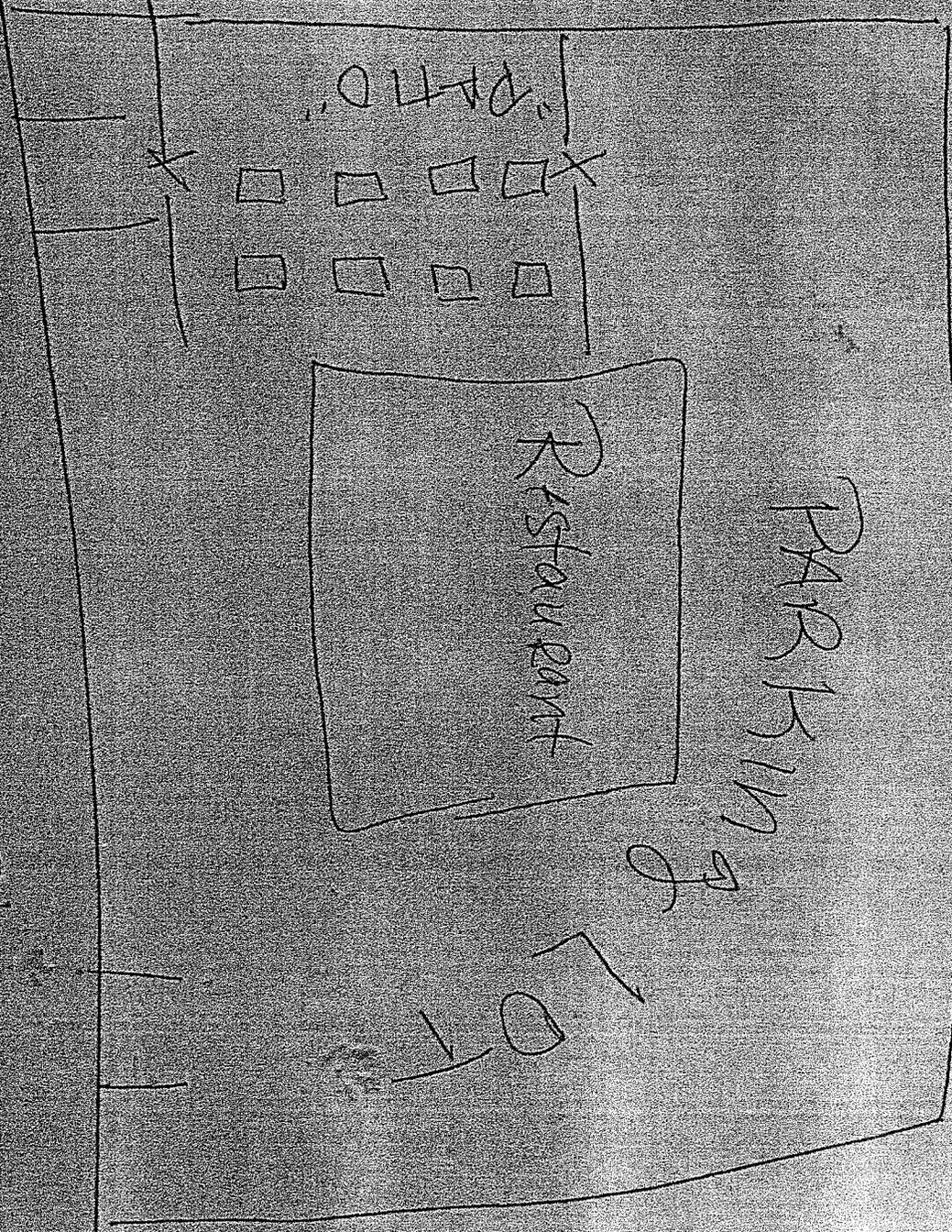
APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Left

West Main St



PARKING LOT

PATIO

Restaurant

Right

Jenny Meyer

From: Lloyd Stinson
Sent: Tuesday, April 11, 2023 8:16 AM
To: Jenny Meyer
Subject: RE: ADDITIONAL EVENTS

Jenny, Fire has reviewed and sees no issues. Fire "Approves" our portion of the MI CASA CINCO DE MAYA and the BLESSED BELIEVERS' COMMUNITY BLOCK PARTY request. Please pass on to practice sound fire and life safety practices, call 911 in case of emergency.

V/r

Lloyd Stinson III, MS, CFO
Fire Chief
Belleville Fire Department
1125 South Illinois St
Belleville, IL 62220
M: 618-779-6890
O: 618-234-2236
F: 618-277-0105

Trust | Transparency | Accountability

<https://belleville.net/341/Fire>
<https://www.facebook.com/bellevillefire/>



From: Jenny Meyer <jmeyer@belleville.net>
Sent: Tuesday, April 11, 2023 8:02 AM
To: mattinglyc@bellevillepolice.org; Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Lloyd Stinson <lstinson@belleville.net>; Lance Phelps <lphelps@belleville.net>
Cc: Erin Clifford <erclifford@belleville.net>
Subject: ADDITIONAL EVENTS

I RECEIVED BOTH THESE EVENTS LAST NIGHT. CAN YOU PLEASE REVIEW AND SEND ME BACK YOUR SIGN-OFF. BOTH ARE SIMPLE ANNUAL EVENTS. I WILL PUT ON COUNCIL MONDAY APRIL 17TH

MI CASA CINCO DE MAYA

- FRIDAY MAY 5 2023
- 11AM TO 10PM
- SITUATIONAL AWARENESS FOR ALL
- ERIN – DO THEY NEED SPECIAL EVENT LIQUOR LICENSE?

OFFICE USE ONLY

Event Name: Anna de Mayo

Event Date: 4/15/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>4/10/23</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: <u>4/11/23</u> Date on Council Agenda: <u>4/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>4/11/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Situational Awareness

APPROVED DENIED DATE: 4/11/23 INITIALS: CM

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: LM INITIALS: CM

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 12, 2023 7:58 AM
To: Rafael Torres
Cc: Jason Poole; Jeff Davis; Craig Maue; mattinglyc@bellevillepolice.org; Capt T Keilbach; Lloyd Stinson; Lance Phelps; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Cinco de Maya

Rafael:

Staff reviewed your request for Cinco de Maya.

Below is a synopsis of the review:

Event:

- Cinco de Maya
- Friday, May 5, 2023
- 11:00am to 10:00pm
- Parking Lot of Mi Casa Mexican Restaurant
- Music 11:00am to 10:00pm

Street Closure Request:

- None

Public Works:

- Situational awareness

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- Situational awareness

This will go to City Council for their final decision on Monday, April 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon their decision an email will be sent to the organizers.

If you have any questions, please let me know.

Best,

Jenny



OFFICE USE ONLY
 Name of Event: Community Blk Party
 Date of Event: Sat 06/10/23

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
 PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Annual Community Block Party
 Name of Event: Blessed Believers - Annual Community Block Party
 Date of Event: 6/10/2023 Event Starting Time: 11:00 AM Event Ending Time: 3:00 pm
 Street Closure Time: 09:00 am Street Re-Open Time: 4:00 pm

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Lamont Milton			
Keven Ward			
Lean Milton sr			

Number of people (~~50-80~~) animals (3) vehicles (0) expected to participate.

Describe the event in detail:

Block party, School supply give away, free food, games, and live music.

Specify event route from starting point to termination point (a map of the event route is required):

The corner of Charles & E. Lincoln to Church st.
1 Block.

OFFICE USE ONLY

Name of Event: Community Bk Party

Date of Event: Sat 06/10/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

1 block in front of church on 311 E Lincoln

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 0
 - Picnic Tables Yes No Number Requested: 0
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: 0
 - Music Yes No Times: 1:00pm 3:00pm
 - Barricades Yes No Number Requested: 5
- Comments or Additional Request(s): _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Signature] Lamont Milton
 Signature of Person Making Application Printed Name of Person Making Application

[Redacted]
Mailing Address

[Redacted]
 Phone Number E-mail

DATE OF APPLICATION: 4/7/2023

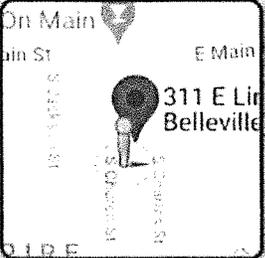
Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office
 101 South Illinois Street
 Belleville, Illinois 62220
 E-mail: jmeyer@belleville.net
 (618) 233-6810

304 E Lincoln St
Belleville, Illinois

Google

Street View



Google



Jenny Meyer

From: Lloyd Stinson
Sent: Tuesday, April 11, 2023 8:16 AM
To: Jenny Meyer
Subject: RE: ADDITIONAL EVENTS

Jenny, Fire has reviewed and sees no issues. Fire "Approves" our portion of the MI CASA CINCO DE MAYA and the BLESSED BELIEVERS' COMMUNITY BLOCK PARTY request. Please pass on to practice sound fire and life safety practices, call 911 in case of emergency.

V/r

Lloyd Stinson III, MS, CFO
Fire Chief
Belleville Fire Department
1125 South Illinois St
Belleville, IL 62220
M: 618-779-6890
O: 618-234-2236
F: 618-277-0105

Trust | Transparency | Accountability

<https://belleville.net/341/Fire>
<https://www.facebook.com/bellevillefire/>



From: Jenny Meyer <jmeyer@belleville.net>
Sent: Tuesday, April 11, 2023 8:02 AM
To: mattinglyc@bellevillepolice.org; Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Lloyd Stinson <lstinson@belleville.net>; Lance Phelps <lphelps@belleville.net>
Cc: Erin Clifford <eclifford@belleville.net>
Subject: ADDITIONAL EVENTS

I RECEIVED BOTH THESE EVENTS LAST NIGHT. CAN YOU PLEASE REVIEW AND SEND ME BACK YOUR SIGN-OFF. BOTH ARE SIMPLE ANNUAL EVENTS. I WILL PUT ON COUNCIL MONDAY APRIL 17TH

MI CASA CINCO DE MAYA

- FRIDAY MAY 5 2023
- 11AM TO 10PM
- SITUATIONAL AWARENESS FOR ALL
- ERIN – DO THEY NEED SPECIAL EVENT LIQUOR LICENSE?

OFFICE USE ONLY

Event Name: Community Blk Prty

Event Date: Sat 06/10/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/10/23</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: <u>04/11/23</u> Date on Council Agenda: <u>04/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>04/12/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades Needed

APPROVED DENIED DATE: 4/11/23 INITIALS: CM

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 4/11/23 INITIALS: CM

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 12, 2023 8:15 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Kathy Kaiser; mattinglyc@bellevillepolice.org; Capt T Keilbach; Lloyd Stinson; Lance Phelps; Erin Clifford
Subject: Blessed Believers Community Block Party

Pastor Milton:

Staff reviewed review Blessed Believers Annual Community Block Party.

Below is a synopsis of the review that will go to City Council for final approval.

Event:

- Blessed Believers Annual Community Block Party (311 East Lincoln)
- Saturday, June 10, 2023
- 11:00am to 3:00pm
- Music 1:00pm to 3:00pm

Street Closure:

- One block of East Lincoln between Charles and Church (block in front of church)
- 9:00am to 4:00pm
- Organizers responsible to notify neighbors of street closure
- Parking garage access to remain open

Public Works:

- Drop-off barricades on Friday, June 9, 2023 and pick-up Monday, June 12, 2023
- Organizers responsible for closing/opening streets at required times and to place barricades in their drop-off location for pick-up.
- Post "No Parking" signage as required on Friday, June 9, 2023
- Organizers responsible for all clean-up of street. If Public Works is called in for clean-up, fees will be applied for the services

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Marketing/Communications:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate, if you would like additional promotion.

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

Your request will go to City Council for final decision on Monday, April 17, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

Upon decision by the Council an email will be sent to the organizers.

If you have any questions, please do not hesitate to contact me.

Best,

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Metro East Pride Fest
 Date of Event: Sat 09/30/23

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
 PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Metro East Pride of Southwestern Illinois

Name of Event: 2023 Metro East Pride Fest

Date of Event: 9-30-23 Event Starting Time: 12:00 pm Event Ending Time: 10:00

Street Closure Time: Friday 5:00 PM Street Re-Open Time: Saturday 11:59 PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Kristen Broyles	[REDACTED]	[REDACTED]	President.MEPRIDE@gmail.com
D.L. SAUSBURY	[REDACTED]	[REDACTED]	[REDACTED]
JESSE WHITE	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (10,000) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Annual Metro East Pride Fest, celebrating the LGBTQIA+ community. Event includes vendor booths, food vendors, entertainment, high heel drag race and drag show.
JUNE - PRIDE FLAGS w/ 4 ind flags

Specify event route from starting point to termination point (a map of the event route is required):

East Main Street from IL 159 to S. Charles, N. and S. High St, N. and S. Jackson, N. and S. Church St. Padurhorn Sq
Veterans Memorial Square Area, and 30 Pupils Square area.

LIQUOR LIC (list)
BMS
NEISE quadrants

FBI - Block - coolers
String lights

Reviewed/Revised: 06/12/17 JRM
 Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

sand bags
...

also let hlv E Main LADM - children's area

Name of Event: West East Parade Fest

Date of Event: Sat ~~09/22~~ 09/30/23

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 40
- Picnic Tables Yes No Number Requested: 2
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 12P - 10P
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Signature of Person Making Application

KRISTEN BROUERS
Printed Name of Person Making Application

Mailing Address

Phone Number

president.mepsi@gmail.com
E-mail

DATE OF APPLICATION: _____

Return this form (via mail/email/in-person):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY
 Event Name: Metro East Parade Fest
 Event Date: Sat 04/20/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/07/23</u> Scheduled Meeting Date: <u>03/27/23</u> 04/10/23 <u>04/10/23 1PM</u> Date Approved by Staff: <u>04/10/23</u> Date on Council Agenda: <u>04/17/23</u> Notification Sent to Event Representative of Council Meeting: <u>04/12/23</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Two (2) Officers w/ Vehicles as w/ previous years.

APPROVED DENIED DATE: 4/10/23 INITIALS: CM #486

Fire Department: Inspection of tents

APPROVED DENIED DATE: 10 Mar 2023 INITIALS: SS

Public Works: 40 Toters if available, String lights Removed for stage (Charles St on Main) No Parking, Barricades, After Clean-up Provided (Overtime costs est \$1800) Sand bags also provided

APPROVED DENIED DATE: 4/10/23 INITIALS: cm

Maintenance Department: Electric as Needed per event placement

APPROVED DENIED DATE: 4/10/23 INITIALS: cm

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

1 Charet Needed

Jenny Meyer

From: David Sauerhage <[REDACTED]>
Sent: Monday, March 20, 2023 8:20 AM
To: Patty Gregory; Jenny Meyer; ward2duco; ward2eros; ward6stiehl; ward6grothweiler; ward7elmor; ward7weygandt; keilsclockshop@gmail.com
Subject: SUBJECT: MEPSI PrideFest (note of change location & date)

Some people who received this message don't often get email from dsauerhage333@gmail.com. [Learn why this is important](#)
As the owner of Keil's Clock Shop in downtown Belleville I am TOTALLY AGAINST moving the date for the above venue.

Several reasons: Events are for special occasions and are observed on those dates and or months. Events are not moved because of the weather (Christmas Parade) move to July because we would attract more people because of the weather.

Events are celebrated at the time of the year that it happens.

Christmas is in December
St Patricks Day is in March

Keil's Clock Shop, Blanquarts Jewelers and other RETAIL BUSINESSES downtown can not continue to survive if we continue to close downtown main street for everyone and their special occasions parties, festivals, etc. Our customers come in on Saturdays (because they work M-F 9-5 when we are open) to pick up their merchandise that we have been working on. They also drop off their items that they want fixed. As we have a older clientele it is harder for them to walk several blocks to bring in their clocks and for them to come in and shop when we continue to have festivals every month and sometimes street closures several times per month. Yes, this is great for the resturants but do we want the RETAIL BUSINESSES TO SURVIVE?

Please take this very serious and have this festival continue where they have been. Lets spread out closing downtown mainstreet to other locations for these festivals, parties, etc.

David Sauerhage
Keils Clock Sop
109 East Main Street
Belleville IL 62220

Jenny Meyer

From: Lincoln Theatre <lincoln_theatre@sbcglobal.net>
Sent: Monday, March 13, 2023 3:22 PM
To: Jenny Meyer
Subject: Street Closers requests

Hi Jenny

I saw the note you passed to Courtney on street closers

MEPSI PrideFest (note change of location)

Saturday September 30, 2023

12pm to 1159pm

Street Closure: East Main from 159 to South Charles, North and South High Street, N and South Jackson and North and South Church (to parking lot entrances)

Friday September 29, 2023 5:00pm to 1159pm Saturday, September 30th

This just goes to staff meeting and then council right, No committee?
Has it been to staff meeting?

This would mean E Main street area would be closed 3 of 4 consecutive weeks. This is too much disruption for us to carry on normal business.

I talked to just about every retail shop in my block and the first block of E Main. The consensus is it would be too much disruption for their business. The city must think of us who are here everyday sell and paying taxes. We are not against adding the event but not on this date that would close us for 3 of 4 weekends. Several business downtown are forced to close on these major events because customers can't reach them. Mark with Tavern tells me he has customers not come because they can't find a spot in front or next to Tavern. People are finicky like that.

Also with the marathon that same day no one will want to come to Belleville to shop. I would think it would put a major strain on city services too.

Dave

Jenny Meyer

From: Jenny Meyer
Sent: Monday, April 10, 2023 6:37 PM
To: Lincoln Theatre; Patty Gregory; ward2duco; ward2eros
Subject: RE: Pride Fest Street closers request

Dave:

Thanks for the email/comments/concerns.

Please note that the staff does not approve/disapprove events. Staff reviews it for what we can/can't provide.

The final decision is the Council.

This will go to City Council on April 17th for their decision. I will attached your email to the request for reference and I would recommend any concerns you may have be stated during Public Participation if you can attend.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL

From: Lincoln Theatre <lincoln_theatre@sbcglobal.net>
Sent: Monday, April 10, 2023 5:39 PM
To: Jenny Meyer <jmeyer@belleville.net>; Patty Gregory <PGregory@belleville.net>; ward2duco <ward2duco@belleville.net>; ward2eros <Ward2Eros@belleville.net>
Subject: Pride Fest Street closers request

Hi Jenny

I meant to send this email last week. I didn't know your staff meeting was so early in the week.

MEPSI did have a meeting the other week but I couldn't attend on such short notice and it was opening day!

Biggest concern among the dozen businesses I spoke with is the date. MEPSI did not address this other than saying this is the date they have planned on since the event last year and because they already planned for this date that they can't move it. They planed on the date but did not request it from the city. I know several people said they were emailing you with concerns about the date due to it closing streets 3 of 4 weekends in a row.

The amount of street closers in the last request was huge too. 4 blocks of east main, 2 blocks of High St, 2 blocks of Jackson St and both sides of Church St to alleys for parking lots. This is way too much for the weekend before Chili Cook off and only one week after Oktoberfest. It is too much in this time frame.

This is also the day of The Belleville Marathon. This would mean East and West Main will be closed for most of the day completely disrupting traffic flow in the city.

This is an example of a group who wants those of us who have 100's of thousands of dollars invested in our businesses and are here 365 days a year paying real estate and sales taxes to just bend to their will because their planning was not done properly.

This completely disrupts businesses in downtown to the point several end up closing during these big events. It was amazing to me that when I spoke with most businesses they had no ideas they could have any input in street closures and just thought they had to put up with them. I believe we do have a say and they know this now too.

What was the outcome of your staff meeting?

Best Regards,
Dave

Jenny Meyer

From: Scott Schmelzel <618bigdaddy@gmail.com>
Sent: Wednesday, March 22, 2023 1:03 PM
To: Jenny Meyer
Subject: Pridefest 2023 on East Main

PHOTOGRAPHY You don't often get email from 618bigdaddy@gmail.com. [Learn why this is important](#)

Jenny Gain,

My name is Scott Schmelzel, with Big Daddys in Belleville... I am thrilled at the opportunity to have 2023 MEPSI Pridefest to East Main St in 2023... Pridefest has been a Great event for downtown Belleville, and brings thousands of new faces to Downtown Belleville... Tens of Thousands of Dollars, from outside our Region, will be poured into our Downtown District... Due to a scheduling conflict, moving the Festival to East Main Street is a blessing of Commerce for East Main Street... It is clearly understood, this move is for 1 year only, and will return to West main Street in 2024...

Please know, the overwhelming majority of the east main businesses, really want Pridefest on east main street in 2023... Only 2 to 3 small businesses will show opposition to this... The other 20 businesses on East Main want Pridfest... These 20 businesses wanting PrideFest, understand the HUGE Economic Impact this event has on our District... The Greater Good of the district should be most important to every business on Main Street.. Moving PrideFest to East Main Street for 1 year is a Blessing of Commerce, and a "No-Brainer"... I will Thank MEPSI for the opportunity to have Pridefest on East Main Street for 1 year... Every business on Main Street should be thanking MEPSI for brining thousands of people to Downtown, and bringing New Dollars... Thank You MEPSI!!!!

Scott
Big Daddy's

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 12, 2023 8:33 AM
To: D. L. Salisbury; [REDACTED] Kristen Broyles; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Kathy Kaiser; Lloyd Stinson; Lance Phelps; mattinglyc@bellevillepolice.org; Capt T Keilbach; Erin Clifford; Niccy Cook
Subject: MEPSI PRIDE FEST
Attachments: BFD Downtown Regulations.pdf; Food Truck Event SCC Health Dept Guidelines.pdf; Food Truck Safety Sheet.pdf

Kristen & D.L.:

Thanks for meeting with staff to review PrideFest 2023.

Below is a synopsis of the event and proposal going to City Council.

Event:

- PrideFest 2023
- Saturday, September 30, 2023
- 12:00pm to 10:00pm
- Music: 12:00pm to 10:00pm

Street Closure Request:

- Close: 5:00pm Friday, September 29, 2023
- Open: 11:59pm Saturday, September 30, 2023
- East Main Street from 159 (east side) to Charles Street (west side)
- One block north/south on High Street, Jackson Street and Church Street (to parking lots/alley entrances as applicable)
- Use of the NE/SE Quadrants of Public Square and Paderborn Square
- Change of location for one-year due to Columbus Day Holiday/Chili Cook-Off Schedule

Public Works:

- Barricades delivered, set-up and taken down by Public Works on Friday, September 29, 2023 and Saturday, September 30, 2023
- Posting of "No Parking" signs within street closure areas on Thursday, September 28, 2023
- 40 trash totes delivered on Friday, September 29, 2023 (20 to NE Quadrant; 20 to Paderborn Square) . Organizers responsible to return all trash totes to drop-off locations for pick-up on Monday, October 2, 2023
- No picnic tables available for event
- Remove overhead string lights prior to Friday, September 29, 2023 within the third block of East Main (stage location)
- Deliver/Place one(1) chalet with location TBD
- Block off parking spots Friday, September 29, 2023 in morning for cooler deliver, location TBD
- Sandbags delivered to City for securing tents
- Post "No Animals" permitted at event signage
- Install Pride Flags along East Main week of September 24th and remove Monday, October 2, 2023
- Public Works handles street closures, opening, and clean-up after event for an estimated cost of \$1800.00 (invoiced after event)
- **Pride Flags installed downtown during Pride Month – June 2023**

Fire Department:

- Attached are the regulations for downtown events for vendors (such as: extinguishers and securing of all tents)
- Fire Department will check vendors for compliance prior to event

Maintenance:

- Electrical panels as requested to be installed by Friday, September 29, 2023
- Provide map of electrical placement

Police Department:

- Two (2) Police Officers with vehicles to work event with an estimated cost of \$600.00 (invoiced after event)

Marketing/Communications:

- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- All food trucks must have the appropriate Mobile Commerce Vendor License
- Provide map by Monday, September 25, 2023 to City Clerk of logistical lay-out (jmeyer@belleville.net)
- Meet on-site to review electrical and overhead light removal as soon as possible with organizers and COB
- Due to change of location event has been discussed with BMS and Establishments in area (comments attached)

Liquor License:

- A Special Use Event Liquor License is required from the Mayor's Office and State of Illinois. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event
- MEPSI to contact us if any establishments are granted a Special Event Liquor License for PrideFest

This communication will be placed on the Council agenda for Monday, April 17, 2023, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville IL.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



3/27/2023

Dear Main Street Business Owner:

We understand you may have concerns about the temporary relocation of the Metro East Pride Festival to East Main Street this September 30th. We hope this email will provide you with some important background facts, which might serve as a foundation for a meeting in the near future to address any concerns you might have.

History and Goals of Pride Fest

Pride Fest was started by a small group of women who wanted to throw a BBQ outside Club Escapade for LGBTQ+ folks, their friends and family members, and any other open-minded community members. The first festival was held on June 21, 2008, on 2nd Street and West Main in Belleville. Speakers included Mayor Mark Eckert, and the event was attended by County Board Chairman Mark Kern, Illinois Representative Tom Holbrook, and Alderman Dorothy Meyer. Attendance was estimated at 1,000 people.

In 2010, Metro East Pride of Southwestern Illinois, Inc. (MEPSI) was incorporated as a 501(c)3 charitable organization with the main purpose of holding an annual Pride Fest. In accordance with its mission, MEPSI has produced a Pride Fest every year from 2010 through 2022, with the exception of 2020 when COVID-19 hit.

Pride Fest has always been held on West Main Street. As the festival has grown---to crowds of 10,000 or more---the number of entertainment stages, activity areas, and vendors has also grown. Pride Fest now encompasses West Main Street, from 3rd Street up to, but not including, the Square. It also includes portions of North 2nd Street, the Health Department Parking Lot, and the Health Department sculpture garden. MEPSI's hope is that the festival will eventually grow to a size that would encompass the Square, but that is a ways off.

Pride Fest is attended by families with young children, our community's seniors, and everyone in between. There are even designated areas for the families with young children, including inflatable playgrounds, and areas for teens, with age-appropriate activities and entertainment options. In other words, Pride Fest has always been a family-friendly event, meant to create a safe environment for anyone interested in celebrating equity and inclusion.

Why Hold Pride Fest on East Main Street this Year?

The answer to this question begins, like many things in recent history, with COVID-19. While Pride Fest has historically been held in June, which is Pride Month, the pandemic forced cancellation of the 2020 festival. The pandemic again made it impossible to hold Pride Fest in June 2021.

When pandemic restrictions began to ease in mid-2021, MEPSI got to work on organizing a 2021 festival. At that point, the only feasible date for a festival was during the first weekend of October, due in large part to the amount of time it takes to fundraise the \$25,000+ budget for the festival.

Because of the time it takes to fundraise the budget for the festival (up to a year), MEPSI made the decision to hold the 2022 festival during the first weekend of October, as well. Incidentally, October is dedicated to the celebration and teaching of gay and lesbian history and also coincides with National Coming Out Day on October 11th.

Now on a yearly cycle with Pride Fest being held in October, MEPSI decided to hold the 2023 festival once again in October. Although, given that Chili Cook-Off had been scheduled for the first weekend of October this year due to Columbus Day being a week early, MEPSI was left with the prior Saturday, which is September 30th.

Unfortunately for us, the Belleville Marathon had already been scheduled to take place in the location on West Main Street where Pride Fest is usually held and they have first right of refusal. While Pride Fest was presented with options to hold the festival *off of Main Street*, these options were not feasible. In addition to the fact that Pride Fest has always been a Main Street festival, the alternative options did not include a resource vital to the festival: electricity. Pride Fest, like most festivals in Belleville, relies on the City's electricity infrastructure on Main Street.

Faced with this situation, MEPSI made the very difficult decision to ask City leadership for permission to *temporarily* relocate Pride Fest to East Main Street for 2023. While not an ideal situation, MEPSI's mission is to hold an annual Pride Fest for the benefit of the community. And because we are in a time when politicians are targeting the LGBTQ+ community to distract from the many real issues facing our country, MEPSI believes this is a unique opportunity for Belleville to show it will not be distracted by political wedge issues.

To be clear, MEPSI intends to hold Pride Fest at its usual location on West Main Street next year.

Let's Discuss a Compromise

We understand you and some other retail business owners may have some concerns about Pride Fest being held on East Main Street this year on September 30th. MEPSI has, of course, always been a strong supporter of Main Street businesses---volunteering whenever asked, advertising Main Street businesses at our events, and holding many of our events at Main Street businesses. With that in mind, we are hoping you might be open to a discussion about your concerns over this year's Pride Fest.

We are confident that, if you share your specific concerns with us, we might be able to reach some type of compromise, so that Pride Fest can be held on East Main Street this

year. We would love to set up a meeting to meet in person and discuss any questions/concerns you may have.

We have tabled our request for City Council approval of our event for now, but we will need to take some type of action on our request within the next week or two, so we hope to hear from you soon.

Thanks for your time and consideration.

Sincerely,

Metro East Pride Board Members



From: Bridget Lybarger <[REDACTED]>
Sent: Wednesday, March 29, 2023 4:02 PM
To: Courtney Adams <bms@bellevillechamber.org>
Subject: Re: IMPORTANT: Message from MEPSI re: Pride Fest 2023

Stages Wellness is all for it!!

Dr. Bridget Lybarger
Stages Wellness Holistic Center
Absolute Chiropractic & Acupuncture
325 East Main St.
Belleville, IL. 62220
618-398-5476
www.stageswellness.net

From: **Scott Schmelzel** <618bigdaddy@gmail.com>

Date: Wed, Mar 22, 2023 at 1:03 PM

Subject: Pridefest 2023 on East Main

To: <jmeyer@belleville.net>

Jenny Gain,

My name is Scott Schmelzel, with Big Daddys in Belleville... I am thrilled at the opportunity to have 2023 MEPSI Pridefest to East Main St in 2023... Pridefest has been a Great event for downtown Belleville, and brings thousands of new faces to Downtown Belleville... Tens of Thousands of Dollars, from outside our Region, will be poured into our Downtown District... Due to a scheduling conflict, moving the Festival to East Main Street is a blessing of Commerce for East Main Street... It is clearly understood, this move is for 1 year only, and will return to West main Street in 2024...

Please know, the overwhelming majority of the east main businesses, really want Pridefest on east main street in 2023... Only 2 to 3 small businesses will show opposition to this... The other 20 businesses on East Main want Pridefest... These 20 businesses wanting PrideFest, understand the HUGE Economic Impact this event has on our District... The Greater Good of the district should be most important to every business on Main Street. Moving PrideFest to East Main Street for 1 year is a Blessing of Commerce, and a "No-Brainer"... I will Thank MEPSI for the opportunity to have Pridefest on East Main Street for 1 year... Every business on Main Street should be thanking MEPSI for brining thousands of people to Downtown and bringing New Dollars... Thank You MEPSI!!!!

Scott
Big Daddy's

From: Renae Eichholz <[REDACTED]>
Sent: Monday, March 27, 2023 11:48:56 AM
To: Courtney Adams <bms@bellevillechamber.org>
Subject: RE: IMPORTANT: Message from MEPSI re: Pride Fest 2023

I am not opposed to the street closure or Pride having it on East Main this year.

Renae Eichholz, CPC

President

Sent: Monday, March 27, 2023 5:10:27 PM

To: Courtney Adams <bms@bellevillechamber.org>

Subject: Re: IMPORTANT: Message from MEPSI re: Pride Fest 2023

i have no complaints - I welcome them

Jennaver Brown

Owner

eye on design

RESOLUTION NO. 3476

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2022 AND ENDING ON THE 30TH DAY OF APRIL, 2023.

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, 2022 and ending April 30th, 2023; 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 17th day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Jamie Eros	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of April, 2023.

PATTY GREGORY - MAYOR

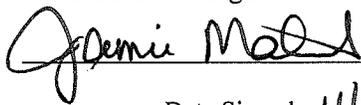
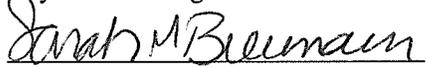
ATTEST:

JENNIFER GAIN MEYER – CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2022/2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-56400	Tuition Reimbursement	96,000	-80,700	15,300
	01-51-51200	Maintenance Service – Equip	245,740	-10,000	235,740
	01-51-65200	Operating Supplies	61,300	+15,700	77,000
	01-51-65500	Automotive Fuel/Oil	180,000	+65,000	245,000
	01-51-83000	Equipment	291,738	+10,000	301,738
Cemetery	01-55-42100	Salaries – Regular	218,600	-8,700	209,900
	01-55-56300	Training	0	+5,200	5,200
	01-55-65500	Automotive Fuel/Oil	14,500	+3,500	18,000
Street	01-53-42100	Salaries – Regular	1,130,000	-76,000	1,054,000
	01-53-61200	Maintenance Supplies – Equip	28,000	+10,000	38,000
	01-53-65500	Automotive Fuel/Oil	60,000	+36,000	96,000
	01-56-65500	Automotive Fuel/Oil	220,000	+30,000	250,000
Sanitation	01-56-57400	Landfill Fees	775,000	-10,000	765,000
	01-56-61300	Maintenance Supplies – Vehicle	70,000	+10,000	80,000
	01-56-45100	Hospital Insurance	170,000	-9,600	160,400
	01-56-45300	Unemployment Insurance	5,000	-5,000	0
	01-56-54900	Other Professional Services	115,000	-17,000	98,000
	01-56-71000	Principal	276,100	+26,800	302,900
	01-56-72000	Interest	8,410	+4,800	13,210
Maintenance	01-87-45100	Hospital Insurance	96,850	-5,300	91,550
	01-87-65200	Operating Supplies	300	+1,300	1,600
	01-87-65400	Janitorial Supplies	25,000	+3,000	28,000
	01-87-65500	Automotive Fuel/Oil	5,000	1,000	6,000
Recreation	07-00-54900	Other Professional Services	95,000	-7,000	88,000
	07-00-81000	Land	59,000	+7,000	66,000
Library	04-00-42100	Salaries – Regular	773,500	-17,000	756,500
	04-00-57100	Utilities	25,000	+11,000	36,000
	04-00-54900	Other Professional Services	13,000	+2,000	15,000
	04-00-53700	Data Processing Services	50,000	+2,000	52,000
	04-00-55100	Postage	4,000	+1,000	5,000
	04-00-84000	Vehicles	0	+600	600
	04-00-92910	Summer Reading Club Exp	1,500	+400	1,900
TIF 10	52-00-85000	Infrastructure	600,000	-20,500	579,500
	52-00-54900	Other Professional Services	10,000	+5,000	15,000
	52-00-59900	Rebates	980,000	+15,500	995,500

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

Department Head Signature: _____	Finance Director Signature:  _____	City Treasurer Signature:  _____
Date Signed: _____	Date Signed: <u>4/4/23</u>	Date Signed: <u>4/5/23</u>

Completed By: Jamie Maitret	Date Completed: 04-04-23	Entered By: _____	Date Entered: _____
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RESOLUTION NO. 3477

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2022 AND ENDING ON THE 30TH DAY OF APRIL, 2023.

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, 2022 and ending April 30th, 2023; 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 17th day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of April, 2023.

PATTY GREGORY - MAYOR

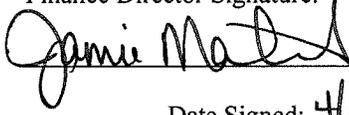
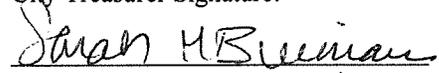
ATTEST:

JENNIFER GAIN MEYER – CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2022/2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-83000	Equipment	15,000	+145,000	160,000
Library	04-00-88000	Books	125,000	+95,000	220,000
GCA	12-00-91300	Community Assistance	100,000	+8,000	108,000
Tort Liability	15-00-59400	Risk Management	1,150,000	+400,000	1,550,000
Campus Fund	20-00-51100	Maintenance Service – Building	250,000	+60,000	310,000
	20-00-57100	Utilities	500,000	+50,000	550,000
Sewer Collections	21-75-95200	Bad Debts	5,000	+10,000	15,000
Tourism	44-00-55300	Publishing	2,100	+4,000	6,100
TIF 15	57-00-71000	Principal	2,150,000	+65,000	2,215,000
Narcotics	72-00-83000	Equipment	100,000	+50,000	150,000
LLE Block Grant	73-00-83000	Equipment	20,000	+15,000	35,000
TIF 20	78-00-59900	Rebates	86,000	+154,000	240,000
	78-00-92900	Miscellaneous Expense	0	+128,350	128,350

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>4/10/23</u>	City Treasurer Signature:  _____ Date Signed: <u>4/10/23</u>
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Completed By: J. Maitret	Date Completed: 04-10-23	Entered By:	Date Entered:
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ORDINANCE NO. 9145-2023

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO
THE CODE OF ORDINANCES FOR THE CITY OF BELLEVILLE, IL
AND DECLARING AN EMERGENCY.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the S-10 Supplement to the Code of Ordinances of the City of Belleville, Illinois, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois code; and

WHEREAS, it is the intent of the Legislative Authority to accept these updated sections in accordance with the changes of law of the State of Illinois; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE,
ILLINOIS:

Section 1. That the S-11 Supplement to the Code of Ordinances of the City of Belleville, Illinois, as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

Section 2. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of Belleville, Illinois, is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk.

Section 3. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the 17th day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of April, 2023.

MAYOR PATRICIA GREGORY

ATTEST:

CITY CLERK JENNIFER GAIN MEYER

ORDINANCE NO. 9146-2023

A ZONING ORDINANCE IN RE CASE #01-JAN23-

Ivan Malpica

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, a request has been filed for a Use Variance to establish and operate a mixed-use development containing office space on floors 1 & 2 and a co-living residential use on floors 3 & 4 at the property commonly known as 7 North High Street (08-21.0-439-028) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.247, 162.248, 162.183, 162.570, 162.590) Ward 2.

Whereas, public hearings were held on January 26, 2023, February 23, 2023 and March 23, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the Use Variance to establish and operate a mixed-use development containing office space on floors 1 & 2 and a co-living residential use on floors 3 & 4 at the property commonly known as 7 North High Street (08-21.0-439-028) located in a "C-2" Heavy Commercial District is hereby **denied**. (Applicable sections of the zoning code: 162.247, 162.248, 162.183, 162.570, 162.590) Ward 2.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of April, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9147-2023

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. 2023 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2024

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. 2023 and ending on the 30th day of April, A.D. 2024.

Section 2. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of April, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Jamie Eros	_____	_____
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	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of April, 2023.

MAYOR PATTY GREGORY

ATTEST:

CITY CLERK JENNIFER GAIN MEYER

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2023/24

Expenses

Year End Cash Balance

Department	Budget	Percentage		Year End Cash Balance
Administration	7,804,367	19.76%	FY 2020/21 Year End Cash Balance	\$5,198,813
Police	12,207,757	30.90%		
Fire	8,314,673	21.05%	FY 2021/22 Actual Revenues	\$31,522,419
Street Department	2,103,050	5.32%	FY 2021/22 Actual Expenses	\$30,431,682
Parks Department	1,200,650	3.04%		
Cemetery Department	370,550	0.94%	FY 2021/22 Year End Cash Balance	\$6,289,550
Sanitation Department	3,553,650	9.00%		
Police & Fire Commission	10,000	0.03%	FY 2022/23 Projected Revenues	\$34,763,211
Legal Department	211,777	0.54%	FY 2022/23 Projected Expenses	\$34,751,988
Health & Housing	1,052,570	2.66%		
Economic Dev, Planning & Zoning	409,550	1.04%	FY 2022/23 Projected Cash Balance	\$6,300,773
Mayors Office	220,960	0.56%		
Finance	226,650	0.57%	FY 2023/24 Estimated Revenues	\$39,504,161
Human Resources	156,700	0.40%	FY 2023/24 Requested Expenses	\$39,501,409
Clerks Office	297,525	0.75%		
Treasurers Office	140,850	0.36%	FY 2023/24 Projected Cash Balance	\$6,303,525
Maintenance Department	831,880	2.11%		
Engineering Department	388,250	0.98%		
TOTAL PROJECTED EXPENSES	39,501,409	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	4,046,000	10.24%		
Total Licenses	1,194,030	3.02%		
Total Permits	737,200	1.87%		
Total Intergovernmental Revenues	22,061,000	55.84%		
Total Fines & Forfeitures	124,400	0.31%		
Total Charges for Services	4,155,500	10.52%		
Total Enterprise Services	852,900	2.16%		
Total Other Sources	6,333,131	16.03%		
TOTAL PROJECTED INCOME	39,504,161	100.00%		
TOTAL AVAILABLE FUNDS	39,504,161			
Less Projected Expenses	39,501,409			
FY 2022/23 Projected Surplus	2,752			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	968.05	972.73	1000.00	<u>973.00</u>	<u>1000.00</u>
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-31300	UTILITY TAX	3375973.70	3621060.57	2667905.60	3625000.00	<u>3800000.00</u>	<u>3930000.00</u>
01-00-31400	HOTEL/MOTEL TAX	75570.09	97246.13	94949.64	110000.00	<u>110000.00</u>	<u>115000.00</u>
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-32100	LIQUOR LICENSE	115120.00	83160.00	12160.00	100000.00	<u>95000.00</u>	<u>105000.00</u>
01-00-32200	VEHICLE LICENSE	120.00	30.00	30.00	.00	<u>30.00</u>	<u>30.00</u>
01-00-32300	BUSINESS LICENSE	167205.00	111147.50	26987.50	110000.00	<u>110000.00</u>	<u>113000.00</u>
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-32500	FRANCHISE FEES	618524.53	562869.99	501947.08	610000.00	<u>585000.00</u>	<u>965000.00</u>
01-00-32600	LIQUOR APPLICATION FEE	3750.00	11250.00	9000.00	10000.00	<u>10000.00</u>	<u>11000.00</u>
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33100	BUILDING & SIGN PERMITS	125767.00	92383.31	82474.15	90000.00	<u>90000.00</u>	<u>95000.00</u>
01-00-33200	ELECTRICAL PERMITS	21165.00	21103.00	19388.00	22000.00	<u>23000.00</u>	<u>23000.00</u>
01-00-33210	ELECTRICAL TESTING FEE	125.00	125.00	100.00	200.00	<u>100.00</u>	<u>200.00</u>
01-00-33220	ELECTRICAL LICENSE FEE	6950.00	4350.00	1950.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-33300	PLUMBING PERMITS	32831.00	28527.00	26521.00	30000.00	<u>33000.00</u>	<u>35000.00</u>
01-00-33400	HVAC PERMITS	9370.00	4053.00	1930.00	7000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-33500	OCCUPANCY PERMITS	107640.00	106988.32	80360.00	120000.00	<u>107000.00</u>	<u>110000.00</u>
01-00-33510	BUSINESS OCCUPANCY PERMITS	12251.00	13600.00	8900.00	15000.00	<u>13000.00</u>	<u>15000.00</u>
01-00-33520	BONFIRE PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33530	FIRE DEPARTMENT PERMITS	12326.99	16081.86	14449.99	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-00-33600	HOUSING INSPECTION FEES	143600.00	138790.00	108743.00	150000.00	<u>140000.00</u>	<u>145000.00</u>
01-00-33610	CRIME FREE HOUSING	225340.00	236005.00	220590.00	220000.00	<u>225000.00</u>	<u>225000.00</u>
01-00-33700	FIRE INSPECTION FEES	36827.50	48430.00	16020.00	55000.00	<u>16000.00</u>	<u>55000.00</u>
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-33810	EXCAVATION PERMITS	3735.00	4510.00	1840.00	5500.00	<u>4000.00</u>	<u>4000.00</u>
01-00-33900	PARKING PERMITS	13074.00	9183.00	6568.00	9000.00	<u>9000.00</u>	<u>9000.00</u>
01-00-34100	STATE INCOME TAX	5098837.29	6275093.19	5887179.15	5610000.00	<u>7000000.00</u>	<u>6670000.00</u>
01-00-34200	REPLACEMENT TAX	295533.13	707356.29	1453850.48	450000.00	<u>830000.00</u>	<u>670000.00</u>
01-00-34210	REPLACEMENT TAX - ASSISTANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	5478.64	1826.21	.00	.00		
01-00-34421	DCEO GRANT - COVID	1823470.13	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	150000.00		150000.00
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	.00	.00	.00		270000.00
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	2031.72	1000.00	1000.00	10000.00	1000.00	1000.00
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	140976.36	187513.19	.00	320000.00	311300.00	10000.00
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	6624217.84	8035403.01	6687972.90	8200000.00	8000000.00	8250000.00
01-00-34520	LEASED CAR TAX	3418.08	783.23	738.66	700.00	1000.00	1000.00
01-00-34530	TELECOMMUNICATIONS TAX	626970.92	510093.78	453090.13	500000.00	540000.00	540000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	77552.56	10748.07-	15999.92	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	46300.92	46469.30	33672.38	48000.00	42000.00	43000.00
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	1988586.27	1673741.07	1396306.18	1600000.00	1700000.00	1750000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	36354.96	68278.35	55457.22	82000.00	70000.00	80000.00
01-00-34900	HOME RULE SALES TAX	2266590.75	2825407.27	2615508.90	2870000.00	3000000.00	3100000.00
01-00-34910	GAMING FEES	166826.40	490440.88	431260.46	500000.00	512000.00	515000.00
01-00-34920	HUNTER ACT	.00	19465.36	5235.16	9800.00	10470.00	11000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-35100	COURT FINES	58443.80	42577.86	36478.40	50000.00	45000.00	45000.00
01-00-35110	LIQUOR COMMISSION FINES	250.00	.00	500.00	1000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	1776.55	784.48	598.54	1000.00	750.00	1000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11946.02	11009.70	10410.64	12000.00	12000.00	12000.00
01-00-35140	VEHICLE TOW RELEASE FEES	44350.00	55350.00	40350.00	45000.00	52000.00	55000.00
01-00-35150	S.O. REGISTRATION FEES	517.18	606.00	1000.00	300.00	300.00	300.00
01-00-35160	V.O. & ARSONIST REGISTRATION	100.00	50.00	20.00	100.00	100.00	100.00
01-00-35200	PARKING FINES	2050.00	2150.00	1080.00	1000.00	2000.00	2000.00
01-00-35210	METER COLLECTIONS	10400.64	8109.48	4092.81	10000.00	8000.00	8000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3333218.81	3364611.29	2600525.73	3400000.00	3490000.00	3500000.00
01-00-36810	TRASH TOTES	14590.00	14025.00	9800.00	15000.00	15000.00	20000.00
01-00-37000	CEMETERY INCOME - BURIALS	41775.00	46630.00	26000.00	45000.00	40000.00	41000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	12420.00	19279.80	19010.20	18000.00	22000.00	22000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	4089.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	7683.00	9280.20	4643.00	10000.00	8000.00	8000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	114.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	100.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	75.00	.00		
01-00-37100	LIEN FEES	1554.95	2779.50	1956.00	2500.00	2500.00	2500.00
01-00-37200	DISPATCH FEES	388350.81	393356.11	405253.74	385000.00	495000.00	520000.00
01-00-37300	GARAGE PARKING	1788.00	1810.00	2004.00	1500.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	14443.25	34512.23	15215.46	32000.00	20000.00	30000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	2700.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	.00		
01-00-37800	OTHER SALES & SERVICES	9814.00	9130.04	6880.00	10000.00	9000.00	10000.00
01-00-38100	INTEREST INCOME	7277.26	10386.55	34595.79	12000.00	60000.00	100000.00
01-00-38200	RENTAL INCOME	4802.00	6755.00	5401.00	6700.00	6000.00	6000.00
01-00-38210	LEASE'S-SPRINT TOWER	47326.08	50878.96	50972.03	52000.00	53000.00	53700.00
01-00-38220	LEASE'S-OTHER	34455.90	34909.79	30298.97	36000.00	36400.00	36500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-38300	DONATIONS	492.54-	6395.00	1000.00	7000.00	<u>1000.00</u>	<u>2000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38330	DONATIONS-FIRE DEPT	3.10	.00	.00	.00	<u> </u>	<u> </u>
01-00-38350	DONATIONS-HISTORIC PRESERVATI	3.98	2.39	.00	5.00	<u> </u>	<u> </u>
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38400	REIMB. ADMINISTRATION	20584.03	9837.94	30826.14	23000.00	<u>31000.00</u>	<u>30000.00</u>
01-00-38410	REIMB. POLICE DEPARTMENT	143587.54	255596.05	362333.58	300000.00	<u>315000.00</u>	<u>475000.00</u>
01-00-38420	REIMB. FIRE DEPARTMENT	13145.21	31046.19	35375.46	20000.00	<u>35500.00</u>	<u>55000.00</u>
01-00-38430	REIMB. STREET DEPARTMENT	8821.82	23727.26	18534.85	24000.00	<u>20000.00</u>	<u>23000.00</u>
01-00-38440	REIMB. PARKS DEPARTMENT	1908.01	8105.36	10070.79	6000.00	<u>11000.00</u>	<u>12000.00</u>
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38460	REIMB. HEALTH & SANITATION	1028.79	6088.48	4351.74	5700.00	<u>5000.00</u>	<u>5500.00</u>
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38480	REIMB. HEALTH & HOUSING	4207.59	2408.00	1611.36	5000.00	<u>2000.00</u>	<u>3000.00</u>
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38500	REIMB. FINANCE DEPARTMENT	20000.00	22000.00	22000.00	22000.00	<u>22000.00</u>	<u>22000.00</u>
01-00-38510	REIMB. HUMAN RESOURCES	.00	285.00	.00	.00	<u> </u>	<u> </u>
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38540	REIMB. MAINT. DEPT.	.00	10633.94	2135.85	2200.00	<u>2136.00</u>	<u>2200.00</u>
01-00-38550	REIMB. ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38570	REIMB. POSTAGE	6522.49	2953.60	4489.16	8000.00	<u>6500.00</u>	<u>6500.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38700	EPAYABLE PROCESSING INCOME	15460.88	18160.89	13737.54	17000.00	<u>17000.00</u>	<u>17500.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38900	MISCELLANEOUS INCOME	63450.08	1494.20	4782.88	3000.00	<u>5000.00</u>	<u>3000.00</u>
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-39200	PROCEEDS-FIXED ASSET SALES	30285.20	22215.00	152.02	25000.00	<u>152.00</u>	<u>25000.00</u>

DATE 02/27/23

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	1033191.23	300000.00	729171.40	6217501.00	<u>2500000.00</u>	<u>6308131.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	959852.82	1569017.74	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	39,504,161.00
REVENUE PROJ	34,763,211.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	292092.07	388554.67	370127.97	432500.00	443082.00	464500.00
01-50-42200	SALARIES - PART TIME	34536.67	31156.15	19826.90	38300.00	23300.00	26000.00
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	17266.34	32663.67	37310.64	46000.00	45224.00	35650.00
01-50-45110	RETIREEES HEALTH INSURANCE	273300.71	211402.00	254872.21	300000.00	300000.00	335000.00
01-50-45300	UNEMPLOYMENT INSURANCE	484.00	.00	3129.90	3300.00	3224.00	1000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	18920.82	20567.75	44139.82	40000.00	45000.00	25000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	10000.00	10200.00	10200.00	10200.00	10200.00	10500.00
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	25749.10	171662.47	108904.98	136800.00	130000.00	143200.00
01-50-55100	POSTAGE	20399.02	20758.41	10163.90	22000.00	20000.00	22000.00
01-50-55200	TELEPHONE	114991.09	77176.12	71237.23	80600.00	82000.00	92200.00
01-50-55300	PUBLISHING	183.52	195.36	213.12	500.00	200.00	500.00
01-50-55400	PRINTING	.00	525.00	404.00	1500.00	800.00	1500.00
01-50-56100	DUES	13718.00	16753.00	14743.00	19500.00	16500.00	20300.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	7664.00	7700.00	7664.00	9000.00
01-50-56500	PUBLICATIONS	504.40	659.76	825.75	500.00	850.00	1000.00
01-50-57100	UTILITIES	475696.52	504678.22	408038.89	510000.00	505000.00	500000.00
01-50-57200	STREET LIGHTING	253232.52	228858.58	243465.41	265000.00	304000.00	525000.00
01-50-57900	FEES & PERMITS	5101.25	5239.00	682.00	6500.00	6000.00	6500.00
01-50-59300	RENTALS	10712.80	10234.04	8769.60	11500.00	10400.00	11500.00
01-50-59400	RISK MANAGEMENT	12429.88	12523.46	9828.09	13750.00	14082.00	14750.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-50-65200	OPERATING SUPPLIES	18456.01	25272.69	11381.70	20000.00	20000.00	25000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.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 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	88255.01	103841.28	.00	110000.00	<u>102681.00</u>	<u>110000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	.00	.00	.00	.00		
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	29606.96	20899.98	99936.99	20000.00	<u>25699.00</u>	<u>25000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	2140.65	.00	.00	.00		
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	.00	.00	.00	.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	1590.00	3975.00	3180.00	4000.00	<u>3180.00</u>	<u>4000.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	.00	39793.52	18449.44	15000.00	<u>150000.00</u>	<u>60000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	9750.00	10803.65	10546.25	11250.00	<u>10850.00</u>	<u>11300.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	.00	4203.24	2657.00	2657.00	<u>2657.00</u>	<u>2000.00</u>
01-50-91335	GRANT/KOERNER HOUSE	.00	.00	.00	150000.00		<u>150000.00</u>
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	7083.73	13526.32	1357.43	5343.00	<u>1357.00</u>	<u>4000.00</u>
01-50-91500	DISASTER EXPENSES	1856.08	8.10	5357.63	6000.00	<u>5358.00</u>	<u>5000.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-91600	COVID BUSINESS RECOVERY GRANT	150000.00	.00	.00	.00		
01-50-91700	DEVELOPMENT AGMT EXPENSE	.00	38940.00	.00	40000.00	<u>39719.00</u>	<u>40515.00</u>
01-50-91800	ARPA LOST REVENUE EXP	.00	.00	691131.66	4817501.00	<u>1800000.00</u>	<u>5108131.00</u>
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	12022.06	1514227.22	14429.56	14430.00	<u>14430.00</u>	<u>14321.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	1114452.61	1234577.20	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01 GENERAL FUND
Administration

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	7,804,367.00
EXPENSE PROJ	4,143,457.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6624004.63	6846425.23	6363399.23	7488000.00	<u>7460000.00</u>	<u>8124200.00</u>
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	28669.65	39390.87	37604.28	102000.00	<u>45000.00</u>	<u>65000.00</u>
01-51-42300	SALARIES - OVERTIME	634897.41	858085.65	1120714.11	950000.00	<u>1375000.00</u>	<u>1100000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3200.00	3375.00	3850.00	4800.00	<u>4800.00</u>	<u>3600.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	949211.88	823479.52	811604.12	1007000.00	<u>981800.00</u>	<u>1061350.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	5203.00	6129.00	4220.00	6000.00	<u>4220.00</u>	<u>5000.00</u>
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	197783.43	198166.07	215383.39	245740.00	<u>245000.00</u>	<u>257352.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	141282.76	96928.34	124524.64	140000.00	<u>140000.00</u>	<u>170000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	16438.23	21053.07	18992.76	37500.00	<u>37500.00</u>	<u>34530.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	35050.12	33051.97	35198.48	51500.00	<u>51500.00</u>	<u>46190.00</u>
01-51-55400	PRINTING	1544.46	4827.15	1457.34	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-51-56100	DUES	4000.00	3491.50	2620.00	6000.00	<u>5800.00</u>	<u>5800.00</u>
01-51-56200	TRAVEL EXPENSE	3193.96	8392.54	7634.35	12000.00	<u>12000.00</u>	<u>15000.00</u>
01-51-56300	TRAINING	43997.87	46283.20	81781.20	104600.00	<u>104000.00</u>	<u>82400.00</u>
01-51-56400	TUITION REIMBURSEMENT	22381.71	6994.08	8127.37	96000.00	<u>10000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	448.77	1044.27	1035.49	1100.00	<u>1100.00</u>	<u>6100.00</u>
01-51-59300	RENTALS	86609.21	82665.94	51796.87	87100.00	<u>87100.00</u>	<u>336875.00</u>
01-51-59400	RISK MANAGEMENT	274453.88	276518.87	217003.98	303600.00	<u>310937.00</u>	<u>325680.00</u>
01-51-65100	OFFICE SUPPLIES	6039.74	7134.61	7931.14	10000.00	<u>10000.00</u>	<u>12000.00</u>
01-51-65200	OPERATING SUPPLIES	19630.52	22883.56	70582.69	61300.00	<u>65000.00</u>	<u>76500.00</u>
01-51-65210	RANGE SUPPLIES	35797.65	33826.62	34640.66	39000.00	<u>60000.00</u>	<u>18000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	1250.00		
01-51-65500	AUTOMOTIVE FUEL/OIL	123502.48	179837.95	204186.58	180000.00	<u>235000.00</u>	<u>235000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	19829.59	61612.48	231248.91	291738.00	291000.00	106180.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		3000.00
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	2463.41	11718.54	11968.79	15000.00	44000.00	15500.00
01-51-92300	METER DIVISION	1883.37	1576.23	1035.69	3000.00	3000.00	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	.00	.00	.00	.00		
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	12,207,757.00
EXPENSE PROJ	11,587,257.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5103969.03	5027260.41	5454135.45	6350000.00	<u>6336500.00</u>	<u>5722000.00</u>
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	458600.21	823951.03	629183.73	550000.00	<u>740000.00</u>	<u>560000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	_____	_____
01-52-45100	HOSPITAL INSURANCE	688077.58	633571.81	613229.37	766500.00	<u>737000.00</u>	<u>661000.00</u>
01-52-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-52-51200	MAINTENANCE SERVICE - EQUIPME	26901.05	20253.00	14664.78	34300.00	<u>34300.00</u>	<u>44300.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	113636.41	132141.99	102980.63	150000.00	<u>150000.00</u>	<u>300000.00</u>
01-52-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	.00	_____	<u>10000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
01-52-54900	OTHER PROFESSIONAL SERVICES	37577.09	36179.66	60505.55	65000.00	<u>65000.00</u>	<u>135267.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-52-55200	TELEPHONE	14979.50	15015.06	14800.33	16400.00	<u>16400.00</u>	<u>19140.00</u>
01-52-55400	PRINTING	250.00	957.00	200.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-56100	DUES	1777.00	1225.00	739.99	2940.00	<u>2940.00</u>	<u>2800.00</u>
01-52-56200	TRAVEL EXPENSE	3114.18	35544.10	9768.36	41000.00	<u>41000.00</u>	<u>50000.00</u>
01-52-56300	TRAINING EXPENSE	25787.88	38479.79	13730.75	39000.00	<u>39000.00</u>	<u>80000.00</u>
01-52-56400	TUITION REIMBURSEMENT	7227.54	13551.16	11163.90	18000.00	<u>18000.00</u>	<u>20000.00</u>
01-52-56500	PUBLICATIONS	947.50	.00	.00	500.00	<u>500.00</u>	<u>2024.00</u>
01-52-59300	RENTALS	3213.32	3207.41	2949.56	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	292353.08	294552.73	231156.40	323400.00	<u>331215.00</u>	<u>346920.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	_____	_____
01-52-61200	MAINT/SUPPLIES EQUIPMENT	10497.64	3966.88	5641.63	8000.00	<u>8000.00</u>	<u>11400.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	19133.73	15758.67	9657.55	18000.00	<u>18000.00</u>	<u>18000.00</u>
01-52-65100	OFFICE SUPPLIES	2452.86	1758.29	738.97	2700.00	<u>2700.00</u>	<u>2700.00</u>
01-52-65200	OPERATING SUPPLIES	40863.78	45129.63	22216.04	38220.00	<u>38220.00</u>	<u>45000.00</u>
01-52-65300	SMALL TOOLS	1704.64	1905.81	2000.00	2000.00	<u>2000.00</u>	<u>9000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9527.71	9407.02	9651.50	9500.00	<u>12000.00</u>	<u>12000.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	38806.25	52042.89	56862.60	65000.00	<u>65000.00</u>	<u>70000.00</u>
01-52-71000	PRINCIPAL	.00	.00	.00	.00	_____	_____
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00	_____	_____
01-52-81000	LAND	.00	.00	.00	.00	_____	_____

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01	STREETS						
01-53-42100	SALARIES - REGULAR	994071.94	969193.76	876433.27	1130000.00	<u>1035000.00</u>	<u>1210500.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	3072.00	39696.00	47695.00	48000.00	<u>50000.00</u>	<u>55000.00</u>
01-53-42300	SALARIES - OVERTIME	53165.38	76521.59	65022.44	60000.00	<u>70000.00</u>	<u>73000.00</u>
01-53-45100	HEALTH INSURANCE	186850.76	191140.07	180869.69	229700.00	<u>217508.00</u>	<u>241350.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	.00	704.00	9168.88	2000.00	<u>146.00</u>	<u>1000.00</u>
01-53-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	3772.77	389.88	1369.79	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	19646.72	33480.88	27521.93	48000.00	<u>42000.00</u>	<u>48000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	40047.22	36309.52	27581.00	52000.00	<u>40000.00</u>	<u>52000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	6397.10	4202.50	12136.17	14900.00	<u>14900.00</u>	<u>14900.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	14300.00	16600.00	22875.00	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	7735.44	7722.83	6012.45	8500.00	<u>8500.00</u>	<u>8800.00</u>
01-53-55100	POSTAGE	.00	100.00	.00	100.00	<u>100.00</u>	<u>50.00</u>
01-53-55200	TELEPHONE	2769.06	2321.28	1969.03	7200.00	<u>2500.00</u>	<u>7200.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	60.00	160.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u>1000.00</u>
01-53-56300	TRAINING	.00	73.00	5570.50	5750.00	<u>5000.00</u>	<u>7000.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	.00	50.00	.00	.00	<u> </u>	<u> </u>
01-53-57900	FEES & PERMITS	.00	15.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-59300	RENTALS	9544.35	10123.08	12611.28	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-53-59400	RISK MANAGEMENT	94467.85	95178.60	74693.40	104500.00	<u>107026.00</u>	<u>112100.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	22980.90	34887.18	25953.92	28000.00	<u>30000.00</u>	<u>32000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	14868.40	23991.18	15247.09	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	28550.54	21576.56	22797.25	23000.00	<u>23000.00</u>	<u>23000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	2804.97	243.24	.00	1000.00	<u>3000.00</u>	<u>4000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	955.00	1501.00	4475.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	14943.82	28075.98	21157.68	28000.00	<u>28000.00</u>	<u>28000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	1134.84	843.15	974.31	1000.00	<u>1500.00</u>	<u>1500.00</u>
01-53-65200	OPERATING SUPPLIES	17503.50	16859.39	17001.56	15000.00	<u>18000.00</u>	<u>18000.00</u>
01-53-65300	SMALL TOOLS	412.85	249.99	363.06	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	40498.84	60591.78	76658.72	60000.00	<u>85000.00</u>	<u>85000.00</u>
01-53-65600	CHEMICALS	224.25	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	1416.00	2846.87	4311.90	10000.00	<u>10000.00</u>	<u>12000.00</u>
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 24 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 2,103,050.00
 EXPENSE PROJ 1,858,330.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 PARKS DEPARTMENT	GENERAL FUND						
01-54-42100	SALARIES - REGULAR	407495.48	409614.27	355089.65	421900.00	422000.00	437100.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	23144.67	90155.43	94311.23	125000.00	102000.00	130000.00
01-54-42300	SALARIES - OVERTIME	10859.31	12853.14	12288.13	10000.00	12000.00	14000.00
01-54-45100	HOSPITAL INSURANCE	98088.71	90159.36	85364.94	103150.00	103120.00	104850.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	10519.08	4666.79	9186.01	9500.00	14000.00	14000.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	8120.43	7803.26	4033.65	7000.00	9000.00	10000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	4459.98	5164.25	8289.50	8000.00	9000.00	9000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	4874.62	3604.48	11856.95	15000.00	15000.00	15000.00
01-54-52900	MAINTENANCE SERVICE - OTHER	22237.82	10681.32	30504.81	30600.00	31000.00	45000.00
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		
01-54-54900	OTHER PROFESSIONAL SERVICES	4331.72	1100.70	1871.39	6000.00	4500.00	6000.00
01-54-55100	POSTAGE	.00	46.96	.00	1200.00	600.00	1200.00
01-54-55200	TELEPHONE	10968.90	13446.24	9760.70	15000.00	14000.00	15000.00
01-54-55300	PUBLISHING	.00	.00	62.24	.00		
01-54-55400	PRINTING	.00	.00	.00	.00		
01-54-56100	DUES	285.00	520.00	301.35	3400.00	3000.00	3400.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-54-56300	TRAINING	102.00	186.00	965.00	1900.00	1900.00	1900.00
01-54-56400	TUITION REIMBURSEMENT	.00	.00	3107.92	3000.00	3000.00	3500.00
01-54-56500	PUBLICATIONS	.00	.00	.00	.00		
01-54-57100	UTILITIES	102342.19	107551.79	104149.59	124400.00	120000.00	140000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	6951.26	17080.81	17394.70	20000.00	20000.00	25000.00
01-54-59400	RISK MANAGEMENT	19887.98	20037.60	15724.93	22000.00	22532.00	23600.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	11835.13	21161.45	22033.23	25000.00	24000.00	25000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	4387.54	5062.93	4616.95	9000.00	7500.00	9000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	9508.48	23091.12	25382.45	35000.00	30000.00	35000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	7151.98	10252.47	9324.57	13000.00	12000.00	13000.00
01-54-65100	OFFICE SUPPLIES	671.94	267.56	.00	2000.00	2000.00	2000.00
01-54-65200	OPERATING SUPPLIES	10161.86	12330.93	10941.33	15000.00	14000.00	15000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65300	SMALL TOOLS	1419.69	1420.59	1261.23	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	496.69	2017.71	2540.18	5000.00	<u>4000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	17582.84	48351.07	43076.23	45000.00	<u>45000.00</u>	<u>50000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	29096.43	2087.00	15280.97	32000.00	<u>30000.00</u>	<u>46000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 54							
REVENUE BUDGET YEAR 24		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 24		1,200,650.00					
EXPENSE PROJ		1,077,252.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 CEMETERY DEPARTMENT	GENERAL FUND						
01-55-42100	SALARIES - REGULAR	150523.34	147855.46	117527.44	218600.00	156800.00	220800.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	2994.00	16687.00	24161.50	32000.00	26000.00	34000.00
01-55-42300	SALARIES - OVERTIME	8923.84	14720.51	11858.28	16000.00	15000.00	15000.00
01-55-45100	HOSPITAL INSURANCE	24000.60	17999.00	20603.41	30100.00	25755.00	31800.00
01-55-45300	UNEMPLOYMENT INSURANCE	2054.00	.00	2256.00	2000.00		2000.00
01-55-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	441.66	1000.00	1000.00	1000.00
01-55-51200	MAINTENANCE SERVICE - EQUIPME	.00	2329.00	.00	2500.00	3000.00	2500.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	592.36	870.00	1000.00	900.00	1000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	1775.00	4300.00	5000.00	4300.00	5000.00
01-55-54900	OTHER PROFESSIONAL SERVICES	845.82	1202.17	792.25	2000.00	1400.00	2000.00
01-55-55100	POSTAGE	.00	250.00	.00	250.00	250.00	250.00
01-55-55200	TELEPHONE	1013.19	938.59	781.76	1200.00	1000.00	1200.00
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	233.90	115.71	.00	400.00	300.00	400.00
01-55-59400	RISK MANAGEMENT	9943.99	10018.80	7862.46	11000.00	11266.00	11800.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	2113.75	3836.70	3762.04	5000.00	4200.00	5000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	721.59	2571.70	1269.40	2000.00	1500.00	2000.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4357.99	5589.01	3325.06	4200.00	4000.00	4200.00
01-55-65300	SMALL TOOLS	58.35	.00	.00	300.00	300.00	300.00
01-55-65400	JANITORIAL SUPPLIES	112.15	64.55	.00	200.00	200.00	200.00
01-55-65500	AUTOMOTIVE FUEL/OIL	10896.28	16962.00	14626.66	14500.00	18000.00	18000.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	10832.00	10845.51	357.48	20500.00	18500.00	12000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	853845.18	855843.31	739622.18	894700.00	<u>892000.00</u>	<u>1017800.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-42200	SALARIES - PART TIME	28989.05	.00	.00	2500.00	<u> </u>	<u> </u>
01-56-42300	SALARIES - OVERTIME	69213.58	72223.75	70449.06	80000.00	<u>80000.00</u>	<u>83000.00</u>
01-56-45100	HOSPITAL INSURANCE	172870.48	154365.03	132812.73	170000.00	<u>157783.00</u>	<u>180500.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	6569.00	11023.25	.00	5000.00	<u>1000.00</u>	<u>5000.00</u>
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-56-51100	MAINTENANCE SERVICE - BUILDIN	1773.63	2145.00	1369.79	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-51300	MAINTENANCE SERVICE - VEHICLE	258359.21	247604.25	213335.87	250000.00	<u>250000.00</u>	<u>250000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-54900	OTHER PROFESSIONAL SERVICES	71440.29	99220.48	92648.12	115000.00	<u>115000.00</u>	<u>120000.00</u>
01-56-55100	POSTAGE	.00	500.00	14.16	850.00	<u>500.00</u>	<u>850.00</u>
01-56-55200	TELEPHONE	3241.49	2854.49	2026.94	12500.00	<u>9000.00</u>	<u>12500.00</u>
01-56-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56300	TRAINING	.00	.00	.00	1000.00	<u>250.00</u>	<u>1000.00</u>
01-56-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-57400	LANDFILL FEES	791150.02	734712.27	654953.90	775000.00	<u>775000.00</u>	<u>835000.00</u>
01-56-57900	FEES & PERMITS	8276.46	7105.35	5621.35	8000.00	<u>8000.00</u>	<u>8000.00</u>
01-56-59400	RISK MANAGEMENT	159103.71	160300.80	125799.42	176000.00	<u>180254.00</u>	<u>188800.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	57683.83	48780.00	72256.51	70000.00	<u>75000.00</u>	<u>75000.00</u>
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-65100	OFFICE SUPPLIES	408.32	367.64	221.51	600.00	<u>600.00</u>	<u>600.00</u>
01-56-65200	OPERATING SUPPLIES	24345.28	22923.75	20482.59	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	126236.42	167381.47	221408.57	220000.00	<u>260000.00</u>	<u>260000.00</u>
01-56-71000	PRINCIPAL	207113.55	209540.32	257944.41	276100.00	<u>302880.00</u>	<u>338500.00</u>
01-56-72000	INTEREST	10575.52	5326.19	8683.55	8410.00	<u>13166.00</u>	<u>15000.00</u>
01-56-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-83000	EQUIPMENT	97433.47	64894.28	84928.40	85000.00	<u>85000.00</u>	<u>85000.00</u>
01-56-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u>50000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,553,650.00
EXPENSE PROJ	3,232,533.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	5456.50	.00	8300.16	9000.00	<u>8300.00</u>	<u>10000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 24 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 10,000.00
 EXPENSE PROJ 8,300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	187480.54	190916.62	164972.65	195100.00	194981.00	200910.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	8292.46	1098.59	57.50	100.00	69.00	167.00
01-60-54900	OTHER PROFESSIONAL SERVICES	2735.00	.00	6148.33	5000.00	6148.00	5000.00
01-60-55100	POSTAGE	220.00	220.00	.00	800.00		500.00
01-60-55300	PUBLISHING	730.41	.00	.00	5000.00		4000.00
01-60-55400	PRINTING	.00	.00	.00	600.00		600.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		200.00
01-60-56300	TRAINING	.00	.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 24 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 211,777.00
 EXPENSE PROJ 201,198.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	464801.55	591107.30	487342.67	647200.00	<u>579000.00</u>	<u>668500.00</u>
01-61-42200	SALARIES - PART TIME	58993.88	44686.97	33118.26	70600.00	<u>40300.00</u>	<u>55000.00</u>
01-61-42300	SALARIES - OVERTIME	176.84	.00	.00	500.00	<u> </u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	86311.96	101165.42	106486.02	145500.00	<u>128300.00</u>	<u>137000.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	1452.00	768.00	.00	.00	<u> </u>	<u> </u>
01-61-47100	CLOTHING ALLOWANCE	400.00	400.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51300	MAINTENANCE SERVICE - VEHICLE	8942.60	2672.97	4553.70	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-54900	OTHER PROFESSIONAL SERVICES	207710.00	22826.68	37728.92	325000.00	<u>350000.00</u>	<u>120000.00</u>
01-61-55100	POSTAGE	3863.98	7330.00	2360.00	7500.00	<u>6000.00</u>	<u>6500.00</u>
01-61-55200	TELEPHONE	4998.17	8796.00	7355.20	9000.00	<u>9000.00</u>	<u>9000.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-55400	PRINTING	1171.75	2288.68	1844.66	4500.00	<u>2000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5184.00	5446.89	5419.00	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2613.45	1493.11	.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	10.00	.00	.00	<u> </u>	<u> </u>
01-61-56500	PUBLICATIONS	150.00	.00	.00	800.00	<u>200.00</u>	<u>400.00</u>
01-61-57900	FEES & PERMITS	20.00	.00	66.00	1000.00	<u>100.00</u>	<u>500.00</u>
01-61-59300	RENTAL	3381.47	3195.55	3095.70	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-61-59400	RISK MANAGEMENT	1491.57	1502.81	1179.36	1650.00	<u>1690.00</u>	<u>1770.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	19.00	30.68	4000.00	<u>3000.00</u>	<u>4000.00</u>
01-61-65100	OFFICE SUPPLIES	617.30	1239.47	1383.85	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	659.68	711.72	415.92	800.00	<u>800.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	129.81	58.94	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	5069.05	12149.07	12381.15	13000.00	<u>16500.00</u>	<u>15000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-83000	EQUIPMENT	15252.68	2052.39	142.50	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-87000	FURNITURE & FIXTURES	.00	.00	.00	1000.00	<u> </u>	<u>500.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01 GENERAL FUND
HEALTH & HOUSING

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

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 24	1,052,570.00
EXPENSE PROJ	1,164,990.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	230459.10	227433.15	193339.84	266100.00	227190.00	275400.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		10000.00
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	36832.21	36308.67	31142.04	50300.00	36953.00	44700.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	121.35	.00	750.00	300.00	750.00
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	4754.65	7881.19	30687.70	51200.00	50000.00	50000.00
01-62-55100	POSTAGE	.00	55.62	.00	100.00		100.00
01-62-55200	TELEPHONE	518.53	382.12	421.00	600.00	600.00	600.00
01-62-55300	PUBLISHING	2628.16	2743.92	2492.32	2000.00	3500.00	2500.00
01-62-55400	PRINTING	301.00	318.00	.00	1200.00		1200.00
01-62-56100	DUES	585.00	1857.00	705.00	2000.00	2000.00	2000.00
01-62-56200	TRAVEL EXPENSE	.00	100.00	3428.42	4300.00	4300.00	5000.00
01-62-56300	TRAINING	10.00	739.00	3296.90	3800.00	3800.00	4500.00
01-62-56500	PUBLICATIONS	115.00	125.00	135.00	500.00	500.00	500.00
01-62-59300	RENTAL	.00	4414.64	6313.08	6800.00	7800.00	7500.00
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	483.66	1057.24	1221.03	1200.00	1200.00	1200.00
01-62-65200	OPERATING SUPPLIES	1340.88	1929.24	1274.63	2000.00	2000.00	2000.00
01-62-65500	AUTOMOTIVE FUEL/OIL	58.02	92.97	172.38	300.00	300.00	300.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	773.81	1539.80	812.99	1200.00	1200.00	1200.00
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	409,550.00
EXPENSE PROJ	341,743.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	181628.61	152299.69	128295.06	151650.00	<u>151626.00</u>	<u>154150.00</u>
01-82-42200	SALARIES -PART TIME	.00	22862.00	12623.52	29750.00	<u>15650.00</u>	<u>30600.00</u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	44726.91	23510.00	24369.58	29450.00	<u>29438.00</u>	<u>30000.00</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	.00	<u> </u>	<u> </u>
01-82-54900	OTHER PROFESSIONAL SERVICES	153.00	.00	.00	160.00	<u> </u>	<u>160.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	734.22	1566.75	426.82	550.00	<u>515.00</u>	<u>550.00</u>
01-82-55400	PRINTING	254.00	544.00	48.00	500.00	<u>300.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	.00	300.00	350.00	<u>150.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	100.00	3503.23	2762.67	3000.00	<u>3000.00</u>	<u>3500.00</u>
01-82-56300	TRAINING	.00	310.00	475.00	650.00	<u>475.00</u>	<u>650.00</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	115.66	296.48	230.53	300.00	<u>300.00</u>	<u>250.00</u>
01-82-65200	OPERATING SUPPLIES	.00	2428.79	171.62	300.00	<u>200.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	803.49	68.74	.00	.00	<u> </u>	<u> </u>
01-82-87000	FURNITURE & FIXTURES	.00	400.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	220,960.00
EXPENSE PROJ	201,654.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	181233.30	184813.94	160547.09	190800.00	189871.00	200300.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	144.81	150.00	145.00	
01-83-45100	HOSPITAL INSURANCE	25434.47	17687.55	17452.40	21010.00	20993.00	21350.00
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	.00	.00	.00	.00		
01-83-56100	DUES	.00	100.00	100.00	100.00	100.00	100.00
01-83-56200	TRAVEL EXPENSE	.00	442.48	468.80	900.00	469.00	1000.00
01-83-56300	TRAINING	269.00	584.00	709.00	1000.00	709.00	900.00
01-83-56400	TUITION REIMBURSEMENT	.00	1518.59	.00	3000.00		2000.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	579.36	490.52	329.04	800.00	700.00	800.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	879.19	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	226,650.00
EXPENSE PROJ	213,187.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	99445.16	143060.07	100478.70	124450.00	<u>119480.00</u>	<u>127250.00</u>
01-84-42200	SALARIES - PART TIME	7007.84	.00	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	14470.17	11737.15	5612.69	11020.00	<u>7277.00</u>	<u>10050.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	_____	_____
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-53400	MEDICAL SERVICE	3550.11	5089.50	3999.00	8000.00	<u>4000.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	55.00	53.55	.00	.00	_____	<u>500.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	.00	463.13	364.67	500.00	<u>470.00</u>	<u>1000.00</u>
01-84-55300	PUBLISHING	.00	348.00	2087.00	2500.00	<u>2500.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	.00	.00	_____	_____
01-84-56200	TRAVEL EXPENSE	.00	.00	442.32	450.00	<u>442.00</u>	<u>600.00</u>
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	2637.59	2043.68	2028.57	2550.00	<u>2500.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	546.71	324.75	521.08	500.00	<u>500.00</u>	<u>1000.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	.00	_____	<u>1800.00</u>
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	156,700.00
EXPENSE PROJ	137,169.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	179784.30	210556.42	181392.30	226200.00	<u>213516.00</u>	<u>216100.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-45100	HOSPITAL INSURANCE	26238.36	38728.72	46912.45	50000.00	<u>57578.00</u>	<u>62900.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-47100	CLOTHING ALLOWANCE	300.00	300.00	400.00	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	300.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	.00	73.75	300.00	<u>250.00</u>	<u>250.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	13120.36	13838.07	9329.88	15000.00	<u>15000.00</u>	<u>15000.00</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	1289.40	1450.00	1080.00	1300.00	<u>1300.00</u>	<u>1300.00</u>
01-85-56100	DUES	75.00	75.00	75.00	100.00	<u>75.00</u>	<u>75.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-56300	TRAINING	.00	.00	.00	200.00	<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	446.98	529.21	536.51	600.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-83000	EQUIPMENT	.00	362.01	.00	500.00	<u>500.00</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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	297,525.00
EXPENSE PROJ	289,519.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	77307.85	83331.98	79861.60	98350.00	<u>95116.00</u>	<u>103600.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00	_____	_____
01-86-45100	HOSPITAL INSURANCE	31787.37	28181.58	24094.62	28450.00	<u>28972.00</u>	<u>29450.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	_____	_____
01-86-47100	CLOTHING ALLOWANCE	140.00	140.00	180.00	180.00	<u>180.00</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	.00	.00	100.00	_____	_____
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	_____	_____
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	90.00	118.75	120.00	<u>120.00</u>	<u>120.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-86-55200	TELEPHONE	.00	.00	.00	.00	_____	_____
01-86-55300	PUBLISHING	2000.00	850.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-86-55400	PRINTING	387.50	717.00	1074.50	1200.00	<u>1075.00</u>	<u>1000.00</u>
01-86-56100	DUES	100.00	100.00	100.00	120.00	<u>100.00</u>	<u>100.00</u>
01-86-56200	TRAVEL EXPENSE	1732.99	1057.28	2022.20	4000.00	<u>4000.00</u>	<u>3000.00</u>
01-86-56300	TRAINING	.00	770.00	820.00	1200.00	<u>820.00</u>	<u>1000.00</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	100.00	_____	<u>100.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00	_____	_____
01-86-65100	OFFICE SUPPLIES	297.94	125.31	268.29	1000.00	<u>300.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-86-83000	EQUIPMENT	406.84	157.49	.00	800.00	<u>800.00</u>	_____
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	<u>300.00</u>
TOTALS FOR DEPARTMENT: 86							
REVENUE BUDGET YEAR 24						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 24		140,850.00					
EXPENSE PROJ		132,483.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	460896.79	420274.12	344735.59	411800.00	<u>410500.00</u>	<u>483600.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42300	SALARIES - OVER TIME	10605.52	8399.12	9886.46	12000.00	<u>12000.00</u>	<u>13000.00</u>
01-87-42700	PAGER PAY	.00	5552.67	7339.90	5000.00	<u>8500.00</u>	<u>8500.00</u>
01-87-45100	HOSPITAL INSURANCE	93096.75	83377.17	72028.91	96850.00	<u>83136.00</u>	<u>93700.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	46144.53	48496.49	42220.12	44200.00	<u>45000.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	25513.11	35413.24	73568.00	55000.00	<u>65000.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	17659.39	14348.27	29757.10	50000.00	<u>50000.00</u>	<u>50000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	2337.67	6060.15	5511.26	5500.00	<u>5512.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	428.59	1703.78	606.53	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	508.25	11.94	10.34	2500.00	<u>100.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	243.72	1002.14	486.80	1500.00	<u>500.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	2049.43	219.19	459.04	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	2347.31	1462.84	7401.69	5800.00	<u>7500.00</u>	<u>2000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	9039.28	6580.79	12126.36	13000.00	<u>13000.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	2884.48	8207.73	838.63	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1002.51	4166.37	2130.26	14000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	38.04	.00	158.00	500.00	<u>158.00</u>	<u>200.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	1422.34	9800.65	255.42	2400.00	<u>255.00</u>	<u>2400.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	3107.87	3130.07	3215.29	3500.00	<u>3800.00</u>	<u>4000.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-87-56100	DUES	295.00	.00	.00	300.00	<u> </u>	<u> </u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	200.93	291.30	232.07	1000.00	<u>1100.00</u>	<u>1200.00</u>
01-87-59400	RISK MANAGEMENT	3480.41	3506.60	2751.87	3850.00	<u>3943.00</u>	<u>4130.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65100	OFFICE SUPPLIES	77.09	284.17	64.12	400.00	<u>100.00</u>	<u>400.00</u>
01-87-65200	OPERATING SUPPLIES	303.00	35.91	15.90	300.00	<u>16.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	15692.50	22914.71	19429.23	25000.00	<u>19000.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	3742.16	4926.85	4909.47	5000.00	<u>5800.00</u>	<u>6000.00</u>
01-87-83000	EQUIPMENT	972.00	1234.09	370.59	1000.00	<u>1000.00</u>	<u>2000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	831,880.00
EXPENSE PROJ	746,020.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	132929.07	165244.69	130562.49	254600.00	154314.00	270200.00
01-88-42200	SALARIES - PART TIME	.00	.00	.00	.00		26000.00
01-88-42300	SALARIES - OVER TIME	.00	683.51	.00	.00		
01-88-45100	HOSPITAL INSURANCE	22031.34	20689.57	21720.44	42700.00	26210.00	43350.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1340.98	366.79	.00	2500.00		2500.00
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	4227.50	13921.25	5847.00	25000.00	15000.00	25000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	4795.00	8966.00	.00	14000.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	518.53	571.28	473.76	1250.00	577.00	1250.00
01-88-55300	PUBLISHING	.00	488.40	257.52	850.00	300.00	850.00
01-88-55400	PRINTING	385.00	239.00	420.00	600.00	600.00	600.00
01-88-56100	DUES	40.00	960.00	.00	4000.00	3000.00	6000.00
01-88-56200	TRAVEL	.00	.00	48.91	600.00	49.00	
01-88-56300	TRAINING	.00	.00	.00	1200.00		600.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3408.57	3458.17	1418.62	3500.00	1700.00	1800.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1033.28	663.54	483.92	1000.00	700.00	1000.00
01-88-65200	OPERATING SUPPLIES	539.46	596.67	1085.30	2500.00	100.00	2500.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	452.90	851.49	825.36	2500.00	1000.00	2500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	1402.33	1273.97	695.00	10000.00	8000.00	4000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01	GENERAL FUND						
ENGINEERING							

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 24		39,504,161.00					
REVENUE PROJ		34,763,211.00					
EXPENSE BUDGET FOR YEAR 24		39,501,409.00					
EXPENSE PROJ		34,751,988.00					

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2023/24

Expenses	Year End Cash Balance
Expense Category	Budget
TOTAL PROJECTED EXPENSES	30,000
Revenues	
Revenue Category	Budget
TOTAL PROJECTED INCOME	30,270
TOTAL PROJECTED INCOME	30,270
Less Projected Expenses	30,000
FY 2023/24 Projected Surplus	270
	FY 2020/21 Year End Cash Balance
	FY 2021/22 Actual Revenues
	FY 2021/22 Actual Expenses
	FY 2021/22 Year End Cash Balance
	FY 2022/23 Projected Revenues
	FY 2022/23 Projected Expenses
	FY 2022/23 Projected Cash Balance
	FY 2023/24 Estimated Revenues
	FY 2023/24 Requested Expenses
	FY 2023/24 Projected Cash Balance

\$68,406

\$12,016

\$10,210

\$70,212

\$25,265

\$30,000

\$65,477

\$30,270

\$30,000

\$65,747

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	9865.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	25000.00	30000.00	25000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	.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	4.12	10.71	58.57	10.00	65.00	70.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1257.31	434.99	130.42	500.00	200.00	200.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	1705.00	.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	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	9367.85	30000.00	30000.00	30000.00	30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	841.94	.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 24	30,270.00
REVENUE PROJ	25,265.00
EXPENSE BUDGET FOR YEAR 24	30,000.00
EXPENSE PROJ	30,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,693,850</u>	FY 2020/21 Year End Cash Balance	\$979,117
		FY 2021/22 Actual Revenues	\$1,484,178
		FY 2021/22 Actual Expenses	<u>\$1,654,384</u>
Revenue Category	Budget	FY 2021/22 Year End Cash Balance	\$808,911
TOTAL PROJECTED INCOME	<u>1,698,350</u>	FY 2022/23 Projected Revenues	\$1,700,962
		FY 2022/23 Projected Expenses	<u>\$1,660,643</u>
TOTAL PROJECTED INCOME	1,698,350	FY 2022/23 Projected Cash Balance	\$849,230
Less Projected Expenses	1,693,850	FY 2023/24 Estimated Revenues	\$1,698,350
FY 2023/24 Projected Deficit	4,500	FY 2023/24 Requested Expenses	<u>\$1,693,850</u>
		FY 2023/24 Projected Cash Balance	<u><u>\$853,730</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1282119.71	1153602.56	1290207.36	1300000.00	1290207.00	1350000.00
04-00-34200	REPLACEMENT TAX	71753.81	166796.68	176757.96	120000.00	241000.00	171000.00
04-00-34421	DCEO GRANT - COVID	14672.80	2852.00	.00	.00		
04-00-34450	LIBRARY GRANT	56506.93	75605.05	62545.90	70000.00	62546.00	70000.00
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	841.53	844.19	1357.70	1000.00	1500.00	1500.00
04-00-35410	BOOK SALE	71.72	990.29	512.37	1000.00	600.00	700.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	783.75	19.50	100.19	200.00	100.00	100.00
04-00-35440	MICROFILM	63.50	25.00	.00	50.00	25.00	50.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	13871.15	20837.00	21987.00	22000.00	26000.00	26000.00
04-00-37800	OTHER SALES & SERVICES	3110.95	7388.19	9844.93	7000.00	12000.00	12000.00
04-00-37810	PASSPORT SERVICES	205.00	14770.00	27465.00	20000.00	30000.00	25000.00
04-00-38100	INTEREST INCOME	1134.57	1199.13	6494.82	1100.00	11500.00	12000.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	1921.26	775.50	651.64	850.00	1000.00	2000.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	192503.83	10215.20	3725.00	2000.00	3725.00	5000.00
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	18551.51	20580.00	12600.00	20000.00	20000.00	20000.00
04-00-38900	MISCELLANEOUS INCOME	2593.24	3160.73	758.94	5000.00	759.00	3000.00
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	550325.67	737442.94	643148.90	773500.00	757300.00	793100.00
04-00-42200	SALARIES - PART TIME	42031.01	129692.27	130168.24	155000.00	155000.00	160800.00
04-00-42300	SALARIES - OVERTIME	.00	.00	65.45	100.00	65.00	
04-00-45100	HOSPITAL INSURANCE	109640.18	140200.49	131430.57	165000.00	157150.00	171650.00
04-00-45110	RETIRES HEALTH INSURANCE	693.02-	831.97	.00	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	162.00	1912.00	2646.00-	.00	2646.00-	
04-00-46100	SOCIAL SECURITY EXP	45315.29	66335.83	59163.77	71000.00	69800.00	73000.00
04-00-46200	I.M.R.F.	68015.21	82581.31	63220.69	79000.00	70650.00	57300.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	65131.28	64734.98	33155.89	41500.00	41500.00	50000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		1500.00
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	40903.91	57637.76	50292.52	50000.00	50000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	7833.75	5766.42	14589.90	13000.00	14590.00	10000.00
04-00-55100	POSTAGE	3349.32	5045.30	3967.79	4000.00	4500.00	4000.00
04-00-55200	TELEPHONE	81157.43	75388.31	64920.95	75000.00	75000.00	75000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	856.07	833.47	1134.37	1000.00	1104.00	1000.00
04-00-56200	TRAVEL EXPENSE	.00	.00	1908.41	2500.00	2500.00	1500.00
04-00-56300	TRAINING EXPENSE	1479.05	.00	805.00	700.00	685.00	2000.00
04-00-56400	TUITION REIMBURSEMENT	.00	553.75	.00	800.00		1000.00
04-00-57100	UTILITIES	27399.05	27768.68	24829.24	25000.00	28000.00	29000.00
04-00-59400	RISK MANAGEMENT	14915.97	15028.20	11793.70	16500.00	16899.00	17700.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	28089.85	17056.65	9437.28	15000.00	12000.00	20000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	.00	237.67	1500.00	500.00	1000.00
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	17293.73	27555.58	10167.83	15000.00	12000.00	15000.00
04-00-84000	VEHICLES	.00	9371.03	4.05-	.00	4.00-	5000.00
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	.00	.00	.00	.00		
04-00-88000	BOOKS	99602.24	181136.70	169503.91	125000.00	190000.00	150000.00
04-00-89000	OTHER IMPROVEMENTS	5989.58	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	249.90	224.17	293.90	500.00	300.00	500.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1450.26	1479.09	1747.33	1500.00	1750.00	1800.00
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
04-00-99999	ACCRUAL AUDIT ADJ	7304.00-	25795.38	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 24	1,698,350.00
REVENUE PROJ	1,700,962.00
EXPENSE BUDGET FOR YEAR 24	1,693,850.00
EXPENSE PROJ	1,660,643.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage			
Other Expenditures	4,638,000	100.00%		FY 2020/21 Year End Cash Balance	\$1,695,578
TOTAL PROJECTED EXPENSES	4,638,000	100.00%		FY 2021/22 Actual Revenues	\$4,861,655
				FY 2021/22 Actual Expenses	\$4,074,626
				FY 2021/22 Year End Cash Balance	\$2,482,607
				FY 2022/23 Projected Revenues	\$4,459,061
Revenue Category	Budget	Percentage		FY 2022/23 Projected Expenses	\$4,338,695
Total Enterprise Services	4,385,000	100.00%		FY 2022/23 Projected Cash Balance	\$2,602,973
Total Other Sources	0	0.00%		FY 2023/24 Estimated Revenues	\$4,385,000
TOTAL PROJECTED INCOME	4,385,000	100.00%		FY 2023/24 Requested Expenses	\$4,638,000
				FY 2023/24 Projected Cash Balance	\$2,349,973
TOTAL PROJECTED INCOME	4,385,000				
Less Projected Expenses	4,638,000				
FY 2023/24 Projected Deficit	-253,000				

BELLEVILLE FIRE PENSION
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2024
 Tuesday February 21, 2023

DATE 02/21/23

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3717593.39	3572090.32	3576960.71	3605000.00	<u>3576961.00</u>	<u>3650000.00</u>
05-00-34200	REPLACEMENT TAX	89295.11	207572.61	.00	131000.00	<u>274000.00</u>	<u>195000.00</u>
05-00-38100	INTEREST INCOME	2181.10	1712.02	22437.69	2000.00	<u>46000.00</u>	<u>30000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	451333.23	317007.57	160147.44	420000.00	<u>230000.00</u>	<u>400000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	457719.64	446646.66	352371.80	490000.00	<u>562000.00</u>	<u>510000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	100.00	100.00	.00	<u>100.00</u>	
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	7476833.17	2896005.16-	2261057.32-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	500000.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2530785.43	2684822.77	2128564.69	3080000.00	<u>2860000.00</u>	<u>3100000.00</u>
05-00-42120	DISABILITY PENSIONS	731000.00	741803.29	549089.33	800000.00	<u>737000.00</u>	<u>800000.00</u>
05-00-42130	WIDOWS PENSION	531452.50	610464.51	515781.95	615000.00	<u>695700.00</u>	<u>700000.00</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	2439.00	2222.00	1550.00	7000.00	<u>2500.00</u>	<u>7000.00</u>
05-00-53400	MEDICAL SERVICE	.00	1278.00	.00	5000.00	<u>6000.00</u>	<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	67789.64	110036.95	19349.02	17000.00	<u>30000.00</u>	<u>17000.00</u>
05-00-56300	TRAINING	995.00	2520.34	2150.14	3000.00	<u>2700.00</u>	<u>3000.00</u>
05-00-57900	FEES & PERMITS	795.00	795.00	795.00	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	434.12	.00	.00		
05-00-65100	OFFICE SUPPLIES	369.53	149.34	77.51	1000.00	<u>200.00</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 24	4,785,000.00
REVENUE PROJ	4,689,061.00
EXPENSE BUDGET FOR YEAR 24	4,638,000.00
EXPENSE PROJ	4,338,695.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2020/21 Year End Cash Balance	\$1,715,360
TOTAL PROJECTED EXPENSES	<u>910,750</u>	FY 2021/22 Actual Revenues	\$685,136
		FY 2021/22 Actual Expenses	<u>\$813,591</u>
	Revenues	FY 2021/22 Year End Cash Balance	\$1,586,905
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$1,099,639
TOTAL PROJECTED INCOME	<u>801,378</u>	FY 2022/23 Projected Expenses	<u>\$1,090,151</u>
TOTAL PROJECTED INCOME	801,378	FY 2022/23 Projected Cash Balance	\$1,596,393
Less Projected Expenses	910,750	FY 2023/24 Estimated Revenues	\$801,378
FY 2023/24 Projected Deficit	-109,372	FY 2023/24 Requested Expenses	<u>\$910,750</u>
		FY 2023/24 Projected Cash Balance	<u>\$1,487,021</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	377908.95	347029.05	387236.37	390000.00	387236.00	425000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-34415	PARKS GRANT	.00	.00	270784.86	29000.00	329000.00	
07-00-37800	OTHER SALES & SERVICES	42617.91	249241.51	144305.37	250000.00	254000.00	255000.00
07-00-37810	SALES OF CONCESSION	1617.50	10989.86	14103.96	15000.00	15000.00	15000.00
07-00-38100	INTEREST INCOME	22012.16	7989.40	7986.14	9000.00	13000.00	20000.00
07-00-38200	RENTAL INCOME	13443.95	42102.75	41286.50	55000.00	50000.00	55000.00
07-00-38300	DONATIONS	3156.15	10728.73	31695.57	15000.00	35000.00	15000.00
07-00-38400	REIMBURSEMENTS	.00	3400.00	462.50	1000.00	1000.00	1000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	.00	.00	25.00	.00	25.00	
07-00-39999	ACCRUAL AUDIT ADJ	74622.00	20301.00	.00	.00		
07-00-42100	SALARIES - REGULAR	211877.23	240520.42	174790.66	231600.00	207430.00	292300.00
07-00-42200	SALARIES - PART TIME	1584.88	136519.23	165032.01	175000.00	185000.00	225000.00
07-00-42300	SALARIES-OVERTIME	.00	1255.75	103.13	1600.00	500.00	1500.00
07-00-45100	HOSPITAL INSURANCE	36650.80	26573.78	23425.57	30600.00	28500.00	41550.00
07-00-45110	RETIREEES HEALTH INSURANCE	176.44	39.60	821.22	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	158.00	.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	16345.13	28954.90	26019.64	32400.00	30000.00	39700.00
07-00-46200	I. M. R. F.	19498.19	24010.98	17911.56	22000.00	20300.00	20000.00
07-00-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	3600.81	4221.16	730.62	5000.00	2500.00	5000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	1551.75	1188.90	3000.00	2000.00	3000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	1000.00	1000.00	1000.00
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	100.00	100.00	100.00
07-00-54900	OTHER PROFESSIONAL SERVICES	17638.77	100049.38	56328.71	95000.00	80000.00	95000.00
07-00-55100	POSTAGE	2104.15	2553.40	.00	2500.00	1000.00	2000.00
07-00-55200	TELEPHONE	4868.92	6226.23	4853.60	6400.00	6400.00	6400.00
07-00-55300	PUBLISHING	.00	390.00	.00	1000.00	500.00	1000.00
07-00-55400	PRINTING	.00	960.00	165.86	3000.00	500.00	3000.00
07-00-56100	DUES	30.00	494.00	59.92	1000.00	750.00	1000.00
07-00-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00		1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	100.00-	160.00	1263.00	1400.00	1263.00	1200.00
07-00-56400	TUITION REIMBURSEMENT	.00	.00	2685.28	3000.00	3000.00	3000.00
07-00-56500	PUBLICATIONS	.00	.00	.00	100.00		
07-00-57100	UTILITIES	.00	17289.64	17671.83	32000.00	20000.00	35000.00
07-00-57900	FEES & PERMITS	4117.08	5332.38	6570.00	6600.00	10000.00	5000.00
07-00-59300	RENTAL	4543.80	8706.60	5954.10	12000.00	10000.00	12000.00
07-00-59400	RISK MANAGEMENT	9943.99	10018.80	7862.46	11000.00	11266.00	11800.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	500.00	500.00	500.00
07-00-65100	OFFICE SUPPLIES	3578.88	6040.07	4657.72	7000.00	7000.00	7000.00
07-00-65200	OPERATING SUPPLIES	7451.48	55558.03	61272.56	65000.00	65000.00	70000.00
07-00-81000	LAND	.00	.00	65357.71	59000.00	65358.00	16000.00
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	5808.82	159.99	8000.00	8000.00	8000.00
07-00-89000	OTHER IMPROVEMENTS	.00	121580.72	305120.10	308420.00	320384.00	
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	.00	885.44	200.00	1000.00	200.00	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	7135.00	19511.61	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 24	801,378.00
REVENUE PROJ	1,099,639.00
EXPENSE BUDGET FOR YEAR 24	910,750.00
EXPENSE PROJ	1,090,151.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2023/24
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,487,000	100.00%	FY 2021/22 Actual Revenues	\$6,652,146
TOTAL PROJECTED EXPENSES	5,487,000	100.00%	FY 2021/22 Actual Expenses	<u>\$5,449,570</u>
Revenues			FY 2021/22 Year End Cash Balance	\$2,068,561
Revenue Category	Budget	Percentage	FY 2022/23 Projected Revenues	\$4,660,141
Total Enterprise Services	4,726,000	100.00%	FY 2022/23 Projected Expenses	<u>\$5,323,930</u>
Total Other Sources	0	0.00%	FY 2022/23 Projected Cash Balance	\$1,404,772
TOTAL PROJECTED INCOME	4,726,000	100.00%	FY 2023/24 Estimated Revenues	<u>\$4,726,000</u>
			FY 2023/24 Requested Expenses	<u>\$5,487,000</u>
TOTAL PROJECTED INCOME	4,726,000		FY 2023/24 Projected Cash Balance	<u><u>\$643,772</u></u>
Less Projected Expenses	5,487,000			
FY 2023/24 Projected Deficit	-761,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3880568.30	3764993.36	3770141.42	3800000.00	<u>3770141.00</u>	<u>3900000.00</u>
08-00-34200	REPLACEMENT TAX	94921.56	220651.69	.00	145000.00	<u>291000.00</u>	<u>206000.00</u>
08-00-38100	INTEREST INCOME	1636.63	1578.98	12729.13	2000.00	<u>30000.00</u>	<u>20000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	879762.93	966842.21	369581.92	1100000.00	<u>500000.00</u>	<u>750000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	525306.02	660905.67	323462.91	590000.00	<u>569000.00</u>	<u>600000.00</u>
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	12302727.21	4073746.09-	1602155.43-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	500000.00	.00	.00		
08-00-42110	SERVICE PENSIONS	3778007.95	3889845.32	3072150.35	4217000.00	<u>4130500.00</u>	<u>4300000.00</u>
08-00-42120	DISABILITY PENSIONS	498500.00	532014.96	429486.74	600000.00	<u>573500.00</u>	<u>615000.00</u>
08-00-42130	WIDOWS PENSIONS	480000.00	509337.99	371700.93	520000.00	<u>500000.00</u>	<u>520000.00</u>
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
08-00-53300	LEGAL FEES	12412.09	14193.20	7100.00	16000.00	<u>10000.00</u>	<u>14000.00</u>
08-00-53400	MEDICAL SERVICE	2615.00	7988.00	.00	7000.00	<u>4000.00</u>	<u>7000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	59000.00	52462.03	34834.19	62000.00	<u>35000.00</u>	<u>20000.00</u>
08-00-56300	TRAINING	3558.44-	3612.86	823.67	7000.00	<u>2000.00</u>	<u>5000.00</u>
08-00-57900	FEES & PERMITS	.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	21565.87	424531.95	64135.29	.00	<u>64135.00</u>	
08-00-65100	OFFICE SUPPLIES	88.29	149.35	77.51	1000.00	<u>200.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 24	5,476,000.00
REVENUE PROJ	5,160,141.00
EXPENSE BUDGET FOR YEAR 24	5,487,000.00
EXPENSE PROJ	5,323,930.00

DATE 02/27/23

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	725762.12	678755.48	595513.10	600000.00	<u>595513.00</u>	<u>400000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	665254.11	594788.32	605429.62	610000.00	<u>605430.00</u>	<u>610000.00</u>
11-00-34200	REPLACEMENT TAX	95053.94	220959.43	.00	100000.00	<u>300000.00</u>	<u>210000.00</u>
11-00-38100	INTEREST INCOME	1591.72	1785.75	7324.54	1700.00	<u>12000.00</u>	<u>20000.00</u>
11-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	599666.32	657627.62	609672.21	675000.00	<u>725000.00</u>	<u>800000.00</u>
11-00-46200	I.M.R.F.	712000.08	659072.52	460350.98	685000.00	<u>520000.00</u>	<u>510000.00</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 24	1,240,000.00
REVENUE PROJ	1,512,943.00
EXPENSE BUDGET FOR YEAR 24	1,310,000.00
EXPENSE PROJ	1,245,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	123028.74	122843.84	119451.48	120000.00	119451.00	100000.00
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	165912.00	115818.13	109534.12	110000.00	109534.00	100000.00
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	14031.51	32617.20	34565.14	22500.00	50000.00	35500.00
12-00-34210	REPLACEMENT TAX-ASSISTANCE	56585.04	131535.84	139391.32	94500.00	200000.00	142000.00
12-00-38100	INTEREST INCOME	1303.29	1115.26	7871.25	1100.00	14000.00	22000.00
12-00-38300	DONATIONS	77.00	3184.00	343.00	2000.00	500.00	1000.00
12-00-38400	REIMBURSEMENTS	18124.00	.00	6093.85	2000.00	6094.00	2000.00
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	99220.95	102983.17	89929.55	106500.00	106286.00	109300.00
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
12-00-45100	INSURANCE	15148.80	15625.98	15850.48	18850.00	19056.00	19350.00
12-00-46100	SOCIAL SECURITY EXPENSE	7590.44	7878.21	6879.53	8150.00	8131.00	8400.00
12-00-46200	IMRF	9784.98	9129.01	6417.24	9100.00	7219.00	7000.00
12-00-51100	MAINTENANCE SERVICE - BUILDIN	369.97	.00	.00	500.00		
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	500.00	500.00
12-00-55100	POSTAGE	94.94	55.95	74.47	200.00	75.00	200.00
12-00-55200	TELEPHONE	961.42	671.65	616.60	950.00	740.00	1000.00
12-00-56200	TRAVEL	.00	.00	73.74	50.00	100.00	100.00
12-00-56300	TRAINING	280.03	216.48	.00	500.00		500.00
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1099.11	1179.35	1267.83	1200.00	1440.00	1500.00
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2400.00	2360.00	2400.00
12-00-65100	OFFICE SUPPLIES	335.96	1815.87	420.00	1500.00	500.00	1500.00
12-00-83000	EQUIPMENT	.00	.00	21215.00	21300.00	21215.00	15000.00
12-00-89000	OTHER IMPROVEMENTS	1800.81	.00	.00	.00		
12-00-91300	COMMUNITY ASSISTANCE	86273.52	90077.74	100696.67	100000.00	103000.00	120000.00
12-00-91360	GENERAL ASSISTANCE	59887.81	75606.01	72626.89	90000.00	90000.00	90000.00
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	2901.80	2031.00	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 24	402,500.00
REVENUE PROJ	499,579.00
EXPENSE BUDGET FOR YEAR 24	376,750.00
EXPENSE PROJ	360,622.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2023/24
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2020/21 Year End Cash Balance	\$3,247,558
Personnel	0	0.00%	FY 2021/22 Actual Revenues	\$2,841,901
Contractual Services	697,800	12.83%	FY 2021/22 Actual Expenses	<u>\$1,575,256</u>
Commodities	894,600	16.45%		
Debt Service	0	0.00%	FY 2021/22 Year End Cash Balance	\$4,514,203
Capital Outlay	3,544,700	65.19%		
Other Expenditures	300,000	5.52%	FY 2022/23 Projected Revenues	\$2,240,546
TOTAL PROJECTED EXPENSES	5,437,100	100.00%	FY 2022/23 Projected Expenses	<u>\$2,556,250</u>
			Revenues	
			FY 2022/23 Projected Cash Balance	\$4,198,499
MFT Revenue Category		Budget Percentage	FY 2023/24 Estimated Revenues	\$1,870,000
Total Intergovernmental Revenues	1,800,000	96.26%	FY 2023/24 Requested Expenses	<u>\$5,437,100</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	10,000	0.53%	FY 2023/24 Projected Cash Balance	<u>\$631,399</u>
Total Enterprise Services	60,000	3.21%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,870,000	100.00%		
TOTAL PROJECTED INCOME	1,870,000			
Less Projected Expenses	5,437,100			
FY 2023/24 Projected Deficit	-3,567,100			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1676674.44	1831301.40	1489813.85	1750000.00	<u>1700000.00</u>	<u>1800000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	1465637.61	977091.74	488545.87	488546.00	<u>488546.00</u>	
13-00-36700	SIDEWALK REPLACEMENT	9726.00	28550.69	9807.44	22000.00	<u>10000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	5109.69	7685.30	24465.09	8000.00	<u>42000.00</u>	<u>60000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	.00	.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	287454.74	213237.84	245119.75	933000.00	<u>264250.00</u>	<u>697000.00</u>
13-00-55300	PUBLISHING	.00	.00	.00	800.00		<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	192715.00	533296.29	428884.81	650000.00	<u>570000.00</u>	<u>804600.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	20977.13	41329.76	39269.49	98000.00	<u>50000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	175283.55	161665.66	175640.16	480000.00	<u>300000.00</u>	<u>380000.00</u>
13-00-86000	STREETS	.00	61091.32	594844.93	1950000.00	<u>595000.00</u>	<u>2452000.00</u>
13-00-89000	OTHER IMPROVEMENTS	211717.56	441079.98	412068.79	742000.00	<u>477000.00</u>	<u>712700.00</u>
13-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00		
13-00-99900	INTERFUND OPERATING TRANSFER	233191.23	300000.00	261410.25	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 24	1,870,000.00
REVENUE PROJ	2,240,546.00
EXPENSE BUDGET FOR YEAR 24	5,437,100.00
EXPENSE PROJ	2,556,250.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	5.40	4.05	26.07	5.00	<u>45.00</u>	<u>60.00</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	10500.00	.00	<u>49000.00</u>	
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	1224.61	1591.78	2279.66	2500.00	<u>2280.00</u>	<u>1200.00</u>
14-00-57100	UTILITIES	3385.02	3201.22	2857.73	3500.00	<u>3000.00</u>	<u>3300.00</u>
14-00-89000	OTHER IMPROVEMENTS	.00	.00	10500.00	47000.00	<u>49000.00</u>	

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 24	4,560.00
REVENUE PROJ	53,545.00
EXPENSE BUDGET FOR YEAR 24	4,500.00
EXPENSE PROJ	54,280.00

DATE 02/27/23

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	696112.95	693642.87	893048.40	900000.00	<u>893048.00</u>	<u>900000.00</u>
15-00-38100	INTEREST INCOME	1751.91	1270.07	5172.44	1100.00	<u>4000.00</u>	<u>4000.00</u>
15-00-38400	REIMBURSEMENTS	231906.35	264169.34	208573.19	200000.00	<u>200000.00</u>	<u>250000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	1004367.23	1316187.39	1076415.22	1150000.00	<u>1300000.00</u>	<u>1200000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 24	1,154,000.00
REVENUE PROJ	1,097,048.00
EXPENSE BUDGET FOR YEAR 24	1,200,000.00
EXPENSE PROJ	1,300,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2023/24

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	
	Revenues	
		<u>\$18,435</u>
		(\$4,772)
		FY 2021/22 Actual Revenues
		FY 2021/22 Actual Expenses
		FY 2021/22 Year End Cash Balance
		\$204,050
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>8,000</u>	
		FY 2022/23 Projected Revenues
		\$7,400
		FY 2022/23 Projected Expenses
		\$0
		FY 2022/23 Projected Cash Balance
		\$211,450
TOTAL PROJECTED INCOME	8,000	
		FY 2023/24 Estimated Revenues
		\$8,000
		FY 2023/24 Requested Expenses
		\$0
		FY 2023/24 Projected Cash Balance
		<u>\$219,450</u>
Less Projected Expenses	0	
FY 2023/24 Projected Surplus	8,000	

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	2430.00	3585.00	.00	4000.00	4000.00	4000.00
18-00-38100	INTEREST INCOME	3674.58	3729.85	2088.26	3500.00	3400.00	4000.00
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	643.00	12086.53-	3859.03-	.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	9465.00	18435.00	.00	.00		
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 24	8,000.00
REVENUE PROJ	7,400.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	.00	331168.50	7896250.50	7896251.00	7896251.00	
19-00-38100	INTEREST INCOME	.00	9613.38	76528.07	15000.00	122000.00	75000.00
19-00-38300	DONATIONS	.00	.00	.00	.00		
19-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
19-00-38700	LAND-INTEREST	.00	.00	.00	.00		
19-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
19-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
19-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
19-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
19-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
19-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
19-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	.00		
19-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
19-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
19-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
19-00-53200	ENGINEERING	.00	.00	.00	.00		
19-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
19-00-55400	PRINTING	.00	.00	.00	.00		
19-00-56100	DUES	.00	.00	.00	.00		
19-00-57900	FEES & PERMITS	.00	.00	.00	.00		
19-00-59900	REBATES	.00	.00	.00	.00		
19-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
19-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
19-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
19-00-81000	LAND	.00	.00	.00	.00		
19-00-82000	BUILDING	.00	.00	.00	.00		
19-00-83000	EQUIPMENT	.00	.00	.00	.00		
19-00-84000	VEHICLES	.00	.00	.00	.00		
19-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
19-00-86000	STREETS	.00	.00	.00	.00		
19-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
19-00-89000	OTHER IMPROVEMENTS	.00	331168.59	7060419.25	9904992.00	8730000.00	100000.00
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	1000000.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
19	ARPA FUND						
19-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	467761.15	4817501.00	<u>1800000.00</u>	<u>5108131.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19 ARPA FUND
 REVENUE BUDGET FOR YEAR 24 75,000.00
 REVENUE PROJ 8,018,251.00
 EXPENSE BUDGET FOR YEAR 24 5,208,131.00
 EXPENSE PROJ 10,530,000.00

REVENUE/EXPENSE SUMMARY - CAMPUS FUND 20 - FY 2023/24

Expense Category	Budget	FY 2020/21 Year End Cash Balance	\$0
Expenses		Year End Cash Balance	
TOTAL PROJECTED EXPENSES	<u>1,300,010</u>	FY 2021/22 Actual Revenues	\$755,752
		FY 2021/22 Actual Expenses	<u>\$670,716</u>
Revenues		FY 2021/22 Year End Cash Balance	\$85,036
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>1,471,000</u>	FY 2022/23 Projected Revenues	\$1,150,550
		FY 2022/23 Projected Expenses	<u>\$1,077,539</u>
TOTAL PROJECTED INCOME	1,471,000	FY 2022/23 Projected Cash Balance	\$158,047
Less Projected Expenses	1,300,010	FY 2023/24 Estimated Revenues	\$1,471,000
		FY 2023/24 Requested Expenses	<u>\$1,300,010</u>
FY 2023/24 Projected Surplus	170,990	FY 2023/24 Projected Cash Balance	<u><u>\$329,037</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
20	CAMPUS FUND						
20-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
20-00-34425	GRANT REVENUE	.00	.00	.00	.00		
20-00-38100	INTEREST INCOME	.00	2.31	393.01	1000.00	550.00	1000.00
20-00-38200	RENTAL INCOME	.00	255750.00	244683.70	391500.00	250000.00	275000.00
20-00-38300	DONATIONS	.00	.00	.00	.00		
20-00-38400	REIMBURSEMENTS	.00	.00	549806.83	.00	800000.00	1195000.00
20-00-38700	LAND-INTEREST	.00	.00	.00	.00		
20-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
20-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
20-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
20-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
20-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	100000.00	
20-00-39999	ACCRUAL AUDIT ADJ	.00	252553.00-	.00	.00		
20-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		73550.00
20-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		21310.00
20-00-46100	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00		5650.00
20-00-46200	IMRF	.00	.00	.00	.00		4500.00
20-00-51100	MAINTENANCE SERVICE/BUILDING	.00	71218.52	274310.37	250000.00	310000.00	350000.00
20-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
20-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
20-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
20-00-53200	ENGINEERING	.00	.00	.00	.00		
20-00-54900	OTHER PROFESSIONAL SERVICES	.00	112748.06	51563.57	100000.00	55000.00	25000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	.00	229093.13	447184.06	500000.00	555000.00	650000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	.00	257101.00	120779.90	158000.00	157539.00	170000.00
20-00-59900	REBATES	.00	.00	.00	.00		
20-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
20-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
20-00-65200	OPERATING SUPPLIES	.00	555.42	.00	.00		
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
20	CAMPUS FUND						
20-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
20-00-84000	VEHICLES	.00	.00	.00	.00	_____	_____
20-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
20-00-86000	STREETS	.00	.00	.00	.00	_____	_____
20-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	_____	_____
20-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
20-00-99999	ACCRUAL AUDIT ADJ	.00	20499.00	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 24	1,471,000.00
REVENUE PROJ	1,150,550.00
EXPENSE BUDGET FOR YEAR 24	1,300,010.00
EXPENSE PROJ	1,077,539.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	1908.98	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	9423408.53	9720424.57	9875854.23	11000000.00	11700000.00	11800000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	364527.65	395911.76	329981.93	400000.00	400000.00	400000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	1.20-	.00	.00		
21-00-36240	SEWER LINE INSURANCE	130665.08	125831.73	114146.68	130600.00	135000.00	390000.00
21-00-36800	GARBAGE CHARGES	132816.62	3470.64	474236.08	.00		
21-00-37100	LIEN FEES	2888.00	2979.19	1766.10	4000.00	2000.00	4000.00
21-00-38100	INTEREST INCOME	19655.80	8628.98	14100.18	10000.00	25000.00	30000.00
21-00-38400	REIMBURSEMENTS	.00	40.00	.00	.00		
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	27956.62	58340.55	40981.17	90000.00	51000.00	80000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	3720.70	17223.00	3000.00	17223.00	5000.00
21-00-39900	INTERFUND OPERATING TRANSFER	321070.56	898684.20	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	135583.00	680817.00	.00	.00		
21-00-95200	BAD DEBTS	2144.71	6293.57	9387.01	5000.00	8000.00	10000.00
21-00-99900	INTERFUND OPERATING TRANSFER	4827110.22	5336048.24	5133366.67	6052946.00	6052946.00	6952946.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 12,709,000.00
 REVENUE PROJ 12,330,223.00

EXPENSE BUDGET YEAR 24 6,962,946.00
 EXPENSE PROJ 6,060,946.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	206527.65	169154.55	135616.22	221500.00	<u>161404.00</u>	<u>176000.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-45100	HOSPITAL INSURANCE	31122.60	21225.73	20710.82	39100.00	<u>25566.00</u>	<u>31000.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	.00	460.50	16692.00	25000.00	<u>22000.00</u>	<u> </u>
21-75-46100	SOCIAL SECURITY	15819.27	12960.19	10399.14	18900.00	<u>12372.00</u>	<u>13500.00</u>
21-75-46200	I.M.R.F.	15059.10	10627.60	5910.52	15000.00	<u>6836.00</u>	<u>6300.00</u>
21-75-47100	CLOTHING ALLOWANCE	260.00	260.00	320.00	320.00	<u>320.00</u>	<u>320.00</u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3500.00	3500.00	<u>3500.00</u>	<u>3600.00</u>
21-75-53700	DATA PROCESSING SERVICE	18900.28	19019.29	15673.05	21000.00	<u>19000.00</u>	<u>30000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	26950.46	76892.88	39930.14	100000.00	<u>60000.00</u>	<u>110000.00</u>
21-75-55100	POSTAGE	55675.28	53141.56	50557.18	52000.00	<u>60000.00</u>	<u>65000.00</u>
21-75-55400	PRINTING	984.50	1105.00	224.50	3500.00	<u>2000.00</u>	<u>3500.00</u>
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2818.40	2601.60	2168.00	2880.00	<u>2602.00</u>	<u>2880.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	241846.45	215656.75	212792.83	280000.00	<u>250000.00</u>	<u>280000.00</u>
21-75-57900	FEES & PERMITS	1091.00	596.00	3316.00	3000.00	<u>3000.00</u>	<u>3500.00</u>
21-75-59300	RENTAL	591.88	628.51	745.97	700.00	<u>935.00</u>	<u>1000.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	105.95	106.74	162.12	500.00	<u>300.00</u>	<u>500.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	.00	157.50	.00	800.00	<u>500.00</u>	<u>800.00</u>
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-95100	DEPRECIATION EXPENSE	3182605.00	3174504.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	29088.00	919.83	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	727,900.00
EXPENSE PROJ	630,335.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET

21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	377335.91	383362.63	268441.02	414600.00	<u>325000.00</u>	<u>392700.00</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	2739.07	1701.33	1830.32	4000.00	<u>2500.00</u>	<u>4000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	4803.69	3802.16	4802.08	4000.00	<u>6500.00</u>	<u>7000.00</u>
21-77-45100	HOSPITAL INSURANCE	54728.19	56625.69	46900.00	80600.00	<u>59700.00</u>	<u>80300.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	202.99-	9.23-	.00	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	29450.86	29755.89	21050.75	32350.00	<u>25550.00</u>	<u>30900.00</u>
21-77-46200	I.M.R.F.	41582.96	38537.01	20831.65	36000.00	<u>25000.00</u>	<u>24300.00</u>
21-77-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	23684.95	14261.43	10751.61	24000.00	<u>23000.00</u>	<u>24000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	14438.19	10220.54	10657.82	15000.00	<u>14750.00</u>	<u>16000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	102217.84	97429.99	150386.56	150000.00	<u>155000.00</u>	<u>200000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	198638.84	206285.06	170222.03	210000.00	<u>210000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	2451.16	2479.17	1696.16	2600.00	<u>2600.00</u>	<u>2600.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	2252.49	3321.44	3912.46	4500.00	<u>4600.00</u>	<u>4700.00</u>
21-77-55210	TELEPHONE - JULIE	6633.28	6062.88	5675.28	8000.00	<u>7500.00</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	20.00	20.00	5330.00	6000.00	<u>6000.00</u>	<u>6000.00</u>
21-77-59300	RENTAL	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	34803.95	35065.80	27518.61	38500.00	<u>39431.00</u>	<u>41300.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4855.09	4712.31	1599.65	5000.00	<u>4800.00</u>	<u>5200.00</u>
21-77-65200	OPERATING SUPPLIES	9417.54	10903.16	10592.13	11000.00	<u>12700.00</u>	<u>12000.00</u>
21-77-65300	SMALL TOOLS	1177.71	996.20	826.56	1600.00	<u>1600.00</u>	<u>1600.00</u>
21-77-65400	JANITORIAL SUPPLIES	1047.84	1601.21	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	15413.43	20375.22	17679.33	18000.00	<u>20000.00</u>	<u>20000.00</u>
21-77-65600	CHEMICAL SUPPLIES	16910.58	14683.19	16746.69	18000.00	<u>18000.00</u>	<u>20000.00</u>
21-77-83000	EQUIPMENT	20709.95	2195.12	15130.57	18000.00	<u>17000.00</u>	<u>18000.00</u>
21-77-84000	VEHICLES	.00	25000.00	35000.00	35000.00	<u>35000.00</u>	<u>38000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-99990	ACCRUAL AUDIT ADJ	11309.41-	21379.00-	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER LINES

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	1,168,700.00
EXPENSE PROJ	1,017,831.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-42100	SALARIES - REGULAR	1243075.86	1196706.59	1084250.93	1309700.00	<u>1287000.00</u>	<u>1415750.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	29502.86	18677.06	18269.69	25000.00	<u>21000.00</u>	<u>22000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	23668.26	22967.21	16930.61	25000.00	<u>19000.00</u>	<u>21000.00</u>
21-78-45100	HOSPITAL INSURANCE	203242.02	209488.32	205141.96	239300.00	<u>247072.00</u>	<u>262250.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	2603.50	7188.85	.00	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	99666.22	95238.76	86020.51	104550.00	<u>103000.00</u>	<u>112150.00</u>
21-78-46200	I.M.R.F.	142203.51	122622.03	88222.36	116200.00	<u>99950.00</u>	<u>87950.00</u>
21-78-47100	CLOTHING ALLOWANCE	6884.74	6600.00	5000.00	6600.00	<u>6750.00</u>	<u>7100.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	15607.57	19776.98	20054.54	21000.00	<u>20000.00</u>	<u>22500.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	142125.74	143864.42	158062.71	175000.00	<u>180000.00</u>	<u>200000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	11944.51	10838.57	15313.83	17000.00	<u>18500.00</u>	<u>20000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3339.24	3937.08	3939.93	4000.00	<u>3500.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	1500.00	2292.50	.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	27294.15	39285.39	29242.46	45000.00	<u>36000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-55200	TELEPHONE	29650.32	22067.83	18484.31	25000.00	<u>22000.00</u>	<u>23000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
21-78-56100	DUES	125.00	.00	130.00	250.00	<u> </u>	<u> </u>
21-78-56200	TRAVEL EXPENSE	.00	.00	2120.42	3000.00	<u>2900.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	860.00	1200.00	1530.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	30.00	.00	.00	100.00	<u> </u>	<u> </u>
21-78-57100	UTILITIES	834372.50	813106.38	730596.77	945000.00	<u>920000.00</u>	<u>980000.00</u>
21-78-57300	SLUDGE REMOVAL	72727.48	95379.77	43036.60	70000.00	<u>69000.00</u>	<u>72000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75235.00	75235.00	78000.00	<u>76000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1581.90	1818.91	1815.73	2000.00	<u>1900.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	64635.88	65122.20	51106.01	71500.00	<u>73228.00</u>	<u>76700.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	19925.36	17979.95	11515.23	20000.00	<u>17500.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1992.97	1922.36	1293.97	2000.00	<u>1200.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	8790.05	9666.78	8042.35	10000.00	<u>8500.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1516.01	1849.32	1713.08	2200.00	<u>1900.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	7958.50	12830.42	15055.77	15000.00	<u>15500.00</u>	<u>16000.00</u>
21-78-65400	JANITORIAL SUPPLIES	4372.68	3642.03	4260.99	5000.00	<u>4800.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	24171.36	36548.33	33278.29	35000.00	<u>35500.00</u>	<u>36000.00</u>
21-78-65600	CHEMICAL SUPPLIES	153307.76	176644.07	141176.92	175000.00	<u>175000.00</u>	<u>180000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	16313.06	15029.33	5973.45	15000.00	<u>13000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	39807.97	27518.83	36130.30	40000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	.00	8909.00	34740.00	35000.00	<u>35000.00</u>	<u>38000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-99990	ACCRUAL AUDIT ADJ	355854.03-	635725.80-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,825,900.00
EXPENSE PROJ	3,555,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE	
REVENUE BUDGET FOR YEAR 24		12,709,000.00
REVENUE PROJ		12,330,223.00
EXPENSE BUDGET FOR YEAR 24		12,685,446.00
EXPENSE PROJ		11,264,612.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	12103.82	4855.62	5269.14	6000.00	<u>9000.00</u>	<u>10000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	178102.00	178102.00	.00	195000.00	<u>195000.00</u>	<u>195000.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	60289.48	81321.47	64708.30	80000.00	<u>75000.00</u>	<u>90000.00</u>
22-00-83000	EQUIPMENT	7601.93	4791.02	113889.54	185000.00	<u>150000.00</u>	<u>150000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-92900	MISCELLANEOUS EXPENSE	.00	5612.96	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	76072.05	62637.10	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 24	205,000.00
REVENUE PROJ	204,000.00
EXPENSE BUDGET FOR YEAR 24	240,000.00
EXPENSE PROJ	225,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	504875.00	169000.00	155190.00	250000.00	200000.00	200000.00
24-00-36610	TAP-IN INSPECTION FEES	46210.00	18010.00	55190.00	20000.00	70000.00	30000.00
24-00-38100	INTEREST INCOME	8002.36	7653.40	22819.47	9000.00	38000.00	60000.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	500.00		
24-00-39900	INTERFUND OPERATING TRANSFER	2000000.00	2300000.08	1650000.03	3600000.00	2950000.00	4400000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	60346.90	21406.82	103011.75	795000.00	150000.00	795000.00
24-00-53300	LEGAL SERVICE	.00	500.00	.00	30000.00		20000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	.00	10123.00	140000.00	10123.00	75000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	45886.50	34523.71	.00	100000.00	80000.00	100000.00
24-00-85000	INFRASTRUCTURE	151522.65	270168.90	456885.48	5000000.00	600000.00	5000000.00
24-00-92900	MISCELLANEOUS EXPENSE	.00	30313.08	.00	.00		
24-00-99900	INTERFUND OPERATING TRANSFER	1246973.13	1508501.25	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 24	4,690,000.00
REVENUE PROJ	3,258,000.00
EXPENSE BUDGET FOR YEAR 24	6,991,975.00
EXPENSE PROJ	1,842,098.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	600000.00		600000.00
25-00-38100	INTEREST INCOME	12260.15	5335.00	1742.53	6000.00	2800.00	2500.00
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	4950982.84	4859920.78	4635341.26	4859921.00	4859921.00	4859921.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3731029.14	3902607.00	3902606.00	3966802.00
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	.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1060052.91	997999.12	904312.12	957315.00	957315.00	893120.00
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	19769.34	14093.78	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	14643.58	.00	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	7984.50	13687.72	.00	.00		
25-00-92900	MISCELLANEOUS EXPENSE	.00	11225.94	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	224470.44	824471.00	224470.00	822780.00

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
 REVENUE BUDGET FOR YEAR 24 5,462,421.00
 REVENUE PROJ 4,862,721.00
 EXPENSE BUDGET FOR YEAR 24 5,682,702.00
 EXPENSE PROJ 5,084,391.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	36851.26	39285.02	39194.86	39500.00	<u>39195.00</u>	<u>38500.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	875.14	243.04	393.97	250.00	<u>630.00</u>	<u>1100.00</u>
30-00-38400	REIMBURSEMENTS	500.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	20000.00	21500.00	21500.00	21500.00	<u>21500.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	14788.72	15605.99	11843.24	15100.00	<u>14700.00</u>	<u>15100.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	2291.02	2390.73	1965.61	2750.00	<u>2816.00</u>	<u>2950.00</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 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	.00	.00		
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
30-00-92900	MISCELLANEOUS EXPENSE	.00	1683.90	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 24	39,600.00
REVENUE PROJ	39,825.00
EXPENSE BUDGET FOR YEAR 24	39,550.00
EXPENSE PROJ	39,016.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	5389.75	2194.20	2140.30	2500.00	<u>3000.00</u>	<u>4000.00</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>
31-00-92900	MISCELLANEOUS EXPENSE	.00	4153.58	.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 24	4,000.00
REVENUE PROJ	3,000.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2023/24

Expense Category	Budget	Year End Cash Balance
Expenses		
TOTAL PROJECTED EXPENSES	<u>300</u>	
		FY 2020/21 Year End Cash Balance \$31,990
		FY 2021/22 Actual Revenues \$155
		FY 2021/22 Actual Expenses \$281
		FY 2021/22 Year End Cash Balance \$31,864
Revenues		
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>300</u>	FY 2022/23 Projected Revenues \$290
		FY 2022/23 Projected Expenses \$0
		FY 2022/23 Projected Cash Balance \$32,154
TOTAL PROJECTED INCOME	300	
		FY 2023/24 Estimated Revenues \$300
Less Projected Expenses	300	FY 2023/24 Requested Expenses \$300
FY 2023/24 Projected Surplus	<u>0</u>	FY 2023/24 Projected Cash Balance \$32,154

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	385.83	155.06	169.93	200.00	290.00	300.00
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	200.00		300.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
32-00-92900	MISCELLANEOUS EXPENSE	.00	280.64	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 24
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 24
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 300.00
 290.00
 300.00
 .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	13129288.30	13433632.85	14313699.32	13635000.00	<u>14313699.00</u>	<u>14800000.00</u>
38-00-34425	GRANT REVENUE	25000.00	3000000.00	3000000.00	.00	<u>3000000.00</u>	<u>156000.00</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	24709.84	16603.26	121621.58	20000.00	<u>205000.00</u>	<u>250000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00	_____	_____
38-00-38400	REIMBURSEMENTS	894832.51	1311519.72	30218.53	28000.00	<u>30219.00</u>	<u>2000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00	_____	_____
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00	_____	_____
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	_____	_____
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>40000.00</u>	<u>40000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	_____	_____
38-00-51100	MAINTENANCE SERVICE/BUILDING	22460.00	.00	99079.00	1228000.00	<u>475000.00</u>	<u>618000.00</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	9700.00	11175.00	9850.00	11500.00	<u>9850.00</u>	<u>12000.00</u>
38-00-53200	ENGINEERING	426331.89	207624.02	291563.07	804500.00	<u>488000.00</u>	<u>987500.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	67673.98	15213.00	20206.87	218000.00	<u>45200.00</u>	<u>318000.00</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	4720005.76	4871310.78	51902.02	5000000.00	<u>5200000.00</u>	<u>8300000.00</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	3180.00	3041476.00	7905.00	10000.00	<u>7905.00</u>	<u>260000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	9590.00	206665.00	141507.35	261500.00	<u>141507.00</u>	<u>198000.00</u>
38-00-84000	VEHICLES	1091274.09	433259.53	1251606.74	2239250.00	<u>1863000.00</u>	<u>2440800.00</u>
38-00-85000	INFRASTRUCTURE	192756.51	167642.36	211282.69	825000.00	<u>311000.00</u>	<u>1075000.00</u>
38-00-86000	STREETS	1346839.39	384234.99	430838.71	6105000.00	<u>430839.00</u>	<u>7697000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	945664.26	769621.76	1036595.08	2831000.00	<u>1256000.00</u>	<u>2541000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	2685736.22	1606809.24	1337269.86	2787288.00	<u>2087270.00</u>	<u>2680043.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	14922.00	77370.72	.00	.00		

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 24	15,248,000.00
REVENUE PROJ	17,588,918.00
EXPENSE BUDGET FOR YEAR 24	27,128,243.00
EXPENSE PROJ	12,316,421.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	75000.00	.00	.00		
43-00-38100	INTEREST INCOME	13.13	10.70	3081.14	50.00	5500.00	10000.00
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	500000.00	.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	85280.00	.00	.00		
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	300000.00		510000.00
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 24	10,000.00
REVENUE PROJ	5,500.00
EXPENSE BUDGET FOR YEAR 24	510,000.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2023/24

Expense Category	Budget	FY 2020/21 Year End Cash Balance	\$50,069
Expenses	Year End Cash Balance		
TOTAL PROJECTED EXPENSES	<u>73,700</u>	FY 2021/22 Actual Revenues	\$64,874
		FY 2021/22 Actual Expenses	<u>\$48,281</u>
Revenues		FY 2021/22 Year End Cash Balance	\$66,662
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$72,650
TOTAL PROJECTED INCOME	<u>76,700</u>	FY 2022/23 Projected Expenses	<u>\$68,450</u>
		FY 2022/23 Projected Cash Balance	\$70,862
TOTAL PROJECTED INCOME	76,700	FY 2023/24 Estimated Revenues	\$76,700
Less Projected Expenses	73,700	FY 2023/24 Requested Expenses	<u>\$73,700</u>
FY 2023/24 Projected Surplus	3,000	FY 2023/24 Projected Cash Balance	<u><u>\$73,862</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	50935.12	68552.80	54097.11	68000.00	<u>72000.00</u>	<u>76000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	20.49	43.18	345.65	50.00	<u>650.00</u>	<u>700.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	.41-	50351.00	58930.28	64600.00	<u>65300.00</u>	<u>67500.00</u>
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	510.00	3192.50	4000.00	2100.00	<u>2095.00</u>	<u>5000.00</u>
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	700.00	745.00	755.00	755.00	<u>755.00</u>	<u>800.00</u>
44-00-56200	TRAVEL	.00	209.28	.00	295.00	<u>200.00</u>	<u>300.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	.00	72.35	63.24	100.00	<u>100.00</u>	<u>100.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 24	76,700.00
REVENUE PROJ	72,650.00
EXPENSE BUDGET FOR YEAR 24	73,700.00
EXPENSE PROJ	68,450.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2020/21 Year End Cash Balance	
Debt Service	585,438	100.00%			\$586,220
Other Expenditures	0	0.00%			\$585,656
TOTAL PROJECTED EXPENSES	585,438	100.00%			\$601,737
			Revenues		
Revenue Category		Budget Percentage			
Total Enterprise Services	6,500	1.10%			\$590,738
Total Other Sources	584,288	98.90%			\$585,606
TOTAL PROJECTED INCOME	590,788	100.00%			
TOTAL PROJECTED INCOME	590,788				\$612,219
Less Projected Expenses	585,438				
FY 2023/24 Projected Surplus	5,350				

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	963.38	932.19	3982.62	950.00	<u>5800.00</u>	<u>6500.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39900	INTERFUND OPERATING TRANSFER	585337.50	585287.50	584937.50	584938.00	<u>584938.00</u>	<u>584288.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	3250.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-71000	PRINCIPAL PAYMENT	325000.00	335000.00	345000.00	345000.00	<u>345000.00</u>	<u>355000.00</u>
46-00-72000	INTEREST EXPENSE	258462.50	250337.50	240287.50	240288.00	<u>240288.00</u>	<u>229938.00</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	<u> </u>	<u> </u>
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 24	590,788.00
REVENUE PROJ	590,738.00
EXPENSE BUDGET FOR YEAR 24	585,438.00
EXPENSE PROJ	585,606.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	201495.87	198607.23	207573.39	200000.00	<u>207573.00</u>	
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	528.13	562.67	2233.93	625.00	<u>3600.00</u>	<u>3000.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-53200	ENGINEERING	.00	2010.00	23882.50	55000.00	<u>33900.00</u>	<u>30000.00</u>
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	34.33	10000.00	<u>34.00</u>	
50-00-59900	REBATES	28820.15	28458.06	29551.02	35000.00	<u>29551.00</u>	<u>33000.00</u>
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	52269.36	.00	40500.00	330000.00	<u>60500.00</u>	<u>266631.00</u>
50-00-92900	MISCELLANEOUS EXPENSE	.00	116.20	.00	.00		
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	50000.00	50000.00	<u>50000.00</u>	
50-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 24	3,000.00
REVENUE PROJ	211,173.00
EXPENSE BUDGET FOR YEAR 24	329,631.00
EXPENSE PROJ	173,985.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2020/21 Year End Cash Balance	\$188,027
		FY 2021/22 Actual Revenues	\$92,755
		FY 2021/22 Actual Expenses	<u>\$51,685</u>
		FY 2021/22 Year End Cash Balance	\$229,097
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>0</u>	FY 2022/23 Projected Revenues	\$96,064
		FY 2022/23 Projected Expenses	<u>\$325,161</u>
TOTAL PROJECTED INCOME	0	FY 2022/23 Projected Cash Balance	\$0
		FY 2023/24 Estimated Revenues	\$0
Less Projected Expenses	0	FY 2023/24 Requested Expenses	<u>\$0</u>
FY 2023/24 Projected Surplus	<u>0</u>	FY 2023/24 Projected Cash Balance	<u><u>\$0</u></u>

* Fund closed in January 2023

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	94202.47	92302.67	95038.37	93000.00	95038.00	
51-00-38100	INTEREST INCOME	388.82	452.01	1025.78	450.00	1026.00	
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	.00	.00	.00	10000.00		
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	27562.44	.00	19650.00	100000.00	19650.00	
51-00-92900	MISCELLANEOUS EXPENSE	.00	1684.77	205510.67	205511.00	205511.00	
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	100000.00	100000.00	100000.00	

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	96,064.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	325,161.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1301643.21	1360700.24	1421901.20	1400000.00	<u>1421901.00</u>	<u>1500000.00</u>
52-00-38100	INTEREST INCOME	15329.71	6153.17	13301.26	7000.00	<u>21000.00</u>	<u>40000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-53200	ENGINEERING	.00	.00	.00	.00		<u>50000.00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	8839.62	10000.00	<u>11600.00</u>	<u>10000.00</u>
52-00-59900	REBATES	911150.25	952490.18	.00	980000.00	<u>995331.00</u>	<u>1050000.00</u>
52-00-85000	INFRASTRUCTURE	44434.70	.23-	3761.71	600000.00	<u>3762.00</u>	<u>600000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-89000	OTHER IMPROVEMENTS	11740.00	.00	.00	.00		
52-00-92900	MISCELLANEOUS EXPENSE	.00	5612.97	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	300000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 24	1,540,000.00
REVENUE PROJ	1,442,901.00
EXPENSE BUDGET FOR YEAR 24	2,010,000.00
EXPENSE PROJ	1,310,693.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2023/24

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2020/21 Year End Cash Balance	\$125,750
		FY 2021/22 Actual Revenues	\$38,651
		FY 2021/22 Actual Expenses	<u>\$25,561</u>
		FY 2021/22 Year End Cash Balance	\$138,840
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$39,733
TOTAL PROJECTED INCOME	<u>0</u>	FY 2022/23 Projected Expenses	<u>\$178,573</u>
		FY 2022/23 Projected Cash Balance	\$0
TOTAL PROJECTED INCOME	0	FY 2023/24 Estimated Revenues	\$0
		FY 2023/24 Requested Expenses	<u>\$0</u>
Less Projected Expenses	0	FY 2023/24 Projected Cash Balance	<u>\$0</u>
FY 2023/24 Projected Deficit	<u>0</u>		

* Fund closed in January 2023

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	40550.23	38085.28	38987.52	39000.00	<u>38988.00</u>	
53-00-38100	INTEREST INCOME	1134.83	565.99	745.51	700.00	<u>745.00</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	.00	.00	.00	10000.00		
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		
53-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	178572.93	178573.00	<u>178573.00</u>	
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	50000.00		

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	39,733.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	178,573.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	184188.65	214397.73	244727.57	216000.00	244728.00	250000.00
54-00-38100	INTEREST INCOME	1751.98	1545.89	4897.15	2000.00	9000.00	10000.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	44647.50	49000.00	47650.00	35000.00
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1000.00		20000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	2628.30	.00	.00	400000.00		650000.00
54-00-89000	OTHER IMPROVEMENTS	13890.00	.00	.00	.00		
54-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	50000.00	50000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 24	260,000.00
REVENUE PROJ	253,728.00
EXPENSE BUDGET FOR YEAR 24	755,000.00
EXPENSE PROJ	97,650.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	31994.73	32841.93	31434.05	34000.00	<u>31434.00</u>	<u>32000.00</u>
55-00-38100	INTEREST INCOME	1291.86	692.40	182.61	650.00	<u>285.00</u>	<u>300.00</u>
55-00-38400	REIMBURSEMENTS	.00	.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	11580.00	26000.00	<u>11580.00</u>	
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	8000.00		<u>10000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	29999.55	90000.00	90000.00	<u>90000.00</u>	<u>25000.00</u>
55-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00		
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 24	32,300.00
REVENUE PROJ	31,719.00
EXPENSE BUDGET FOR YEAR 24	35,000.00
EXPENSE PROJ	101,580.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	169707.25	159211.10	168221.84	160000.00	<u>168222.00</u>	<u>170000.00</u>
56-00-38100	INTEREST INCOME	2154.09	1390.98	2072.58	1650.00	<u>3300.00</u>	<u>4000.00</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	.00	.00	.00	10000.00		<u>15000.00</u>
56-00-59900	REBATES	27443.08	24450.82	23309.47	30000.00	<u>23309.00</u>	
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	200000.00		<u>200000.00</u>
56-00-92900	MISCELLANEOUS EXPENSE	.00	1347.63	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	100608.93	101274.51	2535.14	102600.00	<u>102535.00</u>	<u>104112.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 24	174,000.00
REVENUE PROJ	171,522.00
EXPENSE BUDGET FOR YEAR 24	319,112.00
EXPENSE PROJ	125,844.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1886011.71	1945467.38	2029169.18	2100000.00	<u>2029169.00</u>	<u>2200000.00</u>
57-00-34500	SALES TAX	689074.21	634486.60	.00	625000.00	<u>687000.00</u>	<u>690000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	1036170.04	1036771.01	.00	1050000.00	<u>1040000.00</u>	<u>1050000.00</u>
57-00-38100	INTEREST INCOME	793.60	449.23	6274.28	400.00	<u>10000.00</u>	<u>10000.00</u>
57-00-38110	INTEREST INC - UMB	18359.76	398.88	.00	1000.00	<u>45000.00</u>	<u>50000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	16283.93-	21.34	.00	.00		
57-00-39100	BOND PROCEEDS	15150000.00	.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	18936.00	7500.00	6771.14	25000.00	<u>30800.00</u>	<u>30000.00</u>
57-00-59900	REBATES	943005.86	972733.68	1014584.57	1050000.00	<u>1014585.00</u>	<u>1100000.00</u>
57-00-71000	PRINCIPAL	18326907.77	1390000.00	.00	2150000.00	<u>2215000.00</u>	<u>2345000.00</u>
57-00-72000	INTEREST EXPENSE	1400817.75	432025.00	.00	550000.00	<u>523656.00</u>	<u>525000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	683422.42	.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 24	4,000,000.00
REVENUE PROJ	3,811,169.00
EXPENSE BUDGET FOR YEAR 24	4,000,000.00
EXPENSE PROJ	3,784,041.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	303427.50	282388.04	404936.49	290000.00	<u>404936.00</u>	<u>405000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	200000.00	<u> </u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	390.86	566.55	5555.67	500.00	<u>10300.00</u>	<u>15000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	1740.00	.00	.00	15000.00	<u> </u>	<u>75000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	405.00	10000.00	<u>405.00</u>	<u>10000.00</u>
58-00-59900	REBATES	65922.48	56002.17	57614.71	60000.00	<u>57615.00</u>	<u>60000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	4910.36	8129.88	1592.51	760000.00	<u>2000.00</u>	<u>860000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 24	620,000.00
REVENUE PROJ	415,236.00
EXPENSE BUDGET FOR YEAR 24	1,005,000.00
EXPENSE PROJ	60,020.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2528.05	910.17	503.17	1150.00	<u>900.00</u>	<u>1000.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-92900	MISCELLANEOUS EXPENSE	.00	1234.85	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 24	1,000.00
REVENUE PROJ	900.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage			
Debt Service	102,778	100.00%	FY 2020/21 Year End Cash Balance		\$139,970
Other Expenditures	0	0.00%	FY 2021/22 Actual Revenues	\$99,889	
TOTAL PROJECTED EXPENSES	102,778	100.00%	FY 2021/22 Actual Expenses	<u>\$100,469</u>	
			FY 2021/22 Year End Cash Balance		\$139,390
Revenues			FY 2022/23 Projected Revenues	\$99,097	
Revenue Category		Budget Percentage	FY 2022/23 Projected Expenses	<u>\$101,160</u>	
Total Taxes	99,900	98.91%	FY 2022/23 Projected Cash Balance		\$137,327
Total Enterprise Services	1,100	1.09%	FY 2023/24 Estimated Revenues	\$101,000	
TOTAL PROJECTED INCOME	101,000	100.00%	FY 2023/24 Requested Expenses	<u>\$102,778</u>	
TOTAL PROJECTED INCOME	101,000		FY 2023/24 Projected Cash Balance		<u>\$135,549</u>
Less Projected Expenses	102,778				
FY 2023/24 Projected Deficit	-1,778				

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	102112.58	99017.21	98096.84	98867.00	<u>98097.00</u>	<u>99900.00</u>
60-00-38100	INTEREST INCOME	2406.62	872.01	795.89	1150.00	<u>1000.00</u>	<u>1100.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>
60-00-71000	PRINCIPAL	75000.00	75000.00	80000.00	80000.00	<u>80000.00</u>	<u>85000.00</u>
60-00-72000	INTEREST	27242.50	24055.00	20867.50	20868.00	<u>20868.00</u>	<u>17428.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00	<u></u>	<u></u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 24	101,000.00
REVENUE PROJ	99,097.00
EXPENSE BUDGET FOR YEAR 24	102,778.00
EXPENSE PROJ	101,160.00

REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2020/21 Year End Cash Balance	\$147,686
Debt Service	360,518	100.00%	FY 2021/22 Actual Revenues	\$35,389
Other Expenditures	0	0.00%	FY 2021/22 Actual Expenses	\$119,093
TOTAL PROJECTED EXPENSES	360,518	100.00%	FY 2021/22 Year End Cash Balance	\$63,982
			FY 2022/23 Projected Revenues	\$307,683
			FY 2022/23 Projected Expenses	\$357,618
Revenue Category	Budget	Percentage	FY 2022/23 Projected Cash Balance	\$14,047
Total Enterprise Services	500	0.14%	FY 2023/24 Estimated Revenues	\$348,718
Total Other Sources	348,218	99.86%	FY 2023/24 Requested Expenses	\$360,518
TOTAL PROJECTED INCOME	348,718	100.00%	FY 2023/24 Projected Cash Balance	\$2,247
TOTAL PROJECTED INCOME	348,718			
Less Projected Expenses	360,518			
FY 2023/24 Projected Deficit	-11,800			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	2950.34	942.36	255.96	1000.00	265.00	500.00
64-00-39100	BOND PROCEEDS	5185000.00	.00	.00	.00		
64-00-39900	INTERFUND OPERATING TRANSFER	16457.65	34446.25	307417.50	307500.00	307418.00	348218.00
64-00-71000	PRINCIPAL PAYMENT	5126900.00	50000.00	275000.00	275000.00	275000.00	280000.00
64-00-72000	INTEREST EXPENSE	143357.66	68892.50	82417.50	82418.00	82418.00	80218.00
64-00-73000	FISCAL AGENT FEES	53833.64	200.00	200.00	500.00	200.00	300.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 24	348,718.00
REVENUE PROJ	307,683.00
EXPENSE BUDGET FOR YEAR 24	360,518.00
EXPENSE PROJ	357,618.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	1133.21	1111.51	4717.74	1100.00	<u>7000.00</u>	<u>8000.00</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	684550.00	688350.00	686350.00	686350.00	<u>686350.00</u>	<u>688750.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	3250.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	390000.00	405000.00	425000.00	425000.00	<u>425000.00</u>	<u>440000.00</u>
66-00-72000	INTEREST EXPENSE	295150.00	279550.00	263350.00	263350.00	<u>263350.00</u>	<u>246350.00</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 24	696,750.00
REVENUE PROJ	693,350.00
EXPENSE BUDGET FOR YEAR 24	686,850.00
EXPENSE PROJ	688,668.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2023/24
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	
Debt Service	3,153,065	100.00%	FY 2020/21 Year End Cash Balance
Other Expenditures	0	0.00%	FY 2021/22 Actual Revenues
TOTAL PROJECTED EXPENSES	3,153,065	100.00%	FY 2021/22 Actual Expenses
			FY 2021/22 Year End Cash Balance
			FY 2022/23 Projected Revenues
			FY 2022/23 Projected Expenses
Revenue Category		Budget Percentage	
Total Intergovernmental	1,540,000	99.04%	FY 2022/23 Projected Cash Balance
Total Enterprise Services	15,000	0.96%	FY 2023/24 Estimated Revenues
TOTAL PROJECTED INCOME	1,555,000	100.00%	FY 2023/24 Requested Expenses
TOTAL PROJECTED INCOME	1,555,000		FY 2023/24 Projected Cash Balance
Less Projected Expenses	3,153,065		
FY 2023/24 Projected Deficit	-1,598,065		\$1,202,740

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1184234.43	1418232.70	1126707.47	1440000.00	<u>1500000.00</u>	<u>1540000.00</u>
67-00-38100	INTEREST INCOME	10292.54	5941.70	16595.61	7500.00	<u>25000.00</u>	<u>15000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	920000.00	935000.00	960000.00	960000.00	<u>960000.00</u>	<u>3005000.00</u>
67-00-72000	INTEREST EXPENSE	132205.00	111505.00	92805.00	92805.00	<u>92805.00</u>	<u>147415.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	212.00	212.00	300.00	<u>212.00</u>	<u>650.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-92900	MISCELLANEOUS EXPENSE	.00	5612.97	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 24	1,555,000.00
REVENUE PROJ	1,525,000.00
EXPENSE BUDGET FOR YEAR 24	3,153,065.00
EXPENSE PROJ	1,053,017.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2020/21 Year End Cash Balance
Other Expenditures	2,500	100.00%		\$510
TOTAL PROJECTED EXPENSES	2,500	100.00%		\$449
Revenues				
				FY 2021/22 Year End Cash Balance
				\$13,049
				FY 2022/23 Projected Revenues
				\$138,401
				FY 2022/23 Projected Expenses
				\$140,500
Revenue Category		Budget Percentage		
Total Enterprise Services	950	100.00%		FY 2022/23 Projected Cash Balance
Total Other Sources	0	0.00%		\$10,950
TOTAL PROJECTED INCOME	950	100.00%		FY 2023/24 Estimated Revenues
				\$950
				FY 2023/24 Requested Expenses
				\$2,500
TOTAL PROJECTED INCOME	950			FY 2023/24 Projected Cash Balance
				\$9,400
Less Projected Expenses	2,500			
FY 2023/24 Projected Deficit	-1,550			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	11.50	6.78	311.10	10.00	350.00	400.00
71-00-38110	INTEREST INCOME-REWARD FUND	4.87	2.99	23.73	5.00	45.00	50.00
71-00-38300	DONATIONS	20.00	500.00	138006.00	500.00	138006.00	500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	471.00	.00	.00	2500.00	2500.00	2500.00
71-00-83000	EQUIPMENT	.00	.00	.00	138000.00	138000.00	
71-00-92900	MISCELLANEOUS EXPENSE	.00	449.04	.00	.00		

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 24	950.00
REVENUE PROJ	138,401.00
EXPENSE BUDGET FOR YEAR 24	2,500.00
EXPENSE PROJ	140,500.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2023/24
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2020/21 Year End Cash Balance
Other Expenditures	157,200	100.00%		\$65,270
TOTAL PROJECTED EXPENSES	157,200	100.00%		\$21,014
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	107,100	98.17%		\$253,582
Total Enterprise Services	2,000	1.83%		\$109,100
TOTAL PROJECTED INCOME	109,100	100.00%		\$157,200
TOTAL PROJECTED INCOME	109,100			\$205,482
Less Projected Expenses	157,200			
FY 2023/24 Projected Deficit	-48,100			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	4914.92	.00	.00	.00		
72-00-35500	FINES	.00	50.00	.00	100.00	50.00	100.00
72-00-35600	SEIZURES-FORFEITURES	.00	.00	5506.16	2000.00	6000.00	5000.00
72-00-35610	FED SEIZURES-FORFEITURES	46957.30	50939.02	174352.03	100000.00	185000.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	.00	12962.15	1503.29	1000.00	2000.00	2000.00
72-00-38100	INTEREST INCOME	216.03	90.88	1287.84	100.00	2600.00	2000.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	1550.89	3850.00	4356.73	10000.00	3000.00	7200.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	128769.22	16603.05	92853.18	100000.00	100000.00	150000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		
72-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 24	109,100.00
REVENUE PROJ	195,650.00
EXPENSE BUDGET FOR YEAR 24	157,200.00
EXPENSE PROJ	103,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2023/24

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	20,000	100.00%		\$5,154
TOTAL PROJECTED EXPENSES	20,000	100.00%		\$5,153
			Revenues	
				\$188
				\$35,090
Revenue Category	Budget	Percentage		\$35,000
Total Enterprise Services	10	0.05%		\$278
Total Other Sources	20,000	99.95%		
TOTAL PROJECTED INCOME	20,010	100.00%		\$20,010
				\$20,000
TOTAL PROJECTED INCOME	20,010			\$288
Less Projected Expenses	20,000			
FY 2023/24 Projected Surplus	10			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	95672.55	5153.18	35000.00	20000.00	35000.00	20000.00
73-00-38100	INTEREST INCOME	3.00	.45	86.83	1.00	90.00	10.00
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	95672.55	5153.18	.00	20000.00	35000.00	20000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 24	20,010.00
REVENUE PROJ	35,090.00
EXPENSE BUDGET FOR YEAR 24	20,000.00
EXPENSE PROJ	35,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	65016.49	89632.94	88533.28	100000.00	<u>88533.00</u>	<u>150000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	1380.25	.00	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	145.42	163.48	884.91	200.00	<u>1600.00</u>	<u>3000.00</u>
75-00-38400	REIMBURSEMENTS	24800.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53200	ENGINEERING	312.50-	.00	.00	.00	<u> </u>	<u> </u>
75-00-54900	OTHER PROFESSIONAL SERVICES	312.50	272.50	.00	5000.00	<u> </u>	<u>10000.00</u>
75-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-86000	STREETS	.00	3964.10	.00	.00	<u> </u>	<u> </u>
75-00-89000	OTHER IMPROVEMENTS	25758.15	84275.80	60291.20	190000.00	<u>65000.00</u>	<u>195000.00</u>
75-00-92900	MISCELLANEOUS EXPENSE	.00	113.12	.00	.00	<u> </u>	<u> </u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>30000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 24	153,000.00
REVENUE PROJ	90,133.00
EXPENSE BUDGET FOR YEAR 24	235,000.00
EXPENSE PROJ	95,000.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2023/24

Expenses **Year End Cash Balance**

Expense Category	Budget		\$349,497
TOTAL PROJECTED EXPENSES	<u>515,000</u>	FY 2020/21 Year End Cash Balance	
		FY 2021/22 Actual Revenues	\$79,467
		FY 2021/22 Actual Expenses	<u>\$28,171</u>
		FY 2021/22 Year End Cash Balance	\$400,793
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$90,267
TOTAL PROJECTED INCOME	<u>91,000</u>	FY 2022/23 Projected Expenses	<u>\$4,000</u>
		FY 2022/23 Projected Cash Balance	\$487,060
TOTAL PROJECTED INCOME	91,000	FY 2023/24 Estimated Revenues	\$91,000
		FY 2023/24 Requested Expenses	<u>\$515,000</u>
Less Projected Expenses	515,000	FY 2023/24 Projected Cash Balance	<u><u>\$63,060</u></u>
FY 2023/24 Projected Deficit	-424,000		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	64747.69	78571.93	84767.43	80000.00	<u>84767.00</u>	<u>86000.00</u>
76-00-38100	INTEREST INCOME	1341.16	895.42	3091.03	1000.00	<u>5500.00</u>	<u>5000.00</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	814.90	.00	10000.00		<u>15000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	4993.27	3152.54	3905.01	6000.00	<u>4000.00</u>	
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	2367.71	23979.37	.00	450000.00		<u>450000.00</u>
76-00-92900	MISCELLANEOUS EXPENSE	.00	224.52	.00	.00		
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		<u>50000.00</u>

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 24	91,000.00
REVENUE PROJ	90,267.00
EXPENSE BUDGET FOR YEAR 24	515,000.00
EXPENSE PROJ	4,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1058558.42	1109842.51	1083849.66	1200000.00	<u>1083850.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	864575.71	950644.93	.00	955000.00	<u>940000.00</u>	<u>950000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	785201.66	809161.08	.00	835000.00	<u>835000.00</u>	<u>840000.00</u>
77-00-38100	INTEREST INCOME	460.78	241.91	2947.77	200.00	<u>5300.00</u>	<u>6000.00</u>
77-00-38110	INTEREST INC - UMB	519.44	592.87	.00	550.00	<u>40000.00</u>	<u>50000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	426.85	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	12420.00	13274.63	5407.04	20000.00	<u>17000.00</u>	<u>20000.00</u>
77-00-59900	REBATES	529279.21	554921.24	541924.82	600000.00	<u>541925.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	795000.00	1305000.00	.00	1235000.00	<u>1220000.00</u>	<u>1376000.00</u>
77-00-72000	INTEREST EXPENSE	1187281.25	1134815.63	.00	1135000.00	<u>1056275.00</u>	<u>1050000.00</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 24	3,046,000.00
REVENUE PROJ	2,904,150.00
EXPENSE BUDGET FOR YEAR 24	3,046,000.00
EXPENSE PROJ	2,835,200.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2023/24

Expenses **Year End Cash Balance**

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>15,000</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>15,000</u>		
TOTAL PROJECTED INCOME	15,000		
Less Projected Expenses	15,000		
FY 2023/24 Projected Surplus	<u><u>0</u></u>		
		FY 2020/21 Year End Cash Balance	\$211,022
		FY 2021/22 Actual Revenues	\$126,016
		FY 2021/22 Actual Expenses	<u>\$135,021</u>
		FY 2021/22 Year End Cash Balance	\$202,017
		FY 2022/23 Projected Revenues	\$145,661
		FY 2022/23 Projected Expenses	<u>\$347,678</u>
		FY 2022/23 Projected Cash Balance	\$0
		FY 2023/24 Estimated Revenues	\$15,000
		FY 2023/24 Requested Expenses	<u>\$15,000</u>
		FY 2023/24 Projected Cash Balance	<u><u>\$0</u></u>

DATE 02/27/23

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	71789.63	81446.43	86661.24	82000.00	<u>86661.00</u>	
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	30904.65	45274.52	.00	45000.00	<u>56000.00</u>	<u>15000.00</u>
78-00-38100	INTEREST INCOME	355.85	384.70	1720.59	375.00	<u>3000.00</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	10000.00		
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	66590.47	84908.75	43330.64	86000.00	<u>347678.00</u>	<u>15000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-92900	MISCELLANEOUS EXPENSE	.00	112.52	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 24	15,000.00
REVENUE PROJ	145,661.00
EXPENSE BUDGET FOR YEAR 24	15,000.00
EXPENSE PROJ	347,678.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	8116.03	8584.14	9183.87	8600.00	9184.00	10000.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	39.39	12.78	84.00	10.00	130.00	100.00
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	1749.17	.00	3000.00		3000.00
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	21743.67	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	10000.00	10000.00

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 24	10,100.00
REVENUE PROJ	9,314.00
EXPENSE BUDGET FOR YEAR 24	13,000.00
EXPENSE PROJ	10,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	129159.66	73658.19	126401.15	75000.00	<u>126401.00</u>	<u>127000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	434.73	653.84	2080.48	750.00	<u>4000.00</u>	<u>10000.00</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	.00	.00	10000.00		<u>10000.00</u>
80-00-59900	REBATES	.00	.00	.00	310000.00		<u>442000.00</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 24	137,000.00
REVENUE PROJ	130,401.00
EXPENSE BUDGET FOR YEAR 24	452,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	5495.99	10630.92	4561.97	20000.00	<u>10000.00</u>	<u>20000.00</u>
81-00-38100	INTEREST INCOME	243.89	355.46	330.32	450.00	<u>450.00</u>	<u>600.00</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	116000.00		<u>125000.00</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 24	20,600.00
REVENUE PROJ	10,450.00
EXPENSE BUDGET FOR YEAR 24	125,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2023/2024

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	39,504,161	39,501,409
Parks Projects Fund	30,270	30,000
Library Fund	1,698,350	1,693,850
Library-Gift Endowment	300	300
Playground & Recreation Fund	801,378	910,750
Fire Pension Fund	4,385,000	4,638,000
Police Pension Fund	4,726,000	5,487,000
Capital Projects Fund	10,000	510,000
TIF 3 Fund	15,248,000	27,128,243
TIF 8 Fund	3,000	329,631
TIF 10 Fund	1,540,000	2,010,000
TIF 12 Fund	260,000	755,000
TIF 13 Fund	32,300	35,000
TIF 14 Fund	174,000	319,112
TIF 15 Fund	4,000,000	4,000,000
TIF 16 Fund	620,000	1,005,000
TIF 17 Fund	153,000	235,000
TIF 18 Fund	91,000	515,000
TIF 19 Fund	3,046,000	3,046,000
TIF 20 Fund	15,000	15,000
TIF 21 Fund	10,100	13,000
TIF 22 Fund	137,000	452,000
Route 15 North Business District Fund	20,600	125,000
Special Service Area Reserve Acct	1,000	0
Special Service Area I & S Fund	101,000	102,778
2020 Refunding Bonds I & S Fund	348,718	360,518
2014 PD Project Debt Service Fund	696,750	686,850
2015 PD Project Debt Service Fund	590,788	585,438
Retirement Fund	1,240,000	1,310,000
General & Community Assistance Fund	402,500	376,750
Motor Fuel Tax Fund	1,870,000	5,437,100
Fountain Fund	4,560	4,500
Tort Liability Fund	1,154,000	1,200,000
Walnut Hill Future Care Fund	8,000	0
ARPA Fund	75,000	5,208,131
Campus Fund	1,471,000	1,300,010
Sewer Operation & Maintenance	12,709,000	12,685,446
Sewer Repair & Replacement	205,000	240,000
Sewer Construction	4,690,000	6,991,975
Sewer Bond & Interest	5,462,421	5,682,702
Special Service Area	39,600	39,550
Working Cash Fund	4,000	0
Belleville Illinois Tourism	76,700	73,700
2011 Bond Fund I & S	1,555,000	3,153,065
Police Trust Fund	950	2,500
Narcotics Fund	109,100	157,200
Local Law Enforcement Grant Fund	20,010	20,000
	109,340,556	138,372,508

CAPITAL EXPENDITURES-ALL FUNDS 2023/24

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	4,000.00
	IT Equipment	60,000.00
Police Department	Vehicle Aircards	900.00
	LPRs & Cameras	60,000.00
	Radio Batteries	3,400.00
	Dispatch Equipment	2,500.00
	Honor Guard Equipment	3,000.00
	Trauma Med Kits	2,800.00
	AEDs and pads	6,000.00
	Miscellaneous Equipment	580.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	15,000.00
	Office Furniture	3,000.00
Fire Department	Structural Gear/PPE	60,000.00
	RIT Bag/Escape Systems	15,000.00
	Air Bags	20,000.00
	Thermal Camera	7,500.00
	Gas Monitors	7,200.00
	Command Vehicle Equipment	10,000.00
	Hose/Nozzles	15,000.00
	Miscellaneous Other Equipment	14,722.00
Street Department	Misc. Small Equipment/Mower	12,000.00
Parks Department	Dumpsters, misc. small equip	4,000.00
	Zero-Turn Mowers	22,000.00
	Diamond Maint. 3 Wheeler	20,000.00
Cemetery Department	Zero Turn Mower & Trimmers	12,000.00
Sanitation Department	Trash Toters	85,000.00
	Pickup Truck	50,000.00
Health & Housing	Computers/Handhelds/Software	4,000.00
	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	500.00

Economic Development, Planning & Zoning	Office Equipment	1,200.00
Human Resources	Computer Equipment	1,800.00
City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Furniture & Fixtures	300.00
Maintenance Department	Small Equipment	2,000.00
	Furniture & Fixtures	250.00
Engineering	Computers/Tablets	<u>4,000.00</u>
GRAND TOTAL – General Fund		\$ 543,152.00
Parks Project Fund	Park Improvements	30,000.00
Library	Computers/IT Equipment	15,000.00
	Vehicle	5,000.00
	Books	150,000.00
Playground & Recreation	Office & Small Equipment	8,000.00
	Playground Replacement	16,000.00
General & Community Assistance	Computer Software/Case work program	15,000.00
Motor Fuel Tax Fund	Ditching Program	40,000.00
	Infrastructure Program	340,000.00
	Forest Avenue Improvements	563,000.00
	Fourscore/Kilmar Improvements	264,000.00
	Allsup Drive Improvements	575,000.00
	Sidewalk Program	125,000.00
	Pavement Marking	100,000.00
	Concrete Patch	140,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	17,700.00
	Asphalt Patch	305,000.00
ARPA Fund	Sewer Phase V Improvements	100,000.00
Sewer Collections	Computer Equipment	800.00
Sewer Lines	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	38,000.00

Sewer Plant	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	38,000.00
Sewer Repair & Replacement	Electrical Controls	20,000.00
	Pump Replacements	130,000.00
Sewer Construction	Land Purchases (East Creek & Phase 6)	75,000.00
	Pumps & Controls	100,000.00
	Sewer Extension Projects	1,500,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
Library – Gift Endowment	Books	300.00
TIF 3	Land Purchases	260,000.00
	Street Dept Tractor	58,000.00
	Maint. Dept Equipment	30,000.00
	Hot Box Asphalt Applicator	30,000.00
	Street Dept Wood Chipper	80,000.00
	Street Dept Trucks (3)	131,000.00
	Cemetery Truck	54,400.00
	Housing Vehicles (2)	50,000.00
	Maintenance Dept Truck	76,000.00
	Street Sweeper	350,000.00
	Snow/Ice Units (2)	393,000.00
	Street Dept Dump Truck	78,200.00
	Parks Dept Trucks (2)	95,000.00
	Sewer Dept Truck	65,000.00
	Parks Medium Duty Snow/Ice Dump Truck	118,800.00
	Fire Dept Staff Vehicle	42,100.00
	FY23/24 Police Vehicles (6)	334,300.00
	Fire Truck Lease Payments	303,000.00
	Rehab Ladder 99	350,000.00
	2023 Ditching Program	25,000.00
	2023 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	400,000.00
	Upgrade of Alum feed facility-WWTP	250,000.00
	North Illinois Streetscape Match	600,000.00
6th - 12th St Streetscape Match	530,000.00	
Centreville Ave Match	175,000.00	
Street Repairs	200,000.00	

	Freeburg Ave Rdabt Match	1,300,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	92,000.00
	West Main -12 th to 17 th	
	Streetscape Match	1,500,000.00
	Lebanon Ave Match	450,000.00
	6 th Street Reconstruction	1,500,000.00
	Raab Ave – 17 th to 19 th St	600,000.00
	South 16 th St	500,000.00
	IL159 Resurface Match	55,000.00
	2023 Asphalt Patch	300,000.00
	2023 Concrete Patch	150,000.00
	2023 Pavement Markings	100,000.00
	2023 Traffic Signals	75,000.00
	Pleasant Hill Park Improvements	100,000.00
	Bellevue Park Improvements	585,000.00
	Citizens Park	
	Concession/Restroom Impr.	250,000.00
	Rotary Park Improvements	50,000.00
	6 th Street Heritage Park Improve.	75,000.00
	Improvements/Acquisitions- Parking Lots	175,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	500,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2023 Sidewalks	125,000.00
TIF 8	East Adams	261,631.00
	Façade Improvements/Reimb Development Costs	5,000.00
TIF 10	Reunion Blvd Improvements	275,000.00
	Infrastructure Improvements	325,000.00
TIF 12	Charles & Dewey Improvements	350,000.00
	Infrastructure Improvements	300,000.00
TIF 13	Striping Improvements	25,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	10,000.00
	Parking Lot/Fence Park Improve.	200,000.00
	Lake Dredging	400,000.00
	BiCentennial Spillway Impr.	250,000.00

TIF 17	Façade Improvements	10,000.00
	Lighting/Signal Improvements	20,000.00
	Development Agmt Eligible Reimb	15,000.00
	AOTS Building Roof/HVAC	150,000.00
TIF 18	Sewer Improvements	400,000.00
	Infras./Other Improvements	50,000.00
Capital Projects Fund	Other Improvements, as needed	510,000.00
Narcotics Fund	Police equipment, cameras, etc.	150,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$26,990,383.00

SYS DATE:04/13/23

CITY OF BELLEVILLE

SYS TIME:09:49

C L A I M S H E E T

[NCS]

DATE: 04/17/23

Monday April 17,2023

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	446.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	63,494.94
CA006	CARGILL SALT	13-00	39,006.17
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,701.00
EL001	ELECTRICO, INC.	13-00	2,996.91
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	5,464.00
	**TOTAL		----- 113,109.02
13	MOTOR FUEL TAX FUND	GRAND TOTAL	113,109.02