



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
APRIL 16, 2018
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes- April 2, 2018.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$7,743,576.78** and payroll in the amount of **\$864,696.13**.

10. REPORTS

10-A. Treasurer Report February 2018.

10-A(1). Statement of Cash and Investments Report–
February 2018.

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

11-A. MOTION FROM ADMINISTRATION.

11-A(1). Approval of bid with D7 Roofing, LLC in the amount of \$36,250.00 for roof work at 512 West Main Street.

11-B. MOTIONS FROM STREETS AND GRADES COMMITTEE.

11-B(1). Motion to approve Joint Agreement with IDOT and City of Belleville in the amount of \$695,285.00 for West Main Street Streetscape. (TIF 3/Federal)

11-B(2). Motion to approve Mike A. Maedge Trucking, Inc. in the amount of \$39,065.00 (Group 1A and 1B) for 2019 **General Maintenance Aggregates**. (MFT FUNDS)

11-B(3). Motion to approve Asphalt Sales and Products, Inc. in the amount of \$99,000.00 (Group 2A) and Christ Bros Asphalt, Inc. in the amount of \$48,000.00 (Group 2B) for 2019 **General Maintenance Asphalt**. (MFT FUNDS)

- 11-B(4). Motion to approve Beelman Logistics, LLC in the amount of \$61,600.00 (Group 3A), \$57,092.00 (Group 3B) and JTC Petroleum Co. in the amount of \$170,890.02 (Group 3C) for **2019 General Maintenance Oil and Chip.** (MFT FUNDS)
- 11-B(5). Motion to approve Paving Maintenance Supply in the amount of \$1,500.00 for 2019 **General Maintenance Sealant.** (MFT FUNDS)
- 11-B(6). Motion to approve Metal Culverts, Inc in the amount of \$17,571.19 for 2019 **General Maintenance Culverts.** (MFT FUNDS)
- 11-B(7). Motion to approve Concrete Supply of Illinois in the amount of \$8,100.00 for 2019 **General Maintenance Concrete.** (MFT FUNDS)
- 11-B(8). Motion to approve DMS in the amount of \$202,524.80 for **2019 Sidewalk Program.** (MFT FUNDS)
- 11-B-(9). Motion to approve Fournie Contracting in the amount of \$96,944.50 for **2019 Infrastructure Program.** (MFT FUNDS)
- 11-B(10). Motion to approve the contract renewal for Electrico in the amount of \$61,477.40 for **2019 Traffic Signals Program.** (MFT/TIF FUNDS)
- 11-B(11). Motion to approve Electrico an amount not to exceed \$2000.00 for boring conduit for **lighting installation at Sunset Ridge.** (MFT FUNDS)
- 11-B(12). Motion to approve RJN Group in the amount of \$1800.00 for 2018 Co-Permittee Scope of work on Phase II Storm Water Permit Implementation. (NPDES FUNDS)

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

- 11-C(1). Motion to approve FY2018-2019 budget.
- 11-C(2). Motion to approve the budget amendments as recommended by the Finance Director.

11-D. MOTIONS FROM **ZONING BOARD OF APPEALS**.

- 11-D(1). Motion to approve **16-MAR18 - John Anderson** - A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 703 Schlueter Germaine Road (Parcel number: 13-11.0-100-033) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 5 *Zoning Board unanimously recommended APPROVAL*
- 11-D(2). Motion to approve **17-MAR18 - Bennie Parr Jr.** - A request for a Sign Installation Permit in the Area of Special Control for signage at 124 East Main Street (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 *Zoning Board unanimously recommended APPROVAL*
- 11-D(3). Motion to approve **18-MAR18 - GSM Belleville, LLC** - A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 *Zoning Board unanimously recommended APPROVAL*
- 11-D(4). Motion to approve **19-MAR18 - GSM Belleville, LLC** - A request for a Special Use Permit to operate a storage building at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3 *Zoning Board unanimously recommended APPROVAL*

11-E. MOTIONS FROM **ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE**

- 11-E(1). Motion to approve Letter of Agreement with FKG Oil regarding expansion of the Belleville Enterprise Zone (2016) related to the development of a convenience store located at the northeast quadrant of IL Rt. 161 and Fullerton Road.
- 11-E(2). Motion to approve agreement for professional services with Economic Development Resources for the expansion of the Belleville Enterprise Zone (2016) to include approximately 5.5 acres at the northeast quadrant of IL Rt. 161 and Fullerton Road.
- 11-E(3). Motion to approve Letter of Agreement with Michael Weilbacher and Kenneth Weilbacher Self Declared Trust regarding the reimbursement of Green Space Fees and plat vacation.
- 11-E(4). Motion to approve Letter of Agreement with Phillips Investments, LLC regarding expansion of the Belleville Enterprise Zone (2016) related to the development of a 50 unit assisted living and 24 unit memory care facility.
- 11-E(5). Motion to approve agreement for professional services with Economic Development Resources for the expansion of the Belleville Enterprise Zone (2016) to include approximately 13 acres at the northeast quadrant of Frank Scott Parkway and South 11th Street.

11-F. MOTIONS FROM **PLANNING COMMISSION.**

- 11-F(1). **Gateway Storage Mall:** Site Plan for the development of two commercial storage buildings located on a 1 acre "C-2" Heavy Commercial District zoned parcel. *Planning Commission recommended APPROVAL of Site Plan.*
- 11-F(2). **Parkway Business Centre:** Amended Preliminary Plat for the subdivision of a 51.06 acre "A-1" Single-Family Residence District / "C-1" Light Commercial District split-zoned parcel into 9 lots located at 0 Frank Scott Parkway West. *Planning Commission recommended APPROVAL of Preliminary Plat.*
- 11-F(3). **Parkway Business Centre:** Site Plan / Final Plat for development and subdivision of a 51.06 acre "A-1" Single-Family Residence District / "C-1" Light Commercial District split-zoned parcel into 9 lots located at 0 Frank Scott Parkway West.
Planning Commission recommended APPROVAL of Site Plan / Final Plat with the stipulation that details regarding construction materials, building heights, landscaping plans, and trash enclosure specifications be submitted prior to Site Plan / Final Plat recording.

11-G. MOTIONS FROM **TRAFFIC COMMITTEE.**

- 11-G(1). Motion to approve No Truck Traffic sign into Kilmar Woods.
- 11-G(2). Motion to approve Loading Zone No Parking sign in the first block of South Jackson Street on east side of street at yellow striped zone between alley and corner of parking lot at 10 South Jackson Street.
- 11-G(3). Motion to approve No Parking signs on Union Avenue seventy feet (70') south of 303 Union Avenue on the East Side to include the dead end.

11-H. MOTIONS FROM **ORDINANCE AND LEGAL COMMITTEE.**

- 11-H(1). Motion to approve Amending Ordinances 7935-2016 and 7962-2016 Designating Banks as Depositories for City Funds.
- 11-H(2). Motion to approve Amending Chapter 33 (Public Safety; Law Enforcement), Section 33.024 (Auxiliary Police Officers) of the Revised Ordinances of the City of Belleville, Illinois.
- 11-H(3). Motion to approve Amending Chapter 32 (Organizations), (Department of Public Works), Chapter 91(Cemeteries), Chapter 92 (Health & Sanitation), and Chapter 94 (Parks & Recreation) of the Revised Ordinances of the City of Belleville, Illinois.

12. COMMUNICATIONS

12-A. **Memorial Day Parade, Monday, 5/28/18**

Request from Belleville Memorial Day Association to hold their annual Belleville Memorial Day Parade & Ceremony, May 28, 2018, 10:00 a.m. Street closure request: 9:00am South 2nd Street between Washington and Harris Street; 10:00am rolling street closure along parade route. Additional city services requested: barricades, "no parking" signs, chairs, tents, electric and Police Department personnel.

12-B. **PrideFest, Saturday, 6/9/2018**

Request from Metro East Pride of Southwestern Illinois to hold Annual Metro East PrideFest, June 9, 2018, 12:00pm to 10:00pm. Street closure request: West Main Street from 159 to mid-block between 2nd and 3rd Street; 1 block on North 1st, South 1st, North 2nd and South 2nd Street to parking lot entrances/alleys as applicable. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables, electric and Police and Street Department personnel.

12-C. **Tour de Belleville, Friday, 7/13/2018**

Request from Belleville Parks & Recreation Department to hold the Annual Tour de Belleville, July 13, 2018, 8:00pm to 11:30pm. Event starts/ends at Union United Methodist Church using designated routes for the 5 and 15 mile routes. Street closure request: 7:45pm to 8:45pm intersection of East "B" Street and North Douglas and one block north, south, east and west from intersection. 8:00pm to 11:30pm rolling closures along routes. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables and Police and Fire Department personnel. Placement of banner across East Main Street and West Main Street approximately one(1) month prior to event.

12-D. **Peace Festival, Saturday, 8/4/2018**

Request from Racial Harmony to hold their annual Peace Festival, August 4, 2018, 1:00pm to 6:00pm. Street closure request: 10:30am to 7:00pm, first block of West Main from east side of 1st Street to 159 and NW quadrant of Public Square. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables and electric.

12-E. **Thanksgiving Day 5K, Thursday, 11/22/2018**

Request from the Belleville Township Ice Hockey Club to hold Annual 5K run and half mile fun run, November 22, 2018, 8:00am to 10:00am. Street closure request: 7:00am to 10:15am start/finish line first block of West Main Street from 159 to east side of 1st Street and NW quadrant of Public Square. 5k route rolling street closure within city limits. Additional city services requested: barricades, "no parking" signs, trash toters, picnic tables, electric and Police Department personnel.

12-F. **Gingerbread 5K Run/Walk, Saturday, 12/1/2018**

Request from Belleville Parks & Recreation Department to hold the Annual Gingerbread 5K Run/Walk, December 1, 2018, 8:30am to 10:30am beginning/ending at 510 West Main Street. Street closure request: 8:00am to 11:00am eastbound lane of West Main from 4th to 6th Street; 8:15am to 8:30am westbound lane of West Main Street from 4th to 6th Street; 8:30am to 10:30am rolling street closure along route. Additional city services requested: barricades, "no parking" signs, trash toters, electric and Police Department personnel. Placement of banner across West Main Street approximately one(1) month prior to event.

12-G. **Electronics Recycling Event, Saturday, 05/05/18**

Request from St Clair Lodge #24 A.F. & A.M. (Masonic Lodge) to use 20 parking spaces in the city parking lot located between East B Street and East A Street on May 5, 2018, 8:00am to 4:30pm for an electronics recycling event open to the public. No city services requested.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3330**

A Resolution of the City of Belleville, Illinois authorizing the execution of the Local Agency Agreement for Federal Participation. (West Main Street Streetscape)

14-B. **RESOLUTION 3331**

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

14-C. **RESOLUTION 3332**

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

14-D. **RESOLUTION 3333**

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade -May 28, 2018.

15. ORDINANCES

15-A. **ORDINANCE 8184-2018**

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. 2018 and ending on the 30th day of April, A.D. 2019.

15-B. **ORDINANCE 8185-2018**

An Ordinance Amending Ordinances 7935-2016 and 7962-2016 Designating Banks as Depositories for City Funds.

15-C. **ORDINANCE 8186-2018**

An Ordinance Amending Chapter 33 (Public Safety; Law Enforcement), Section 33.024 (Auxiliary Police Officers) of the Revised Ordinances of the City of Belleville, Illinois.

15-D. **ORDINANCE 8187-2018**

An Ordinance Amending Chapter 32 (Organizations), Section 32.004 (Director of Public Works; Duties); Chapter 91 (Cemeteries), Section 91.15 (Superintendent of Cemeteries), Chapter 92 (Health & Sanitation), Section 92.26 (Containers) and Chapter 94 (Parks & Recreation), Section 94.05 (Trail Guidelines) of the Revised Ordinances of the City of Belleville, Illinois.

15-E. **ORDINANCE 8188-2018**

A Zoning Ordinance **16-MAR-18 John Anderson.**

15-F. **ORDINANCE 8189-2018**

A Zoning Ordinance **17-MAR-18 Bennie Parr Jr.**

15-G. **ORDINANCE 8190-2018**

A Zoning Ordinance **18-MAR-18 GSM Belleville.**

15-H. **ORDINANCE 8191-2018**

A Zoning Ordinance **19-MAR-18 GSM Belleville.**

15-I. **ORDINANCE 8193-2018**

An Ordinance amending Chapter 75 (Traffic Schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-J. **ORDINANCE 8194-2018**

An Ordinance amending Chapter 76 (Parking Schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-K. **ORDINANCE 8195-2018**

An Ordinance amending Chapter 76 (Parking Schedules) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-L. **ORDINANCE 8196-2018**

An Ordinance Authorizing the Dedication of Right-of-Way (Bicentennial Park Drive)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$169,674.17**.

18. EXECUTIVE SESSION

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

18-B. Motion to approve final settlement agreement with IDNR and the Orchards HOA (IDNR OWR Case #16-1; St. Clair County Circuit Court Case #15-L-239)

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
APRIL 2, 2018 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert requested City Clerk Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

Alderwoman Pusa excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and Assistant City Attorney Flynn. Fire Chief Tom Pour; City Engineer, Tim Gregowicz; Director of Maintenance, Ken Vaughn; Human Resource Director, Sherry Favre; Director of Parks and Recreation, Debbie Belleville; Health and Housing Director, Bob Sabo; Director of Wastewater, Royce Carlisle, Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

City Attorney Hoerner, Police Chief Clay, Director of Public Works, Jason Poole; Director of Finance, Jamie Maitret, excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Stewart Lannert

SWIC College got rid of deadwood, so to speak, after Jerry Costello's wife left. When enrollment in the college is down and the population of a city is down this stands to reason that you do not need as many employees. He doesn't want to see anyone lose their job; however, that's the way it goes.

The streetscapes on North Illinois has not brought in one nickels worth of business and he does not see any of the other streetscapes promising to bring in business. The object of this city is to maximize business not to make the city streets look pretty.

The police station vs. the beer hall. They built a huge beer hall for \$12,000,000 and its brand new and the city spent \$20,000,000 on a used building. You could have built a custom built police station for half.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

Mayor Eckert read a proclamation for National Service Recognition Day.

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve Mayor Eckert's appointment of Thomas R. Peters as Hearing Officer for PSEBA Claims pursuant to Section 33.104(B) of the Revised Code of Ordinances.

Members voting aye on roll call: Hazel, Kinsella, Buettner, Randle, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (14)

Member abstaining on roll call: Tyler. (1)

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes- March 19, 2018 with corrections.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Hazel made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$2,241,563.98** and payroll in the amount of **\$818,072.56**.

Members voting aye on roll call: Kinsella, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield and Hazel. (15)

REPORTS

Alderman Kinsella made a motion seconded by Alderman Gaa to receive and file Treasurer Report February 2018 and Statement of Cash and Investments Report. February 2018.

All members voted aye.

ORAL REPORTS

ADMINISTRATION

Alderwoman Schaefer made a motion seconded by Alderman Anthony to approve Agreement for dispatch Services with Signal Hill Fire Protection Association.

Members voting aye on roll call: Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel and Kinsella. (15)

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to approve Schedule C with WebQA for a 3 year term beginning May 1, 2018 and Ending April 30, 2021. (FOI Software)

Members voting aye on roll call: Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella and Buettner. (15)

PARKS & RECREATION

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Memorandum of Understanding among the City of Belleville and Assigned Affiliates and St. Clair County Transit District (Illinois) to provide mowing of bike path.

Members voting aye on roll call: Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Buettner and Randle. (15)

ZONING BOARD

Alderman Wigginton made a motion seconded by Alderman Ovian to amend Title XI (Business Regulations) of the Revised Ordinances of the City of Belleville, Illinois as amended, by adding Chapter 122 (Adult Entertainment Businesses), Sections 122.001 through 122.015. **The Zoning Board recommended approval 4-0 with the stipulation that the said uses be added as Special Uses to Section 162.309 "Light Industry District" Special Uses and 162.323 "Heavy Industry District" Special Uses.**

All members voted aye.

MASTER SEWER COMMITTEE

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Deed of Easement, 301 North Pennsylvania.

Members voting aye on roll call: Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Buettner, Randle and Tyler. (15)

COMMUNICATIONS

Alderwoman Stiehl made a motion seconded by Alderman Tyler to approve the following cases Communications:

Banner Request from Sounds of Harmony, 4/13/18 to 4/29/18

Communication from Sounds of Harmony Barbershop chorus of Belleville requesting to hang a banner over North Illinois Street from April 13-29, 2018. The display content will be "Sounds of Harmony" Annual Show, April 28, 2018 - Belleville East High School.

Lindenwood University-Belleville Commencement Ceremony, Saturday, 5/5/2018

Communication from Lindenwood University-Belleville requesting to hold their 2018 Commencement Ceremony and reception on May 5, 2018 from 10:00 a.m. - 1:00 p.m. Requesting assistance with traffic control from 8:00 a.m. - 2:00 p.m. in the 2700 Block of West Main Street, 23rd Street & West Main Street and 23rd Street & South Belt West. There will be parking at Lindenwood, St. Mary's and Union School.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to read by title only Ordinance 8183-2018.

All members voted aye.

Alderman Kinsella made a motion seconded by Alderman Wigginton to approve **ORDINANCE 8183-2018** An Ordinance amending Title XI (Business Regulations) of the revised ordinances of the City of Belleville, Illinois as amended, by adding Chapter 122 (Adult Entertainment Businesses), Sections 122.001 Through 122.015.

Members voting aye on roll call: Ovia, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Buettner, Randle, Tyler and Anthony. (15)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$3,131.50**.

Members voting aye on roll call: Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton, Barfield, Hazel, Kinsella, Buettner, Randle, Tyler, Anthony and Ovia. (15)

ADJOURNMENT

Alderman Randle made a motion seconded by Alderman Elmore to adjourn at 7:28 pm.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 16, 2018**

GENERAL FUND

00 - Revenue	\$468,188.77
50 - Administration	\$33,859.42
51 - Police	\$82,397.28
52 - Fire	\$120,092.80
53 - Streets	\$23,362.47
54 - Parks	\$10,817.30
55 - Cemetery	\$2,002.83
56 - Hlth/Sanitation	\$86,541.09
60 - Legal	\$29.25
61 - Health & Housing	\$2,377.80
62 - Economic Planning & Dev	\$282.04
82 - Mayor	\$275.44
84 - Human Resources	\$1,010.07
85 - Clerk	\$442.55
86 - Treasurer	\$993.83
87 - Maintenance	\$5,712.06
88 - Engineering	\$725.67
GENERAL FUND TOTAL	<u>\$839,110.67</u>

SEWER OPERATIONS

75 - Collections	\$21,587.57
77 - Lines	\$12,540.11
78 - Plant	\$40,583.82
SEWER TOTAL	<u>\$74,711.50</u>

04 - Library	\$4,350.43
07 - Park/Rec	\$15,769.60
12 - General & Community Assistance	\$3,051.63
13 - Motor Fuel Tax Fund	\$169,674.17
14 - Fountain Fund	\$112.20
24 - Sewer Const.	\$483,338.25
25 - Sewer Bond & Interest	\$11,400.66
30 - SSA	\$1,235.92
38 - TIF 3	\$4,799,882.14
57 - TIF 15 Carlyle Greenmount	\$834,554.90
58 - TIF 16 Route 15 West Corridor	\$10,320.22
72 - NARCOTICS	\$5,813.66
77 - TIF 19 Frank Scott Parkway	\$490,250.83

ALL FUNDS TOTAL \$7,743,576.78

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AM059	AMEREN ILLINOIS	12-00	138.91
BE083	BETHANY PLACE	12-00	67.00
BO067	BOUSE FIUDO, LLC	12-00	87.13
EP001	EPL HOLDINGS, LLC	12-00	245.00
HO101	HOLCOMB, LEANNA	12-00	150.00
IL088	ILLINOIS AMERICAN WATER	12-00	28.09
RP002	RPT, LLC	12-00	100.00
WU006	WUEBBELS, ARLEEN	12-00	245.00
	**TOTAL		1,061.13
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,061.13
GRAND TOTAL FOR ALL FUNDS:			1,061.13
TOTAL FOR REGULAR CHECKS:			1,061.13

SYS DATE:04/06/18

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 6, 2018

SYS TIME:08:35

DATE: 04/06/18

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
ST095	ST CLAIR COUNTY	01-51	6,607.50
	**TOTAL POLICE DEPARTMENT		----- 6,607.50
01	GENERAL FUND	GRAND TOTAL	6,607.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM059	AMEREN ILLINOIS	12-00	435.00
CI031	CITY OF BELLEVILLE	12-00	71.65
CO163	COMPREHENSIVE BEHAVIORAL HEALTH	C12-00	73.50
DR012	DREA PROPERTIES	12-00	245.00
GE036	GEICO INSURANCE	12-00	173.35
IL088	ILLINOIS AMERICAN WATER	12-00	45.00
JR002	JRG HOLDINGS-BELLEVILLE LLC	12-00	245.00
ME081	METRO PCS	12-00	35.00
MU049	MULLANPHY TRAVELERS AID OF ST LOU	12-00	82.00
NE015	NEW DIRECTION LLC	12-00	245.00
PR065	PROGRESSIVE UNIVERSAL INSURANCE	12-00	70.00
WI138	WILLIAMSBURG APARTMENTS	12-00	245.00
	**TOTAL		1,965.50
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,965.50
	GRAND TOTAL FOR ALL FUNDS:		8,573.00
	TOTAL FOR REGULAR CHECKS:		8,573.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
430	FIREMEN'S PENSION FUND	01-00	72,975.43
4717	ILLINOIS STATE POLICE	01-00	192.00
659	LIBRARY FUND	01-00	13,422.39
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	77,573.59
856	RETIREMENT FUND	01-00	77,681.78
AA000	A AGE ELECTRIC	01-00	35.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	87.45
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,392.07
IL066	ILLINOIS OFFICE OF THE ATTORNEY GO	01-00L	192.00
IL081	ILLINOIS STATE TREASURER	01-00	85.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,475.71
RO099	RODGERS, ROSALIND	01-00	500.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,286.76
TR041	TREASURER OF THE STATE OF ILLINOI	01-00	64.00
TY005	TYGRACON PROPERTIES, INC	01-00	65.00
UM001	UMB BANK NA	01-00	205,782.59
**TOTAL			468,188.77
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	870.38
1252	LOCIS	01-50	150.00
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
4902	AT & T	01-50	44.77
551	ILLINOIS AMERICAN WATER	01-50	10,020.68
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	27.00
6122	VERIZON WIRELESS	01-50	122.20
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	2,214.77
759	BELLEVILLE NEWS DEMOCRAT	01-50	8,952.19
7827	PETTY CASH-TREASURER	01-50	179.98
BA110	BATTERIES + BULBS	01-50	739.80
CO139	CONSTELLATION NEW ENERGY, INC	01-50	1,334.00
OF004	OFFICE DEPOT	01-50	59.51
UM001	UMB BANK NA	01-50	8,794.14
**TOTAL ADMINISTRATION			33,859.42
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	619.96
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	818.50
277	CAMPER EXCHANGE, INC.	01-51	31.25
3430	FIRESTONE CAR CENTER	01-51	583.35
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	281.48
402	EGYPTIAN WORKSPACE PARTNERS	01-51	139.69
4902	AT & T	01-51	63.66
6122	VERIZON WIRELESS	01-51	1,890.41
6569	AMERICAN ALUMINUM ACCESSORIES, IN	01-51	258.00
6838	PEAKNET, INC	01-51	110.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	48,902.38
773	RAY O'HERRON CO., INC	01-51	3,035.00
7827	PETTY CASH-TREASURER	01-51	105.61
926	SECRETARY OF STATE	01-51	101.00
AN022	ANDERSON, PAUL	01-51	234.11
AT012	AT & T MOBILITY	01-51	4.29
DA071	DAVIS, JASON	01-51	216.40
FA026	FACTORY MOTOR PARTS CO	01-51	268.25
GR077	GREEN, CLAYTON	01-51	244.60
HA006	HARDEE'S RESTAURANT INC	01-51	104.30
HU069	HUELS OIL COMPANY	01-51	2,671.87
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	20.00
KI021	KIESLER'S POLICE SUPPLY, INC	01-51	843.00
LI011	LINDENWOOD UNIVERSITY	01-51	9,745.00
OF004	OFFICE DEPOT	01-51	591.70
OR001	O'REILLY AUTO PARTS	01-51	25.61
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	226.43
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	150.00
TH048	THE BANK OF EDWARDSVILLE	01-51	2,482.07
UN027	UNIFIRST CORPORATION	01-51	85.86
**TOTAL POLICE DEPARTMENT			75,789.78
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	458.14
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	46.50
182	BANNER FIRE EQUIPMENT INC	01-52	16,885.84
191	SOUTHWESTERN ILLINOIS COLLEGE	01-52	3,960.00
2244	SWITZER FOOD & SUPPLIES	01-52	219.75
272	BUSTER'S TIRE MART	01-52	38.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	14,654.93
3697	PHELPS, LANCE	01-52	570.00
4836	INTERNATIONAL ASSOCIATION OF FIRE	01-52FS	309.00
5125	PENET, JEAN-PAUL	01-52	1,851.70
515	HOME-BRITE ACE HARDWARE	01-52	33.98
5275	MUNICIPAL EMERGENCY SERVICES	01-52	4,000.00
6122	VERIZON WIRELESS	01-52	333.75
6356	MEDSTAR AMBULANCE, INC.	01-52	431.38
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	52,091.67
726	CLEAN UNIFORM COMPANY	01-52	253.19
AE005	AEC FIRE-SAFETY & SECURITY INC	01-52	290.00
AM003	AMERICAN TEST CENTER	01-52	2,850.00
CH030	CHARTER COMMUNICATIONS	01-52	89.99
CI028	CINTAS FIRE 636525	01-52	94.75
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	4,000.00
ES009	ESO SOLUTIONS, INC	01-52	5,540.00
GA008	GARLAND, JOSEPH	01-52	103.75
HO034	HOME DEPOT CREDIT SERVICES	01-52	305.76
HU069	HUELS OIL COMPANY	01-52	370.28

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
J1000	HEARTLAND AUTOMOTIVE SERVICES, IN	01-52	77.75
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	112.38
MY000	MY-LOR INC	01-52	22.27
OF004	OFFICE DEPOT	01-52	122.50
SC138	SCHAEFER AUTOMOTIVE	01-52	54.99
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	340.00
ST158	MABAS DIVISION 32	01-52	390.00
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	3,560.00
TH048	THE BANK OF EDWARDSVILLE	01-52	331.35
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	199.20
UN038	UNIVERSITY OF ILLINOIS	01-52	5,100.00
**TOTAL FIRE DEPARTMENT			120,092.80
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	168.89
159	AUFFENBERG FORD LINCOLN MERCURY	01-53	52.08
2435	GATEWAY INDUSTRIAL POWER	01-53	382.47
277	CAMPER EXCHANGE, INC.	01-53	75.00
3965	NEUMAYER EQUIPMENT CO INC	01-53	468.00
4178	UPCHURCH READY MIX CONCRETE CO	01-53	965.50
419	JOHN FABICK TRACTOR COMPANY	01-53	109.41
4902	AT & T	01-53	280.59
515	HOME-BRITE ACE HARDWARE	01-53	34.69
5575	PRAXAIR DISTRIBUTION, INC.	01-53	133.09
5882	TOWN HALL SPORTS	01-53	173.50
6122	VERIZON WIRELESS	01-53	211.25
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	16,832.34
FA002	FASTENAL COMPANY	01-53	6.68
HU069	HUELS OIL COMPANY	01-53	157.61
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-53	180.00
LA015	LAWSON PRODUCTS INC	01-53	52.08
LU004	LUBY EQUIPMENT SERVICES	01-53	745.70
MC028	MC ELECTRIC INC	01-53	476.13
OR001	O'REILLY AUTO PARTS	01-53	4.49
PL000	PLAZA AUTO PARTS	01-53	113.44
UN027	UNIFIRST CORPORATION	01-53	372.12
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,030.26
WE023	WEINLAND REFRIGERATION	01-53	337.15
**TOTAL STREETS			23,362.47
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	564.26
214	BELLEVILLE SUPPLY COMPANY	01-54	86.13
4902	AT & T	01-54	309.28
515	HOME-BRITE ACE HARDWARE	01-54	15.92
551	ILLINOIS AMERICAN WATER	01-54	1,678.57
6122	VERIZON WIRELESS	01-54	31.47

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
661	LIESE LUMBER CO., INC.	01-54	1,266.02
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,543.65
834	QUALITY RENTAL CENTER	01-54	51.78
AG007	ADVANCED TURF SOLUTIONS, INC	01-54	794.00
AM040	AMERI-CAN PORTABLES	01-54	90.00
AT010	AT & T LONG DISTANCE	01-54	2.22
AT012	AT & T MOBILITY	01-54	39.97
CH030	CHARTER COMMUNICATIONS	01-54	109.98
FA002	FASTENAL COMPANY	01-54	586.58
FR014	FROST ELECTRIC SUPPLY CO	01-54	46.20
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO034	HOME DEPOT CREDIT SERVICES	01-54	511.81
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-54	60.00
OR001	O'REILLY AUTO PARTS	01-54	228.34
PL000	PLAZA AUTO PARTS	01-54	14.08
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	98.40
UN027	UNIFIRST CORPORATION	01-54	192.69
**TOTAL PARKS DEPARTMENT			10,817.30
CEMETERY DEPARTMENT			
4902	AT & T	01-55	43.74
6122	VERIZON WIRELESS	01-55	37.26
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,771.83
NA009	NADLER, JOHN R	01-55	150.00
**TOTAL CEMETERY DEPARTMENT			2,002.83
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	18.36
1316	DOWNING SALES & SERVICE, INC	01-56	961.13
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	12,744.33
6122	VERIZON WIRELESS	01-56	107.38
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	1,984.22
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	28,349.21
AR002	ARROW TERMINAL LLC	01-56	178.90
CO073	COTTONWOOD HILLS RDF	01-56	35,942.11
CO167	COUNTY CLERK	01-56	10.00
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	5,553.03
OF004	OFFICE DEPOT	01-56	82.12
UN027	UNIFIRST CORPORATION	01-56	561.30
**TOTAL HEALTH & SANITATION			86,541.09
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	29.25
**TOTAL LEGAL DEPARTMENT			29.25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGAL DEPARTMENT			
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	239.74
272	BUSTER'S TIRE MART	01-61	532.96
2964	EHRET, MICHAEL	01-61	175.64
6122	VERIZON WIRELESS	01-61	535.65
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	265.77
7632	PATTERSON AUTOMOTIVE	01-61	343.85
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	75.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	117.00
HU069	HUELS OIL COMPANY	01-61	92.19
**TOTAL HEALTH & HOUSING			2,377.80
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	56.28
759	BELLEVILLE NEWS DEMOCRAT	01-62	155.76
FR042	FREEBURG PRINTING & PUBLISHING,	101-62	70.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			282.04
MAYOR			
6122	VERIZON WIRELESS	01-82	186.91
HU069	HUELS OIL COMPANY	01-82	63.53
S0002	SWICOM	01-82	25.00
**TOTAL MAYOR			275.44
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	196.07
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	360.00
759	BELLEVILLE NEWS DEMOCRAT	01-84	454.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,010.07
CLERKS			
G0035	GOLDEN IMAGES LLC	01-85	383.04
OF004	OFFICE DEPOT	01-85	59.51
**TOTAL CLERKS			442.55
TREASURER			
HA073	HARDT, DEAN	01-86	993.83
**TOTAL TREASURER			993.83
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	11.37
214	BELLEVILLE SUPPLY COMPANY	01-87	92.86
2435	GATEWAY INDUSTRIAL POWER	01-87	405.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
371	DEVAN AUTOMOTIVE SERVICE	01-87	431.38
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	59.33
515	HOME-BRITE ACE HARDWARE	01-87	20.78
6122	VERIZON WIRELESS	01-87	277.46
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	620.14
726	CLEAN UNIFORM COMPANY	01-87	118.38
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	1,143.70
FA002	FASTENAL COMPANY	01-87	83.92
HU069	HUELS OIL COMPANY	01-87	192.09
MI078	MIDWEST ELEVATOR CO., INC	01-87	322.65
ST052	ST JACOB GLASS, INC	01-87	1,933.00
**TOTAL MAINTENANCE			5,712.06
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	302.71
402	EGYPTIAN WORKSPACE PARTNERS	01-88	14.61
6122	VERIZON WIRELESS	01-88	140.23
AB006	ABSOPURE WATER CO	01-88	37.50
GR033	GREGOWICZ, TIM	01-88	40.00
HU069	HUELS OIL COMPANY	01-88	42.12
QU003	QUALITY TESTING & ENGINEERING, IN	01-88	148.50
**TOTAL ENGINEERING			725.67
01 GENERAL FUND	GRAND TOTAL		832,503.17

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VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	44.77
551	ILLINOIS AMERICAN WATER	04-00	180.09
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,657.74
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,467.83
	**TOTAL		4,350.43
	04 LIBRARY	GRAND TOTAL	4,350.43

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	91.22
2244	SWITZER FOOD & SUPPLIES	07-00	310.30
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	115.69
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	146.53
5565	CITIZENS PARK UMPIRES	07-00	3,904.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,771.83
957	CURT SMITH SPORTING GOODS, INC.	07-00	297.86
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	4,160.00
AM036	AMERICAN BOTTLING	07-00	113.10
AT011	AT & T U-VERSE	07-00	75.53
CI022	CITY OF CHESTERFIELD	07-00	55.00
CI035	CIRCLE OF CONCERN	07-00	10.00
CO154	COMDATA CARD SERVICES	07-00	52.26
CR045	CROSS, DIANE	07-00	225.00
DA028	DA-COM CORPORATION	07-00	372.31
DI036	DISCOVERY	07-00	49.60
GR037	GRANT, MARY ROSE	07-00	185.50
MC043	MCCOY, GARY	07-00	600.00
OF004	OFFICE DEPOT	07-00	1,158.30
PR011	PRINT MASTER	07-00	204.57
RP001	RPS BOLLINGER	07-00	141.00
SA075	SALE, CHRIS	07-00	250.00
US017	GSL SPORTS ILLINOIS LLC	07-00	760.00
VA027	VALENTINE, KEN	07-00	690.00
	**TOTAL		15,769.60
07 PLAYGROUND AND RECREATION		GRAND TOTAL	15,769.60

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VENDOR #	NAME	DEPT.	AMOUNT
12	GENERAL & COMMUNITY ASSISTANCE		
AB006	ABSOPURE WATER CO	12-00	25.00
	**TOTAL		25.00
12	GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL		25.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,699.24
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	545.22
4757	MORTON SALT, INC	13-00	17,245.84
6563	CHRIST BROS. ASPHALT INC	13-00	149,999.79
759	BELLEVILLE NEWS DEMOCRAT	13-00	184.08
	**TOTAL		----- 169,674.17
13	MOTOR FUEL TAX FUND	GRAND TOTAL	169,674.17

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	112.20
	**TOTAL		112.20
	14 FOUNTAIN FUND	GRAND TOTAL	112.20

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
7827	PETTY CASH-TREASURER	21-75	1.18
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	438.75
AM007	AMERICAN WATER	21-75	1,854.17
IL081	ILLINOIS STATE TREASURER	21-75	266.92
OF004	OFFICE DEPOT	21-75	59.51
PA076	PAYMENT SERVICE NETWORK, INC	21-75	185.25
ST013	STOOKEY TOWNSHIP	21-75	18,781.79
**TOTAL SEWER COLLECTION			21,587.57
SEWER LINES			
214	BELLEVILLE SUPPLY COMPANY	21-77	27.96
6122	VERIZON WIRELESS	21-77	31.47
696	MECKFESSEL TIRE CO.	21-77	1,327.95
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	6,201.39
7591	USA BLUEBOOK	21-77	1,572.28
CL019	C & L BACKHOE	21-77	250.00
DI036	DISCOVERY	21-77	97.80
GO033	GODT, JAY	21-77	20.00
HU069	HUELS OIL COMPANY	21-77	459.41
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	2,072.00
PL000	PLAZA AUTO PARTS	21-77	47.47
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	132.38
**TOTAL SEWER LINES			12,540.11
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	203.56
214	BELLEVILLE SUPPLY COMPANY	21-78	25.96
2435	GATEWAY INDUSTRIAL POWER	21-78	6,030.90
272	BUSTER'S TIRE MART	21-78	35.00
4902	AT & T	21-78	218.03
515	HOME-BRITE ACE HARDWARE	21-78	403.27
551	ILLINOIS AMERICAN WATER	21-78	233.04
6122	VERIZON WIRELESS	21-78	541.77
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	624.30
696	MECKFESSEL TIRE CO.	21-78	905.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	11,516.87
7591	USA BLUEBOOK	21-78	233.28
CO139	CONSTELLATION NEW ENERGY, INC	21-78	430.68
EC009	ECC SUPPLY	21-78	45.04
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	614.24
FA002	FASTENAL COMPANY	21-78	167.29
FL006	FLO-SYSTEMS INC	21-78	947.63
GR075	GRAHAM, JOHN A	21-78	375.00
HA143	HAWKINS, INC	21-78	4,811.50
HO034	HOME DEPOT CREDIT SERVICES	21-78	103.92
HU069	HUELS OIL COMPANY	21-78	532.66

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
NU001	NUSCO	21-78	1,980.00
PL000	PLAZA AUTO PARTS	21-78	17.93
QU006	QUILL CORPORATION	21-78	231.94
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	6,784.80
UN027	UNIFIRST CORPORATION	21-78	64.40
VA001	VANDEVANTER ENGINEERING	21-78	2,505.81
	**TOTAL SEWER PLANT		40,583.82
21 SEWER OPERATION & MAINTENANCE GRAND TOTAL			74,711.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	19,234.46
5545	PLOCHER CONSTRUCTION CO., INC.	24-00	459,443.79
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	410.00
JA042	JACOBI GEOTECHNICAL ENGINEERING	I24-00	4,250.00
	**TOTAL		483,338.25

24	SEWER CONSTRUCTION FUND	GRAND TOTAL	483,338.25

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

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VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	717.30
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	442.96
CO139	CONSTELLATION NEW ENERGY, INC	30-00	75.66
	**TOTAL		1,235.92
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,235.92

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1693	SIGNAL HILL DIST 181	38-00	134,885.00
1854	HIGH MOUNT DISTRICT 116	38-00	15,378.00
1855	BELLE VALLEY DIST. 119	38-00	527,092.00
1856	HARMONY SCHOOL DIST. 175	38-00	305,730.00
1857	BELLEVILLE H.S. DIST 201	38-00	1,570,726.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	1,944,789.00
1859	WHITESIDE DIST. 115	38-00	1,542.00
1860	WOLF BRANCH DIST 113	38-00	5,969.00
191	SOUTHWESTERN ILLINOIS COLLEGE	38-00	22,067.00
6563	CHRIST BROS. ASPHALT INC	38-00	98,520.49
759	BELLEVILLE NEWS DEMOCRAT	38-00	438.40
7969	KEEL ENGINEERING INC	38-00	6,000.00
EL001	ELECTRICO, INC.	38-00	1,207.99
IL072	ILLINOIS DEPARTMENT OF TRANSPORAT	38-00	15,537.26
LI011	LINDENWOOD UNIVERSITY	38-00	150,000.00
	**TOTAL		4,799,882.14
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	4,799,882.14

SYS DATE:04/11/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 16, 2018

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	834,554.90
	**TOTAL		834,554.90
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	834,554.90

SYS DATE:04/11/18

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
486	HANK'S EXCAVATING & LANDSCAPING, 58-00		10,320.22
	**TOTAL		10,320.22
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		10,320.22

SYS DATE:04/11/18

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

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VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
1728	HEROS IN STYLE	72-00	3,889.33
IN046	INFORMATION TECHNOLOGIES, LLC	72-00	1,360.00
TH048	THE BANK OF EDWARDSVILLE	72-00	564.33
	**TOTAL		5,813.66
	72 NARCOTICS	GRAND TOTAL	5,813.66

SYS DATE:04/11/18

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

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VENDOR #	NAME	DEPT.	AMOUNT
77 TIF 19 (FRANK SCOTT PARKWAY)			
1857	BELLEVILLE H.S. DIST 201	77-00	245,125.41
1858	BELLEVILLE SCHOOL DIST 118	77-00	245,125.42
	**TOTAL		490,250.83
77 TIF 19 (FRANK SCOTT PARKWAY)		GRAND TOTAL	490,250.83
GRAND TOTAL FOR ALL FUNDS:			7,733,942.65
TOTAL FOR REGULAR CHECKS:			7,651,348.38
TOTAL FOR DIRECT PAY VENDORS:			82,594.27

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
 PAYROLL ENDING DATE: **13-Apr-18**
 DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>287421.49</u>
01 52	FIRE	<u>205046.17</u>
01 53	STREET	<u>44481.41</u>
01 54	PARKS	<u>16782.44</u>
01 55	CEMETERY	<u>5909.13</u>
01 56	SANITATION	<u>37678.62</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>23388.89</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8468.05</u>
01 82	MAYOR	<u>6222.20</u>
01 83	FINANCE	<u>8795.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7516.44</u>
01 86	TREASURER	<u>4023.90</u>
01 87	MAINTENANCE	<u>15958.01</u>
01 88	ENGINEER	<u>6491.01</u>
	TOTAL GENERAL FUND	<u>705352.21</u>
12 26	G & C ASSISTANCE	<u>2582.30</u>
	TOTAL G & C ASSISTANCE	<u>2582.30</u>
21 75	SEWER COLLECTIONS	<u>9232.97</u>
21 77	SEWER LINES	<u>19520.01</u>
21 78	SEWER PLANT	<u>53096.30</u>
	TOTAL SEWER DEPARTMENT	<u>81849.28</u>
4	LIBRARY	<u>29997.17</u>
7	RECREATION	<u>10177.29</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>34737.88</u>
	*****TOTAL PAYROLL	<u>864696.13</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 519,829.88
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,104.04
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	328.94
INVESTMENTS - RELIANCE BANK	49,240.92
	<u>\$ 628,581.47</u>

CASH BALANCE, FEBRUARY 1, 2018

\$ 628,581.47

RECEIPTS

UTILITY TAX	\$ 381,457.55
HOTEL/MOTEL TAX	7,476.73
LIQUOR LICENSE	50.00
BUSINESS LICENSE	385.00
FRANCHISE FEES	137,435.07
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	7,701.00
ELECTRICAL PERMITS	2,985.00
ELECTRICAL TESTING FEE	75.00
PLUMBING PERMITS	886.00
HVAC PERMITS	310.00
OCCUPANCY PERMITS	8,550.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	6,442.00
HOUSING INSPECTION FEES	9,990.00
CRIME FREE HOUSING	2,200.00
FIRE INSPECTION FEES	4,105.00
EXCAVATION PERMITS	900.00
PARKING PERMITS	2,520.00
STATE INCOME TAX	489,244.55
SALES TAX	517,494.18
LEASED CAR TAX	967.27
TELECOMMUNICATIONS TAX	81,490.93
PARKWAY NORTH BUS DIST SALE TAX	3,546.02
LOCAL USE TAX	112,529.89
HOME RULE SALES TAX	90,426.84
GAMING FEES	25,573.33
COURT FINES	2,511.08
POLICE DEPT VEHICLE DIST.	651.99
DUI ENFORCEMENT DISTRIBUTION	1,125.34
VEHICLE TOW RELEASE FEES	7,300.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	865.00
METER COLLECTIONS	1,595.01
TRASH DISPOSAL CHARGES	302,270.73
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	3,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	452.00
LIEN FEES	80.00

GENERAL FUND

01

DISPATCH FEES	25,474.19
GARAGE PARKING	216.00
WEED CUTTING SERVICES	2,795.41
SUBDIVISION REVIEW FEES	200.00
OTHER SALES & SERVICES	740.00
INTEREST INCOME	2,546.49
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	847.68
LEASE'S-OTHER	2,975.26
DONATIONS-HISTORIC PRESERVATION	2.82
REIMB. ADMINISTRATION	14,537.90
REIMB. POLICE DEPARTMENT	7,750.21
REIMB. FIRE DEPARTMENT	905.00
REIMB. STREET DEPARTMENT	496.32
REIMB. PARKS DEPARTMENT	124.37
REIMB. HEALTH & HOUSING	2,917.75
EPAYABLE PROCESSING INCOME	1,124.00
PROCEEDS-FIXED ASSET SALES	8,601.00
INTERFUND OPERATING TRANSFER	62,105.27

\$ 2,353,752.18

<u>TOTAL RECEIPTS</u>	\$ 2,353,752.18
<u>TOTAL CASH AVAILABLE</u>	\$ 2,982,333.65

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIRES HEALTH INSURANCE	17,136.16
OTHER PROFESSIONAL SERVICES	3,528.76
POSTAGE	5,000.00
TELEPHONE	9,050.97
UTILITIES	52,487.95
STREET LIGHTING	43,605.43
FEES & PERMITS	54.00
RENTALS	1,013.56
RISK MANAGEMENT	2,214.77
OPERATING SUPPLIES	2,510.97
INTEREST PKWY NORTH NOTES	9,012.59

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	534,423.67
SALARIES - PART-TIME	2,068.50
SALARIES - OVERTIME	53,498.82
PAGER PAY	550.00
HOSPITAL INSURANCE	75,104.57
MAINTENANCE SERVICE - EQUIPMENT	10,033.75
MAINTENANCE SERVICE - VEHICLES	9,245.56
OTHER PROFESSIONAL SERVICES	707.00
TELEPHONE	3,242.60
PRINTING	813.74
TRAVEL EXPENSE	707.65
TRAINING	1,906.00
RENTALS	9,584.42
RISK MANAGEMENT	48,902.38

GENERAL FUND

01

OFFICE SUPPLIES 65.71
OPERATING SUPPLIES 5,071.19
RANGE SUPPLIES 329.99
AUTOMOTIVE FUEL/OIL 16,061.24
EQUIPMENT 1,070.55

FIRE DEPARTMENT

SALARIES - REGULAR 365,855.94
SALARIES - OVERTIME 12,796.59
HOSPITAL INSURANCE 50,628.00
MAINTENANCE SERVICE - EQUIPMENT 2,697.33
MAINTENANCE SERVICE - VEHICLES 10,847.92
OTHER PROFESSIONAL SERVICES 3,827.25
TELEPHONE 884.95
PRINTING 150.00
DUES 80.00
TRAVEL EXPENSE 928.90
TRAINING EXPENSE 77.45
TUITION REIMBURSEMENT 1,289.64
RENTALS 441.51
RISK MANAGEMENT 52,091.67
MAINT/SUPPLIES EQUIPMENT 1,093.15
MAINTENANCE SUPPLIES - VEHICLE 5,550.94
OFFICE SUPPLIES 226.93
OPERATING SUPPLIES 978.12
JANITORIAL SUPPLIES 2,264.75
AUTOMOTIVE FUEL/OIL 6,435.03
EQUIPMENT 2,392.48
MISCELLANEOUS EXPENSE 97.59

STREETS

SALARIES - REGULAR 82,183.57
SALARIES - OVERTIME 7,721.97
HEALTH INSURANCE 14,602.08
MAINTENANCE SERVICE - VEHICLES 988.60
OTHER PROFESSIONAL SERVICES 1,788.71
TELEPHONE 470.11
LANDFILL FEES 638.20
RENTALS 3,541.91
RISK MANAGEMENT 16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT 717.70
MAINTENANCE SUPPLIES - VEHICLES 3,046.66
MAINTENANCE SUPPLIES - STREETS 9,126.57
MAINTENANCE SUPPLIES-TRAFFIC CON 1,381.03
OFFICE SUPPLIES 89.48
OPERATING SUPPLIES 1,023.95
AUTOMOTIVE FUEL/OIL 5,674.73

PARKS DEPARTMENT

SALARIES - REGULAR 23,454.00
SALARIES - PART TIME 2,605.07
SALARIES - OVERTIME 1,348.59
HOSPITAL INSURANCE 3,873.59
MAINTENANCE SERVICE - BUILDING 924.95
MAINTENANCE SERVICE - GROUNDS 225.00
MAINTENANCE SERVICE - OTHER 416.67
TELEPHONE 727.83

GENERAL FUND

01

DUES	2,000.00
UTILITIES	11,621.96
RENTALS	681.29
RISK MANAGEMENT	3,543.65
MAINT/SUPPLIES EQUIPMENT	3,794.07
MAINT/SUPPLIES VEHICLES	143.21
MAINTENANCE SUPPLIES - GROUNDS	4,677.67
MAINTENANCE SUPPLIES - OTHER	27.93
OPERATING SUPPLIES	1,233.94
AUTOMOTIVE FUEL/OIL	2,486.35
EQUIPMENT	2,420.74

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - OVERTIME	37.87
HOSPITAL INSURANCE	1,080.85
OTHER PROFESSIONAL SERVICES	270.00
TELEPHONE	80.87
RISK MANAGEMENT	1,771.83
MAINTENANCE SUPPLIES - GROUNDS	53.97
OPERATING SUPPLIES	205.05
JANITORIAL SUPPLIES	120.25
AUTOMOTIVE FUEL/OIL	2,822.68

HEALTH & SANITATION

SALARIES - REGULAR	57,577.54
SALARIES - OVERTIME	3,913.84
HOSPITAL INSURANCE	10,000.21
MAINTENANCE SERVICE - BUILDING	416.67
MAINTENANCE SERVICE - VEHICLES	11,661.16
OTHER PROFESSIONAL SERVICES	460.66
TELEPHONE	401.34
LANDFILL FEES	86,928.73
FEES & PERMITS	318.00
RISK MANAGEMENT	28,349.21
MAINTENANCE SUPPLIES - VEHICLE	11,307.23
OFFICE SUPPLIES	23.99
OPERATING SUPPLIES	2,435.16
AUTOMOTIVE FUEL/OIL	13,869.42

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	605.30
PUBLISHING	4,364.76

HEALTH & HOUSING

SALARIES - REGULAR	42,700.12
SALARIES - PART TIME	3,489.57
HOSPITAL INSURANCE	7,808.21
MAINTENANCE SERVICE - VEHICLES	540.22
OTHER PROFESSIONAL SERVICES	3,394.71
TELEPHONE	551.00
TRAVEL EXPENSE	142.91
TRAINING	120.00
FEES & PERMITS	29.25

GENERAL FUND

01

RENTAL 248.71
RISK MANAGEMENT 265.77
OFFICE SUPPLIES 77.54
AUTOMOTIVE FUEL/OIL 832.63

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,782.81
HOSPITAL INSURANCE 2,993.62
TELEPHONE 56.28
PUBLISHING 382.80
DUES 200.00
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 163.79

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 83.95
TRAVEL EXPENSE 85.00
OFFICE SUPPLIES 74.52
AUTOMOTIVE FUEL/OIL 121.62

FINANCE

SALARIES - REGULAR 17,591.94
HOSPITAL INSURANCE 2,513.85

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 294.00
PUBLISHING 1,378.60
RENTALS 239.99
OPERATING SUPPLIES 38.00

CLERKS

SALARIES - REGULAR 15,032.88
HOSPITAL INSURANCE 2,458.40
PRINTING 508.00
OFFICE SUPPLIES 19.87

TREASURER

SALARIES - REGULAR 8,047.80
HOSPITAL INSURANCE 2,784.18
OFFICE SUPPLIES 3.69

MAINTENANCE

SALARIES - REGULAR 30,604.48
HOSPITAL INSURANCE 6,750.95
MAINTENANCE SERVICE - BUILDING 2,989.90
MAINTENANCE SERVICE - POLICE 2,469.59
MAINTENANCE SERVICE - FIRE 291.46
MAINTENANCE SERVICE - HOUSING 45.00
MAINTENANCE SERVICE - EQUIPMENT 37.86
MAINTENANCE SERVICE - VEHICLES 563.56
TELEPHONE 404.01
RENTAL 8.88
RISK MANAGEMENT 620.14

GENERAL FUND

01

JANITORIAL SUPPLIES 3,363.85
AUTOMOTIVE FUEL/OIL 471.35
EQUIPMENT 98.98

ENGINEERING

SALARIES - REGULAR 12,982.02
HOSPITAL INSURANCE 2,308.04
ENGINEERING SERVICE 17,765.25
TELEPHONE 140.23
TRAVEL 157.07
RENTALS 351.83
OFFICE SUPPLIES 68.29
AUTOMOTIVE FUEL/OIL 145.05

\$ 2,190,725.48

TOTAL DISBURSEMENTS

\$ 2,190,725.48

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 43,100.00-
DUE TO 06 PAYROLL 6,735.02-
\$ 49,835.02-

TOTAL OTHER FIN. SOURCES & USES

\$ 49,835.02-

CASH

CASH IN BANK \$ 634,459.88
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,106.86
INVESTMENTS 27,049.09
INVESTMENTS - BANK OF BELLEVILLE 328.99
INVESTMENTS - RELIANCE BANK 49,288.14

\$ 741,773.15

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 741,773.15

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,144.06
CASH IN BANK-OPEN SPACES ACCT.	39,919.37
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,462.40
INVESTMENTS - BK OF EDW CD18	18,299.47
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,369.52

CASH BALANCE, FEBRUARY 1, 2018 \$ 124,369.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ 39.14
INTEREST INCOME-OPEN SPACES ACCT	<u>35.27</u>
	\$ 74.41

TOTAL RECEIPTS \$ 74.41

TOTAL CASH AVAILABLE \$ 124,443.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,147.20
CASH IN BANK-OPEN SPACES ACCT.	40,058.74
PETTY CASH	0.00
INVESTMENTS	1,878.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,490.65
INVESTMENTS - BK OF EDW CD18	18,306.49
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,443.93

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 124,443.93

INSURANCE FUND

03

CASH

CASH IN BANK \$ 26,370.02
\$ 26,370.02

CASH BALANCE, FEBRUARY 1, 2018 \$ 26,370.02

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 328,490.76
INTEREST INCOME 27.16
REIMBURSEMENTS 4,879.64
\$ 333,397.56

TOTAL RECEIPTS \$ 333,397.56

TOTAL CASH AVAILABLE \$ 359,767.58

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,256.36
CLAIMS PAYMENTS 348,608.64
\$ 401,865.00

TOTAL DISBURSEMENTS \$ 401,865.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 43,000.00
\$ 43,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 43,000.00

CASH

CASH IN BANK \$ 902.58
\$ 902.58

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 902.58

LIBRARY

04

CASH

CASH IN BANK	\$	526,920.43	
CASH IN BANK-RESERVE ACCOUNT		81,468.89	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		10,570.48	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		48,891.35	
INVESTMENTS - BK OF EDW CD18		23,663.03	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		9,485.59	
INVESTMENTS - DIETERICH BANK CD		<u>19,107.80</u>	
	\$	739,557.57	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 739,557.57

RECEIPTS

REVENUE

BOOK FINES	\$	900.82	
BOOK SALE		115.24	
GENEALOGY		78.85	
MICROFILM		20.25	
NON-RESIDENT LIBRARY CARDS		1,400.00	
OTHER SALES & SERVICES		173.05	
INTEREST INCOME		433.75	
INTEREST INCOME-RESERVE ACCOUNT		132.50	
DONATIONS		32.29	
DONATION - SUMMER READING CLUB		3,000.00	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>1,601.73</u>	
	\$	10,666.08	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>10,666.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>750,223.65</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,574.66	
SALARIES - PART TIME		13,590.64	
HOSPITAL INSURANCE		8,230.51	
RETIRES HEALTH INSURANCE		199.72	
SOCIAL SECURITY EXP		4,598.32	
I.M.R.F.		6,721.55	
MAINTENANCE SERVICE - BUILDING		1,851.18	
OTHER PROFESSIONAL SERVICES		500.00	
POSTAGE		177.58	
TELEPHONE		5,353.84	
DUES		285.00	

LIBRARY

04

TRAVEL EXPENSE 8.99
UTILITIES 3,554.73
RISK MANAGEMENT 2,657.74
OPERATING SUPPLIES 2,165.68
BOOKS 7,134.35

\$ 103,205.05

TOTAL DISBURSEMENTS \$ 103,205.05

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 56.63

\$ 56.63

TOTAL OTHER FIN. SOURCES & USES \$ 56.63

CASH

CASH IN BANK \$ 434,581.25
CASH IN BANK-RESERVE ACCOUNT 81,821.09
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 0.00
CASH IN BANK - IPTIP 0.00
PETTY CASH 700.00
KATHLEEN PAYNE SAVINGS ACCT. 0.00
WALKING TOUR GUIDE SAVINGS ACCT. 0.00
BOOK SALE SAVINGS ACCT. 0.00
FILM PROJECTOR SAVINGS ACCT. 0.00
INVESTMENTS 10,019.16
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 48,938.23
INVESTMENTS - BK OF EDW CD18 23,672.11
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 9,485.59
INVESTMENTS - DIETERICH BANK CD 19,107.80

\$ 647,075.23

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 647,075.23

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>9,517.29</u>	
	\$ 9,517.29	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 9,517.29
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>168.12-</u>	
	\$ 168.12-	
<u>TOTAL RECEIPTS</u>		\$ <u>168.12-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,349.17
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 4,280.17	
FEDERAL TAXES PAYABLE	891.02-	
STATE TAXES PAYABLE	201.03-	
SOCIAL SECURITY TAXES PAYABLE	553.58-	
IMRF PAYABLE	2,122.80-	
POLICE PENSION PAYABLE	69.83-	
FIRE UNION PAYABLE	60.00-	
MUTUAL OF OMAHA	10.75-	
AMER. FAMILY LIFE	1,823.77-	
AFLAC POST TAX	1,823.77	
ICMA MEDICAL	<u>25.00-</u>	
	\$ 346.16	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 346.16
<u>CASH</u>		
CASH IN BANK	\$ <u>9,695.33</u>	
	\$ 9,695.33	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>9,695.33</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 419,062.09	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	276,440.15	
INVESTMENTS - BK OF EDW CD18	236,630.32	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,424,692.99	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 1,424,692.99

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 46,340.57	
SALES OF CONCESSION	298.45	
INTEREST INCOME	735.16	
RENTAL INCOME	3,983.00	
DONATIONS	<u>8,870.00</u>	
	\$ 60,227.18	
<u>TOTAL RECEIPTS</u>		\$ <u>60,227.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,484,920.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	7,247.69	
HOSPITAL INSURANCE	2,597.09	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,982.64	
I.M.R.F.	2,244.29	
OTHER PROFESSIONAL SERVICES	6,094.55	
TELEPHONE	154.52	
RENTAL	459.62	
RISK MANAGEMENT	1,771.83	
OFFICE SUPPLIES	2,795.79	
OPERATING SUPPLIES	4,470.32	
EQUIPMENT	51.48	
MISCELLANEOUS EXPENSE	<u>404.50</u>	
	\$ 47,717.46	
<u>TOTAL DISBURSEMENTS</u>		\$ 47,717.46

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>1,233.38-</u>	
	\$ 1,233.38-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,233.38-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 394,467.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	17,655.03	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,191.36	
INVESTMENTS - BK OF EDW CD18	236,721.10	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,435,969.33	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>1,435,969.33</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 0.00

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, FEBRUARY 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 650,171.10
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 650,171.10

CASH BALANCE, FEBRUARY 1, 2018

\$ 650,171.10

RECEIPTS

REVENUE

INTEREST INCOME \$ 540.07
\$ 540.07

TOTAL RECEIPTS

\$ 540.07

TOTAL CASH AVAILABLE

\$ 650,711.17

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 47,940.47
I.M.R.F. 54,813.87

\$ 102,754.34

TOTAL DISBURSEMENTS

\$ 102,754.34

CASH

CASH IN BANK \$ 547,956.83
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 547,956.83

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 547,956.83

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$	230,640.47	
CASH IN BANK-ASSISTANCE		343,334.69	
CASH IN BANK-RETIREMENT		32,494.41	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,047.38</u>	
	\$	807,516.95	

CASH BALANCE, FEBRUARY 1, 2018 \$ 807,516.95

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>735.59</u>	
	\$	735.59	

TOTAL RECEIPTS \$ 735.59

TOTAL CASH AVAILABLE \$ 808,252.54

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,025.43	
SOCIAL SECURITY EXPENSE		372.31	
IMRF		420.88	
RENTAL		146.58	
OFFICE SUPPLIES		197.97	
COMMUNITY ASSISTANCE		3,458.33	
GENERAL ASSISTANCE		<u>5,945.65</u>	
	\$	15,567.15	

TOTAL DISBURSEMENTS \$ 15,567.15

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	1,475.00-	
DUE TO 06 PAYROLL		<u>158.64</u>	
	\$	1,316.36-	

TOTAL OTHER FIN. SOURCES & USES \$ 1,316.36-

CASH

CASH IN BANK-GENERAL	\$	225,979.17	
CASH IN BANK-ASSISTANCE		332,421.34	
CASH IN BANK-RETIREMENT		31,728.35	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,240.17</u>	
	\$	791,369.03	

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 791,369.03

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK \$ 874,242.41
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 876,885.02

CASH BALANCE, FEBRUARY 1, 2018 \$ 876,885.02

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 100,621.10
INTEREST INCOME 796.83

\$ 101,417.93

TOTAL RECEIPTS \$ 101,417.93

TOTAL CASH AVAILABLE \$ 978,302.95

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,823.04
MAINTENANCE SUPPLIES - STREETS 24,898.71
MAINTENANCE SUPPLIES - TRAF CONT 5,701.23
INTERFUND OPERATING TRANSFER 62,105.27

\$ 95,528.25

TOTAL DISBURSEMENTS \$ 95,528.25

CASH

CASH IN BANK \$ 880,269.92
INVESTMENTS 2,504.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 882,774.70

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 882,774.70

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,919.89
INVESTMENTS 0.00
\$ 3,919.89

CASH BALANCE, FEBRUARY 1, 2018 \$ 3,919.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.51
\$ 3.51

TOTAL RECEIPTS \$ 3.51

TOTAL CASH AVAILABLE \$ 3,923.40

DISBURSEMENTS

EXPENSES

UTILITIES \$ 112.59
\$ 112.59

TOTAL DISBURSEMENTS \$ 112.59

CASH

CASH IN BANK \$ 3,810.81
INVESTMENTS 0.00
\$ 3,810.81

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 3,810.81

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 518,124.47
CASH IN BANK-CLAIMS ONE	597.60
CASH IN BANK - UST RESERVE	20,225.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,047.38</u>
	\$ 739,994.77

CASH BALANCE, FEBRUARY 1, 2018 \$ 739,994.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ 673.45
REIMBURSEMENTS	<u>17,213.96</u>
	\$ 17,887.41

TOTAL RECEIPTS \$ 17,887.41

TOTAL CASH AVAILABLE \$ 757,882.18

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>106,712.89</u>
	\$ 106,712.89

TOTAL DISBURSEMENTS \$ 106,712.89

CASH

CASH IN BANK	\$ 429,044.77
CASH IN BANK-CLAIMS ONE	639.36
CASH IN BANK - UST RESERVE	20,244.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,240.17</u>
	\$ 651,169.29

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 651,169.29

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,911.00	
INVESTMENTS		<u>231,027.58</u>	
	\$	234,938.58	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 234,938.58
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	749.15	
UNREALIZED GAIN (LOSSES) INVEST		<u>436.23-</u>	
	\$	312.92	
<u>TOTAL RECEIPTS</u>			\$ <u>312.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,251.50
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,914.55	
INVESTMENTS		<u>231,336.95</u>	
	\$	235,251.50	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>235,251.50</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 626,130.88	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,249.03	
INVESTMENTS - BK OF EDW CD18	141,964.26	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	573,234.24	
	<u>\$ 2,071,165.66</u>	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 2,071,165.66

RECEIPTS

REVENUE

SEWER CHARGES	\$ 638,329.49	
SEWER LINE INSURANCE	10,644.90	
GARBAGE CHARGES	16,998.58	
LIEN FEES	177.00	
INTEREST INCOME	941.14	
MISCELLANEOUS INCOME	12,072.27	
	<u>\$ 645,166.22</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>645,166.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,716,331.88

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 20,264.96	
SALARIES - REGULAR	18,465.94	
HOSPITAL INSURANCE	2,188.26	
SOCIAL SECURITY	1,412.65	
I.M.R.F.	1,461.41	
DATA PROCESSING SERVICE	2,808.55	
OTHER PROFESSIONAL SERVICES	7,360.05	
POSTAGE	3,456.80	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	438.75	
OFFICE SUPPLIES	36.12	
SEWER LINES		
SALARIES - REGULAR	27,654.52	
SALARIES - OVERTIME	136.55	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,587.47	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,138.70	
I.M.R.F.	2,686.51	
MAINTENANCE SERVICE - EQUIPMENT	3,902.35	
MAINTENANCE SERVICE - VEHICLES	792.91	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	13,858.54
OTHER PROFESSIONAL SERVICES	141.49
TELEPHONE	31.47
TELEPHONE - JULIE	7,316.16
RISK MANAGEMENT	6,201.39
MAINTENANCE SUPPLIES - OTHER	16.26
OPERATING SUPPLIES	1,090.70
JANITORIAL SUPPLIES	66.19
AUTOMOTIVE FUEL/OIL	948.36
CHEMICAL SUPPLIES	1,134.30

SEWER PLANT

SALARIES - REGULAR	99,064.24
SALARIES - OVERTIME	2,016.70
PAGER PAY	1,788.18
HOSPITAL INSURANCE	14,084.16
RETIREES HEALTH INSURANCE	54.22
SOCIAL SECURITY	7,213.44-
I.M.R.F.	26,856.76
MAINTENANCE SERVICE - BUILDING	97.41
MAINTENANCE SERVICE - EQUIPMENT	17,219.69
MAINTENANCE SERVICE - VEHICLES	400.99
OTHER PROFESSIONAL SERVICE	1,009.51
TELEPHONE	2,415.44
TRAINING	13.09
UTILITIES	72,780.46
SLUDGE REMOVAL	9,020.00
RENTAL	204.85
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - EQUIP.	529.14
MAINTENANCE SUPPLIES - OTHER	558.26
OFFICE SUPPLIES	87.55
OPERATING SUPPLIES	1,399.42
JANITORIAL SUPPLIES	108.50
AUTOMOTIVE FUEL/OIL	4,193.06
CHEMICAL SUPPLIES	14,900.10
EQUIPMENT	<u>3,940.88</u>

\$ 407,952.59 \$ 407,952.59

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 35,060.36
ACCT. REC. SEWER LINE INS	190.13
DUE TO 06 PAYROLL	<u>1,202.63-</u>
	\$ 34,047.86

TOTAL OTHER FIN. SOURCES & USES \$ 34,047.86

CASH

CASH IN BANK	\$ 900,643.40
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	62,619.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,389.27
INVESTMENTS - BK OF EDW CD18	142,018.72

PERIOD: FEB 2018
SYS DATE 040418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 08:08

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,342,427.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>2,342,427.15</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 227,945.13
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,539.35
INVESTMENTS - BK OF EDW CD18	157,753.55
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>
	\$ 880,073.70

CASH BALANCE, FEBRUARY 1, 2018 \$ 880,073.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>371.42</u>
	\$ 371.42

TOTAL RECEIPTS \$ 371.42

TOTAL CASH AVAILABLE \$ 880,445.12

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 7,345.69
EQUIPMENT	<u>16,981.19</u>
	\$ 24,326.88

TOTAL DISBURSEMENTS \$ 24,326.88

CASH

CASH IN BANK	\$ 204,496.10
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,722.06
INVESTMENTS - BK OF EDW CD18	157,753.55
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>
	\$ 856,118.24

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 856,118.24

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 813,678.62
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,508.01</u>
	\$ 1,146,544.49

CASH BALANCE, FEBRUARY 1, 2018 \$ 1,146,544.49

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,850.00
TAP-IN INSPECTION FEES	7,000.00
INTEREST INCOME	703.75
INTERFUND OPERATING TRANSFER	<u>34,514.59</u>
	\$ 45,068.34

TOTAL RECEIPTS \$ 45,068.34

TOTAL CASH AVAILABLE \$ 1,191,612.83

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 102,996.63
INFRASTRUCTURE	<u>348,050.87</u>
	\$ 451,047.50

TOTAL DISBURSEMENTS \$ 451,047.50

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>31,833.65</u>
	\$ 31,833.65

TOTAL OTHER FIN. SOURCES & USES \$ 31,833.65

CASH

CASH IN BANK	\$ 443,004.11
INVESTMENTS	67,636.10
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,758.77</u>
	\$ 772,398.98

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 772,398.98

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	205,354.74
CASH IN BANK - LTCP ACCT		34,832.02
INVESTMENTS		26,426.17
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		343,051.29
INVESTMENTS - BK OF EDW CD18		47,321.42
INVESTMENTS - ASSOCIATED BK CD		150,000.00
INVESTMENTS - REGIONS CD		94,855.81
INVESTMENTS - DIETERICH BANK CD		<u>191,078.10</u>
	\$	<u>1,092,919.55</u>
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 1,092,919.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	539.28
INTERFUND OPERATING TRANSFER		<u>20,264.96</u>
	\$	<u>20,804.24</u>
<u>TOTAL RECEIPTS</u>		\$ <u>20,804.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,113,723.79</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>34,514.59</u>
	\$	<u>34,514.59</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 34,514.59

<u>CASH</u>		
CASH IN BANK	\$	227,189.89
CASH IN BANK - LTCP ACCT		317.71
INVESTMENTS		25,047.88
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		343,380.24
INVESTMENTS - BK OF EDW CD18		47,339.57
INVESTMENTS - ASSOCIATED BK CD		150,000.00
INVESTMENTS - REGIONS CD		94,855.81
INVESTMENTS - DIETERICH BANK CD		<u>191,078.10</u>
	\$	<u>1,079,209.20</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>1,079,209.20</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2018			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 54,303.37
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,629.85
INVESTMENTS - BK OF EDW CD18	15,775.36
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 155,234.77

CASH BALANCE, FEBRUARY 1, 2018 \$ 155,234.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.11</u>
	\$ 102.11

TOTAL RECEIPTS \$ 102.11

TOTAL CASH AVAILABLE \$ 155,336.88

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 987.71
RISK MANAGEMENT	<u>442.96</u>
	\$ 1,430.67

TOTAL DISBURSEMENTS \$ 1,430.67

CASH

CASH IN BANK	\$ 53,127.91
INVESTMENTS	3,757.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,677.44
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 153,906.21

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 153,906.21

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 129,977.12
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,368.67
INVESTMENTS - BK OF EDW CD18	94,652.13
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,149.16

CASH BALANCE, FEBRUARY 1, 2018 \$ 379,149.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>183.56</u>
	\$ 183.56

TOTAL RECEIPTS \$ 183.56

TOTAL CASH AVAILABLE \$ 379,332.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 130,605.22
INVESTMENTS	9,267.71
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,397.79
INVESTMENTS - BK OF EDW CD18	94,688.44
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,332.72

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 379,332.72

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	5,745.26	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,876.71	
INVESTMENTS - BK OF EDW CD18		4,732.61	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		1,897.11	
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>	
	\$	30,483.90	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 30,483.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>16.51</u>	
	\$	16.51	
<u>TOTAL RECEIPTS</u>			\$ <u>16.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,500.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,784.94	
INVESTMENT		626.19	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,886.18	
INVESTMENTS - BK OF EDW CD18		4,734.43	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		1,897.11	
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>	
	\$	30,500.41	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$		\$ <u>30,500.41</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2018			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2018			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 6,402,823.41	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,748.95	
INVESTMENTS - BK OF EDW CD18	154,021.69	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 7,148,502.73	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 7,148,502.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,839.27</u>	
	\$ 5,839.27	
<u>TOTAL RECEIPTS</u>		\$ <u>5,839.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,154,342.00

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,031.22	
OTHER PROFESSIONAL SERVICES	11,459.34	
VEHICLES	201,441.21	
OTHER IMPROVEMENTS	<u>132,173.87</u>	
	\$ 354,105.64	
<u>TOTAL DISBURSEMENTS</u>		\$ 354,105.64

CASH

CASH IN BANK	\$ 6,058,081.68	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	68,210.96	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,991.31	
INVESTMENTS - BK OF EDW CD18	154,080.77	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,800,236.36	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>6,800,236.36</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 1, 2018 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,232.60
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,232.60

CASH BALANCE, FEBRUARY 1, 2018

\$ 10,232.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.30
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\$ 9.30

TOTAL RECEIPTS

\$ 9.30

TOTAL CASH AVAILABLE

\$ 10,241.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,241.90
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,241.90

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 10,241.90

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 57,272.87
INVESTMENTS	<u>0.02</u>
	\$ 57,272.89
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$ 57,272.89
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,984.48
INTEREST INCOME	<u>47.11</u>
	\$ 5,031.59
<u>TOTAL RECEIPTS</u>	\$ <u>5,031.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 62,304.48
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>10,630.00</u>
	\$ 10,630.00
<u>TOTAL DISBURSEMENTS</u>	\$ 10,630.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>100.00</u>
	\$ 100.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 100.00
<u>CASH</u>	
CASH IN BANK	\$ 51,774.48
INVESTMENTS	<u>0.00</u>
	\$ 51,774.48
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$ <u>51,774.48</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$	2,491.27	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>36,451.18</u>	
	\$	38,942.45	

CASH BALANCE, FEBRUARY 1, 2018 \$ 38,942.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.21</u>	
	\$	0.21	

TOTAL RECEIPTS \$ 0.21

TOTAL CASH AVAILABLE \$ 38,942.66

DISBURSEMENTS

EXPENSES

BUILDING	\$	<u>38,800.00</u>	
	\$	38,800.00	

TOTAL DISBURSEMENTS \$ 38,800.00

CASH

CASH IN BANK	\$	142.66	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	142.66	

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 142.66

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 368,156.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,822.48
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 591,978.49

CASH BALANCE, FEBRUARY 1, 2018 \$ 591,978.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>549.18</u>
	\$ 549.18

TOTAL RECEIPTS \$ 549.18

TOTAL CASH AVAILABLE \$ 592,527.67

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,490.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,037.10
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 592,527.67

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 592,527.67

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	162,647.28	
INVESTMENTS		<u>273.50</u>	
	\$	162,920.78	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 162,920.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>148.83</u>	
	\$	148.83	
<u>TOTAL RECEIPTS</u>			\$ <u>148.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 163,069.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	162,810.37	
INVESTMENTS		<u>259.24</u>	
	\$	163,069.61	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>163,069.61</u>

CASH

CASH IN BANK	\$ 164,322.54
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,629.86</u>
	\$ 217,918.39

CASH BALANCE, FEBRUARY 1, 2018 \$ 217,918.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>198.13</u>
	\$ 198.13

TOTAL RECEIPTS \$ 198.13

TOTAL CASH AVAILABLE \$ 218,116.52

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 164,679.93
INVESTMENTS	3,759.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,677.45</u>
	\$ 218,116.52

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 218,116.52

CASH

CASH IN BANK	\$ 1,376,399.52	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,114.74	
INVESTMENTS - BK OF EDW CD18	186,464.97	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,125,533.39	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 2,125,533.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,493.32</u>	
	\$ 1,493.32	
<u>TOTAL RECEIPTS</u>		\$ <u>1,493.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,127,026.71

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>31,833.65-</u>	
	\$ 31,833.65-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 31,833.65-

CASH

CASH IN BANK	\$ 1,346,485.87	
INVESTMENTS	12,523.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,305.67	
INVESTMENTS - BK OF EDW CD18	186,536.50	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,095,193.06	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>2,095,193.06</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 54,397.98
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,052.37
INVESTMENTS - BK OF EDW CD18	12,589.74
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,611.21

CASH BALANCE, FEBRUARY 1, 2018

\$ 103,611.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>64.31</u>
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\$ 64.31

TOTAL RECEIPTS

\$ 64.31

TOTAL CASH AVAILABLE

\$ 103,675.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 54,516.73
INVESTMENTS	1,252.40
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,062.01
INVESTMENTS - BK OF EDW CD18	12,594.57
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,675.52

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 103,675.52

CASH

CASH IN BANK	\$ 105,840.03
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 107,161.34

CASH BALANCE, FEBRUARY 1, 2018 \$ 107,161.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>92.33</u>
	\$ 92.33

TOTAL RECEIPTS \$ 92.33

TOTAL CASH AVAILABLE \$ 107,253.67

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>5,000.00</u>
	\$ 5,000.00

TOTAL DISBURSEMENTS \$ 5,000.00

CASH

CASH IN BANK	\$ 101,001.27
INVESTMENTS	1,252.40
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 102,253.67

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 102,253.67

CASH

CASH IN BANK	\$ 91,657.17
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,366.42
INVESTMENTS - BK OF EDW CD18	15,775.36
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 292,003.82

CASH BALANCE, FEBRUARY 1, 2018

\$ 292,003.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>234.23</u>
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\$ 234.23

TOTAL RECEIPTS

\$ 234.23

TOTAL CASH AVAILABLE

\$ 292,238.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 91,878.99
INVESTMENTS	2,504.78
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,510.61
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 292,238.05

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 292,238.05

CASH

CASH IN BANK	\$	227,558.11	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,499.60	
INVESTMENTS - BK OF EDW CD18		6,309.52	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,647.46	
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>	
	\$	355,664.15	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 355,664.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>264.00</u>	
	\$	264.00	
<u>TOTAL RECEIPTS</u>			\$ <u>264.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>355,928.15</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	227,931.93	
INVESTMENTS		3,006.92	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,552.82	
INVESTMENTS - BK OF EDW CD18		6,311.94	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,647.46	
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>	
	\$	355,928.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$		\$ <u>355,928.15</u>

CASH

CASH IN BANK	\$ 841,344.45	
CASH IN BANK-UMB	3,456,666.65	
INVESTMENTS	<u>0.00</u>	
	\$ 4,298,011.10	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 4,298,011.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>769.80</u>	
	\$ 769.80	
<u>TOTAL RECEIPTS</u>		\$ <u>769.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,298,780.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 842,114.25	
CASH IN BANK-UMB	3,456,666.65	
INVESTMENTS	<u>0.00</u>	
	\$ 4,298,780.90	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>4,298,780.90</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 181,595.80
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,737.34</u>
	\$ 242,333.14

CASH BALANCE, FEBRUARY 1, 2018 \$ 242,333.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>194.66</u>
	\$ 194.66

TOTAL RECEIPTS \$ 194.66

TOTAL CASH AVAILABLE \$ 242,527.80

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>32,497.64</u>
	\$ 32,497.64

TOTAL DISBURSEMENTS \$ 32,497.64

CASH

CASH IN BANK	\$ 149,234.58
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,795.58</u>
	\$ 210,030.16

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 210,030.16

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	10,442.98
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,181.67
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,912.19
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>
	\$	114,968.49
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$	114,968.49
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.85</u>
	\$	21.85
<u>TOTAL RECEIPTS</u>	\$	<u>21.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,990.34</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,604.09
INVESTMENTS		2,755.26
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,194.02
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,912.19
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>
	\$	114,990.34
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$	<u>114,990.34</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,867.38
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,550.70
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	136,185.23
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$	136,185.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.17</u>
	\$	47.17
<u>TOTAL RECEIPTS</u>	\$	<u>47.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,232.40</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	38,748.78
INVESTMENTS		2,504.78
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,562.80
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	135,940.90
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$	<u>135,940.90</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	142,726.65	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,176.32	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	259,808.63	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 259,808.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>145.23</u>	
	\$	145.23	
<u>TOTAL RECEIPTS</u>			\$ <u>145.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 259,953.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	142,857.24	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,190.96	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	259,953.86	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$		\$ <u>259,953.86</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 547,253.82
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,489.95</u>
	\$ 696,743.77

CASH BALANCE, FEBRUARY 1, 2018 \$ 696,743.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>640.68</u>
	\$ 640.68

TOTAL RECEIPTS \$ 640.68

TOTAL CASH AVAILABLE \$ 697,384.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 547,751.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,633.30</u>
	\$ 697,384.45

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 697,384.45

CASH

CASH IN BANK	\$ 603,363.33
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,228.10
INVESTMENTS - BK OF EDW CD18	41,011.90
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>
	\$ 1,210,625.77

CASH BALANCE, FEBRUARY 1, 2018 \$ 1,210,625.77

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 190,852.32
INTEREST INCOME	<u>906.11</u>
	\$ 191,758.43

TOTAL RECEIPTS \$ 191,758.43

TOTAL CASH AVAILABLE \$ 1,402,384.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 795,502.49
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,520.78
INVESTMENTS - BK OF EDW CD18	41,027.63
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>
	\$ 1,402,384.20

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 1,402,384.20

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,657.07
CASH IN BANK-REWARD FUND		3,796.91
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	14,511.04

CASH BALANCE, FEBRUARY 1, 2018 \$ 14,511.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	12.71
DONATIONS		<u>1,000.00</u>
	\$	1,012.71

TOTAL RECEIPTS \$ 1,012.71

TOTAL CASH AVAILABLE \$ 15,523.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,721.46
CASH IN BANK-REWARD FUND		3,800.36
INVESTMENTS		1,001.93
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	15,523.75

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 15,523.75

NARCOTICS

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CASH

CASH IN BANK	\$	12,646.24	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,355.17	
CASH IN BANK-EVIDENCE SEIZED		36,971.83	
CASH IN BANK-FEDERAL AWARDED		51,028.73	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	112,634.39	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 112,634.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>89.23</u>	
	\$	89.23	
<u>TOTAL RECEIPTS</u>			\$ <u>89.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 112,723.62

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,664.59</u>	
	\$	8,664.59	
<u>TOTAL DISBURSEMENTS</u>			\$ 8,664.59

CASH

CASH IN BANK	\$	12,691.34	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,359.13	
CASH IN BANK-EVIDENCE SEIZED		36,971.83	
CASH IN BANK-FEDERAL AWARDED		42,473.22	
INVESTMENTS		1,252.40	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	104,059.03	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$		\$ <u>104,059.03</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.96	
INVESTMENTS		<u>0.00</u>	
	\$	181.96	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 181.96
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	17,262.00	
INTEREST INCOME		<u>0.16</u>	
	\$	17,262.16	
<u>TOTAL RECEIPTS</u>			\$ <u>17,262.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>17,444.12</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>17,262.00</u>	
	\$	17,262.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 17,262.00
<u>CASH</u>			
CASH IN BANK	\$	182.12	
INVESTMENTS		<u>0.00</u>	
	\$	182.12	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>182.12</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	30,039.44	
INVESTMENTS		<u>266.28</u>	
	\$	30,305.72	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 30,305.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>25.21</u>	
	\$	25.21	
<u>TOTAL RECEIPTS</u>			\$ <u>25.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,330.93
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,504.78</u>	
	\$	2,504.78	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,504.78
<u>CASH</u>			
CASH IN BANK	\$	27,573.76	
INVESTMENTS		<u>252.39</u>	
	\$	27,826.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>27,826.15</u>

CASH

CASH IN BANK	\$ 91,398.88
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,947.43
INVESTMENTS - BK OF EDW CD18	3,154.77
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,591.84

CASH BALANCE, FEBRUARY 1, 2018 \$ 171,591.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>127.96</u>
	\$ 127.96

TOTAL RECEIPTS \$ 127.96

TOTAL CASH AVAILABLE \$ 171,719.80

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 91,510.10
INVESTMENTS	500.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,990.53
INVESTMENTS - BK OF EDW CD18	3,155.98
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,719.80

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 171,719.80

CASH

CASH IN BANK	\$ 493,455.33
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,745,170.08

CASH BALANCE, FEBRUARY 1, 2018 \$ 2,745,170.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>449.10</u>
	\$ 449.10

TOTAL RECEIPTS \$ 449.10

TOTAL CASH AVAILABLE \$ 2,745,619.18

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>2,613.00</u>
	\$ 2,613.00

TOTAL DISBURSEMENTS \$ 2,613.00

CASH

CASH IN BANK	\$ 491,291.43
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,743,006.18

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 2,743,006.18

CASH

CASH IN BANK	\$ 66,246.60
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,082.03</u>
	\$ 103,593.51

CASH BALANCE, FEBRUARY 1, 2018 \$ 103,593.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.19</u>
	\$ 96.19

TOTAL RECEIPTS \$ 96.19

TOTAL CASH AVAILABLE \$ 103,689.70

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 66,321.05
INVESTMENTS	251.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,117.59</u>
	\$ 103,689.70

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 103,689.70

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,607.90	
INVESTMENTS		<u>0.00</u>	
	\$	50,607.90	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 50,607.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>46.30</u>	
	\$	46.30	
<u>TOTAL RECEIPTS</u>			\$ <u>46.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,654.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,654.20	
INVESTMENTS		<u>0.00</u>	
	\$	50,654.20	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>50,654.20</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,403.17	
INVESTMENTS		<u>0.00</u>	
	\$	16,403.17	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 16,403.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.01</u>	
	\$	15.01	
<u>TOTAL RECEIPTS</u>			\$ <u>15.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,418.18
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,418.18	
INVESTMENTS		<u>0.00</u>	
	\$	16,418.18	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>16,418.18</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2018			\$ <u>0.00</u>

SYS DATE 040418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/18

SYS TIME 08:04

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$662,000.07	\$79,773.08	\$741,773.15
PARKS PROJECT FUND	\$43,205.94	\$81,237.99	\$124,443.93
INSURANCE FUND	\$902.58	\$.00	\$902.58
LIBRARY	\$517,102.34	\$129,972.89	\$647,075.23
PAYROLL ACCOUNT	\$9,695.33	\$.00	\$9,695.33
PLAYGROUND AND RECREATION	\$394,967.93	\$1,041,001.40	\$1,435,969.33
RETIREMENT FUND	\$547,956.83	\$.00	\$547,956.83
GENERAL & COMMUNITY ASSISTA	\$590,128.86	\$201,240.17	\$791,369.03
MOTOR FUEL TAX FUND	\$880,269.92	\$2,504.78	\$882,774.70
FOUNTAIN FUND	\$3,810.81	\$.00	\$3,810.81
TORT LIABILITY FUND	\$449,929.12	\$201,240.17	\$651,169.29
WALNUT HILL FUTURE CARE FUN	\$3,914.55	\$231,336.95	\$235,251.50
SEWER OPERATION & MAINTENAN	\$901,097.83	\$1,441,329.32	\$2,342,427.15
SEWER REPAIR & REPLACEMENT	\$204,496.10	\$651,622.14	\$856,118.24
SEWER CONSTRUCTION FUND	\$443,004.11	\$329,394.87	\$772,398.98
SEWER BOND AND INTEREST FUN	\$227,507.60	\$851,701.60	\$1,079,209.20
SPECIAL SERVICE AREA	\$53,127.91	\$100,778.30	\$153,906.21
WORKING CASH FUND	\$130,605.22	\$248,727.50	\$379,332.72
LIBRARY - GIFT ENDOWMENT	\$5,784.94	\$24,715.47	\$30,500.41
TIF 3 (CITY OF BELLEVILLE)	\$6,058,081.68	\$742,154.68	\$6,800,236.36
CAPITAL PROJECTS FUND	\$10,241.90	\$.00	\$10,241.90
BELLEVILLE ILLINOIS TOURISM	\$51,774.48	\$.00	\$51,774.48
2015 PD PROJECT CONSTRUCTIO	\$142.66	\$.00	\$142.66
2015 PD PROJECT DEBT SERVIC	\$368,490.57	\$224,037.10	\$592,527.67
TIF 8 (DOWNTOWN SOUTH)	\$162,810.37	\$259.24	\$163,069.61
TIF 9 (SOUTHWINDS ESTATE)	\$164,679.93	\$53,436.59	\$218,116.52
TIF 10 (LOWER RICHLAND CREE	\$1,346,485.87	\$748,707.19	\$2,095,193.06
TIF 11 (INDUSTRIAL JOB RECO	\$54,516.73	\$49,158.79	\$103,675.52
TIF 12 (SHERMAN STREET)	\$101,001.27	\$1,252.40	\$102,253.67
TIF 13 (DRAKE ROAD)	\$91,878.99	\$200,359.06	\$292,238.05
TIF 14 (ROUTE 15 EAST)	\$227,931.93	\$127,996.22	\$355,928.15
TIF 15 (CARLYLE GREENMOUNT)	\$4,298,780.90	\$.00	\$4,298,780.90
TIF 16 (ROUTE 15 WEST CORRI	\$149,234.58	\$60,795.58	\$210,030.16

SYS DATE 040418
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/18

SYS TIME 08:04

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$10,604.09	\$104,386.25	\$114,990.34
SPECIAL SERVICE AREA BONDS,	\$38,748.78	\$97,192.12	\$135,940.90
2011 TIF BONDS I & S	\$142,857.24	\$117,096.62	\$259,953.86
2014 PD PROJECT DEBT SERVIC	\$547,751.15	\$149,633.30	\$697,384.45
2011 Bond Fund I & S	\$795,502.49	\$606,881.71	\$1,402,384.20
POLICE TRUST	\$14,521.82	\$1,001.93	\$15,523.75
NARCOTICS	\$102,806.63	\$1,252.40	\$104,059.03
LOCAL LAW ENFORCEMENT BLOCK	\$182.12	\$.00	\$182.12
TIF 17 (EAST MAIN STREET)	\$27,573.76	\$252.39	\$27,826.15
TIF 18 (SCHEEL STREET)	\$91,510.10	\$80,209.70	\$171,719.80
TIF 19 (FRANK SCOTT PARKWAY	\$2,743,006.18	\$.00	\$2,743,006.18
TIF 20 - RT. 15 / S. GREEN	\$66,321.05	\$37,368.65	\$103,689.70
TIF 21 - BELLE VALLEY / PHA	\$50,654.20	\$.00	\$50,654.20
TIF 22 - ROUTE 15 NORTH	\$16,418.18	\$.00	\$16,418.18
Totals	<u>\$23,804,017.64</u>	<u>\$9,020,008.55</u>	<u>\$32,824,026.19</u>

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency	State Contract	Day Labor	Local Contract	RR Force Account
	City of Belleville	XX			
	Section	Fund Type	ITEP, SRTS, or HSIP Number(s)		
	10-00176-04-SW	ITEP	829031		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-318-11	LHMQ(672)				

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

Location

Local Name West Main Street Streetscape Route FAU 9182/FAU 9268 Length 0.43 mi

Termini 12th Street to 264' East of 6th Street/158' East of A Street

Current Jurisdiction City of Belleville TIP Number 5498-11 Existing Structure No N/A

Project Description

The project consists of streetscape elements consisting of sidewalk reconstruction, curb and gutter reconstruction, street lighting, ADA ramps and all necessary work to complete the project.

Division of Cost

Type of Work	ITEP	%	%	LPA	%	Total
Participating Construction	695,140	(*)	()	338,310	(BAL)	1,033,450
Street Lighting	356,775	(**)	()	356,775	(BAL)	713,550
Non-Participating Construction		()	()		()	
Preliminary Engineering		()	()		()	
Construction Engineering	800	(*)	()	200	(BAL)	
Right of Way		()	()		()	1,000
Railroads		()	()		()	
Utilities		()	()		()	
Materials						
TOTAL	\$ 1,052,715			\$ 695,285		\$ 1,748,000

*80% ITEP Funds not to exceed \$695,940

**50% ITEP Funds

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

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____

METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.

METHOD C---LPA's Share Balance _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

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

Number 1- Location Map. Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Mark Eckert

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 37-6001921 conducting business as a Governmental Entity.

DUNS Number 076964576

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

William M. Barnes, Chief Counsel

Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

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



Project Location

Addendum 1 - Location Map
City of Belleville
10-00176-04-SW, C-98-318-11

ADDENDUM #2

Local Appropriation Resolution

PLACEHOLDER

To be replaced for final Joint Agreement by Local Agency



Bid Date: 03/28/18
 Time: 10:00am
 Project: Maintenance Materials: Aggregates 19-00000-00

Pay Items	Units	Quantity	Engineer's Est		Maedge Trucking		Beelman Logistics		Wolfmeier Trucking	
			UP	Total	UP	Total	UP	Total	UP	Total
Group 1A										
CA-06 - FURN & DEL	TN	1200.00	\$9.71	\$11,652.00	\$8.50	\$10,200.00	\$8.28	\$9,936.00	\$8.75	\$10,500.00
CA-07 - FURN & DEL	TN	500.00	\$14.18	\$7,090.00	\$12.50	\$6,250.00	\$12.28	\$6,140.00	\$12.50	\$6,250.00
RR 2	TN	500.00	\$14.70	\$7,350.00	\$12.35	\$6,175.00	\$12.49	\$6,245.00	\$12.75	\$6,375.00
RR 3	TN	500.00	\$16.00	\$8,000.00	\$13.75	\$6,875.00	\$15.99	\$7,995.00	\$16.10	\$8,050.00
RR 4	TN	500.00	\$18.00	\$9,000.00	\$15.95	\$7,975.00	\$16.99	\$8,495.00	\$16.45	\$8,225.00
			Total 1A	\$43,092.00		\$37,475.00		\$38,811.00		\$39,400.00
Group 1B										
Sand FA6	TN	200.00	\$10.00	\$2,000.00	\$7.95	\$1,590.00	\$8.24	\$1,648.00	\$9.250	\$1,850.00
			Subtotal=	\$45,092.00		\$39,065.00		\$40,459.00		\$41,250.00

Low Bid:	\$39,065.00
Low Bidder:	Maedge Trucking

IDOT Approved:
Rock: \$43,092.00

IDOT Approved:
Salt: \$2,100.00



Bid Date: 03/28/18
 Time: 10:00am
 Project: Maintenance Materials: Asphalt 19-00000-00

Pay Items	Units	Quantity	Engineer's Est		Asphalt Sales		Christ Bros	
			UP	Total	UP	Total	UP	Total
Group 2A								
M19-07/ M19-07 MOD, FURN	TN	1000.00	\$76.65	\$76,650.00	\$77.00	\$77,000.00	\$77.00	\$77,000.00
HMA SC C N50	TN	400.00	\$57.75	\$23,100.00	\$55.00	\$22,000.00	\$58.00	\$23,200.00
Totals :			\$99,750.00		\$99,000.00		\$100,200.00	

Pay Items	Units	Quantity	Engineer's Est		Christ Bros		Asphalt Sales	
			UP	Total	UP	Total	UP	Total
Group 2B								
M-120-07 - EZ STREET	TN	400.00	\$141.50	\$56,600.00	\$120.00	\$48,000.00	\$125.00	\$50,000.00
Totals :			\$56,600.00		\$48,000.00		\$50,000.00	

Low Bid for Group 2A : \$99,000.00
 Low Bidder: **Asphalt Sales**

Low Bid for Group 2B: \$48,000.00
 Low Bidder: **Christ Bros**

IDOT Approved:
Asphalt: \$156,350.00



Bid Date: 03/28/18
 Time: 10:00am
 Project: Maintenance Materials: Oil and Chip 19-00000-00

Pay Items	Units	Quantity	Engineer's Est		Beelman Logistics		Wolfmeier Trucking		JTC Petroleum Co	
			UP	Total	UP	Total	UP	Total	UP	Total
Item 3A										
CM-13 (Blast Furnace Slag)	TON	2800.00	\$18.25	\$51,100.00	\$22.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :				\$51,100.00		\$61,600.00		\$0.00		\$0.00

Pay Items	Units	Quantity	Engineer's Est		Beelman Logistics		Wolfmeier Trucking		JTC Petroleum Co	
			UP	Total	UP	Total	UP	Total	UP	Total
Item 3B										
CA-16 (Trap Rock)	TON	2800.00	\$19.84	\$55,552.00	\$20.39	\$57,092.00	\$25.95	\$72,660.00	\$0.00	\$0.00
Totals :				\$55,552.00		\$57,092.00		\$72,660.00		\$0.00

Pay Items	Units	Quantity	Engineer's Est		JTC Petroleum		Wolfmeier Trucking		Beelman Logistics	
			UP	Total	UP	Total	UP	Total	UP	Total
Item 3C										
HFE-150	TON	210.00	\$450.00	\$94,500.00	\$372.09	\$78,138.90	\$0.00	\$0.00	\$0.00	\$0.00
CRS 2	TON	168.00	\$500.00	\$84,000.00	\$372.09	\$62,511.12	\$0.00	\$0.00	\$0.00	\$0.00
Truck Spread	TON	2800.00	\$8.40	\$23,520.00	\$7.90	\$22,120.00	\$0.00	\$0.00	\$0.00	\$0.00
Roller	TON	2800.00	\$1.05	\$2,940.00	\$2.90	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals :				\$204,960.00		\$170,890.02		\$0.00		\$0.00

Low Bid 3A: **\$61,600.00**
 Low Bidder : **Beelman Logistics**

Low Bid 3B: **\$57,092.00**
 Low Bidder : **Beelman Logistics**

Low Bid 3C: **\$170,890.02**
 Low Bidder : **JTC Petroleum**

IDOT Approved:
Oil/Chip: \$311,612.00



Bid Date: 03/28/18
 Time: 10:00am
 Project: Maintenance Materials: Sealant 19-00000-00

Pay Items	Units	Quantity	Engineer's Est		PMSI	
			UP	Total	UP	Total
Asphalt Roadsaver Series 200	LBS	2500.00	\$0.85	\$2,125.00	\$0.60	\$1,500.00
Glensoil Crack Sealant Barrier	GAL	2000.00	\$10.75	\$21,500.00		
Subtotal=				\$23,625.00		\$1,500.00

Low Bid:	\$1,500.00
Low Bidder:	PMSI

IDOT Approved:
Sealant: \$23,625.00



Bid Date: 03/28/18
 Time: 10:00am
 Project: Maintenance Materials: Culverts 19-00000-00

Pay Items	Units	Quantity	Engineer's Est		Metal Culverts	
			UP	Total	UP	Total
CMP 10"	FT	500.00	\$5.50	\$2,750.00	\$8.74	\$4,370.00
Bands 10"	EA	25.00	\$8.25	\$206.25	\$13.11	\$327.75
CMP 12"	FT	800.00	\$6.50	\$5,200.00	\$8.01	\$6,408.00
Bands 12"	EA	30.00	\$9.75	\$292.50	\$12.02	\$360.60
CMP 15"	FT	200.00	\$9.50	\$1,900.00	\$10.08	\$2,016.00
Bands 15"	EA	4.00	\$14.25	\$57.00	\$15.12	\$60.48
CMP 18"	FT	100.00	\$10.75	\$1,075.00	\$11.97	\$1,197.00
Bands 18"	EA	2.00	\$15.00	\$30.00	\$17.96	\$35.92
CMP 21"	FT	80.00	\$14.00	\$1,120.00	\$13.86	\$1,108.80
Bands 21"	EA	2.00	\$20.50	\$41.00	\$20.79	\$41.58
CMP 24"	FT	80.00	\$17.50	\$1,400.00	\$19.82	\$1,585.60
Bands 24"	EA	2.00	\$25.00	\$50.00	\$29.73	\$59.46
Total=				\$14,121.75		\$17,571.19

Low Bid: \$1,7571.19
Low Bidder: Metal Culverts

IDOT Approved:
Culverts: \$13,150.25



Bid Date: 04/11/18
 Time: 10:00 AM
 Project: 19 Sidewalk

Route CITY STREETS
 County ST. CLAIR
 Local Agency CITY OF BELLEVILLE
 Section 19-00000-01-GM

Pay Items	Units	Quantity	Engineer's Estimate		DMS		Fournie		Hanks		RCS		Supplied Ind		Stutz	
			UP	Total	UP	Total	UP	Total	UP	Total	UP	Total	UP	Total	UP	Total
CONCRETE SIDEWALK REMC	SF	7850.00	\$3.65	\$28,652.50	\$2.25	\$17,662.50	\$2.00	\$15,700.00	\$2.00	\$15,700.00	\$2.25	\$17,662.50	\$4.00	\$31,400.00	\$2.00	\$15,700.00
CONCRETE DRIVEWAY REMC	SY	200.00	\$40.15	\$8,030.00	\$8.50	\$1,700.00	\$28.00	\$5,600.00	\$41.00	\$8,200.00	\$35.00	\$7,000.00	\$40.00	\$8,000.00	\$30.00	\$6,000.00
CONCRETE CURB REMOVAL	FT	2400.00	\$12.15	\$29,160.00	\$7.75	\$18,600.00	\$9.00	\$21,600.00	\$12.00	\$28,800.00	\$9.00	\$21,600.00	\$12.00	\$28,800.00	\$15.00	\$36,000.00
P.C. CONCRETE SIDEWALK 4'	SF	8050.00	\$6.25	\$50,312.50	\$6.75	\$54,337.50	\$6.50	\$52,325.00	\$6.50	\$52,325.00	\$7.00	\$56,350.00	\$7.00	\$56,350.00	\$7.30	\$58,765.00
P.C. CONCRETE SIDEWALK 6'	SF	200.00	\$7.10	\$1,420.00	\$7.90	\$1,580.00	\$10.00	\$2,000.00	\$7.00	\$1,400.00	\$8.50	\$1,700.00	\$7.50	\$1,500.00	\$7.90	\$1,580.00
DETECTABLE WARNINGS	SF	96.00	\$50.00	\$4,800.00	\$30.50	\$2,928.00	\$42.00	\$4,032.00	\$50.00	\$4,800.00	\$70.00	\$6,720.00	\$40.00	\$3,840.00	\$21.00	\$2,016.00
P.C. CONC. DRIVEWAY PAVEI	SY	120.00	\$85.25	\$10,230.00	\$74.00	\$8,880.00	\$76.00	\$9,120.00	\$80.00	\$9,600.00	\$80.00	\$9,600.00	\$80.00	\$9,600.00	\$78.75	\$9,450.00
P.C. CONC. DRIVEWAY PAVEI	SY	140.00	\$95.50	\$13,370.00	\$86.00	\$12,040.00	\$78.00	\$10,920.00	\$90.00	\$12,600.00	\$82.00	\$11,480.00	\$85.00	\$11,900.00	\$84.00	\$11,760.00
P.C. CONC. CURB	FY	2500.00	\$32.25	\$80,625.00	\$30.00	\$75,000.00	\$31.00	\$77,500.00	\$30.00	\$75,000.00	\$30.00	\$75,000.00	\$30.00	\$75,000.00	\$43.60	\$109,000.00
GRADING FOR SIDEWALK	SF	200.00	\$3.05	\$610.00	\$1.50	\$300.00	\$2.75	\$550.00	\$2.00	\$400.00	\$2.50	\$500.00	\$3.00	\$600.00	\$1.50	\$300.00
GRADING FOR DRIVEWAYS	SF	60.00	\$25.05	\$1,503.00	\$10.00	\$600.00	\$24.00	\$1,440.00	\$25.00	\$1,500.00	\$20.00	\$1,200.00	\$25.00	\$1,500.00	\$9.60	\$576.00
GRADING FOR CURB	FT	100.00	\$10.05	\$1,005.00	\$4.00	\$400.00	\$7.00	\$700.00	\$10.00	\$1,000.00	\$7.00	\$700.00	\$8.00	\$800.00	\$6.95	\$695.00
SIDEWALK SEALING	SF	19760.00	\$0.25	\$4,940.00	\$0.25	\$4,940.00	\$0.34	\$6,718.40	\$0.55	\$10,868.00	\$0.60	\$11,856.00	\$1.00	\$19,760.00	\$0.80	\$15,808.00
SIDEWALK CLEANING	SF	19760.00	\$0.25	\$4,940.00	\$0.18	\$3,556.80	\$0.24	\$4,742.40	\$0.45	\$8,892.00	\$0.60	\$11,856.00	\$1.00	\$19,760.00	\$0.75	\$14,820.00
				\$239,598.00		\$202,524.80		\$212,947.80		\$231,085.00		\$233,224.50		\$268,810.00		\$282,470.00

Low Bid= \$202,524.80
 Low Bidder= DMS



Bid Date: 04/11/18
 Time: 10:00 AM
 Project: 19 Infrastructure

Route CITY STREETS
 County ST. CLAIR
 Local Agency CITY OF BELLEVILLE
 Section 19-00000-04-GM

Pay Items	Units	Quantity	Engineer's Estimate		Fournie		Hanks		Supplied Ind		DMS		RCS	
			UP	Total	UP	Total	UP	Total	UP	Total	UP	Total	UP	Total
LABORER - STRAIGHT TIME	HOURL	425.00	\$74.00	\$31,450.00	\$72.00	\$30,600.00	\$72.00	\$30,600.00	\$75.00	\$31,875.00	\$72.10	\$30,642.50	\$75.00	\$31,875.00
LABORER - TIME & ONE HALF	HOURL	6.00	\$102.00	\$612.00	\$98.00	\$576.00	\$104.00	\$624.00	\$120.00	\$720.00	\$93.98	\$563.88	\$106.00	\$636.00
LABORER - DOUBLE TIME	HOURL	3.00	\$115.00	\$345.00	\$112.00	\$336.00	\$115.00	\$345.00	\$150.00	\$450.00	\$131.27	\$393.81	\$138.00	\$414.00
OPERATOR - STRAIGHT TIME	HOURL	250.00	\$89.00	\$22,250.00	\$85.00	\$21,250.00	\$89.00	\$22,250.00	\$90.00	\$22,500.00	\$84.95	\$21,237.50	\$95.00	\$23,750.00
OPERATOR - TIME & ONE HALF	HOURL	5.00	\$124.00	\$620.00	\$112.00	\$560.00	\$124.00	\$620.00	\$130.00	\$650.00	\$127.43	\$637.15	\$133.50	\$667.50
OPERATOR - DOUBLE TIME	HOURL	3.00	\$145.00	\$435.00	\$135.00	\$405.00	\$150.00	\$450.00	\$150.00	\$450.00	\$169.90	\$509.70	\$172.00	\$516.00
CEMENT FINISHER - STRAIGHT TIME	HOURL	42.00	\$78.00	\$3,276.00	\$76.50	\$3,213.00	\$78.00	\$3,276.00	\$80.00	\$3,360.00	\$78.17	\$3,293.14	\$83.00	\$3,486.00
CEMENT FINISHER - TIME & ONE HALF	HOURL	4.00	\$117.00	\$468.00	\$117.00	\$468.00	\$118.00	\$468.00	\$120.00	\$480.00	\$106.27	\$425.08	\$114.00	\$456.00
CEMENT FINISHER - DOUBLE TIME	HOURL	2.00	\$130.00	\$260.00	\$130.00	\$260.00	\$145.00	\$290.00	\$160.00	\$320.00	\$139.68	\$279.36	\$147.00	\$294.00
PLUMBER - STRAIGHT TIME	HOURL	6.00	\$82.00	\$492.00	\$102.00	\$612.00	\$100.00	\$600.00	\$120.00	\$720.00	\$70.54	\$423.24	\$112.00	\$672.00
PLUMBER - TIME & ONE HALF	HOURL	1.00	\$118.00	\$118.00	\$108.00	\$108.00	\$108.00	\$125.00	\$140.00	\$140.00	\$105.81	\$105.81	\$166.00	\$166.00
PLUMBER - DOUBLE TIME	HOURL	1.00	\$148.00	\$148.00	\$117.00	\$117.00	\$150.00	\$150.00	\$160.00	\$160.00	\$141.08	\$141.08	\$226.00	\$226.00
MASONRY CREW (2 MAN CREW)	HOURL	6.00	\$125.00	\$750.00	\$125.00	\$750.00	\$200.00	\$1,200.00	\$170.00	\$1,020.00	\$156.34	\$938.04	\$150.00	\$900.00
BACKHOE (NO OPERATOR)	HOURL	175.00	\$24.00	\$4,200.00	\$24.00	\$4,200.00	\$19.00	\$3,325.00	\$30.00	\$5,250.00	\$52.00	\$9,100.00	\$45.00	\$7,875.00
EXCAVATOR (NO OPERATOR)	HOURL	140.00	\$44.00	\$6,160.00	\$41.50	\$5,810.00	\$40.00	\$5,600.00	\$60.00	\$8,400.00	\$86.25	\$12,075.00	\$120.00	\$16,800.00
LOADER (NO OPERATOR)	HOURL	8.00	\$10.00	\$80.00	\$12.00	\$96.00	\$15.00	\$120.00	\$30.00	\$240.00	\$57.50	\$480.00	\$45.00	\$360.00
ROLLER (NO OPERATOR)	HOURL	8.00	\$13.00	\$104.00	\$13.00	\$104.00	\$15.00	\$120.00	\$25.00	\$200.00	\$46.00	\$368.00	\$50.00	\$400.00
PAVEMENT BREAKER	HOURL	24.00	\$12.00	\$288.00	\$12.00	\$288.00	\$13.00	\$312.00	\$20.00	\$480.00	\$40.25	\$966.00	\$27.50	\$660.00
CONCRETE SAW (NO LABOR)	HOURL	15.00	\$24.00	\$360.00	\$24.00	\$360.00	\$25.00	\$375.00	\$20.00	\$300.00	\$28.75	\$431.25	\$38.00	\$570.00
SERVICE TRUCK	HOURL	300.00	\$8.00	\$2,400.00	\$7.75	\$2,325.00	\$9.00	\$2,700.00	\$10.00	\$3,000.00	\$28.75	\$8,625.00	\$15.00	\$4,500.00
SINGLE AXLE TRUCK W/ DRIVER	HOURL	12.00	\$90.00	\$960.00	\$91.00	\$972.00	\$90.00	\$1,080.00	\$85.00	\$1,020.00	\$75.00	\$900.00	\$109.00	\$1,308.00
TANDEM AXLE TRUCK (14 TON) W/ DRIVER	HOURL	72.00	\$90.00	\$6,480.00	\$90.00	\$6,480.00	\$90.00	\$6,480.00	\$95.00	\$6,840.00	\$88.00	\$6,336.00	\$109.00	\$7,848.00
TRACTOR TRAILER (21 TON) W/ DRIVER	HOURL	8.00	\$90.00	\$720.00	\$90.00	\$720.00	\$100.00	\$800.00	\$100.00	\$800.00	\$110.00	\$880.00	\$123.00	\$984.00
4X4 ORANGE FLOURESCENT SIGN	DAY	150.00	\$2.75	\$412.50	\$2.75	\$412.50	\$2.65	\$397.50	\$2.00	\$300.00	\$10.00	\$1,500.00	\$2.50	\$375.00
TYPE 2 BARRICADE	DAY	420.00	\$1.00	\$420.00	\$1.00	\$420.00	\$0.80	\$336.00	\$1.00	\$420.00	\$10.00	\$4,200.00	\$1.00	\$420.00
ARROW BOARD	DAY	14.00	\$35.00	\$490.00	\$35.00	\$490.00	\$35.00	\$490.00	\$30.00	\$420.00	\$20.00	\$280.00	\$40.00	\$560.00
GENERATOR	HOURL	12.00	\$5.00	\$60.00	\$5.00	\$60.00	\$6.00	\$72.00	\$5.00	\$60.00	\$25.00	\$300.00	\$7.50	\$90.00
TRENCH BOX	HOURL	16.00	\$12.00	\$192.00	\$12.00	\$192.00	\$10.00	\$160.00	\$15.00	\$240.00	\$25.00	\$400.00	\$32.00	\$512.00
CONFINED SPACE KIT	HOURL	12.00	\$5.00	\$60.00	\$5.00	\$60.00	\$10.00	\$120.00	\$5.00	\$60.00	\$10.00	\$120.00	\$12.50	\$150.00
MATERIALS	DOLLAR	14000.00	\$1.10	\$15,400.00	\$1.05	\$14,700.00	\$1.05	\$14,700.00	\$1.10	\$15,400.00	\$1.05	\$14,700.00	\$1.12	\$15,680.00
				\$100,010.50		\$96,944.50		\$98,177.50		\$106,275.00		\$121,221.54		\$123,150.50

Low Bid= \$96,944.50
 Low Bidder Fournie



**Illinois Department
of Transportation**

Bid Date: 04/17/17
 Time: 10:00 AM
 Project: 18 SIGNALS

Route CITY STREETS
 County ST. CLAIR
 Local Agency CITY OF BELLEVILLE
 Section 18-00000-02-GM

Pay Items	Units	Quantity	Engineer's Est.		Electrico						
			UP	Total	UP	Total	UP	Total	UP	Total	
SERVICE ELECTRICIAN - STRAIGHT TIME	HOUR	425.00	\$75.00	\$31,875.00	\$55.00	\$23,375.00		\$0.00		\$0.00	
SERVICE ELECTRICIAN - TIME AND ONE HA	HOUR	20.00	\$112.50	\$2,250.00	\$75.00	\$1,500.00		\$0.00		\$0.00	
SERVICE ELECTRICIAN - DOUBLE TIME	HOUR	10.00	\$150.00	\$1,500.00	\$0.01	\$0.10		\$0.00		\$0.00	
AERIAL BUCKET TRUCK	HOUR	170.00	\$55.00	\$9,350.00	\$80.00	\$13,600.00		\$0.00		\$0.00	
SERVICE VAN	HOUR	200.00	\$20.00	\$4,000.00	\$0.01	\$2.00		\$0.00		\$0.00	
PICKUP	HOUR	30.00	\$15.00	\$450.00	\$0.01	\$0.30		\$0.00		\$0.00	
MATERIALS SUPPLIED BY CONTRACTOR	DLLR	20000.00	\$1.15	\$23,000.00	\$1.15	\$23,000.00		\$0.00		\$0.00	
				\$0.00							
				\$0.00							
Tabulated Bids:					\$72,425.00		\$61,477.40		\$0.00		\$0.00

Low Bid=	<u>Electrico</u>
Low Bidder=	\$61,477.40

Collette Parsons

From: Schanz, Jody L [JSchanz@ameren.com]
Sent: Monday, April 09, 2018 3:14 PM
To: 'Tim Gregowicz'; Spencer, Wayne
Cc: cparsons@belleville.net
Subject: RE: [EXTERNAL] FW: Sunset Ridge Lighting
Attachments: Scanned from a Xerox Multifunction Device.pdf

Tim, per our meeting today please see the attached sketches. You would install 2" conduit. The excess footage charge for the lighting is \$9.50 not \$5.00 as we stated. So the 2 pole option would cost \$256.50 for the excess footage. The 3 pole option would be no charge. The monthly rental of each light is approximately \$12.00/month.

Please let me know if you have any questions.

Thanks.

Jody Schanz :: Field Engineering Representative :: T 618.236 4305 :: C 618.210.8894
Ameren Illinois :: 1050 West Blvd :: Belleville, IL 62221

From: Tim Gregowicz <tgregowicz@belleville.net>
Sent: Wednesday, April 04, 2018 9:08 AM
To: Spencer, Wayne <WSpencer@ameren.com>
Cc: Schanz, Jody L <JSchanz@ameren.com>; cparsons@belleville.net
Subject: RE: [EXTERNAL] FW: Sunset Ridge Lighting

Hi Wayne,

I will be off the rest of the week.

I have Monday, April 9, 2018 at 1:30 pm available.

Thanks,

Tim Gregowicz, P.E.
City Engineer
407 East Lincoln
Belleville, IL 62220
(618) 781-5469 (Mobile)
(618) 257-7649 (Office)

From: Spencer, Wayne [mailto:WSpencer@ameren.com]
Sent: Tuesday, April 03, 2018 12:41 PM
To: Tim Gregowicz
Cc: Schanz, Jody L; cparsons@belleville.net
Subject: RE: [EXTERNAL] FW: Sunset Ridge Lighting

Tim,

I think this was delayed due to the reason below. I think it would be best to meet on site and discuss the options.

Let me know what works best for you and we can set something up.

To: Tim Gregowicz
Subject: Sunset Ridge Lighting

Tim,

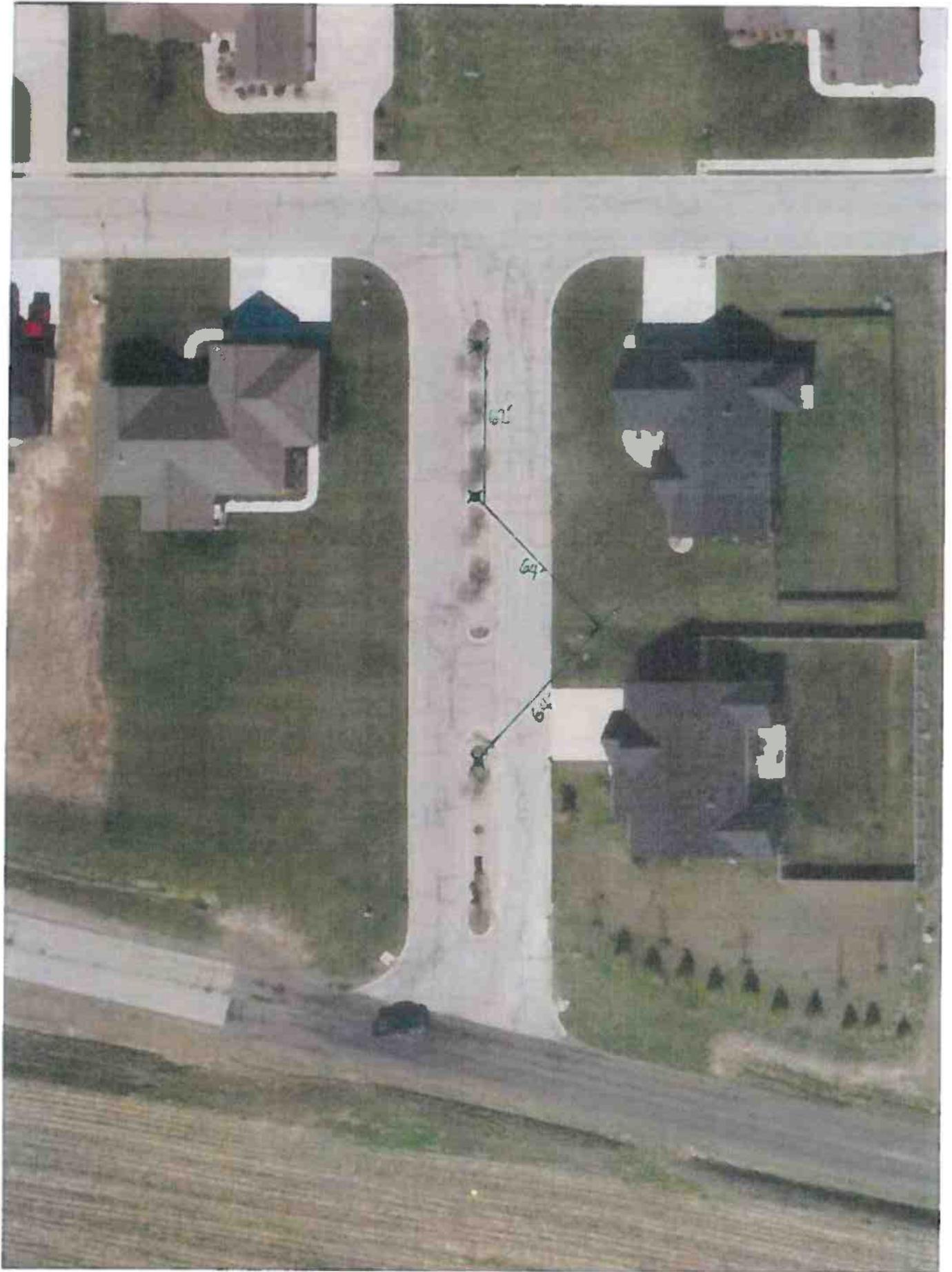
Were you still looking for an estimate for this one? I know we had some mix ups with email last month and I want to make sure that you have what you need from us. I never received the requested light locations.

Thank you!

WAYNE SPENCER :: Engineer, Belleville Engineering :: T 618.236.6203 :: C 618.365.0315
Ameren Illinois :: 1050 West Boulevard :: Belleville, IL 62221

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The Choice for Collection System Solutions

INVOICE

City of Belleville
Attn.: Drew Friedman
101 South Illinois Street
Belleville, IL 62220

Invoice Date: 03/19/18
Invoice #: 01
Invoice Seq Nbr: 0
Project: 15-2090-12

Phase II Storm Water Permit Implementation
2018 Co-Permittee Scope of Work

Total Invoice 1,800.00

Amount Due This Invoice ** 1,800.00

Project to Date Summary			
Amount	Billed to Date	Amount Previous Billed	Amount Due This Invoice
1,800.00	1,800.00	0	1,800.00

Remit Checks to:
RJN Group, Inc
200 W. Front Street
Wheaton, IL 60187

OR

Remit Electronic Payments to:
First Midwest Bank
Routing Number: 071901604
Account Number: 8100217309



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OR

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First Midwest Bank
Routing Number: 071901604
Account Number: 8100217309

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2018/19

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	2,220,663	7.90%	FY 2015/16 Year End Cash Balance	\$2,304,060
Police	10,305,380	36.65%		
Fire	6,728,310	23.93%	FY 2016/17 Actual Revenues	\$26,562,500
Street Department	1,777,500	6.32%	FY 2016/17 Actual Expenses	<u>\$27,779,199</u>
Parks Department	952,565	3.39%		
Cemetery Department	221,600	0.79%	FY 2016/17 Year End Cash Balance	\$1,087,361
Sanitation Department	2,477,000	8.81%		
Police & Fire Commission	5,000	0.02%	FY 2017/18 Projected Revenues	\$27,188,312
Legal Department	206,200	0.73%	FY 2017/18 Projected Expenses	<u>\$26,886,573</u>
Health & Housing Dept.	875,160	3.11%		
Planning & Economic Dev	301,360	1.07%	FY 2017/18 Projected Cash Balance	\$1,389,100
Mayors Office	223,700	0.80%		
Finance	277,700	0.99%	FY 2018/19 Estimated Revenues	\$28,126,230
HR / Community Development	169,340	0.60%	FY 2018/19 Requested Expenses	<u>\$28,121,195</u>
Clerks Office	257,100	0.91%		
Treasurers Office	150,377	0.53%	FY 2018/19 Projected Cash Balance	<u><u>\$1,394,135</u></u>
Maintenance Department	715,140	2.54%		
Engineering Department	257,100	0.91%		
TOTAL PROJECTED EXPENSES	28,121,195	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,675,000	13.07%		
Total Licenses	892,000	3.17%		
Total Permits	841,800	2.99%		
Total Intergovernmental Revenues	15,943,500	56.69%		
Total Fines & Forfeitures	174,500	0.62%		
Total Charges for Services	3,778,700	13.43%		
Total Enterprise Services	710,730	2.53%		
Total Other Sources	2,110,000	7.50%		
TOTAL PROJECTED INCOME	28,126,230	100.00%		
TOTAL AVAILABLE FUNDS	28,126,230			
Less Projected Expenses	28,121,195			
FY 2018/19 Projected Surplus	5,035			

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3430672.12	3271330.61	2784570.65	3400000.00	<u>3400000.00</u>	<u>3575000.00</u>
01-00-31400	HOTEL/MOTEL TAX	.00	86361.62	76358.65	100000.00	<u>95000.00</u>	<u>100000.00</u>
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	72175.00	65992.50	6780.00	76000.00	<u>70000.00</u>	<u>87000.00</u>
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	42816.25	43414.00	12581.25	46000.00	<u>46000.00</u>	<u>120000.00</u>
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	771149.53	737500.73	641997.57	775000.00	<u>675000.00</u>	<u>675000.00</u>
01-00-32600	LIQUOR APPLICATION FEE	2750.00	2750.00	4000.00	4000.00	<u>5000.00</u>	<u>10000.00</u>
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	80401.50	122058.15	89245.93	320000.00	<u>115000.00</u>	<u>125000.00</u>
01-00-33200	ELECTRICAL PERMITS	22576.00	24530.00	22278.00	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-00-33210	ELECTRICAL TESTING FEE	150.00	200.00	250.00	200.00	<u>200.00</u>	<u>200.00</u>
01-00-33220	ELECTRICAL LICENSE FEE	4850.00	4935.00	1550.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-00-33300	PLUMBING PERMITS	6049.00	14341.00	11107.00	7000.00	<u>14000.00</u>	<u>15000.00</u>
01-00-33400	HVAC PERMITS	2103.00	2075.00	2639.00	2000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-33500	OCCUPANCY PERMITS	139270.00	131810.08	107140.00	145000.00	<u>130000.00</u>	<u>143000.00</u>
01-00-33510	BUSINESS OCCUPANCY PERMITS	11700.00	11975.00	11882.50	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-00-33520	BONFIRE PERMITS	60.00	420.00	360.00	500.00	<u>500.00</u>	<u>500.00</u>
01-00-33530	FIRE DEPARTMENT PERMITS	.00	2356.41	13670.28	5000.00	<u>15000.00</u>	<u>20000.00</u>
01-00-33600	HOUSING INSPECTION FEES	159900.00	151145.00	123965.00	167000.00	<u>152000.00</u>	<u>167000.00</u>
01-00-33610	CRIME FREE HOUSING	192100.00	190725.00	189725.00	190000.00	<u>190000.00</u>	<u>230000.00</u>
01-00-33700	FIRE INSPECTION FEES	63507.50	58439.50	53872.50	65000.00	<u>70000.00</u>	<u>70000.00</u>
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	115.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-00-33810	EXCAVATION PERMITS	2685.00	3950.00	3795.00	5000.00	<u>4000.00</u>	<u>5000.00</u>
01-00-33900	PARKING PERMITS	14879.00	16544.00	15355.00	16000.00	<u>18000.00</u>	<u>18000.00</u>
01-00-34100	STATE INCOME TAX	4749279.61	4234874.72	4087718.40	4500000.00	<u>4625000.00</u>	<u>4265000.00</u>
01-00-34200	REPLACEMENT TAX	268053.89	282353.43	318213.31	265000.00	<u>220000.00</u>	<u>246000.00</u>
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

DATE 03/02/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34460	PARKS GRANT	.00	.00	2144.00	.00	2144.00	
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	800.00	750.00	.00	1000.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6212608.87	6257439.62	5350863.15	6650000.00	6380000.00	6575000.00
01-00-34520	LEASED CAR TAX	10203.84	10435.72	9679.74	11000.00	11500.00	11500.00
01-00-34530	TELECOMMUNICATIONS TAX	1231190.44	1166271.71	868559.15	1200000.00	1060000.00	1000000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	30663.95	31647.23	30354.47	32700.00	38000.00	45000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.20	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	100.00	.00	.00		
01-00-34595	SHOPLAND PLAZA BUS DIST TAX	.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	.00	100.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1023586.48	1086708.83	926757.03	1135000.00	1125000.00	1170000.00
01-00-34900	HOME RULE SALES TAX	2259387.25	2271890.75	1901793.79	2350000.00	2290000.00	2340000.00
01-00-34910	GAMING FEES	209443.41	256707.69	230636.51	265000.00	280000.00	282000.00
01-00-34920	HUNTER ACT	7184.11	8465.07	8665.60	9000.00	8666.00	9000.00
01-00-35100	COURT FINES	62971.07	42348.04	30807.18	45000.00	40000.00	42000.00
01-00-35110	LIQUOR COMMISSION FINES	.00	750.00	750.00	1000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	16729.77	10724.35	8715.39	10500.00	11000.00	11500.00

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	18256.63	11331.40	9723.39	13000.00	12300.00	12500.00
01-00-35140	VEHICLE TOW RELEASE FEES	84850.00	58950.00	48000.00	65000.00	60000.00	60000.00
01-00-35150	S.O. REGISTRATION FEES	352.00	374.64	300.00	500.00	300.00	500.00
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	.00	.00	.00		
01-00-35200	PARKING FINES	15395.00	9110.00	11154.50	30000.00	13000.00	13000.00
01-00-35210	METER COLLECTIONS	62183.04	42657.65	24513.16	65000.00	32000.00	34000.00
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	2959491.42	2978885.30	2741662.40	3050000.00	3200000.00	3315000.00
01-00-36810	TRASH TOTES	4925.00	5350.00	4300.00	6000.00	6000.00	9000.00
01-00-37000	CEMETERY INCOME - BURIALS	24575.00	36075.00	31625.00	40000.00	35000.00	35000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6630.00	6120.00	4760.00	10000.00	6000.00	6000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	840.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5780.00	5786.00	5475.00	7500.00	6000.00	6000.00
01-00-37040	CEMETERY INCOME - OTHER	10.00	10.00	10.00	100.00	10.00	100.00
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	50.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	100.00	.00		
01-00-37100	LIEN FEES	2540.00	2890.00	2320.00	4000.00	3200.00	3500.00
01-00-37200	DISPATCH FEES	.00	.00	184630.27	5000.00	245000.00	340000.00
01-00-37300	GARAGE PARKING	1944.00	1938.00	1932.00	2000.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	39400.45	49445.47	29658.10	50000.00	45000.00	50000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	.00	.00	500.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	250.00	500.00	100.00	100.00
01-00-37800	OTHER SALES & SERVICES	13796.79	11603.75	7947.25	15000.00	11000.00	12000.00
01-00-38100	INTEREST INCOME	4346.79	10217.55	16668.60	12000.00	20000.00	22000.00
01-00-38200	RENTAL INCOME	7476.00	3900.00	2600.00	4000.00	2700.00	2700.00
01-00-38210	LEASE'S-SPRINT TOWER	45976.13	42089.95	43543.26	43000.00	47000.00	50000.00
01-00-38220	LEASE'S-OTHER	18585.18	24619.95	19833.80	50000.00	25000.00	50000.00
01-00-38300	DONATIONS	491491.35	600.00	1060.16	1000.00	1060.00	1000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-00-38330	DONATIONS-FIRE DEPT	.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	4.26	10.97	23.89	10.00	27.00	30.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	7898.65-	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	54780.72	45654.38	45774.30	30000.00	40000.00	40000.00
01-00-38410	REIMB. POLICE DEPARTMENT	315283.89	291146.67	207104.72	355000.00	300000.00	300000.00
01-00-38420	REIMB. FIRE DEPARTMENT	82125.38	103538.08	100914.62	80000.00	101000.00	90000.00
01-00-38430	REIMB. STREET DEPARTMENT	13466.07	21423.43	16529.28	24000.00	18000.00	20000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1350.12	2952.96	2911.67	3000.00	3000.00	3000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	100.00		
01-00-38460	REIMB. HEALTH & SANITATION	7497.73	8639.21	4846.98	10000.00	6000.00	8000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	12380.81	25498.00	19472.68	30000.00	25000.00	25000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	25.00	.00	.00	100.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	20000.00	17500.00	20000.00	20000.00	22500.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	1718.12	2425.89	1925.92	3000.00	2500.00	2500.00
01-00-38550	REIMB. ENGINEERING	41445.75	37268.80	11.07	40000.00	2500.00	40000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	1557.33	3583.07	3378.93	3000.00	5000.00	5000.00
01-00-38600	RECYCLING INCOME	.00	.00	914.00	.00	2000.00	2000.00
01-00-38700	EPAYABLE PROCESSING INCOME	22255.26	18336.46	20452.13	30000.00	27000.00	27000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	7028.73-	3532.34	1172.22	5000.00	2000.00	2500.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	24647.00	106513.75	10236.00	10000.00	3000.00	10000.00
01-00-39300	LEASE PROCEEDS	.00	247946.00	.00	.00		
01-00-39400	LOAN PROCEEDS	300000.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1706377.00	1717950.00	1111499.63	2071005.00	1716005.00	2100000.00

DATE 03/02/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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01 GENERAL FUND
 ADMINISTRATION

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 28,126,230.00
 REVENUE PROJ 27,188,312.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

DATE 03/02/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 GENERAL FUND ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	389655.51	386339.72	330439.12	390600.00	390519.00	398300.00
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.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	28364.46	29584.02	27439.91	30300.00	28060.00	31000.00
01-50-45110	RETIREEES HEALTH INSURANCE	308421.01	150607.37	191051.52	210000.00	178000.00	220000.00
01-50-45300	UNEMPLOYMENT INSURANCE	.00	.00	1233.00	1000.00	1000.00	1000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	100.00	53.97	700.00	3500.00	700.00	5000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8000.00	8500.00	8500.00	8700.00	8500.00	8700.00
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	123164.37	113156.19	73159.87	92050.00	90000.00	68250.00
01-50-55100	POSTAGE	16210.50	16244.11	16099.20	22000.00	22000.00	25000.00
01-50-55200	TELEPHONE	82764.98	111996.41	86027.78	105000.00	95000.00	110100.00
01-50-55300	PUBLISHING	1648.83	142.61	625.26	2000.00	625.00	1000.00
01-50-55400	PRINTING	431.76	195.00	.00	500.00		500.00
01-50-56100	DUES	18868.00	18698.00	18703.00	19200.00	18703.00	19200.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	.00	1000.00		1000.00
01-50-56500	PUBLICATIONS	182.00	182.00	182.20	200.00	182.00	200.00
01-50-57100	UTILITIES	453163.70	541748.91	486257.60	545000.00	550000.00	565000.00
01-50-57200	STREET LIGHTING	437482.86	499471.61	382769.85	495000.00	470000.00	480000.00
01-50-57900	FEES & PERMITS	5968.50	5396.00	781.00	6500.00	5500.00	6000.00
01-50-59300	RENTALS	11502.36	12381.44	8601.46	13000.00	11000.00	12000.00
01-50-59400	RISK MANAGEMENT	56350.00	60024.89	10335.61	16775.00	14765.00	15500.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	42.55	.00	77.54	200.00	78.00	200.00
01-50-65200	OPERATING SUPPLIES	13804.75	17045.43	18303.13	14000.00	17000.00	17000.00
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	100000.00	100000.00	100000.00	100000.00	100000.00
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	36556.13	53041.91	.00	38000.00	<u>47798.00</u>	<u>50000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9966.00	10268.00	10268.00	10268.00	<u>10268.00</u>	<u>10570.00</u>
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	188830.14	190751.45	.00	.00		
01-50-72000	INTEREST EXPENSE	.00	5947.50	3943.33	3955.00	<u>3943.00</u>	<u>2000.00</u>
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	32713.53	32828.73	78754.72	30000.00	<u>38022.00</u>	<u>35000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	5928.42	5669.30	5361.26	5362.00	<u>5361.00</u>	<u>5043.00</u>
01-50-72900	INTEREST PAYMENT 2004 BONDS	8073.24	4291.90	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	<u>21.00</u>	<u>100.00</u>
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	199.99	1680.04	1947.03	2000.00	<u>1947.00</u>	<u>2000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	75935.39	9965.25	14750.00	16000.00	<u>15000.00</u>	<u>15500.00</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	3000.00	3000.00	488.27	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	46106.15	8561.47	11368.56	11500.00	<u>11369.00</u>	<u>7000.00</u>
01-50-91500	DISASTER EXPENSES	5500.91	6216.53	4674.43	6500.00	<u>4675.00</u>	<u>6500.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	84527.74	.00	.00		

TOTALS FOR DEPARTMENT: 50
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 2,220,663.00
 EXPENSE PROJ 2,141,036.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	7098195.46	6796738.69	5933763.06	7193000.00	<u>6970000.00</u>	<u>7319000.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42200	SALARIES - PART-TIME	34058.34	38085.67	21026.28	35000.00	<u> 25000.00</u>	<u> 30000.00</u>
01-51-42300	SALARIES - OVERTIME	778673.68	757523.40	660443.49	575000.00	<u> 750000.00</u>	<u> 775000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42700	PAGER PAY	2518.75	2975.00	2400.00	3300.00	<u> 3000.00</u>	<u> 3300.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-45100	HOSPITAL INSURANCE	893321.35	910290.13	845208.22	940000.00	<u> 894000.00</u>	<u> 940000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	1262.00	.00	.00	1500.00	<u> .00</u>	<u> .00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	84162.65	94335.22	180244.60	177900.00	<u> 180000.00</u>	<u> 158000.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	111755.02	93397.66	70435.08	111000.00	<u> 79000.00</u>	<u> 120000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-54900	OTHER PROFESSIONAL SERVICES	13215.48	11931.01	13626.83	15000.00	<u> 17000.00</u>	<u> 21000.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-55200	TELEPHONE	31992.36	47174.38	33819.99	53460.00	<u> 39700.00</u>	<u> 50000.00</u>
01-51-55400	PRINTING	4175.15	6172.97	4574.40	6500.00	<u> 6400.00</u>	<u> 6500.00</u>
01-51-56100	DUES	2290.00	1510.00	4470.00	5400.00	<u> 6800.00</u>	<u> 6230.00</u>
01-51-56200	TRAVEL EXPENSE	6647.51	8726.23	8715.28	12000.00	<u> 11500.00</u>	<u> 14000.00</u>
01-51-56300	TRAINING	30200.94	23486.55	35372.97	37800.00	<u> 47660.00</u>	<u> 46000.00</u>
01-51-56400	TUITION REIMBURSEMENT	75631.38	98933.75	48520.38	96000.00	<u> 51100.00</u>	<u> 96000.00</u>
01-51-56500	PUBLICATIONS	806.99	498.55	601.15	1000.00	<u> 1100.00</u>	<u> 1100.00</u>
01-51-59300	RENTALS	39838.11	59136.47	42497.38	58000.00	<u> 45000.00</u>	<u> 70000.00</u>
01-51-59400	RISK MANAGEMENT	287500.00	316250.02	228211.11	350400.00	<u> 326016.00</u>	<u> 342300.00</u>
01-51-65100	OFFICE SUPPLIES	5193.28	6611.20	3465.38	6500.00	<u> 2910.00</u>	<u> 6500.00</u>
01-51-65200	OPERATING SUPPLIES	36327.86	43558.64	23693.24	29000.00	<u> 19830.00</u>	<u> 30000.00</u>
01-51-65210	RANGE SUPPLIES	.00	.00	7707.67	13500.00	<u> 12500.00</u>	<u> 31700.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	120.00	2000.00	<u> 205.00</u>	<u> 2000.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	136938.39	131972.28	129906.49	165000.00	<u> 137400.00</u>	<u> 165000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>

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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	31658.60	33056.70	16441.74	40000.00	22250.00	54000.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	.00	359.97	500.00	600.00	500.00
01-51-92000	CANINE UNIT	.00	.00	.00	.00		
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	5917.17	18501.80	5126.03	26000.00	5200.00	15000.00
01-51-92300	METER DIVISION	760.65	996.03	.00	2500.00		1500.00
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	40.00	449.99	84.27	500.00	145.00	750.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 10,305,380.00
 EXPENSE PROJ 9,654,316.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01	FIRE DEPARTMENT						
01-52-42100	SALARIES - REGULAR	4714011.53	4827673.80	4071395.96	4865000.00	<u>4840000.00</u>	<u>4960000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-42300	SALARIES - OVERTIME	429891.72	413924.47	282011.46	325000.00	<u>350000.00</u>	<u>350000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-45100	HOSPITAL INSURANCE	576899.21	613124.65	573733.41	640000.00	<u>604400.00</u>	<u>643000.00</u>
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	28811.76	34297.80	11173.85	29750.00	<u>29000.00</u>	<u>31000.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	65617.45	75665.67	73985.11	70000.00	<u>70000.00</u>	<u>70000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-54900	OTHER PROFESSIONAL SERVICES	18087.56	28902.87	19169.96	29300.00	<u>29300.00</u>	<u>39000.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-55200	TELEPHONE	16805.42	16241.00	10212.56	18200.00	<u>14000.00</u>	<u>16000.00</u>
01-52-55400	PRINTING	770.78	707.63	198.00	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-52-56100	DUES	2182.50	2839.00	2345.50	2500.00	<u>2500.00</u>	<u>2750.00</u>
01-52-56200	TRAVEL EXPENSE	22431.53	30337.49	20649.36	22000.00	<u>22000.00</u>	<u>17000.00</u>
01-52-56300	TRAINING EXPENSE	38844.94	47997.61	31271.14	45000.00	<u>45000.00</u>	<u>35000.00</u>
01-52-56400	TUITION REIMBURSEMENT	11615.60	16988.47	13400.60	18000.00	<u>17000.00</u>	<u>18000.00</u>
01-52-56500	PUBLICATIONS	1642.36	906.34	239.61	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-52-59300	RENTALS	6011.66	5305.56	4161.15	6500.00	<u>5500.00</u>	<u>6500.00</u>
01-52-59400	RISK MANAGEMENT	322000.00	343000.00	243391.46	394550.00	<u>347575.00</u>	<u>364560.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	7251.90	6556.12	5481.05	5500.00	<u>5500.00</u>	<u>5500.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	11687.59	6909.78	11112.49	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-52-65100	OFFICE SUPPLIES	2669.07	2459.13	2251.77	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-52-65200	OPERATING SUPPLIES	23882.80	25269.26	17175.88	26000.00	<u>26000.00</u>	<u>26000.00</u>
01-52-65300	SMALL TOOLS	1531.49	13.97	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-65400	JANITORIAL SUPPLIES	9814.32	9231.74	9107.87	9000.00	<u>9000.00</u>	<u>9500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	28613.39	32535.81	37128.89	40000.00	<u>40000.00</u>	<u>45000.00</u>
01-52-71000	PRINCIPAL	.00	.00	69839.63	69840.00	<u>69840.00</u>	<u>38435.00</u>
01-52-72000	INTEREST-EXPENSE	.00	.00	2809.03	2810.00	<u>2809.00</u>	<u>1565.00</u>
01-52-81000	LAND	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	38347.09	286141.86	9461.37	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-91300	COMMUNITY RELATIONS	719.60	719.36	160.45	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	1818.55	277.74	292.51	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	2000.34	1393.26	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	969.60	194.18	199.29	1000.00	<u>1000.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 6,728,310.00
 EXPENSE PROJ 6,577,724.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1010079.58	1117587.05	938383.35	1145600.00	<u>1120000.00</u>	<u>1059000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	73375.00	47779.00	43937.50	50000.00	<u>46000.00</u>	<u>50000.00</u>
01-53-42300	SALARIES - OVERTIME	82949.47	108790.77	70580.04	100000.00	<u>82000.00</u>	<u>85000.00</u>
01-53-45100	HEALTH INSURANCE	162288.67	186831.93	160267.68	196000.00	<u>166000.00</u>	<u>175000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	4284.00	406.15	.00	2000.00	<u> </u>	<u>1500.00</u>
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	2000.00	1876.25	1000.00	2000.00	<u>1500.00</u>	<u>1800.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	49905.91	27191.01	15905.79	32700.00	<u>25000.00</u>	<u>30000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	24503.69	23655.45	9024.16	21000.00	<u>8000.00</u>	<u>22000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	24761.25	18852.75	26939.50	29000.00	<u>24000.00</u>	<u>25000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	5694.50	23100.00	17207.50	17300.00	<u>18000.00</u>	<u>12000.00</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	8922.69	6492.71	6946.39	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-53-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55200	TELEPHONE	7960.54	7093.21	5232.63	7500.00	<u>6000.00</u>	<u>8000.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	250.00	<u> </u>	<u>250.00</u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56200	TRAVEL EXPENSE	52.00	64.00	16.00	50.00	<u>30.00</u>	<u>50.00</u>
01-53-56300	TRAINING	160.00	525.00	220.00	300.00	<u>300.00</u>	<u>600.00</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	1876.00	600.00	763.20	6000.00	<u>250.00</u>	<u> </u>
01-53-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-59300	RENTALS	4244.38	4850.96	6703.48	6800.00	<u>4500.00</u>	<u>5000.00</u>
01-53-59400	RISK MANAGEMENT	103500.00	110250.02	78550.92	127490.00	<u>112216.00</u>	<u>117800.00</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 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	26641.73	29280.16	20039.89	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	14329.05	11783.95	10899.67	13000.00	<u>10200.00</u>	<u>12000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	44793.31	34091.05	31688.27	40000.00	<u>30000.00</u>	<u>38000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	783.31	92.12	835.58	1000.00	<u>1000.00</u>	<u>2000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	954.62	183.20	1500.00	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	33405.66	21485.87	17608.31	25000.00	<u>20000.00</u>	<u>22000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	850.52	487.89	443.25	500.00	<u>500.00</u>	<u>500.00</u>
01-53-65200	OPERATING SUPPLIES	11751.92	12325.54	10940.76	11000.00	<u>12000.00</u>	<u>12000.00</u>
01-53-65300	SMALL TOOLS	6227.54	4717.57	199.30	3200.00	<u>3500.00</u>	<u>4500.00</u>
01-53-65400	JANITORIAL SUPPLIES	655.79	490.04	308.94	500.00	<u>600.00</u>	<u>500.00</u>
01-53-65500	AUTOMOTIVE FUEL/OIL	48560.20	46480.48	41240.06	55000.00	<u>50000.00</u>	<u>55000.00</u>
01-53-65600	CHEMICALS	3000.00	1026.50	747.50	3000.00	<u>2000.00</u>	<u>2500.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	.00	.00		<u>2000.00</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 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,777,500.00
 EXPENSE PROJ 1,777,096.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	276236.27	340444.82	252614.31	311000.00	285000.00	321000.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	146302.16	136725.07	107827.99	146000.00	140000.00	150000.00
01-54-42300	SALARIES - OVERTIME	2993.87	4438.14	4668.38	7000.00	4500.00	7000.00
01-54-45100	HOSPITAL INSURANCE	49352.87	57566.24	48553.94	61000.00	52325.00	61000.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	4984.23	17154.06	7532.31	15500.00	13000.00	5000.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	2545.60	1724.19	2709.36	8500.00	6000.00	6000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	4737.76	3971.18	2930.75	6500.00	5000.00	6500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	5065.00	7695.00	4514.00	11200.00	9000.00	9200.00
01-54-52900	MAINTENANCE SERVICE - OTHER	16187.73	15560.36	8460.66	30500.00	25000.00	28500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	500.00	500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	3839.28	4496.87	1652.60	8000.00	8000.00	9000.00
01-54-55100	POSTAGE	1000.00	927.34	500.00	1000.00	1000.00	1000.00
01-54-55200	TELEPHONE	14671.53	9781.74	7081.94	14390.00	13000.00	14390.00
01-54-55300	PUBLISHING	.00	81.42	.00	1000.00	250.00	1000.00
01-54-55400	PRINTING	.00	.00	96.00	5000.00	2000.00	3000.00
01-54-56100	DUES	565.41	434.00	2270.00	3550.00	1500.00	3400.00
01-54-56200	TRAVEL EXPENSE	.00	40.00	.00	150.00	50.00	150.00
01-54-56300	TRAINING	340.00	1735.50	820.90	2900.00	1000.00	1900.00
01-54-56500	PUBLICATIONS	22.00	.00	.00	100.00	50.00	100.00
01-54-57100	UTILITIES	108940.58	119181.69	118068.21	118000.00	118000.00	118000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	14287.06	22040.46	11079.11	32700.00	16000.00	25000.00
01-54-59400	RISK MANAGEMENT	18572.49	19783.74	16537.04	26840.00	23625.00	24800.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	20976.61	21287.75	12114.43	32125.00	25000.00	32125.00
01-54-61300	MAINT/SUPPLIES VEHICLES	5543.94	6909.84	3449.70	9000.00	7000.00	9000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	42073.82	33458.16	20744.72	49000.00	40000.00	32000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	10059.35	9710.41	6436.85	15000.00	12000.00	15000.00
01-54-65100	OFFICE SUPPLIES	74.75	377.73	69.30	2000.00	1000.00	2000.00
01-54-65200	OPERATING SUPPLIES	12125.81	12664.08	9564.49	16500.00	12500.00	16500.00
01-54-65300	SMALL TOOLS	1639.58	1183.08	.00	2000.00	1000.00	2000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	4187.98	3557.07	2429.71	5500.00	<u>4000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	22644.53	21519.13	20633.94	32000.00	<u>23000.00</u>	<u>28000.00</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	18287.54	37569.73	25083.24	42500.00	<u>25000.00</u>	<u>14500.00</u>
01-54-84000	VEHICLES	.00	9813.94	.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 19						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 19						952,565.00
	EXPENSE PROJ						875,300.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	110547.82	112527.93	93726.16	113200.00	<u>112900.00</u>	<u>116700.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	55126.50	40288.37	28797.50	50000.00	<u>31000.00</u>	<u>35000.00</u>
01-55-42300	SALARIES - OVERTIME	12122.28	15244.34	7539.54	10000.00	<u>10000.00</u>	<u>11000.00</u>
01-55-45100	HOSPITAL INSURANCE	11902.26	12544.04	11889.35	13200.00	<u>12747.00</u>	<u>13700.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	.00	.00	2100.00	1000.00	<u>1540.00</u>	<u>1000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	2000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	6333.54	5053.30	240.74	5000.00	<u>1000.00</u>	<u>3000.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	1012.39	248.98	186.60	500.00	<u>500.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	2632.60	1687.68	1761.58	14000.00	<u>2500.00</u>	<u>2800.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1940.97	1607.55	819.12	2000.00	<u>1000.00</u>	<u>1300.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00		
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	236.25	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	304.95	155.95	155.95	400.00	<u>350.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	16100.00	17150.02	8268.53	13420.00	<u>11812.00</u>	<u>12400.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3623.85	4712.83	4468.30	4500.00	<u>4800.00</u>	<u>4000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	182.63	1404.96	62.09	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4271.95	3738.57	4006.34	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-55-65300	SMALL TOOLS	.00	.00	.00	500.00		<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	184.28	162.80	285.40	300.00	<u>250.00</u>	<u>300.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	10325.47	13113.92	11246.32	13000.00	<u>9500.00</u>	<u>12000.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 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 19		0.00					
REVENUE PROJ		0.00					
EXPENSE BUDGET YEAR 19		221,600.00					
EXPENSE PROJ		205,899.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	869904.12	825153.16	645934.90	834000.00	<u>773000.00</u>	<u>835600.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	880.00	1496.00	2684.00	2000.00	<u>3000.00</u>	<u>2000.00</u>
01-56-42300	SALARIES - OVERTIME	92881.08	83388.88	60598.81	80000.00	<u>71000.00</u>	<u>75000.00</u>
01-56-45100	HOSPITAL INSURANCE	127870.51	141314.97	118517.76	152500.00	<u>126500.00</u>	<u>136000.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	3000.00	2474.80	936.67	5000.00	<u>2500.00</u>	<u>3000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	195766.67	240200.56	264656.37	250000.00	<u>325000.00</u>	<u>250000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	65215.99	108784.86	52664.65	80000.00	<u>55000.00</u>	<u>60000.00</u>
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	8731.55	5045.63	3895.59	8800.00	<u>4800.00</u>	<u>5500.00</u>
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	.00		
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	541137.13	620024.90	529750.35	650000.00	<u>600000.00</u>	<u>630000.00</u>
01-56-57900	FEES & PERMITS	7317.10	8321.50	6261.00	7500.00	<u>8000.00</u>	<u>8000.00</u>
01-56-59400	RISK MANAGEMENT	180550.00	192325.01	132296.31	214720.00	<u>188995.00</u>	<u>198400.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	90527.16	106690.60	85891.83	90000.00	<u>95000.00</u>	<u>95000.00</u>
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	479.39	459.34	248.81	500.00	<u>500.00</u>	<u>500.00</u>
01-56-65200	OPERATING SUPPLIES	26578.32	16898.06	17913.48	19000.00	<u>20000.00</u>	<u>20000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	126559.52	121911.73	116625.91	145000.00	<u>130000.00</u>	<u>140000.00</u>
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	9770.00	27408.00	13116.00	15000.00	<u>15000.00</u>	<u>18000.00</u>
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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01 GENERAL FUND
Health & Sanitation

TOTALS FOR DEPARTMENT: 56
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 2,477,000.00
 EXPENSE PROJ 2,418,295.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	.00	5595.00	900.00	6000.00	2000.00	5000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 5,000.00
 EXPENSE PROJ 2,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 GENERAL FUND							
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	178001.82	174951.92	150996.78	178500.00	<u>178451.00</u>	<u>183900.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	69.00	69.00	63.25	100.00	<u> 69.00</u>	<u> 100.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	106085.54	37521.38	8690.15	9000.00	<u>10000.00</u>	<u>10000.00</u>
01-60-55100	POSTAGE	659.40	715.00	337.00	700.00	<u> 700.00</u>	<u> 700.00</u>
01-60-55300	PUBLISHING	5974.56	16205.94	12618.12	9000.00	<u>10000.00</u>	<u>10000.00</u>
01-60-55400	PRINTING	566.70	403.00	537.84	800.00	<u> 700.00</u>	<u> 800.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	193.98	800.00	<u> 194.00</u>	<u> 200.00</u>
01-60-56300	TRAINING	475.00	485.00	165.00	600.00	<u> 165.00</u>	<u> 500.00</u>
01-60-56500	PUBLICATIONS	4067.88	1355.96	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 60							
REVENUE BUDGET YEAR 19		0.00					
REVENUE PROJ		0.00					
EXPENSE BUDGET YEAR 19		206,200.00					
EXPENSE PROJ		200,279.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 GENERAL FUND HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	597010.28	599515.27	458518.93	548300.00	<u>544000.00</u>	<u>572600.00</u>
01-61-42200	SALARIES - PART TIME	67954.63	60162.94	49318.40	76700.00	<u>62000.00</u>	<u>75000.00</u>
01-61-42300	SALARIES - OVERTIME	1448.51	270.79	.00	2000.00		<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	96913.29	102646.01	84601.97	97300.00	<u>89435.00</u>	<u>96600.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	9514.84	8026.33	8362.57	7700.00	<u>8000.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	45900.97	82980.89	60160.41	80000.00	<u>65000.00</u>	<u>70000.00</u>
01-61-55100	POSTAGE	6000.00	8000.00	4000.00	7000.00	<u>8000.00</u>	<u>8000.00</u>
01-61-55200	TELEPHONE	5366.23	6074.41	5059.19	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-61-55300	PUBLISHING	.00	311.52	.00	200.00		<u>100.00</u>
01-61-55400	PRINTING	4610.15	3462.41	2749.32	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5352.00	5352.00	5600.00	<u>5600.00</u>	<u>5600.00</u>
01-61-56200	TRAVEL EXPENSE	2401.34	2236.80	1698.32	2400.00	<u>2400.00</u>	<u>2400.00</u>
01-61-56300	TRAINING	.00	.00	120.00	300.00		<u>300.00</u>
01-61-56500	PUBLICATIONS	311.52	.00	162.84	300.00	<u>300.00</u>	<u>300.00</u>
01-61-57900	FEES & PERMITS	877.50	819.00	761.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	6904.51	4361.56	3146.25	8000.00	<u>6000.00</u>	<u>6000.00</u>
01-61-59400	RISK MANAGEMENT	2300.00	2450.02	1240.27	2013.00	<u>1772.00</u>	<u>1860.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	440.64	197.00	188.39	500.00	<u>500.00</u>	<u>500.00</u>
01-61-65100	OFFICE SUPPLIES	1261.59	1474.75	1861.29	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	722.46	504.95	749.24	1000.00	<u>1000.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	280.88	.00	44.98	100.00	<u>100.00</u>	<u>100.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	10192.20	9823.63	8022.94	15500.00	<u>12000.00</u>	<u>13000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	.00	.00	200.00		<u>200.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	566.00	319.98	.00	300.00		<u>300.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 875,160.00
 EXPENSE PROJ 819,607.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	PLANNING & ECONOMIC DEVELOPMENT						
01-62-42100	SALARIES - REGULAR	189317.76	209612.60	175837.12	222400.00	<u>212960.00</u>	<u>227100.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	29190.04	33872.08	28734.33	37900.00	<u>30800.00</u>	<u>32000.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1000.00	<u> </u>	<u>300.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	22.99	3315.00	600.00	.00	<u>600.00</u>	<u>15000.00</u>
01-62-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-55200	TELEPHONE	628.01	655.83	555.51	750.00	<u>666.00</u>	<u>750.00</u>
01-62-55300	PUBLISHING	3239.99	5638.11	2767.98	8000.00	<u>3500.00</u>	<u>6500.00</u>
01-62-55400	PRINTING	190.00	.00	224.00	1000.00	<u>224.00</u>	<u>1500.00</u>
01-62-56100	DUES	1787.00	634.00	534.00	2175.00	<u>734.00</u>	<u>2175.00</u>
01-62-56200	TRAVEL EXPENSE	774.43	544.21	443.67	1100.00	<u>500.00</u>	<u>1100.00</u>
01-62-56300	TRAINING	892.67	601.11	553.18	5635.00	<u>600.00</u>	<u>5635.00</u>
01-62-56500	PUBLICATIONS	693.84	.00	.00	900.00	<u> </u>	<u>900.00</u>
01-62-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u>4200.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	606.22	940.25	971.87	1200.00	<u>1000.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	1390.57	55.00	683.80	3500.00	<u>700.00</u>	<u>2500.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	73.53	177.84	54.34	500.00	<u>150.00</u>	<u>500.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	.00	149.99	.00	7200.00	<u> </u>	<u> </u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 62
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 301,360.00
 EXPENSE PROJ 252,434.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	168626.31	168613.64	135561.12	173500.00	<u>160450.00</u>	<u>177800.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	25805.04	27437.60	27518.23	34600.00	<u>28565.00</u>	<u>36400.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00	<u> </u>	<u> </u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	336.44	.00	.00	500.00	<u> </u>	<u>750.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	103.00	103.00	.00	150.00	<u>103.00</u>	<u>150.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1200.79	1192.83	1067.68	1300.00	<u>1245.00</u>	<u>1300.00</u>
01-82-55400	PRINTING	.00	.00	487.00	500.00	<u>487.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	300.00	300.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2107.73	2580.34	1510.05	4000.00	<u>1500.00</u>	<u>3500.00</u>
01-82-56300	TRAINING	310.00	310.00	310.00	350.00	<u>310.00</u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	476.78	401.72	417.38	500.00	<u>500.00</u>	<u>500.00</u>
01-82-65200	OPERATING SUPPLIES	296.55	78.60	203.62	400.00	<u>300.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1406.13	1257.30	1114.06	1800.00	<u>1300.00</u>	<u>1800.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 223,700.00
 EXPENSE PROJ 195,060.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	164760.60	213591.25	195974.70	232250.00	231160.00	243400.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	21042.03	27328.78	27652.35	30000.00	29417.00	31500.00
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	152.60	152.60	.00	200.00		
01-83-56100	DUES	90.00	90.00	90.00	100.00	90.00	100.00
01-83-56200	TRAVEL EXPENSE	511.30	968.27	679.50	1000.00	680.00	1000.00
01-83-56300	TRAINING	699.00	699.00	709.00	800.00	709.00	800.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	695.78	776.78	362.76	900.00	750.00	900.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	67.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 277,700.00
 EXPENSE PROJ 262,806.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 GENERAL FUND HUMAN RESOURCES/COMMUNITY DEV							
01-84-42100	SALARIES - REGULAR	143927.34	146379.64	116324.68	138150.00	<u>137465.00</u>	<u>139600.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	11645.76	12306.48	11612.70	12877.00	<u>12467.00</u>	<u>13340.00</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	5171.00	7255.19	3920.00	8000.00	<u>5500.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	18428.46	16405.00	104.00	12600.00	<u>104.00</u>	<u>1000.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	795.00	.00	2149.60	4000.00	<u>2000.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	500.00	<u>300.00</u>	
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	.00	.00	310.00	400.00	<u>310.00</u>	<u>500.00</u>
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	2851.11	2781.76	2448.75	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	454.36	436.62	364.74	550.00	<u>500.00</u>	<u>400.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	38.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 169,340.00
 EXPENSE PROJ 161,646.00

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	243605.97	203762.45	165246.48	197100.00	<u>195313.00</u>	<u>205400.00</u>
01-85-42200	SALARIES - PART TIME	.00	770.00	88.00	2000.00	<u>100.00</u>	<u>1000.00</u>
01-85-42300	SALARIES - OVER TIME	253.26	.00	.00	500.00		
01-85-45100	HOSPITAL INSURANCE	37582.68	33103.70	26028.55	30400.00	<u>27595.00</u>	<u>29800.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	1195.00	.00	1200.00	<u>1000.00</u>	<u>1000.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	.00	625.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	10976.79	16954.66	10574.38	20000.00	<u>15000.00</u>	<u>13000.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	2053.32	906.88	1949.44	2500.00	<u>1200.00</u>	<u>1500.00</u>
01-85-56100	DUES	255.45	30.00	165.00	500.00	<u>100.00</u>	<u>300.00</u>
01-85-56200	TRAVEL EXPENSE	716.60	50.00	702.82	2000.00	<u>1000.00</u>	<u>800.00</u>
01-85-56300	TRAINING	.00	393.40	645.00	3000.00	<u>1000.00</u>	<u>800.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	1800.02	1434.07	650.02	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-85-65200	OPERATING SUPPLIES	2200.00	.00	.00	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-85-83000	EQUIPMENT	1000.00	14758.00	.00	1200.00	<u>400.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 257,100.00
 EXPENSE PROJ 245,708.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-86-42100	TREASURER SALARIES - REGULAR	108068.34	116609.61	97349.26	118700.00	<u>113045.00</u>	<u>109100.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-86-42300	SALARIES - OVER TIME	.00	176.98	.00	50.00	_____	<u>50.00</u>
01-86-45100	HOSPITAL INSURANCE	24903.72	26211.20	28050.60	27300.00	<u>29855.00</u>	<u>31950.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	_____	_____
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	500.00	_____	<u>250.00</u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	_____	_____
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
01-86-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-86-55200	TELEPHONE	.00	.00	.00	.00	_____	_____
01-86-55300	PUBLISHING	2000.00	2000.00	2031.86	2500.00	<u>2032.00</u>	<u>2500.00</u>
01-86-55400	PRINTING	646.00	339.00	585.00	1000.00	<u>585.00</u>	<u>1000.00</u>
01-86-56100	DUES	.00	45.00	45.00	45.00	<u>45.00</u>	<u>237.00</u>
01-86-56200	TRAVEL EXPENSE	2666.53	2659.12	2311.79	4000.00	<u>2312.00</u>	<u>3450.00</u>
01-86-56300	TRAINING	810.00	745.00	955.00	1000.00	<u>955.00</u>	<u>840.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	_____	_____
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-86-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
01-86-59300	RENTALS	.00	.00	.00	600.00	_____	_____
01-86-65100	OFFICE SUPPLIES	1391.53	2111.58	759.94	1550.00	<u>1000.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-86-83000	EQUIPMENT	195.00	359.11	.00	400.00	_____	_____
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 86
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 150,377.00
 EXPENSE PROJ 149,829.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	445084.27	453406.93	374611.28	455700.00	<u>455000.00</u>	<u>470900.00</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	15387.15	16653.33	7781.68	22000.00	<u>16500.00</u>	<u>18000.00</u>
01-87-45100	HOSPITAL INSURANCE	70015.98	72212.37	74043.68	75500.00	<u>77812.00</u>	<u>83300.00</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	39775.90	25985.33	18070.27	44500.00	<u>37500.00</u>	<u>40000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	2885.45	4068.85	13451.10	14500.00	<u>14500.00</u>	<u>15000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	20415.53	42647.71	5755.26	20000.00	<u>20000.00</u>	<u>20000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	854.63	2527.49	.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	631.34	272.72	199.58	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	150.92	25.98	2702.43	3050.00	<u>3100.00</u>	<u>3000.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	376.82	84.75	456.91	500.00	<u>500.00</u>	<u>750.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1055.66	28367.83	314.91	5000.00	<u>4000.00</u>	<u>4000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	3164.68	6103.82	5900.36	8000.00	<u>7000.00</u>	<u>7000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	874.44	316.67	1041.92	2000.00	<u>1750.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	3202.83	1834.90	3054.42	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	237.14	194.13	298.86	500.00	<u>500.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	3431.24	1556.62	2992.13	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	3678.28	4653.26	4171.19	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-87-56100	DUES	265.00	275.00	285.00	300.00	<u>275.00</u>	<u>300.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	189.23	141.69	114.31	500.00	<u>350.00</u>	<u>500.00</u>
01-87-59400	RISK MANAGEMENT	9200.00	9800.00	2893.98	4697.00	<u>4134.00</u>	<u>4340.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-65100	OFFICE SUPPLIES	99.82	149.68	99.74	300.00	<u>200.00</u>	<u>300.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-65200	OPERATING SUPPLIES	111.30	271.01	248.86	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	16146.34	20723.25	17522.67	20500.00	<u>20500.00</u>	<u>20500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4357.84	3931.35	4103.86	5500.00	<u>4500.00</u>	<u>5000.00</u>
01-87-83000	EQUIPMENT	344.48	512.67	800.92	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	<u>200.00</u>	<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 715,140.00
 EXPENSE PROJ 686,771.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	168062.18	167392.02	142802.22	170100.00	<u>168766.00</u>	<u>174500.00</u>
01-88-42200	SALARIES - PART TIME	53882.75	31797.25	7246.00	49600.00	<u>10000.00</u>	<u>10000.00</u>
01-88-42300	SALARIES - OVER TIME	368.65	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	24796.14	26250.17	25426.00	27600.00	<u>26810.00</u>	<u>28700.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	3833.44	1143.86	48.38	5000.00	<u>1000.00</u>	<u>2000.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	9004.87	10026.25	36853.75	20000.00	<u>40000.00</u>	<u>20000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1679.88	2337.59	1663.30	2200.00	<u>2000.00</u>	<u>2400.00</u>
01-88-55300	PUBLISHING	1660.67	814.20	215.94	1400.00	<u>400.00</u>	<u>1000.00</u>
01-88-55400	PRINTING	259.00	.00	.00	600.00		<u>600.00</u>
01-88-56100	DUES	61.50	.00	111.41	600.00	<u>61.00</u>	<u>600.00</u>
01-88-56200	TRAVEL	25.00	224.61	157.07	600.00	<u>300.00</u>	<u>600.00</u>
01-88-56300	TRAINING	594.38	1085.00	130.00	1700.00	<u>130.00</u>	<u>1700.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3795.89	5392.51	5020.81	5000.00	<u>6000.00</u>	<u>6000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1164.68	811.05	775.23	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-88-65200	OPERATING SUPPLIES	976.77	1017.35	577.49	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	2504.95	2377.17	2189.53	4000.00	<u>2500.00</u>	<u>4000.00</u>
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	143.40	934.53	.00	1000.00	<u>800.00</u>	<u>2000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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01 GENERAL FUND
 ENGINEERING

01-88-86000	STREETS	.00	25000.00	.00	.00		
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TOTALS FOR DEPARTMENT: 88
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 257,100.00
 EXPENSE PROJ 260,767.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 19		28,126,230.00					
REVENUE PROJ		27,188,312.00					
EXPENSE BUDGET FOR YEAR 19		28,121,195.00					
EXPENSE PROJ		26,886,573.00					

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$163,198
TOTAL PROJECTED EXPENSES	<u>50,000</u>	FY 2016/17 Actual Revenues	\$390
		FY 2016/17 Actual Expenditures	<u>\$65,843</u>
		FY 2016/17 Year End Fund Balance	\$97,745
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$30,930
TOTAL PROJECTED INCOME	<u>61,435</u>	FY 2017/18 Projected Expenditures	<u>\$4,328</u>
		FY 2017/18 Year End Projected Fund Balance	\$124,347
TOTAL PROJECTED INCOME	61,435	FY 2018/19 Estimated Revenues	\$61,435
Less Projected Expenses	50,000	FY 2018/19 Requested Expenditures	<u>\$50,000</u>
FY 2018/19 Projected Surplus	11,435	FY 2018/19 Year End Estimated Fund Balance	<u>\$135,782</u>

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	30000.00	30000.00	30000.00	50000.00
02-00-37200	GREEN SPACE FEES	25119.60	.00	.00	10000.00		10000.00
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	3.99	12.88	61.50	10.00	30.00	35.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	219.25	376.55	930.57	350.00	900.00	900.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	4694.70	37620.00	.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	28222.75	4328.19	30000.00	4328.00	50000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 19	61,435.00
REVENUE PROJ	30,930.00
EXPENSE BUDGET FOR YEAR 19	50,000.00
EXPENSE PROJ	4,328.00

CITY OF BELLEVILLE
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2019
 Friday March 2, 2018

DATE 03/02/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	308136.52	346165.72	328639.64	330000.00	<u>328640.00</u>	<u>480000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	4157707.16	4064415.30	3336217.68	4300000.00	<u>3995000.00</u>	<u>4300000.00</u>
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00	_____	_____
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00	_____	_____
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00	_____	_____
03-00-38100	INTEREST INCOME	37.18	98.04	218.31	100.00	<u>270.00</u>	<u>300.00</u>
03-00-38400	REIMBURSEMENTS	34515.28	28144.57	23951.77	35000.00	<u>24000.00</u>	<u>30000.00</u>
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00	_____	_____
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>509000.00</u>	_____
03-00-54900	OTHER PROFESSIONAL SERVICES	679803.99	692015.58	600201.22	700000.00	<u>655000.00</u>	<u>640000.00</u>
03-00-54910	CLAIMS PAYMENTS	3960629.07	3777470.84	3949866.73	3610000.00	<u>4200000.00</u>	<u>3770000.00</u>
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	_____	_____
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00	_____	_____
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	355000.00	_____	<u>400000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 19	4,810,300.00
REVENUE PROJ	4,856,910.00
EXPENSE BUDGET FOR YEAR 19	4,810,000.00
EXPENSE PROJ	4,855,000.00

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1202983.38	1235729.90	1278770.29	1285000.00	<u>1278770.00</u>	<u>1285000.00</u>
04-00-34200	REPLACEMENT TAX	65412.00	68712.14	38688.13	62000.00	<u>56000.00</u>	<u>62000.00</u>
04-00-34450	LIBRARY GRANT	.00	40714.82	5190.00-	35000.00	<u>5190.00-</u>	<u>35000.00</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	14047.64	12930.94	11270.91	15000.00	<u>14000.00</u>	<u>14000.00</u>
04-00-35410	BOOK SALE	2792.95	1794.64	1914.01	3000.00	<u>2400.00</u>	<u>2000.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	1104.15	666.05	456.35	1000.00	<u>550.00</u>	<u>500.00</u>
04-00-35440	MICROFILM	591.32	521.37	214.83	600.00	<u>350.00</u>	<u>400.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	21546.00	23240.00	21560.00	25000.00	<u>27000.00</u>	<u>23000.00</u>
04-00-37800	OTHER SALES & SERVICES	.00	1201.40	2664.96	1000.00	<u>3300.00</u>	<u>3000.00</u>
04-00-38100	INTEREST INCOME	492.68	1531.22	3740.83	1700.00	<u>5000.00</u>	<u>5000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	299.74	584.34	1721.21	650.00	<u>2100.00</u>	<u>2200.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	921.10	16761.87	473.31	1000.00	<u>600.00</u>	<u>1000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	2636.99	3047.00	3350.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	1.60	.00	.00		
04-00-38400	REIMBURSEMENTS	15184.47	63144.08	26813.50	55000.00	<u>33000.00</u>	<u>50000.00</u>
04-00-38900	MISCELLANEOUS INCOME	14761.84	16192.20	14181.09	16000.00	<u>17000.00</u>	<u>17000.00</u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	641168.74	646857.20	531640.57	699000.00	<u>628000.00</u>	<u>678500.00</u>
04-00-42200	SALARIES - PART TIME	156938.62	157211.85	148009.36	166600.00	<u>180000.00</u>	<u>182000.00</u>
04-00-45100	HOSPITAL INSURANCE	95207.15	114596.83	104037.37	125000.00	<u>109000.00</u>	<u>125000.00</u>
04-00-45110	RETIRES HEALTH INSURANCE	68.18	132.76-	1447.45	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	61119.99	61511.29	51928.44	66300.00	<u>61800.00</u>	<u>65900.00</u>
04-00-46200	I.M.R.F.	90819.13	94796.04	70210.84	95300.00	<u>87000.00</u>	<u>94500.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	66035.73	44992.92	28618.89	50000.00	<u>35000.00</u>	<u>45000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1000.00	1000.00	1000.00	1000.00	<u>1000.00</u>	<u>1000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
04	LIBRARY						
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	30084.84	32282.83	37439.77	50000.00	40000.00	45000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	1045.32	1000.00	620.00	1000.00	120.00	1000.00
04-00-55100	POSTAGE	2044.02	1500.94	1577.83	1500.00	2000.00	1500.00
04-00-55200	TELEPHONE	60401.12	73331.73	55467.91	60000.00	67000.00	60000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	624.95	910.00	515.00	1000.00	500.00	1000.00
04-00-56200	TRAVEL EXPENSE	3349.00	2726.92	1806.33	3000.00	2200.00	3000.00
04-00-56300	TRAINING EXPENSE	.00	.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	734.00	.00	4000.00		4000.00
04-00-57100	UTILITIES	29252.09	27273.41	29077.79	33000.00	32000.00	35000.00
04-00-59400	RISK MANAGEMENT	19737.00	21012.01	12589.78	20330.00	17906.00	18600.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	32469.71	19655.93	25847.68	25000.00	30000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	4077.89	6289.24	552.68	8000.00	1000.00	5000.00
04-00-84000	VEHICLES	.00	.00	2000.00	2000.00	2000.00	3000.00
04-00-87000	FURNITURE & FIXTURES	4747.30	393.95	520.92	1000.00	521.00	
04-00-87500	PERIODICALS	17866.45	4126.96	1120.78	12000.00	5000.00	5000.00
04-00-88000	BOOKS	71443.55	76453.14	89468.55	70000.00	85000.00	90000.00
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	104944.28	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	1305.40	1323.68	474.99	1000.00	500.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	4206.98	5990.88	3366.80	8000.00	3367.00	8000.00
04-00-95200	BAD DEBT	22.98	.00	.00	100.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 19	1,503,100.00
REVENUE PROJ	1,437,880.00
EXPENSE BUDGET FOR YEAR 19	1,498,000.00
EXPENSE PROJ	1,390,914.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2018/19

Expenses			Year End Cash Balance	
Expense Category	Budget	Percentage		
			FY 2015/16 Year End Cash Balance	\$505,808
			FY 2016/17 Actual Revenues	\$3,860,938
Other Expenditures	3,672,000	100.00%	FY 2016/17 Actual Expenditures	<u>\$3,377,669</u>
TOTAL PROJECTED EXPENSES	<u>3,672,000</u>	<u>100.00%</u>		
			FY 2016/17 Year End Cash Balance	\$989,077
			FY 2017/18 Projected Revenues	\$3,563,911
			FY 2017/18 Projected Expenditures	<u>\$3,569,555</u>
			FY 2017/18 Year End Projected Cash Balance	\$983,433
Total Enterprise Services	3,943,000	94.04%	FY 2018/19 Estimated Revenues	\$4,193,000
Total Other Sources	250,000	5.96%	FY 2018/19 Requested Expenditures	<u>\$3,672,000</u>
TOTAL PROJECTED INCOME	<u>4,193,000</u>	<u>100.00%</u>		
			FY 2018/19 Year End Estimated Cash Balance	<u>\$1,504,433</u>
TOTAL PROJECTED INCOME	4,193,000			
Less Projected Expenses	<u>3,672,000</u>			
FY 2018/19 Projected Surplus	<u>521,000</u>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2751566.58	2735702.80	3042711.42	2800000.00	<u>3042711.00</u>	<u>3400000.00</u>
05-00-34200	REPLACEMENT TAX	81402.95	85509.84	.00	81000.00	<u>65000.00</u>	<u>72000.00</u>
05-00-38100	INTEREST INCOME	5264.43	3815.19	7298.01	3500.00	<u>9200.00</u>	<u>10000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	211746.72	209238.08	155967.29	300000.00	<u>200000.00</u>	<u>250000.00</u>
05-00-38400	REIMBURSEMENTS	.00	3399.24	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	422345.00	428765.16	322285.77	435000.00	<u>447000.00</u>	<u>461000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	589635.60	1667142.58	2305078.23	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1960300.00	2200000.00	1915559.96	2300000.00	<u>2307600.00</u>	<u>2377000.00</u>
05-00-42120	DISABILITY PENSIONS	700000.00	682064.67	567587.48	700000.00	<u>681300.00</u>	<u>732000.00</u>
05-00-42130	WIDOWS PENSION	494334.14	458257.56	431913.38	500000.00	<u>519400.00</u>	<u>525000.00</u>
05-00-53100	ACCOUNTING/AUDIT	7200.00	5000.00	3700.00	5000.00	<u>3700.00</u>	<u>4000.00</u>
05-00-53300	LEGAL FEES	6045.00	7500.00	8767.38	10000.00	<u>12000.00</u>	<u>10000.00</u>
05-00-53400	MEDICAL SERVICE	.00	1588.00	1360.00	3500.00	<u>1360.00</u>	<u>2000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	500.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	17000.00	13500.00	9404.79	16000.00	<u>10000.00</u>	<u>14000.00</u>
05-00-56300	TRAINING	5133.42	713.47	1979.03	10000.00	<u>4000.00</u>	<u>6000.00</u>
05-00-57900	FEES & PERMITS	6397.41	4150.03	795.00	6000.00	<u>795.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	.00	4816.70	.00	.00	<u>29300.00</u>	
05-00-65100	OFFICE SUPPLIES	124.50	77.75	93.50	1000.00	<u>100.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 19	4,193,000.00
REVENUE PROJ	3,763,911.00
EXPENSE BUDGET FOR YEAR 19	3,672,000.00
EXPENSE PROJ	3,569,555.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$1,238,083
TOTAL PROJECTED EXPENSES	858,601	FY 2016/17 Actual Revenues	\$796,985
		FY 2016/17 Actual Expenditures	<u>\$737,270</u>
		FY 2016/17 Year End Fund Balance	\$1,297,798
		FY 2017/18 Projected Revenues	\$843,579
		FY 2017/18 Projected Expenditures	<u>\$760,191</u>
		FY 2017/18 Year End Projected Fund Balance	\$1,381,186
		FY 2018/19 Estimated Revenues	\$869,378
		FY 2018/19 Requested Expenditures	<u>\$858,601</u>
		FY 2018/19 Year End Estimated Fund Balance	<u>\$1,391,963</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	869,378		
TOTAL PROJECTED INCOME	869,378		
Less Projected Expenses	858,601		
FY 2018/19 Projected Surplus	10,777		

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	367927.82	375815.59	378400.84	380000.00	<u>378401.00</u>	<u>380000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-37800	OTHER SALES & SERVICES	355246.17	327101.38	256388.37	340000.00	<u>340000.00</u>	<u>340000.00</u>
07-00-37810	SALES OF CONCESSION	16741.00	14229.58	16130.91	28000.00	<u>24000.00</u>	<u>28000.00</u>
07-00-38100	INTEREST INCOME	1743.11	3147.83	12856.01	5000.00	<u>15200.00</u>	<u>16000.00</u>
07-00-38200	RENTAL INCOME	58456.44	51456.76	42005.74	55000.00	<u>50000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	43082.87	8590.45	30960.24	30000.00	<u>20000.00</u>	<u>30000.00</u>
07-00-38400	REIMBURSEMENTS	2502.29	1214.96	.00	4000.00	<u>500.00</u>	<u>4000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	100.00	50.00	.00	1000.00	<u>100.00</u>	<u>1000.00</u>
07-00-42100	SALARIES - REGULAR	258694.19	257118.16	192867.12	228000.00	<u>227739.00</u>	<u>235600.00</u>
07-00-42200	SALARIES - PART TIME	160403.47	149999.58	137784.56	210375.00	<u>155000.00</u>	<u>214885.00</u>
07-00-42300	SALARIES-OVERTIME	270.69	.00	410.38	1200.00	<u>1000.00</u>	<u>1400.00</u>
07-00-45100	HOSPITAL INSURANCE	24075.40	25383.60	29536.96	26700.00	<u>26700.00</u>	<u>26708.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	.00	.00	1326.37	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	32081.70	31144.48	25326.23	33700.00	<u>33700.00</u>	<u>34234.00</u>
07-00-46200	I.M.R.F.	32597.43	33376.73	24623.52	29000.00	<u>29000.00</u>	<u>29000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	7862.00	1500.00	15500.00	<u>10000.00</u>	<u>16500.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1873.00	1388.37	773.00	4880.00	<u>4880.00</u>	<u>4880.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	4047.90	5000.00	<u>4100.00</u>	<u>5000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	109147.71	101524.15	82518.10	125182.00	<u>125000.00</u>	<u>132132.00</u>
07-00-55100	POSTAGE	.00	83.19	1523.55	3000.00	<u>2500.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2600.87	2042.17	1487.32	2500.00	<u>2400.00</u>	<u>2500.00</u>
07-00-55300	PUBLISHING	650.00	.00	.00	1200.00	<u>200.00</u>	<u>1200.00</u>
07-00-55400	PRINTING	2327.09	3524.00	3430.28	4000.00	<u>3700.00</u>	<u>4000.00</u>
07-00-56100	DUES	309.00	454.00	384.00	725.00	<u>250.00</u>	<u>725.00</u>
07-00-56200	TRAVEL EXPENSE	131.52	719.53	121.98	1000.00	<u>200.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	2725.00	1268.00	45.00	2640.00	<u>500.00</u>	<u>2640.00</u>
07-00-56500	PUBLICATIONS	.00	.00	60.00	100.00	<u>60.00</u>	<u>100.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	4076.50	4815.00	2223.00	9597.00	<u>9200.00</u>	<u>9597.00</u>
07-00-59300	RENTAL	13965.16	12799.50	12685.08	14600.00	<u>12000.00</u>	<u>14600.00</u>
07-00-59400	RISK MANAGEMENT	19550.00	20825.01	8268.53	13420.00	<u>11812.00</u>	<u>12400.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	456.00	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	7680.61	8210.91	7078.56	14000.00	<u>14000.00</u>	<u>12500.00</u>
07-00-65200	OPERATING SUPPLIES	55430.59	53621.11	64001.25	70000.00	<u>65000.00</u>	<u>70000.00</u>
07-00-81000	LAND	.00	20000.00	.00	16000.00	<u>15000.00</u>	<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	541.80	.00	4930.64	5000.00	<u>2000.00</u>	<u>3600.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	264.28	610.23	425.10	900.00	<u>750.00</u>	<u>900.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 19	869,378.00
REVENUE PROJ	843,579.00
EXPENSE BUDGET FOR YEAR 19	858,601.00
EXPENSE PROJ	760,191.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2018/19

Expenses			Year End Cash Balance	
Expense Category	Budget	Percentage		
			FY 2015/16 Year End Cash Balance	\$1,485,264
			FY 2016/17 Actual Revenues	\$3,636,023
Other Expenditures	4,056,900	100.00%	FY 2016/17 Actual Expenditures	<u>\$3,740,802</u>
TOTAL PROJECTED EXPENSES	4,056,900	100.00%		
			FY 2016/17 Year End Cash Balance	\$1,380,485
			FY 2017/18 Projected Revenues	\$3,515,009
			FY 2017/18 Projected Expenditures	<u>\$3,721,610</u>
			FY 2017/18 Year End Projected Cash Balance	\$1,173,884
Revenue Category	Budget	Percentage		
Total Enterprise Services	4,077,500	100.00%	FY 2018/19 Estimated Revenues	\$4,077,500
Total Other Sources	0	0.00%	FY 2018/19 Requested Expenditures	<u>\$4,056,900</u>
TOTAL PROJECTED INCOME	4,077,500	100.00%		
			FY 2018/19 Year End Estimated Cash Balance	<u>\$1,194,484</u>
TOTAL PROJECTED INCOME	4,077,500			
Less Projected Expenses	4,056,900			
FY 2018/19 Projected Surplus	20,600			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2301794.75	2886051.75	2897209.42	2800000.00	2897209.00	3400000.00
08-00-34200	REPLACEMENT TAX	86532.12	90897.78	.00	85000.00	73000.00	80000.00
08-00-38100	INTEREST INCOME	719.89	2945.65	5330.92	3000.00	6800.00	7500.00
08-00-38110	INTEREST-FIDUCIARY INV.	1517348.50	1506039.88	1111053.71	1500000.00	1300000.00	1500000.00
08-00-38400	REIMBURSEMENTS	488.28	6200.66	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	595179.98	565397.82	395707.77	571000.00	538000.00	590000.00
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	2289628.34	2164121.47	2890435.22	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	84527.74	.00	.00		
08-00-42110	SERVICE PENSIONS	2450000.00	2610000.00	2296383.47	2800000.00	2782000.00	3045000.00
08-00-42120	DISABILITY PENSIONS	340000.00	361273.24	263057.56	435000.00	324200.00	470000.00
08-00-42130	WIDOWS PENSIONS	270649.41	302755.49	337910.58	305000.00	412400.00	447000.00
08-00-53100	ACCOUNTING/AUDIT	.00	.00	3700.00	3900.00	3700.00	3900.00
08-00-53300	LEGAL FEES	8103.35	9058.25	13856.64	12000.00	16000.00	16000.00
08-00-53400	MEDICAL SERVICE	.00	25.00	.00	.00		12000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	59562.35	54157.75	52197.10	63000.00	64000.00	55000.00
08-00-56300	TRAINING	4123.10	1648.29	2227.95	10000.00	4200.00	6000.00
08-00-57900	FEES & PERMITS	795.00	795.00	.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	92697.07	125945.34	108903.99	.00	114215.00	
08-00-65100	OFFICE SUPPLIES	124.50	77.75	93.50	1000.00	100.00	1000.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 19	5,577,500.00
REVENUE PROJ	4,815,009.00
EXPENSE BUDGET FOR YEAR 19	4,056,900.00
EXPENSE PROJ	3,721,610.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$120,604
TOTAL PROJECTED EXPENSES	1,470,000	FY 2016/17 Actual Revenues	\$1,545,101
		FY 2016/17 Actual Expenditures	<u>\$1,449,777</u>
		FY 2016/17 Year End Fund Balance	\$215,928
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$1,527,863
TOTAL PROJECTED INCOME	1,472,000	FY 2017/18 Projected Expenditures	<u>\$1,360,000</u>
		FY 2017/18 Year End Projected Fund Balance	\$383,791
TOTAL PROJECTED INCOME	1,472,000	FY 2018/19 Estimated Revenues	\$1,472,000
Less Projected Expenses	1,470,000	FY 2018/19 Requested Expenditures	<u>\$1,470,000</u>
FY 2018/19 Projected Surplus	2,000	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$385,791</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	1370067.47	812905.46	796932.84	770000.00	<u>796933.00</u>	<u>730000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	.00	637684.23	654075.00	632000.00	<u>654075.00</u>	<u>655000.00</u>
11-00-34200	REPLACEMENT TAX	86652.80	91024.56	.00	85000.00	<u>71000.00</u>	<u>79000.00</u>
11-00-38100	INTEREST INCOME	385.39	1393.69	4302.65	1500.00	<u>5600.00</u>	<u>6000.00</u>
11-00-38400	REIMBURSEMENTS	1696.47	2092.13	254.80	2000.00	<u>255.00</u>	<u>2000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	640410.78	657262.83	548137.99	680000.00	<u>650000.00</u>	<u>680000.00</u>
11-00-46200	I.M.R.F.	743273.79	792513.73	575398.36	800000.00	<u>710000.00</u>	<u>790000.00</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 19	1,472,000.00
REVENUE PROJ	1,527,863.00
EXPENSE BUDGET FOR YEAR 19	1,470,000.00
EXPENSE PROJ	1,360,000.00

REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$0
TOTAL PROJECTED EXPENSES	<u>406,795</u>	FY 2016/17 Actual Revenues	\$0
		FY 2016/17 Actual Expenditures	<u>\$0</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$0
TOTAL PROJECTED INCOME	<u>335,875</u>	Fund Balance Transferred from Township	\$750,568
		FY 2017/18 Projected Revenues	\$333,535
		FY 2017/18 Projected Expenditures	<u>\$320,641</u>
TOTAL PROJECTED INCOME	335,875	FY 2017/18 Year End Projected Fund Balance	\$763,462
Less Projected Expenses	406,795	FY 2018/19 Estimated Revenues	\$335,875
FY 2018/19 Projected Deficit	<u>-70,920</u>	FY 2018/19 Requested Expenditures	<u>\$406,795</u>
		FY 2018/19 Year End Estimated Fund Balance	<u>\$692,542</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	.00	.00	113171.63	.00	<u>113172.00</u>	<u>113700.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	.00	.00	149962.51	.00	<u>149963.00</u>	<u>150675.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-34200	REPLACEMENT TAX-GENERAL	.00	.00	4050.81	.00	<u>10000.00</u>	<u>10000.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	.00	.00	16335.65	.00	<u>35000.00</u>	<u>35000.00</u>
12-00-38100	INTEREST INCOME	.00	.00	5546.31	.00	<u>7400.00</u>	<u>8500.00</u>
12-00-38400	REIMBURSEMENTS	.00	.00	17676.26	.00	<u>18000.00</u>	<u>18000.00</u>
12-00-42100	SALARIES - REGULAR	.00	.00	.00	.00	<u> </u>	<u>51420.00</u>
12-00-42200	SALARIES - PART TIME	.00	.00	49725.77	66500.00	<u>60000.00</u>	<u>35150.00</u>
12-00-45100	INSURANCE	.00	.00	10249.20	10250.00	<u>10249.00</u>	<u>15000.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	.00	.00	3804.03	4850.00	<u>4600.00</u>	<u>6625.00</u>
12-00-46200	IMRF	.00	.00	2595.67	7200.00	<u>3700.00</u>	<u>9500.00</u>
12-00-53100	ACCOUNTING SERVICE	.00	.00	4850.00	4855.00	<u>4850.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	.00	.00	268.71	800.00	<u>400.00</u>	<u>800.00</u>
12-00-55200	TELEPHONE	.00	.00	1521.52	1600.00	<u>1522.00</u>	<u> </u>
12-00-56300	TRAINING	.00	.00	200.00	800.00	<u>200.00</u>	<u>800.00</u>
12-00-57100	UTILITIES	.00	.00	2440.15	2800.00	<u>2440.00</u>	<u> </u>
12-00-59300	RENTAL	.00	.00	7142.19	9500.00	<u>7320.00</u>	<u>1100.00</u>
12-00-59400	RISK MANAGEMENT	.00	.00	2360.00	2400.00	<u>2360.00</u>	<u>2400.00</u>
12-00-65100	OFFICE SUPPLIES	.00	.00	2695.95	2230.00	<u>3000.00</u>	<u>1500.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u>60000.00</u>
12-00-91300	COMMUNITY ASSISTANCE	.00	.00	92396.00	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	.00	.00	78619.74	118215.00	<u>120000.00</u>	<u>122000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 19	335,875.00
REVENUE PROJ	333,535.00
EXPENSE BUDGET FOR YEAR 19	406,795.00
EXPENSE PROJ	320,641.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2018/19

Expenses		Year End Fund Balance		
MFT Expense Categories	Budget	Percentage	FY 2015/16 Year End Fund Balance	\$280,291
Personnel	0	0.00%	FY 2016/17 Actual Revenues	\$1,168,944
Contractual Services	15,800	0.98%	FY 2016/17 Actual Expenditures	<u>\$844,821</u>
Commodities	588,000	36.48%		
Debt Service	0	0.00%	FY 2016/17 Year End Fund Balance	\$604,414
Capital Outlay	708,000	43.93%		
Other Expenditures	300,000	18.61%	FY 2017/18 Projected Revenues	\$1,167,000
TOTAL PROJECTED EXPENSES	1,611,800	100.00%	FY 2017/18 Projected Expenditures	<u>\$1,251,000</u>
	Revenues		FY 2017/18 Year End Projected Fund Balance	\$520,414
MFT Revenue Category	Budget	Percentage	FY 2018/19 Estimated Revenues	\$1,172,000
Total Intergovernmental Revenues	1,145,000	97.70%	FY 2018/19 Requested Expenditures	<u>\$1,611,800</u>
Total Fines & Forfeitures	0	0.00%	FY 2018/19 Year End Estimated Fund Balance	<u>\$80,614</u>
Total Charges for Services	20,000	1.71%		
Total Enterprise Services	7,000	0.60%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,172,000	100.00%		
TOTAL PROJECTED INCOME	<u>1,172,000</u>			
Less Projected Expenses	<u>1,611,800</u>			
FY 2018/19 Projected Deficit	-439,800			

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1175339.65	1166684.64	992665.09	1200000.00	<u>1145000.00</u>	<u>1145000.00</u>
13-00-34460	IDOT GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	3241.00	132.22	7500.51	20000.00	<u>15000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	811.77	2127.03	5982.35	1500.00	<u>7000.00</u>	<u>7000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	3887.00	.00	.00	4000.00	<u> </u>	<u> </u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53200	ENGINEERING	25616.15	1863.87	5451.65	24000.00	<u>15000.00</u>	<u>15000.00</u>
13-00-55300	PUBLISHING	286.74	470.82	635.43	1500.00	<u>1000.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	484492.15	361863.97	270478.75	500000.00	<u>350000.00</u>	<u>500000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	42114.47	55765.23	72078.09	65000.00	<u>75000.00</u>	<u>88000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	107772.34	98921.21	98548.44	170000.00	<u>100000.00</u>	<u>160000.00</u>
13-00-86000	STREETS	53157.06	.00	.00	.00	<u> </u>	<u>120000.00</u>
13-00-89000	OTHER IMPROVEMENTS	319638.49	29663.18	107017.85	410000.00	<u>410000.00</u>	<u>428000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	211499.63	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 19	1,172,000.00
REVENUE PROJ	1,167,000.00
EXPENSE BUDGET FOR YEAR 19	1,611,800.00
EXPENSE PROJ	1,251,000.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$4,673
TOTAL PROJECTED EXPENSES	<u>5,000</u>	FY 2016/17 Actual Revenues	\$4,522
		FY 2016/17 Actual Expenditures	<u>\$3,973</u>
		FY 2016/17 Year End Fund Balance	\$5,222
		FY 2017/18 Projected Revenues	\$4,545
		FY 2017/18 Projected Expenditures	<u>\$6,250</u>
		FY 2017/18 Year End Projected Fund Balance	\$3,517
		FY 2018/19 Estimated Revenues	\$4,550
		FY 2018/19 Requested Expenditures	<u>\$5,000</u>
		FY 2018/19 Year End Estimated Fund Balance	<u>\$3,067</u>
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>4,550</u>		
TOTAL PROJECTED INCOME	4,550		
Less Projected Expenses	5,000		
FY 2018/19 Projected Deficit	<u>-450</u>		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	7.37	22.05	39.33	20.00	<u>45.00</u>	<u>50.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	.00	.00	.00	100.00		
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	459.80	1276.16	2727.53	4000.00	<u>2800.00</u>	<u>1500.00</u>
14-00-57100	UTILITIES	2479.15	2697.22	3222.81	3000.00	<u>3450.00</u>	<u>3500.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 19	4,550.00
REVENUE PROJ	4,545.00
EXPENSE BUDGET FOR YEAR 19	5,000.00
EXPENSE PROJ	6,250.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$265,520
TOTAL PROJECTED EXPENSES	900,000	FY 2016/17 Actual Revenues	\$1,033,539
		FY 2016/17 Actual Expenditures	<u>\$937,270</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$361,789
		FY 2017/18 Projected Revenues	\$973,651
TOTAL PROJECTED INCOME	871,500	FY 2017/18 Projected Expenditures	<u>\$800,000</u>
		FY 2017/18 Year End Projected Fund Balance	\$535,440
TOTAL PROJECTED INCOME	871,500	FY 2018/19 Estimated Revenues	\$871,500
Less Projected Expenses	900,000	FY 2018/19 Requested Expenditures	<u>\$900,000</u>
FY 2018/19 Projected Deficit	-28,500	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$506,940</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	723898.81	797293.12	802150.61	775000.00	<u>802151.00</u>	<u>700000.00</u>
15-00-38100	INTEREST INCOME	405.73	1788.62	5148.31	1200.00	<u>6500.00</u>	<u>6500.00</u>
15-00-38400	REIMBURSEMENTS	243139.77	234456.68	144653.15	150000.00	<u>165000.00</u>	<u>165000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	795950.60	937269.61	670132.45	900000.00	<u>800000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 19	871,500.00
REVENUE PROJ	973,651.00
EXPENSE BUDGET FOR YEAR 19	900,000.00
EXPENSE PROJ	800,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$273,595
TOTAL PROJECTED EXPENSES	350	FY 2016/17 Actual Revenues	\$1,454
		FY 2016/17 Actual Expenditures	<u>\$7,131</u>
		FY 2016/17 Year End Fund Balance	\$267,918
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$4,000
TOTAL PROJECTED INCOME	5,000	FY 2017/18 Projected Expenditures	<u>\$25,408</u>
		FY 2017/18 Year End Projected Fund Balance	\$246,510
TOTAL PROJECTED INCOME	5,000	FY 2018/19 Estimated Revenues	\$5,000
Less Projected Expenses	350	FY 2018/19 Requested Expenditures	<u>\$350</u>
FY 2018/19 Projected Surplus	4,650	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$251,160</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1970.00	1650.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	2780.96	2620.39	2358.76	3000.00	<u>3000.00</u>	<u>3000.00</u>
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	5366.82	2815.84-	1584.67-	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	144.10	.00	144.00		
18-00-55400	PRINTING	.00	.00	.00	350.00		<u>350.00</u>
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	8429.99	6987.00	25407.85	15000.00	<u>25408.00</u>	
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 19	5,000.00
REVENUE PROJ	4,000.00
EXPENSE BUDGET FOR YEAR 19	350.00
EXPENSE PROJ	25,408.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2018/19

Expenses

Year End Cash Balance

Department	Budget	Percentage	FY 2015/16 Year End Cash Balance	\$3,320,032
Sewer Collections	\$5,142,736	52.79%		
Sewer Lines	\$951,600	9.77%	FY 2016/17 Actual Revenues	\$8,328,136
Sewer Plant	\$3,647,450	37.44%	FY 2016/17 Actual Expenses	\$9,473,108
TOTAL PROJECTED EXPENSE	\$9,741,786	100.00%		
Revenues			FY 2016/17 Year End Cash Balance	\$2,175,059
			FY 2017/18 Projected Revenues	\$8,972,000
			FY 2017/18 Projected Expenses	\$8,646,821
Category	Budget	Percentage	FY 2017/18 Year End Projected Cash Balance	\$2,500,238
Total Charges for Services	\$9,471,000	97.21%		
Total Enterprise Services	\$271,000	2.78%	FY 2018/19 Estimated Revenues	\$9,742,500
Total Other Sources	\$500	0.01%	FY 2018/19 Requested Expenses	\$9,741,786
TOTAL PROJECTED INCOME	9,742,500	100.00%		
Less Projected Expenses	9,741,786		FY 2018/19 Projected Cash Balance	\$2,500,952
FY 2018/19 Projected Surplus	714			

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	7158858.16	7437118.51	6849441.08	8315000.00	<u>8200000.00</u>	<u>8856000.00</u>
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	399077.70	339664.34	312897.51	360000.00	<u>375000.00</u>	<u>485000.00</u>
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	126139.28	128898.73	107503.30	130000.00	<u>130000.00</u>	<u>130000.00</u>
21-00-36800	GARBAGE CHARGES	111199.06	108912.28	44959.73	.00		
21-00-37100	LIEN FEES	3209.75	2783.31	3067.25	3000.00	<u>4000.00</u>	<u>4000.00</u>
21-00-38100	INTEREST INCOME	4916.93	5822.76	23446.10	8500.00	<u>25000.00</u>	<u>27000.00</u>
21-00-38400	REIMBURSEMENTS	115622.34	115346.77	.00	118000.00	<u>118000.00</u>	<u>120000.00</u>
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	96357.56	96588.71	102048.41	95000.00	<u>120000.00</u>	<u>120000.00</u>
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		<u>500.00</u>
21-00-39900	INTERFUND OPERATING TRANSFER	8452976.06	17625221.18	.00	.00		
21-00-95200	BAD DEBTS	215.37	1602.60	.00	1000.00		<u>500.00</u>
21-00-99900	INTERFUND OPERATING TRANSFER	2983156.81	4363460.05	3262700.24	4090224.00	<u>3623557.00</u>	<u>4467116.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 9,742,500.00
 REVENUE PROJ 8,972,000.00
 EXPENSE BUDGET YEAR 19 4,467,616.00
 EXPENSE PROJ 3,623,557.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	264727.64	271139.80	203536.46	284200.00	<u>240500.00</u>	<u>248900.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
21-75-45100	HOSPITAL INSURANCE	32040.73	32271.15	25704.24	34000.00	<u>27425.00</u>	<u>30000.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	.00	379.41	.00	.00	<u> </u>	<u> </u>
21-75-46100	SOCIAL SECURITY	20094.37	21528.89	15570.50	21800.00	<u>18400.00</u>	<u>19100.00</u>
21-75-46200	I.M.R.F.	25448.94	28783.02	17526.28	31300.00	<u>21200.00</u>	<u>25000.00</u>
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	423.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	4000.00	4000.00	3000.00	4500.00	<u>3000.00</u>	<u>3500.00</u>
21-75-53700	DATA PROCESSING SERVICE	19183.84	21345.15	14569.82	25000.00	<u>16500.00</u>	<u>25000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	98597.65	94102.22	115256.85	85000.00	<u>125000.00</u>	<u>110000.00</u>
21-75-55100	POSTAGE	46478.10	46671.48	43050.47	50000.00	<u>46500.00</u>	<u>44000.00</u>
21-75-55400	PRINTING	847.00	.00	.00	2000.00	<u> </u>	<u>1000.00</u>
21-75-56200	TRAVEL EXPENSE	313.04	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	155.00	.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	704.60	650.40	596.20	700.00	<u>650.00</u>	<u>700.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	223293.50	190535.20	93997.66	175000.00	<u>140000.00</u>	<u>160000.00</u>
21-75-57900	FEES & PERMITS	2374.70	2193.25	4109.45	4000.00	<u>5000.00</u>	<u>6000.00</u>
21-75-59300	RENTAL	.00	.00	.00	1000.00	<u> </u>	<u>720.00</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	1584.87	847.85	439.19	2000.00	<u>600.00</u>	<u>1000.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	49.99	890.16	.00	500.00	<u> </u>	<u> </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	2593589.00	2589991.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 675,120.00
 EXPENSE PROJ 644,775.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21 SEWER OPERATION & MAINTENANCE							
SEWER LINES							
21-77-42100	SALARIES - REGULAR	392545.68	401037.92	307696.98	419000.00	<u>366000.00</u>	<u>380200.00</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	7913.59	6357.61	3450.65	6000.00	<u>4650.00</u>	<u>6000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3680.33	3550.03	3056.92	5000.00	<u>4275.00</u>	<u>5000.00</u>
21-77-45100	HOSPITAL INSURANCE	63592.18	56178.05	51656.45	61500.00	<u>54550.00</u>	<u>58000.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	.20	24.00	47.58	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	30955.94	31749.08	24036.67	33000.00	<u>28600.00</u>	<u>30000.00</u>
21-77-46200	I.M.R.F.	40461.09	43721.80	29701.98	47500.00	<u>37000.00</u>	<u>43000.00</u>
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	34636.26	32504.08	17375.57	41500.00	<u>25000.00</u>	<u>35000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10158.79	10455.23	7536.02	13000.00	<u>11000.00</u>	<u>13000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	100463.67	108407.55	104809.58	110000.00	<u>110000.00</u>	<u>105000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	124289.28	124443.08	125081.13	145000.00	<u>145000.00</u>	<u>145000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	986.47	793.53	825.28	2500.00	<u>1500.00</u>	<u>1500.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	796.09	701.42	458.51	1700.00	<u>700.00</u>	<u>1000.00</u>
21-77-55210	TELEPHONE - JULIE	7142.63	7272.88	7316.16	10000.00	<u>7316.00</u>	<u>10000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	1800.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	2370.00	429.52	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	141.25	.00	.00	.00	<u>50.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	43592.00	46067.99	28939.82	46970.00	<u>41343.00</u>	<u>43400.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4989.31	4092.05	2655.86	7000.00	<u>5000.00</u>	<u>6000.00</u>
21-77-65200	OPERATING SUPPLIES	10378.44	10796.73	8345.19	12000.00	<u>10000.00</u>	<u>11000.00</u>
21-77-65300	SMALL TOOLS	694.83	370.90	38.15	1500.00	<u>1000.00</u>	<u>1000.00</u>
21-77-65400	JANITORIAL SUPPLIES	217.21	812.51	1552.03	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	21594.35	13330.29	13408.64	18000.00	<u>18000.00</u>	<u>18000.00</u>
21-77-65600	CHEMICAL SUPPLIES	17782.89	15023.56	12553.86	17000.00	<u>17000.00</u>	<u>17000.00</u>
21-77-83000	EQUIPMENT	11797.63	15568.97	4773.16	20000.00	<u>19000.00</u>	<u>20000.00</u>
21-77-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 77
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 951,600.00
 EXPENSE PROJ 908,484.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21 SEWER PLANT							
SEWER OPERATION & MAINTENANCE							
21-78-42100	SALARIES - REGULAR	1326117.02	1219569.00	1065732.02	1324000.00	<u>1275000.00</u>	<u>1362500.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	30255.20	30088.34	24210.29	30900.00	<u>25000.00</u>	<u>30900.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	23151.62	22574.58	19443.71	24000.00	<u>24000.00</u>	<u>24000.00</u>
21-78-45100	HOSPITAL INSURANCE	174569.38	185514.03	152185.74	180000.00	<u>161500.00</u>	<u>179000.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	90.63	50.35-	2064.49	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	426.00	852.00	.00	1000.00		
21-78-46100	SOCIAL SECURITY	104666.76	98294.16	85279.23	105500.00	<u>101000.00</u>	<u>108500.00</u>
21-78-46200	I.M.R.F.	660069.91	297835.03	106529.25	152000.00	<u>134000.00</u>	<u>155000.00</u>
21-78-47100	CLOTHING ALLOWANCE	7604.15	9250.00	5375.00	10550.00	<u>10550.00</u>	<u>10550.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	16383.21	21847.92	10931.06	12000.00	<u>10676.00</u>	<u>10000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	58166.57	140282.32	82395.87	133000.00	<u>110000.00</u>	<u>135000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	18881.84	13858.56	11070.57	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
21-78-51800	MAINTENANCE SERVICE-GROUNDS	7799.44	3001.45	1163.01	7000.00	<u>4000.00</u>	<u>5000.00</u>
21-78-53200	ENGINEERING	7503.75	6817.19	3312.50	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
21-78-54900	OTHER PROFESSIONAL SERVICE	31023.32	31525.34	24017.90	40000.00	<u>30000.00</u>	<u>35000.00</u>
21-78-55100	POSTAGE	70.92	19.94	72.00	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	34742.09	30761.40	24062.48	36000.00	<u>28770.00</u>	<u>30000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u>100.00</u>	<u>250.00</u>
21-78-56100	DUES	141.00	91.00	220.00	250.00	<u>210.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	3855.13	84.75	1477.41	1500.00	<u>1500.00</u>	<u>2000.00</u>
21-78-56300	TRAINING	2423.11	1985.31	758.09	2000.00	<u>2000.00</u>	<u>2000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-78-56500	PUBLICATIONS	15.00	4425.00-	67.17	100.00	<u>75.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	695368.20	885091.91	774828.74	850000.00	<u>941000.00</u>	<u>930000.00</u>
21-78-57300	SLUDGE REMOVAL	103617.00	83010.00	65295.00	84000.00	<u>75000.00</u>	<u>84000.00</u>
21-78-57900	FEES AND PERMITS	55000.00	55000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	3623.39	3374.58	1993.58	4500.00	<u>2500.00</u>	<u>3500.00</u>
21-78-59400	RISK MANAGEMENT	64829.00	68512.02	53745.39	87230.00	<u>76779.00</u>	<u>80600.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	23263.93	13887.47	18078.91	25000.00	<u>23500.00</u>	<u>25000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	2819.48	833.74	1230.68	2000.00	<u>1845.00</u>	<u>2000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	8773.82	6824.86	4118.65	8000.00	<u>7500.00</u>	<u>8000.00</u>
21-78-65100	OFFICE SUPPLIES	2093.63	1815.76	1672.12	2200.00	<u>2200.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12234.42	12280.46	11439.81	13000.00	<u>13000.00</u>	<u>13000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3446.27	3933.62	2127.72	4500.00	<u>3200.00</u>	<u>4000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	21242.16	22323.67	24609.94	30000.00	<u>30000.00</u>	<u>32000.00</u>
21-78-65600	CHEMICAL SUPPLIES	90256.51	197533.67	168052.97	200000.00	<u>205000.00</u>	<u>210000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	544.13	4211.69	11671.89	17000.00	<u>16000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	38970.56	36094.00	42746.02	75000.00	<u>60000.00</u>	<u>50000.00</u>
21-78-84000	VEHICLES	.00	.00	.00	.00		
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 78
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 3,647,450.00
 EXPENSE PROJ 3,470,005.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE						
REVENUE BUDGET FOR YEAR 19		9,742,500.00					
REVENUE PROJ		8,972,000.00					
EXPENSE BUDGET FOR YEAR 19		9,741,786.00					
EXPENSE PROJ		8,646,821.00					

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$921,577
TOTAL PROJECTED EXPENSES	140,000	FY 2016/17 Actual Revenues	\$123,817
		FY 2016/17 Actual Expenditures	<u>\$114,600</u>
	Revenues	FY 2016/17 Year End Fund Balance	\$930,794
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$130,652
TOTAL PROJECTED INCOME	131,652	FY 2017/18 Projected Expenditures	<u>\$110,000</u>
		FY 2017/18 Year End Projected Fund Balance	\$951,446
TOTAL PROJECTED INCOME	131,652	FY 2018/19 Estimated Revenues	\$131,652
Less Projected Expenses	140,000	FY 2018/19 Requested Expenditures	<u>\$140,000</u>
FY 2018/19 Projected Deficit	-8,348	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$943,098</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	1213.32	2164.78	8459.99	3000.00	<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	121652.00	121652.00	.00	121652.00	<u>121652.00</u>	<u>121652.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	63260.29	36210.88	44751.69	60000.00	<u>60000.00</u>	<u>60000.00</u>
22-00-83000	EQUIPMENT	1240.91	34028.20	38566.28	60000.00	<u>50000.00</u>	<u>80000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	57414.21	38263.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 19	131,652.00
REVENUE PROJ	130,652.00
EXPENSE BUDGET FOR YEAR 19	140,000.00
EXPENSE PROJ	110,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2018/19

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2015/16 Year End Cash Balance	\$2,055,938
TOTAL PROJECTED EXPENSES	7,391,975	FY 2016/17 Actual Revenues	\$19,187,372
		FY 2016/17 Actual Expenditures	<u>\$20,514,676</u>
		FY 2016/17 Year End Cash Balance	\$728,634
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$8,254,438
TOTAL PROJECTED INCOME	7,217,000	FY 2017/18 Projected Expenditures	<u>\$6,644,300</u>
		FY 2017/18 Year End Projected Cash Balance	\$2,338,772
TOTAL PROJECTED INCOME	7,217,000	FY 2018/19 Estimated Revenues	\$7,217,000
Less Projected Expenses	7,391,975	FY 2018/19 Requested Expenditures	<u>\$7,391,975</u>
FY 2018/19 Projected Deficit	-174,975	FY 2018/19 Year End Estimated Cash Balance	<u><u>\$2,163,797</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	22133.40	.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	139385.00	321872.00	171523.00	500000.00	250000.00	500000.00
24-00-36610	TAP-IN INSPECTION FEES	17320.00	24170.40	17930.00	20000.00	15000.00	20000.00
24-00-38100	INTEREST INCOME	2470.25	3642.44	7386.50	5000.00	10000.00	10000.00
24-00-38400	REIMBURSEMENTS	.00	.00	784.88	.00	785.00	
24-00-38900	MISCELLANEOUS INCOME	.00	368.40	2153.40	.00	2153.00	2000.00
24-00-39900	INTERFUND OPERATING TRANSFER	6454687.82	18837317.72	5026342.06	18846000.00	7976500.00	6685000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	121190.23	144224.79	576127.31	1044000.00	706500.00	735000.00
24-00-53300	LEGAL SERVICE	.00	.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	20000.00	20000.00	.00	.00		
24-00-81000	LAND	.00	.00	.00	50000.00		50000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	4988.12	4425.82	5703.00	75000.00	50000.00	50000.00
24-00-85000	INFRASTRUCTURE	158596.94	277807.16	3600368.21	16432220.00	4885825.00	5525000.00
24-00-99900	INTERFUND OPERATING TRANSFER	11169967.11	18588932.80	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 19	7,217,000.00
REVENUE PROJ	8,254,438.00
EXPENSE BUDGET FOR YEAR 19	7,391,975.00
EXPENSE PROJ	6,644,300.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	4374416.30	16846000.00	<u>5450000.00</u>	<u>4385000.00</u>
25-00-38100	INTEREST INCOME	2377.12	4267.91	10503.76	7500.00	<u>12000.00</u>	<u>13000.00</u>
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	3835910.07	3243782.63	2931341.50	3170547.00	<u>3170546.00</u>	<u>4347439.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	2156004.35	2295482.00	<u>2295481.00</u>	<u>3245514.00</u>
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	159732.00	159732.00	<u>159732.00</u>	<u>164430.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	674845.78	854137.91	572687.55	631886.00	<u>631885.00</u>	<u>1004941.00</u>
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	90881.08	86595.20	83401.24	83402.00	<u>83401.00</u>	<u>78450.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	21029.26	11099.60	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	500.00	<u>329.00</u>	<u>500.00</u>
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	77557.84	49246.10	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	3354687.82	15537317.68	3243008.70	16846000.00	<u>5450000.00</u>	<u>4385000.00</u>

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 19	8,745,439.00
REVENUE PROJ	8,632,546.00
EXPENSE BUDGET FOR YEAR 19	8,878,835.00
EXPENSE PROJ	8,620,828.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$149,343
TOTAL PROJECTED EXPENSES	93,400	FY 2016/17 Actual Revenues	\$40,509
		FY 2016/17 Actual Expenditures	<u>\$38,608</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$151,244
TOTAL PROJECTED INCOME	37,650	FY 2017/18 Projected Revenues	\$39,584
		FY 2017/18 Projected Expenditures	<u>\$39,953</u>
		FY 2017/18 Year End Projected Fund Balance	\$150,875
TOTAL PROJECTED INCOME	37,650	FY 2018/19 Estimated Revenues	\$37,650
Less Projected Expenses	93,400	FY 2018/19 Requested Expenditures	<u>\$93,400</u>
FY 2018/19 Projected Deficit	-55,750	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$95,125</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	33067.60	40000.76	37934.35	38000.00	<u>37934.00</u>	<u>36000.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	217.29	508.00	1350.70	1000.00	<u>1650.00</u>	<u>1650.00</u>
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	34500.00	21500.00	22000.00	28000.00	<u>22000.00</u>	<u>75000.00</u>
30-00-57100	UTILITIES	11659.17	13617.35	13060.04	15000.00	<u>15000.00</u>	<u>15300.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3277.50	3491.25	2067.15	3355.00	<u>2953.00</u>	<u>3100.00</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 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 19	37,650.00
REVENUE PROJ	39,584.00
EXPENSE BUDGET FOR YEAR 19	93,400.00
EXPENSE PROJ	39,953.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$374,362
<hr/>		FY 2016/17 Actual Revenues	\$793
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2016/17 Actual Expenditures	<u>\$0</u>
Revenues		FY 2016/17 Year End Fund Balance	\$375,155
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$4,100
<hr/>		FY 2017/18 Projected Expenditures	<u>\$0</u>
TOTAL PROJECTED INCOME	<u>4,500</u>	FY 2017/18 Year End Projected Fund Balance	\$379,255
TOTAL PROJECTED INCOME	4,500	FY 2018/19 Estimated Revenues	\$4,500
Less Projected Expenses	0	FY 2018/19 Requested Expenditures	<u>\$0</u>
<u>FY 2018/19 Projected Surplus</u>	<u>4,500</u>	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$383,755</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	533.41	793.05	4112.70	2500.00	<u>4100.00</u>	<u>4500.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
31-00-81000	LAND	.00	.00	.00	.00	_____	_____
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 19	4,500.00
REVENUE PROJ	4,100.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$30,132
<hr/>			
TOTAL PROJECTED EXPENSES	350	FY 2016/17 Actual Revenues	\$85
		FY 2016/17 Actual Expenditures	<u>\$0</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$30,217
<hr/>			
TOTAL PROJECTED INCOME	350	FY 2017/18 Projected Revenues	\$340
		FY 2017/18 Projected Expenditures	<u>\$0</u>
TOTAL PROJECTED INCOME	350	FY 2017/18 Year End Projected Fund Balance	\$30,557
		FY 2018/19 Estimated Revenues	\$350
Less Projected Expenses	350	FY 2018/19 Requested Expenditures	<u>\$350</u>
<hr/>			
FY 2018/19 Projected Surplus	0	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$30,557</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	42.86	85.13	272.24	70.00	<u>340.00</u>	<u>350.00</u>
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	70.00		<u>350.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 19
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 19
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 350.00
 340.00
 350.00
 0.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2018/19

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2015/16 Year End Cash Balance	\$1,642,286
TOTAL PROJECTED EXPENSES	14,011,304	FY 2016/17 Actual Revenues	\$11,471,144
		FY 2016/17 Actual Expenses	<u>\$12,377,192</u>
		FY 2016/17 Year End Cash Balance	\$736,238
		FY 2017/18 Projected Revenues	\$12,775,589
		FY 2017/18 Projected Expenses	<u>\$12,329,731</u>
		FY 2017/18 Year End Projected Cash Balance	\$1,182,096
		FY 2018/19 Estimated Revenues	\$13,113,190
		FY 2018/19 Requested Expenses	<u>\$14,011,304</u>
		FY 2018/19 Projected Cash Balance	<u>\$283,982</u>

Revenues	
Revenue Category	Budget
TOTAL PROJECTED INCOME	13,113,190
TOTAL PROJECTED INCOME	13,113,190
Less Projected Expenses	14,011,304
FY 2018/19 Projected Deficit	-898,114

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	10826327.62	11081101.46	12329014.13	11600000.00	<u>12329014.00</u>	<u>12650000.00</u>
38-00-34425	GRANT REVENUE	245080.18	9170.00	89975.00	432000.00	<u>89975.00</u>	<u>335190.00</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	10123.89	20167.52	49484.67	30000.00	<u>55000.00</u>	<u>55000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	65144.40	158480.63	142883.62	57000.00	<u>171600.00</u>	<u>57000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	138156.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	130000.00	<u>130000.00</u>	<u>16000.00</u>
38-00-51100	MAINTENANCE SERVICE/BUILDING	47279.00	.00	.00	.00		<u>95000.00</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	8900.00	9000.00	10000.00	10000.00	<u>10000.00</u>	<u>10000.00</u>
38-00-53200	ENGINEERING	676108.75	348236.12	113391.18	366850.00	<u>188000.00</u>	<u>742000.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	611279.29	221433.98	230619.06	257000.00	<u>240000.00</u>	<u>465000.00</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	4467594.60	4702250.56	1760.85	4650000.00	<u>4680000.00</u>	<u>4875000.00</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	14086.93	1558.50	3779.25	25000.00	<u>3779.00</u>	<u>18000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	48537.64	.00	.00	.00		<u>40000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-84000	VEHICLES	693749.03	511634.67	605391.11	608800.00	<u>641000.00</u>	<u>688500.00</u>
38-00-85000	INFRASTRUCTURE	220724.32	80067.51	201254.67	234000.00	<u>234000.00</u>	<u>780000.00</u>
38-00-86000	STREETS	877050.47	789516.58	468294.22	530000.00	<u>468294.00</u>	<u>1345000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	696514.91	2075438.09	2287073.36	2730500.00	<u>2472000.00</u>	<u>1437000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	4504680.64	3637205.37	2870803.40	3386809.00	<u>3386808.00</u>	<u>3514904.00</u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 19	13,113,190.00
REVENUE PROJ	12,775,589.00
EXPENSE BUDGET FOR YEAR 19	14,011,304.00
EXPENSE PROJ	12,329,731.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$10,127
TOTAL PROJECTED EXPENSES	584,985	FY 2016/17 Actual Revenues	\$36
		FY 2016/17 Actual Expenditures	<u>\$0</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$10,163
TOTAL PROJECTED INCOME	575,100	FY 2017/18 Projected Revenues	\$100
		FY 2017/18 Projected Expenditures	<u>\$0</u>
		FY 2017/18 Year End Projected Fund Balance	\$10,263
TOTAL PROJECTED INCOME	575,100	FY 2018/19 Estimated Revenues	\$575,100
Less Projected Expenses	584,985	FY 2018/19 Requested Expenditures	<u>\$584,985</u>
FY 2018/19 Projected Deficit	-9,885	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$378</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	14.54	36.16	78.75	35.00	100.00	100.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	15015.00	.00	.00	584985.00		584985.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 19	575,100.00
REVENUE PROJ	100.00
EXPENSE BUDGET FOR YEAR 19	584,985.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2018/19

		Expenses	Year End Fund Balance	
Expense Category	Budget		FY 2015/16 Year End Fund Balance	\$64,487
TOTAL PROJECTED EXPENSES	84,900		FY 2016/17 Actual Revenues	\$57,829
			FY 2016/17 Actual Expenditures	<u>\$49,232</u>
		Revenues		
Revenue Category	Budget		FY 2016/17 Year End Fund Balance	\$73,084
			FY 2017/18 Projected Revenues	\$60,500
TOTAL PROJECTED INCOME	64,600		FY 2017/18 Projected Expenditures	<u>\$79,915</u>
			FY 2017/18 Year End Projected Fund Balance	\$53,669
TOTAL PROJECTED INCOME	64,600		FY 2018/19 Estimated Revenues	\$64,600
Less Projected Expenses	84,900		FY 2018/19 Requested Expenditures	<u>\$84,900</u>
FY 2018/19 Projected Deficit	-20,300		FY 2018/19 Year End Estimated Fund Balance	<u><u>\$33,369</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	97528.43	57574.45	48749.94	67000.00	<u>60000.00</u>	<u>64000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-38100	INTEREST INCOME	53.13	255.44	390.25	200.00	<u>500.00</u>	<u>600.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-42100	SALARIES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-54900	OTHER PROFESSIONAL SERVICES	38049.24	37165.50	66289.31	71900.00	<u>69700.00</u>	<u>73100.00</u>
44-00-55100	POSTAGE	833.46	379.62	1178.91	1000.00	<u>764.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	7950.59	9748.75	11490.11	10000.00	<u>7832.00</u>	<u>8000.00</u>
44-00-55400	PRINTING	.00	150.00	.00	400.00	<u> </u>	<u>300.00</u>
44-00-56100	DUES	905.00	700.00	700.00	1000.00	<u>700.00</u>	<u>1000.00</u>
44-00-56200	TRAVEL	869.41	847.28	583.82	1000.00	<u>785.00</u>	<u>1000.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-65100	OFFICE SUPPLIES	311.00	241.46	227.91	500.00	<u>134.00</u>	<u>500.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 19	64,600.00
REVENUE PROJ	60,500.00
EXPENSE BUDGET FOR YEAR 19	84,900.00
EXPENSE PROJ	79,915.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT CONSTRUCTION FUND 45 - FY 2018/19

		Expenses	Year End Fund Balance	
Expense Category	Budget		FY 2015/16 Year End Fund Balance	\$8,471,424
TOTAL PROJECTED EXPENSES	0		FY 2016/17 Actual Revenues	\$20,462
			FY 2016/17 Actual Expenditures	<u>\$5,208,180</u>
		Revenues		
Revenue Category	Budget		FY 2016/17 Year End Fund Balance	\$3,283,706
TOTAL PROJECTED INCOME	0		FY 2017/18 Projected Revenues	\$6,500
			FY 2017/18 Projected Expenditures	<u>\$3,290,206</u>
			FY 2017/18 Year End Projected Fund Balance	\$0
TOTAL PROJECTED INCOME	0		FY 2018/19 Estimated Revenues	\$0
Less Projected Expenses	0		FY 2018/19 Requested Expenditures	<u>\$0</u>
FY 2018/19 Projected Surplus	0		FY 2018/19 Year End Estimated Fund Balance	<u><u>\$0</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
45	2015 PD PROJECT CONSTRUCTION FUN						
45-00-38100	INTEREST INCOME	10148.92	20462.10	5784.25	8000.00	<u>6500.00</u>	
45-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
45-00-39100	BOND PROCEEDS	8859883.10	.00	.00	.00		
45-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
45-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
45-00-74000	BOND ISSUANCE EXPENSE	102900.00	.00	.00	.00		
45-00-82000	BUILDING	295707.81	5208180.02	3289347.88	3289624.00	<u>3290206.00</u>	
45-00-83000	EQUIPMENT	.00	.00	.00	.00		
45-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
45-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 45	2015 PD PROJECT CONSTRUCTION FUN
REVENUE BUDGET FOR YEAR 19	0.00
REVENUE PROJ	6,500.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	3,290,206.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2018/19

Expenses			Year End Fund Balance	
Expense Category	Budget	Percentage	FY 2015/16 Year End Fund Balance	\$583,959
Debt Service	586,663	100.00%	FY 2016/17 Actual Revenues	\$584,717
Other Expenditures	0	0.00%	FY 2016/17 Actual Expenditures	<u>\$583,581</u>
TOTAL PROJECTED EXPENSES	<u>586,663</u>	<u>100.00%</u>	FY 2016/17 Year End Fund Balance	\$585,095
			FY 2017/18 Projected Revenues	\$590,163
			FY 2017/18 Projected Expenditures	<u>\$582,581</u>
Revenue Category	Budget	Percentage	FY 2017/18 Year End Projected Fund Balance	\$592,677
Total Enterprise Services	4,300	0.73%	FY 2018/19 Estimated Revenues	\$589,163
Total Other Sources	584,863	99.27%	FY 2018/19 Requested Expenditures	<u>\$586,663</u>
TOTAL PROJECTED INCOME	<u>589,163</u>	<u>100.00%</u>	FY 2018/19 Year End Estimated Fund Balance	<u>\$595,177</u>
TOTAL PROJECTED INCOME	589,163			
Less Projected Expenses	586,663			
FY 2018/19 Projected Surplus	<u>2,500</u>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	696.40	2453.61	3636.54	2400.00	<u>4000.00</u>	<u>4300.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	1166262.74	582262.50	586162.50	586163.00	<u>586163.00</u>	<u>584863.00</u>
46-00-71000	PRINCIPAL PAYMENT	470000.00	300000.00	305000.00	305000.00	<u>305000.00</u>	<u>315000.00</u>
46-00-72000	INTEREST EXPENSE	113000.24	283262.50	277262.50	277263.00	<u>277263.00</u>	<u>271163.00</u>
46-00-73000	FISCAL AGENT FEES	.00	318.00	318.00	600.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 19	589,163.00
REVENUE PROJ	590,163.00
EXPENSE BUDGET FOR YEAR 19	586,663.00
EXPENSE PROJ	582,581.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$3,201
TOTAL PROJECTED EXPENSES	237,000	FY 2016/17 Actual Revenues	\$127,770
		FY 2016/17 Actual Expenditures	<u>\$119,987</u>
		FY 2016/17 Year End Fund Balance	\$10,984
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$218,559
TOTAL PROJECTED INCOME	221,500	FY 2017/18 Projected Expenditures	<u>\$66,240</u>
		FY 2017/18 Year End Projected Fund Balance	\$163,303
TOTAL PROJECTED INCOME	221,500	FY 2018/19 Estimated Revenues	\$221,500
Less Projected Expenses	237,000	FY 2018/19 Requested Expenditures	<u>\$237,000</u>
FY 2018/19 Projected Deficit	-15,500	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$147,803</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	118096.72	127566.41	217459.24	140000.00	<u>217459.00</u>	<u>220000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	25903.52	.00	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	22.21	204.27	866.13	200.00	<u>1100.00</u>	<u>1500.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-54900	OTHER PROFESSIONAL SERVICES	8173.00	100.00	5543.00	7000.00	<u>5543.00</u>	<u>2000.00</u>
50-00-59900	REBATES	.00	.00	27427.21	34000.00	<u>27427.00</u>	<u>35000.00</u>
50-00-81000	LAND	779.25	.00	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	277358.01	59887.48	3270.00	75000.00	<u>3270.00</u>	<u>100000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	30000.00	<u>30000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 19	221,500.00
REVENUE PROJ	218,559.00
EXPENSE BUDGET FOR YEAR 19	237,000.00
EXPENSE PROJ	66,240.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$89,444
TOTAL PROJECTED EXPENSES	132,000	FY 2016/17 Actual Revenues	\$87,931
		FY 2016/17 Actual Expenditures	<u>\$50,100</u>
		FY 2016/17 Year End Fund Balance	\$127,275
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$91,656
TOTAL PROJECTED INCOME	93,300	FY 2017/18 Projected Expenditures	<u>\$100,500</u>
		FY 2017/18 Year End Projected Fund Balance	\$118,431
TOTAL PROJECTED INCOME	93,300	FY 2018/19 Estimated Revenues	\$93,300
Less Projected Expenses	132,000	FY 2018/19 Requested Expenditures	<u>\$132,000</u>
FY 2018/19 Projected Deficit	-38,700	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$79,731</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	84503.17	87325.45	89955.51	88000.00	<u>89956.00</u>	<u>91500.00</u>
51-00-38100	INTEREST INCOME	194.61	604.76	1338.74	600.00	<u>1700.00</u>	<u>1800.00</u>
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	16870.95	.00	.00	70000.00		<u>80000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	75000.00	50000.00	.00	100000.00	<u>100000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 19	93,300.00
REVENUE PROJ	91,656.00
EXPENSE BUDGET FOR YEAR 19	132,000.00
EXPENSE PROJ	100,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1089976.45	1126194.74	1208120.27	1200000.00	<u>1208120.00</u>	<u>1250000.00</u>
52-00-38100	INTEREST INCOME	2171.98	4575.82	14933.42	6000.00	<u>18000.00</u>	<u>20000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	1294.51	200.00	1000.00	3000.00	<u>1000.00</u>	<u>5000.00</u>
52-00-59900	REBATES	762983.52	788336.32	.00	840000.00	<u>845684.00</u>	<u>875000.00</u>
52-00-85000	INFRASTRUCTURE	1394.00	4812.09	31833.65	200000.00	<u>31834.00</u>	<u>350000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
52-00-99900	INTERFUND OPERATING TRANSFER	200000.00	300000.00	.00	350000.00	<u>350000.00</u>	<u>350000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 19	1,270,000.00
REVENUE PROJ	1,226,120.00
EXPENSE BUDGET FOR YEAR 19	1,580,000.00
EXPENSE PROJ	1,228,518.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$63,664
TOTAL PROJECTED EXPENSES	27,000	FY 2016/17 Actual Revenues	\$27,271
		FY 2016/17 Actual Expenditures	<u>\$25,100</u>
		FY 2016/17 Year End Fund Balance	\$65,835
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$38,536
TOTAL PROJECTED INCOME	39,000	FY 2017/18 Projected Expenditures	<u>\$25,500</u>
		FY 2017/18 Year End Projected Fund Balance	\$78,871
TOTAL PROJECTED INCOME	39,000	FY 2018/19 Estimated Revenues	\$39,000
Less Projected Expenses	27,000	FY 2018/19 Requested Expenditures	<u>\$27,000</u>
FY 2018/19 Projected Surplus	12,000	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$90,871</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	25983.72	27086.72	37635.56	28000.00	<u>37636.00</u>	<u>38000.00</u>
53-00-38100	INTEREST INCOME	112.81	184.17	690.89	250.00	<u>900.00</u>	<u>1000.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 19	39,000.00
REVENUE PROJ	38,536.00
EXPENSE BUDGET FOR YEAR 19	27,000.00
EXPENSE PROJ	25,500.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$17,412
<hr/>		FY 2016/17 Actual Revenues	\$175,354
TOTAL PROJECTED EXPENSES		FY 2016/17 Actual Expenditures	<u>\$187,299</u>
Revenues			
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$5,467
<hr/>		FY 2017/18 Projected Revenues	\$172,447
TOTAL PROJECTED INCOME		FY 2017/18 Projected Expenditures	<u>\$100,500</u>
TOTAL PROJECTED INCOME		FY 2017/18 Year End Projected Fund Balance	\$77,414
	176,000	FY 2018/19 Estimated Revenues	\$176,000
Less Projected Expenses	162,000	FY 2018/19 Requested Expenditures	<u>\$162,000</u>
<hr/>			
FY 2018/19 Projected Surplus	14,000	FY 2018/19 Year End Estimated Fund Balance	<u>\$91,414</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	147275.65	145214.01	171771.75	148000.00	171772.00	175000.00
54-00-38100	INTEREST INCOME	103.97	140.35	514.81	150.00	675.00	1000.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	1000.00	232.30	5500.00	11000.00	5500.00	12000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	384883.52	187067.22	.00	40000.00		100000.00
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	95000.00	95000.00	50000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 19	176,000.00
REVENUE PROJ	172,447.00
EXPENSE BUDGET FOR YEAR 19	162,000.00
EXPENSE PROJ	100,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	44227.43	45713.61	29819.51	46000.00	<u>29820.00</u>	<u>30000.00</u>
55-00-38100	INTEREST INCOME	295.09	1020.46	2176.18	1200.00	<u>2725.00</u>	<u>3000.00</u>
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	2167.38	.00	.00	10000.00		<u>10000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 19	33,000.00
REVENUE PROJ	32,545.00
EXPENSE BUDGET FOR YEAR 19	127,000.00
EXPENSE PROJ	100,500.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$206,644
TOTAL PROJECTED EXPENSES	241,410	FY 2016/17 Actual Revenues	\$103,471
		FY 2016/17 Actual Expenditures	<u>\$170,478</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$139,637
		FY 2017/18 Projected Revenues	\$234,704
TOTAL PROJECTED INCOME	188,500	FY 2017/18 Projected Expenditures	<u>\$167,957</u>
		FY 2017/18 Year End Projected Fund Balance	\$206,384
TOTAL PROJECTED INCOME	188,500	FY 2018/19 Estimated Revenues	\$188,500
Less Projected Expenses	241,410	FY 2018/19 Requested Expenditures	<u>\$241,410</u>
FY 2018/19 Projected Deficit	-52,910	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$153,474</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	97463.76	102856.48	117008.69	105000.00	<u>117009.00</u>	<u>185000.00</u>
56-00-38100	INTEREST INCOME	279.74	615.04	2589.37	1200.00	<u>3100.00</u>	<u>3500.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	114594.55	.00	<u>114595.00</u>	
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
56-00-59900	REBATES	.00	.00	.00	.00		<u>50000.00</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	10969.15	8048.30	10000.00	<u>8048.00</u>	<u>80000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	9409.10	159409.10	9409.10	159410.00	<u>159409.00</u>	<u>109410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 19	188,500.00
REVENUE PROJ	234,704.00
EXPENSE BUDGET FOR YEAR 19	241,410.00
EXPENSE PROJ	167,957.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$3,170,189
TOTAL PROJECTED EXPENSES	3,425,000	FY 2016/17 Actual Revenues	\$3,090,019
		FY 2016/17 Actual Expenditures	<u>\$2,800,285</u>
		FY 2016/17 Year End Fund Balance	\$3,459,923
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$3,245,410
TOTAL PROJECTED INCOME	3,400,500	FY 2017/18 Projected Expenditures	<u>\$3,152,784</u>
		FY 2017/18 Year End Projected Fund Balance	\$3,552,549
TOTAL PROJECTED INCOME	3,400,500	FY 2018/19 Estimated Revenues	\$3,400,500
Less Projected Expenses	3,425,000	FY 2018/19 Requested Expenditures	<u>\$3,425,000</u>
FY 2018/19 Projected Deficit	-24,500	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$3,528,049</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1474943.74	1525815.24	1669109.79	1600000.00	<u>1669110.00</u>	<u>1800000.00</u>
57-00-34500	SALES TAX	621396.97	657274.37	.00	650000.00	<u>660000.00</u>	<u>670000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	885214.60	904532.24	.00	914000.00	<u>900000.00</u>	<u>915000.00</u>
57-00-38100	INTEREST INCOME	762.09	2029.80	4803.06	2000.00	<u>5300.00</u>	<u>5500.00</u>
57-00-38110	INTEREST INC - UMB	293.61	367.93	.00	350.00	<u>11000.00</u>	<u>10000.00</u>
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	18406.00	18733.00	500.00	25000.00	<u>20000.00</u>	<u>25000.00</u>
57-00-59900	REBATES	737471.87	762907.62	834554.89	800000.00	<u>834555.00</u>	<u>900000.00</u>
57-00-71000	PRINCIPAL	365000.00	475000.00	.00	1000000.00	<u>795000.00</u>	<u>1000000.00</u>
57-00-72000	INTEREST EXPENSE	1532367.94	1543644.87	.00	1550000.00	<u>1503229.00</u>	<u>1500000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 19	3,400,500.00
REVENUE PROJ	3,245,410.00
EXPENSE BUDGET FOR YEAR 19	3,425,000.00
EXPENSE PROJ	3,152,784.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$117,822
TOTAL PROJECTED EXPENSES	695,000	FY 2016/17 Actual Revenues	\$238,909
		FY 2016/17 Actual Expenditures	<u>\$160,709</u>
		FY 2016/17 Year End Fund Balance	\$196,022
		FY 2017/18 Projected Revenues	\$486,520
		FY 2017/18 Projected Expenditures	<u>\$669,536</u>
		FY 2017/18 Year End Projected Fund Balance	\$13,006
		FY 2018/19 Estimated Revenues	\$740,000
		FY 2018/19 Requested Expenditures	<u>\$695,000</u>
		FY 2018/19 Year End Estimated Fund Balance	<u><u>\$58,006</u></u>

Revenues	
Revenue Category	Budget
TOTAL PROJECTED INCOME	740,000
TOTAL PROJECTED INCOME	740,000
Less Projected Expenses	695,000
FY 2018/19 Projected Surplus	45,000

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	229111.22	237924.84	283319.65	245000.00	<u>283320.00</u>	<u>290000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	448000.00	<u> </u>	<u>448000.00</u>
58-00-38100	INTEREST INCOME	211.87	984.72	1894.53	750.00	<u>2200.00</u>	<u>2000.00</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	500.00	<u>201000.00</u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	.00	.00	39782.50	45000.00	<u>45153.00</u>	<u> </u>
58-00-54900	OTHER PROFESSIONAL SERVICES	2240.51	100.00	666.38	4000.00	<u>666.00</u>	<u>5000.00</u>
58-00-59900	REBATES	53192.56	54976.24	63716.59	64000.00	<u>63717.00</u>	<u>65000.00</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	16325.33	5633.24	164098.38	705000.00	<u>560000.00</u>	<u>425000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	100000.00	.00	.00	<u> </u>	<u>200000.00</u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 19	740,000.00
REVENUE PROJ	486,520.00
EXPENSE BUDGET FOR YEAR 19	695,000.00
EXPENSE PROJ	669,536.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$113,551
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2016/17 Actual Revenues	\$198
		FY 2016/17 Actual Expenditures	<u>\$0</u>
		FY 2016/17 Year End Fund Balance	\$113,749
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$1,500
TOTAL PROJECTED INCOME	<u>2,000</u>	FY 2017/18 Projected Expenditures	<u>\$0</u>
		FY 2017/18 Year End Projected Fund Balance	\$115,249
TOTAL PROJECTED INCOME	2,000	FY 2018/19 Estimated Revenues	\$2,000
Less Projected Expenses	0	FY 2018/19 Requested Expenditures	<u>\$0</u>
FY 2018/19 Projected Surplus	<u>2,000</u>	FY 2018/19 Year End Estimated Fund Balance	<u>\$117,249</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	162.19	197.61	1229.43	600.00	<u>1500.00</u>	<u>2000.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 19	2,000.00
REVENUE PROJ	1,500.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2018/19

Expenses			Year End Fund Balance	
Expense Category	Budget	Percentage	FY 2015/16 Year End Fund Balance	\$134,834
Debt Service	103,438	100.00%	FY 2016/17 Actual Revenues	\$98,568
Other Expenditures	0	0.00%	FY 2016/17 Actual Expenditures	<u>\$98,521</u>
TOTAL PROJECTED EXPENSES	103,438	100.00%		
Revenues			FY 2016/17 Year End Fund Balance	\$134,881
Revenue Category	Budget	Percentage	FY 2017/18 Projected Revenues	\$102,400
Total Taxes	103,087	98.00%	FY 2017/18 Projected Expenditures	<u>\$101,061</u>
Total Enterprise Services	2,100	2.00%	FY 2017/18 Year End Projected Fund Balance	\$136,220
TOTAL PROJECTED INCOME	105,187	100.00%	FY 2018/19 Estimated Revenues	\$105,187
			FY 2018/19 Requested Expenditures	<u>\$103,438</u>
TOTAL PROJECTED INCOME	105,187		FY 2018/19 Year End Estimated Fund Balance	<u><u>\$137,969</u></u>
Less Projected Expenses	103,438			
FY 2018/19 Projected Surplus	1,749			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98903.01	98231.75	100585.99	100769.00	<u>100400.00</u>	<u>103087.00</u>
60-00-38100	INTEREST INCOME	207.03	335.58	1522.07	1000.00	<u>2000.00</u>	<u>2100.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	60000.00	60000.00	65000.00	65000.00	<u>65000.00</u>	<u>70000.00</u>
60-00-72000	INTEREST	40658.75	38228.75	35768.75	35769.00	<u>35769.00</u>	<u>33088.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 19	105,187.00
REVENUE PROJ	102,400.00
EXPENSE BUDGET FOR YEAR 19	103,438.00
EXPENSE PROJ	101,061.00

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2018/19

Expenses			Year End Fund Balance	
Expense Category	Budget	Percentage		
			FY 2015/16 Year End Fund Balance	\$256,443
Debt Service	254,301	100.00%	FY 2016/17 Actual Revenues	\$255,045
Other Expenditures	0	0.00%	FY 2016/17 Actual Expenditures	<u>\$254,012</u>
TOTAL PROJECTED EXPENSES	254,301	100.00%		
Revenues			FY 2016/17 Year End Fund Balance	\$257,476
Revenue Category	Budget	Percentage	FY 2017/18 Projected Revenues	\$256,100
Total Enterprise Services	2,000	0.78%	FY 2017/18 Projected Expenditures	<u>\$254,012</u>
Total Other Sources	254,300	99.22%	FY 2017/18 Year End Projected Fund Balance	\$259,564
TOTAL PROJECTED INCOME	256,300	100.00%	FY 2018/19 Estimated Revenues	\$256,300
			FY 2018/19 Requested Expenditures	<u>\$254,301</u>
TOTAL PROJECTED INCOME	256,300		FY 2018/19 Year End Estimated Fund Balance	<u><u>\$261,563</u></u>
Less Projected Expenses	254,301			
FY 2018/19 Projected Surplus	1,999			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	326.89	744.76	1963.24	1000.00	<u>1800.00</u>	<u>2000.00</u>
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	254300.00	254300.00	<u>254300.00</u>	<u>254300.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	253800.00	253801.00	<u>253800.00</u>	<u>253801.00</u>
64-00-73000	FISCAL AGENT FEES	212.00	212.00	.00	500.00	<u>212.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR FUND: 64		2011 TIF BONDS I & S					
REVENUE BUDGET FOR YEAR 19		256,300.00					
REVENUE PROJ		256,100.00					
EXPENSE BUDGET FOR YEAR 19		254,301.00					
EXPENSE PROJ		254,012.00					

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2018/19

Expenses			Year End Fund Balance	
Expense Category	Budget	Percentage		
			FY 2015/16 Year End Fund Balance	\$688,007
Debt Service	690,250	100.00%	FY 2016/17 Actual Revenues	\$691,539
Other Expenditures	0	0.00%	FY 2016/17 Actual Expenditures	<u>\$687,468</u>
TOTAL PROJECTED EXPENSES	690,250	100.00%		
Revenues			FY 2016/17 Year End Fund Balance	\$692,078
Revenue Category	Budget	Percentage	FY 2017/18 Projected Revenues	\$694,350
Total Enterprise Services	5,000	0.72%	FY 2017/18 Projected Expenditures	<u>\$689,068</u>
Total Other Sources	685,150	99.28%	FY 2017/18 Year End Projected Fund Balance	\$697,360
TOTAL PROJECTED INCOME	690,150	100.00%	FY 2018/19 Estimated Revenues	\$690,150
			FY 2018/19 Requested Expenditures	<u>\$690,250</u>
TOTAL PROJECTED INCOME	690,150		FY 2018/19 Year End Estimated Fund Balance	<u><u>\$697,260</u></u>
Less Projected Expenses	690,250			
FY 2018/19 Projected Deficit	-100			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	912.56	2789.94	4480.63	2400.00	<u>4600.00</u>	<u>5000.00</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	687150.00	688750.00	689750.00	689750.00	<u>689750.00</u>	<u>685150.00</u>
66-00-71000	PRINCIPAL PAYMENT	300000.00	335000.00	350000.00	350000.00	<u>350000.00</u>	<u>365000.00</u>
66-00-72000	INTEREST EXPENSE	385392.09	352150.00	338750.00	338750.00	<u>338750.00</u>	<u>324750.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	600.00	<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 19	690,150.00
REVENUE PROJ	694,350.00
EXPENSE BUDGET FOR YEAR 19	690,250.00
EXPENSE PROJ	689,068.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2018/19

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage	FY 2015/16 Year End Fund Balance	
Debt Service	1,010,480	100.00%	FY 2016/17 Actual Revenues	\$1,139,764
Other Expenditures	0	0.00%	FY 2016/17 Actual Expenditures	<u>\$1,007,780</u>
TOTAL PROJECTED EXPENSES	<u>1,010,480</u>	<u>100.00%</u>		
			FY 2016/17 Year End Fund Balance	\$1,443,789
			FY 2017/18 Projected Revenues	\$1,153,000
			FY 2017/18 Projected Expenditures	<u>\$1,005,243</u>
			FY 2017/18 Year End Projected Fund Balance	\$1,591,546
			FY 2018/19 Estimated Revenues	\$1,174,000
			FY 2018/19 Requested Expenditures	<u>\$1,010,480</u>
			FY 2018/19 Year End Estimated Fund Balance	<u><u>\$1,755,066</u></u>
TOTAL PROJECTED INCOME	1,174,000			
Less Projected Expenses	1,010,480			
FY 2018/19 Projected Surplus	<u>163,520</u>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1129693.62	1135945.37	950896.90	1075000.00	<u>1140000.00</u>	<u>1160000.00</u>
67-00-38100	INTEREST INCOME	1683.72	3819.11	12631.95	3200.00	<u>13000.00</u>	<u>14000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
67-00-71000	PRINCIPAL PAYMENT	780000.00	795000.00	810000.00	810000.00	<u>810000.00</u>	<u>835000.00</u>
67-00-72000	INTEREST EXPENSE	227667.50	212382.50	194845.00	194845.00	<u>194845.00</u>	<u>174980.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	397.50	500.00	<u>398.00</u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>

TOTALS FOR FUND: 67 2011 Bond Fund I & S
 REVENUE BUDGET FOR YEAR 19 1,174,000.00
 REVENUE PROJ 1,153,000.00
 EXPENSE BUDGET FOR YEAR 19 1,010,480.00
 EXPENSE PROJ 1,005,243.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2018/19

Expenses			Year End Fund Balance	
Expense Category	Budget	Percentage		
			FY 2015/16 Year End Fund Balance	\$26,732
			FY 2016/17 Actual Revenues	\$15,815
Other Expenditures	14,000	100.00%	FY 2016/17 Actual Expenditures	<u>\$22,427</u>
TOTAL PROJECTED EXPENSES	<u>14,000</u>	<u>100.00%</u>		
			FY 2016/17 Year End Fund Balance	\$20,120
			FY 2017/18 Projected Revenues	\$2,801
			FY 2017/18 Projected Expenditures	<u>\$8,000</u>
			FY 2017/18 Year End Projected Fund Balance	\$14,921
Total Enterprise Services	10,165	100.00%	FY 2018/19 Estimated Revenues	\$10,165
Total Other Sources	0	0.00%	FY 2018/19 Requested Expenditures	<u>\$14,000</u>
TOTAL PROJECTED INCOME	<u>10,165</u>	<u>100.00%</u>		
			FY 2018/19 Year End Estimated Fund Balance	<u><u>\$11,086</u></u>
TOTAL PROJECTED INCOME	10,165			
Less Projected Expenses	14,000			
FY 2018/19 Projected Deficit	<u>-3,835</u>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	32.39	74.39	100.66	75.00	<u>120.00</u>	<u>125.00</u>
71-00-38110	INTEREST INCOME-REWARD FUND	4.56	12.13	25.77	10.00	<u>35.00</u>	<u>40.00</u>
71-00-38300	DONATIONS	5550.00	8140.00	1000.00	6000.00	<u>1000.00</u>	<u>2000.00</u>
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	6371.07	7589.15	1646.00	8000.00	<u>1646.00</u>	<u>8000.00</u>
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	14120.38	22427.35	7369.05	14000.00	<u>8000.00</u>	<u>14000.00</u>

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 19	10,165.00
REVENUE PROJ	2,801.00
EXPENSE BUDGET FOR YEAR 19	14,000.00
EXPENSE PROJ	8,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
72	NARCOTICS						
72-00-35500	FINES	160.00	.00	50.00	100.00	<u>50.00</u>	<u>100.00</u>
72-00-35600	SEIZURES-FORFEITURES	12947.71	505.05	13584.63	12000.00	<u>13585.00</u>	<u>12000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	26767.98	142380.54	61946.05	250000.00	<u>80000.00</u>	<u>250000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	.00	665.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	582.59	2872.22	705.90	2000.00	<u>2000.00</u>	<u>2000.00</u>
72-00-38100	INTEREST INCOME	159.54	308.77	905.32	350.00	<u>1120.00</u>	<u>1500.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	8418.19	11158.90	3658.37	12000.00	<u>10000.00</u>	<u>12000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	199344.31	136768.95	67336.42	250000.00	<u>80000.00</u>	<u>250000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 19	265,600.00
REVENUE PROJ	96,755.00
EXPENSE BUDGET FOR YEAR 19	262,000.00
EXPENSE PROJ	90,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2018/19

Expenses			Year End Fund Balance	
Expense Category	Budget	Percentage		
			FY 2015/16 Year End Fund Balance	\$180
			FY 2016/17 Actual Revenues	\$152,297
Other Expenditures	20,000	100.00%	FY 2016/17 Actual Expenditures	<u>\$152,296</u>
TOTAL PROJECTED EXPENSES	<u>20,000</u>	<u>100.00%</u>		
			FY 2016/17 Year End Fund Balance	\$181
			FY 2017/18 Projected Revenues	\$17,462
			FY 2017/18 Projected Expenditures	<u>\$17,262</u>
			FY 2017/18 Year End Projected Fund Balance	\$381
Total Enterprise Services	200	0.99%	FY 2018/19 Estimated Revenues	\$20,200
Total Other Sources	20,000	99.01%	FY 2018/19 Requested Expenditures	<u>\$20,000</u>
TOTAL PROJECTED INCOME	<u>20,200</u>	<u>100.00%</u>		
			FY 2018/19 Year End Estimated Fund Balance	<u><u>\$581</u></u>
TOTAL PROJECTED INCOME	20,200			
Less Projected Expenses	20,000			
FY 2018/19 Projected Surplus	<u>200</u>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	152296.00	17262.00	20000.00	<u>17262.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	7.40	.64	183.36	20.00	<u>200.00</u>	<u>200.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	9000.00	152296.00	17262.00	20000.00	<u>17262.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 19	20,200.00
REVENUE PROJ	17,462.00
EXPENSE BUDGET FOR YEAR 19	20,000.00
EXPENSE PROJ	17,262.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$8,345
TOTAL PROJECTED EXPENSES	85,000	FY 2016/17 Actual Revenues	\$158,243
		FY 2016/17 Actual Expenditures	<u>\$163,936</u>
		FY 2016/17 Year End Fund Balance	\$2,652
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$60,519
TOTAL PROJECTED INCOME	62,200	FY 2017/18 Projected Expenditures	<u>\$38,728</u>
		FY 2017/18 Year End Projected Fund Balance	\$24,443
TOTAL PROJECTED INCOME	62,200	FY 2018/19 Estimated Revenues	\$62,200
Less Projected Expenses	85,000	FY 2018/19 Requested Expenditures	<u>\$85,000</u>
FY 2018/19 Projected Deficit	-22,800	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$1,643</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	46622.44	38017.76	60334.37	40000.00	<u>60334.00</u>	<u>62000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	28.06	79.20	138.74	100.00	<u>185.00</u>	<u>200.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	120145.89	.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	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-54900	OTHER PROFESSIONAL SERVICES	13289.31	1916.01	500.00	1300.00	<u>500.00</u>	<u>1000.00</u>
75-00-59900	REBATES	2687.00	2770.52	3627.57	3700.00	<u>3628.00</u>	<u>4000.00</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	.00	.00	.00	<u> </u>	<u> </u>
75-00-89000	OTHER IMPROVEMENTS	13500.00	144249.66	14456.45	12000.00	<u>9600.00</u>	<u>70000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	25000.00	<u>25000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 19	62,200.00
REVENUE PROJ	60,519.00
EXPENSE BUDGET FOR YEAR 19	85,000.00
EXPENSE PROJ	38,728.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$144,350
TOTAL PROJECTED EXPENSES	<u>116,000</u>	FY 2016/17 Actual Revenues	\$55,621
		FY 2016/17 Actual Expenditures	<u>\$93,455</u>
		FY 2016/17 Year End Fund Balance	\$106,516
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$66,271
TOTAL PROJECTED INCOME	<u>67,700</u>	FY 2017/18 Projected Expenditures	<u>\$772</u>
TOTAL PROJECTED INCOME	67,700	FY 2017/18 Year End Projected Fund Balance	\$172,015
Less Projected Expenses	116,000	FY 2018/19 Estimated Revenues	\$67,700
FY 2018/19 Projected Deficit	<u>-48,300</u>	FY 2018/19 Requested Expenditures	<u>\$116,000</u>
		FY 2018/19 Year End Estimated Fund Balance	<u>\$123,715</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	34272.60	34862.06	64671.31	36000.00	<u>64671.00</u>	<u>66000.00</u>
76-00-38100	INTEREST INCOME	200.10	556.03	1260.62	1000.00	<u>1600.00</u>	<u>1700.00</u>
76-00-38400	REIMBURSEMENTS	.00	20202.52	.00	.00	<u> </u>	<u> </u>
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	500.00	1000.00	<u>500.00</u>	<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-59900	REBATES	.00	.00	.00	14000.00	<u> </u>	<u>14000.00</u>
76-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-86000	STREETS	.00	43355.00	.00	.00	<u> </u>	<u> </u>
76-00-89000	OTHER IMPROVEMENTS	7415.56	.00	272.42	100000.00	<u>272.00</u>	<u>100000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 19	67,700.00
REVENUE PROJ	66,271.00
EXPENSE BUDGET FOR YEAR 19	116,000.00
EXPENSE PROJ	772.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$2,177,796
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TOTAL PROJECTED EXPENSES	<u>2,517,000</u>	FY 2016/17 Actual Revenues	\$2,318,935
		FY 2016/17 Actual Expenditures	<u>\$2,243,767</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$2,252,964
<hr/>			
TOTAL PROJECTED INCOME	<u>2,520,500</u>	FY 2017/18 Projected Revenues	\$2,370,802
		FY 2017/18 Projected Expenditures	<u>\$2,304,753</u>
TOTAL PROJECTED INCOME	2,520,500	FY 2017/18 Year End Projected Fund Balance	\$2,319,013
		FY 2018/19 Estimated Revenues	\$2,520,500
Less Projected Expenses	2,517,000	FY 2018/19 Requested Expenditures	<u>\$2,517,000</u>
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FY 2018/19 Projected Surplus	3,500	FY 2018/19 Year End Estimated Fund Balance	<u>\$2,322,513</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	961202.79	990507.93	980501.65	1200000.00	<u>980502.00</u>	<u>1100000.00</u>
77-00-34500	SALES TAX	675789.12	695101.08	.00	700000.00	<u>720000.00</u>	<u>735000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	594847.05	631702.60	.00	635000.00	<u>660000.00</u>	<u>675000.00</u>
77-00-38100	INTEREST INCOME	524.10	1365.73	2904.22	1500.00	<u>3300.00</u>	<u>3500.00</u>
77-00-38110	INTEREST INC - UMB	192.37	257.74	.00	200.00	<u>7000.00</u>	<u>7000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	11572.00	11566.00	500.00	15000.00	<u>16805.00</u>	<u>15000.00</u>
77-00-59900	REBATES	480601.40	495253.95	490250.82	600000.00	<u>490251.00</u>	<u>550000.00</u>
77-00-71000	PRINCIPAL	455000.00	420000.00	.00	600000.00	<u>505000.00</u>	<u>650000.00</u>
77-00-72000	INTEREST EXPENSE	1340796.88	1316446.88	.00	1320000.00	<u>1291697.00</u>	<u>1300000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	2613.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	1000.00	<u>1000.00</u>	<u>2000.00</u>

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 19	2,520,500.00
REVENUE PROJ	2,370,802.00
EXPENSE BUDGET FOR YEAR 19	2,517,000.00
EXPENSE PROJ	2,304,753.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$49,093
<hr/>			
TOTAL PROJECTED EXPENSES	80,000	FY 2016/17 Actual Revenues	\$85,778
		FY 2016/17 Actual Expenditures	<u>\$63,756</u>
	Revenues		
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$71,115
<hr/>			
TOTAL PROJECTED INCOME	112,000	FY 2017/18 Projected Revenues	\$108,288
		FY 2017/18 Projected Expenditures	<u>\$75,700</u>
TOTAL PROJECTED INCOME	112,000	FY 2017/18 Year End Projected Fund Balance	\$103,703
		FY 2018/19 Estimated Revenues	\$112,000
Less Projected Expenses	80,000	FY 2018/19 Requested Expenditures	<u>\$80,000</u>
<u>FY 2018/19 Projected Surplus</u>	<u>32,000</u>	FY 2018/19 Year End Estimated Fund Balance	<u>\$135,703</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	42449.00	43595.44	64387.85	46000.00	<u>64388.00</u>	<u>66000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	40329.23	41857.94	.00	43000.00	<u>43000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	66.39	324.27	694.83	400.00	<u>900.00</u>	<u>1000.00</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	100.00	350.00	2000.00	<u>500.00</u>	<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	61553.74	63655.67	32193.94	66000.00	<u>75200.00</u>	<u>78000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 19	112,000.00
REVENUE PROJ	108,288.00
EXPENSE BUDGET FOR YEAR 19	80,000.00
EXPENSE PROJ	75,700.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$58,334
TOTAL PROJECTED EXPENSES	53,000	FY 2016/17 Actual Revenues	\$5,687
		FY 2016/17 Actual Expenditures	<u>\$15,100</u>
		FY 2016/17 Year End Fund Balance	\$48,921
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$6,803
TOTAL PROJECTED INCOME	7,000	FY 2017/18 Projected Expenditures	<u>\$5,500</u>
TOTAL PROJECTED INCOME	7,000	FY 2017/18 Year End Projected Fund Balance	\$50,224
Less Projected Expenses	53,000	FY 2018/19 Estimated Revenues	\$7,000
FY 2018/19 Projected Deficit	-46,000	FY 2018/19 Requested Expenditures	<u>\$53,000</u>
		FY 2018/19 Year End Estimated Fund Balance	<u>\$4,224</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	4945.30	5414.88	6378.04	5500.00	<u>6378.00</u>	<u>6500.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-38100	INTEREST INCOME	87.15	272.23	354.95	150.00	<u>425.00</u>	<u>500.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-53200	ENGINEERING	.00	.00	.00	46000.00	<u> </u>	<u>46000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	5000.00	<u>5000.00</u>	<u>6000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 19	7,000.00
REVENUE PROJ	6,803.00
EXPENSE BUDGET FOR YEAR 19	53,000.00
EXPENSE PROJ	5,500.00

REVENUE/EXPENSE SUMMARY - TIF 22 -(ROUTE 15 NORTH) FUND 80 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget	FY 2015/16 Year End Fund Balance	\$0
TOTAL PROJECTED EXPENSES	50,000	FY 2016/17 Actual Revenues	\$0
		FY 2016/17 Actual Expenditures	<u>\$0</u>
		FY 2016/17 Year End Fund Balance	\$0
Revenue Category	Budget	FY 2017/18 Projected Revenues	\$16,441
TOTAL PROJECTED INCOME	50,200	FY 2017/18 Projected Expenditures	<u>\$0</u>
		FY 2017/18 Year End Projected Fund Balance	\$16,441
TOTAL PROJECTED INCOME	50,200	FY 2018/19 Estimated Revenues	\$50,200
Less Projected Expenses	50,000	FY 2018/19 Requested Expenditures	<u>\$50,000</u>
FY 2018/19 Projected Surplus	200	FY 2018/19 Year End Estimated Fund Balance	<u><u>\$16,641</u></u>

DATE 03/02/18

PAGE 95

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	.00	.00	16325.54	.00	<u>16326.00</u>	<u>50000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	.00	.00	92.64	.00		
80-00-38900	MISC INCOME	.00	.00	.00	.00	<u>115.00</u>	<u>200.00</u>
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
80-00-59900	REBATES	.00	.00	.00	.00		<u>50000.00</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 19	50,200.00
REVENUE PROJ	16,441.00
EXPENSE BUDGET FOR YEAR 19	50,000.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2018/19

Expenses		Year End Fund Balance	
Expense Category	Budget		
		FY 2015/16 Year End Fund Balance	\$0
TOTAL PROJECTED EXPENSES	30,000	FY 2016/17 Actual Revenues	\$0
		FY 2016/17 Actual Expenditures	\$0
Revenues			
Revenue Category	Budget	FY 2016/17 Year End Fund Balance	\$0
		FY 2017/18 Projected Revenues	\$0
TOTAL PROJECTED INCOME	30,000	FY 2017/18 Projected Expenditures	\$0
		FY 2017/18 Year End Projected Fund Balance	\$0
TOTAL PROJECTED INCOME	30,000	FY 2018/19 Estimated Revenues	\$30,000
Less Projected Expenses	30,000	FY 2018/19 Requested Expenditures	\$30,000
FY 2018/19 Projected Surplus	0	FY 2018/19 Year End Estimated Fund Balance	\$0

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	30000.00		30000.00
81-00-38100	INTEREST INCOME	.00	.00	.00	.00		
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	30000.00		30000.00
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 19	30,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 19	30,000.00
EXPENSE PROJ	0.00

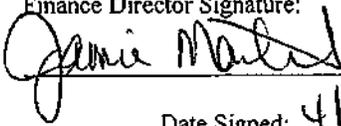
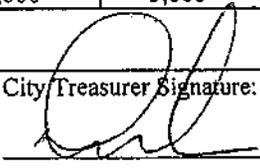
BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2018/2019

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,126,230	28,121,195
Parks Projects Fund	61,435	50,000
Insurance Fund	4,810,300	4,810,000
Library Fund	1,503,100	1,498,000
Library-Gift Endowment	350	350
Playground & Recreation Fund	869,378	858,601
Fire Pension Fund	4,193,000	3,672,000
Police Pension Fund	4,077,500	4,056,900
Capital Projects Fund	575,100	584,985
TIF 3 Fund	13,113,190	14,011,304
TIF 8 Fund	221,500	237,000
TIF 9 Fund	93,300	132,000
TIF 10 Fund	1,270,000	1,580,000
TIF 11 Fund	39,000	27,000
TIF 12 Fund	176,000	162,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	188,500	241,410
TIF 15 Fund	3,400,500	3,425,000
TIF 16 Fund	740,000	695,000
TIF 17 Fund	62,200	85,000
TIF 18 Fund	67,700	116,000
TIF 19 Fund	2,520,500	2,517,000
TIF 20 Fund	112,000	80,000
TIF 21 Fund	7,000	53,000
TIF 22 Fund	50,200	50,000
Route 15 North Business District Fund	30,000	30,000
Special Service Area Reserve Acct	2,000	0
Special Service Area I & S Fund	105,187	103,438
2011 TIF Bonds I & S Fund	256,300	254,301
2014 PD Project Debt Service Fund	690,150	690,250
2015 PD Project Debt Service Fund	589,163	586,663
Retirement Fund	1,472,000	1,470,000
General & Community Assistance Fund	335,875	406,795
Motor Fuel Tax Fund	1,172,000	1,611,800
Fountain Fund	4,550	5,000
Tort Liability Fund	871,500	900,000
Walnut Hill Future Care Fund	5,000	350
Sewer Operation & Maintenance	9,742,500	9,741,786
Sewer Repair & Replacement	131,652	140,000
Sewer Construction	7,217,000	7,391,975
Sewer Bond & Interest	8,745,439	8,878,835
Special Service Area	37,650	93,400
Working Cash Fund	4,500	0
Belleville Illinois Tourism	64,600	84,900
2011 Bond Fund I & S	1,174,000	1,010,480
Police Trust Fund	10,165	14,000
Narcotics Fund	265,600	262,000
Local Law Enforcement Grant Fund	20,200	20,000
	99,258,014	100,886,718

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2017/2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-45110	Retiree's Health Insurance	210,000	-28,000	182,000
	01-50-71500	Principal Parkway North Notes	38,000	+10,000	48,000
	01-50-72500	Interest Parkway North Notes	30,000	+10,000	40,000
	01-50-65200	Operating Supplies	14,000	+5,000	19,000
	01-50-91500	Disaster Expense	6,500	+3,000	9,500
Engineering	01-88-42200	Salaries- Part Time	49,600	-20,000	29,600
	01-88-53200	Engineering Service	20,000	+20,000	40,000
Library	04-00-42100	Salaries-Regular	699,000	-40,000	659,000
	04-00-65200	Operating Supplies	25,000	+10,000	35,000
	04-00-88000	Books	70,000	+30,000	100,000
Parks & Recreation	07-00-81000	Land	16,000	-10,000	6,000
	07-00-65200	Operating Supplies	70,000	+10,000	80,000
Community & Gen Assistance	12-00-42100	Salaries-Regular	66,500	-5,000	61,500
	12-00-65100	Office Supplies	2,230	+1,000	3,230
	12-00-89000	Other Improvements	0	+4,000	4,000
Sewer Collections	21-75-42100	Salaries-Regular	284,200	-40,000	244,200
	21-75-45100	Health Insurance	34,000	-5,000	29,000
	21-75-46200	IMRF	31,300	-10,000	21,300
	21-75-54900	Other Professional Services	85,000	+55,000	140,000
Sewer Repair & Replacement	22-00-83000	Equipment	60,000	-20,000	40,000
	22-00-51200	Maint-Service Equipment	60,000	+20,000	80,000
TIF #10 Lower Richland Creek	52-00-85000	Infrastructure	200,000	-6,000	194,000
	52-00-59900	Rebates	840,000	+6,000	846,000
TIF #15 Carlyle/Green Mount	57-00-71000	Principal Payment	1,000,000	-35,000	965,000
	57-00-59900	Rebates	800,000	+35,000	835,000
TIF #19 Frank Scott Parkway	77-00-59900	Rebates	600,000	-3,000	597,000
	77-00-89000	Other Improvements	0	+3,000	3,000
TIF # 17 East Main	75-00-99900	Interfund Operating Transfer	25,000	-5,000	20,000
	75-00-89000	Other Improvements	12,000	+5,000	17,000

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

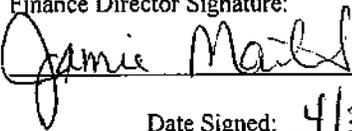
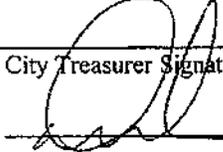
Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/3/18	City Treasurer Signature:  Date Signed: 3 Apr 18
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Completed By: Jamie Maitret	Date Completed: 4-2-18	Entered By:	Date Entered:
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REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2017-2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Insurance Fund	03-00-54910	Claims Payments	3,610,000	+600,000	4,210,000
Cemetery Fund	18-00-83000	Equipment	15,000	+10,500	25,500
Belleville Tourism Fund	44-00-55300	Publishing	10,000	+5,000	15,000
TIF #20 Rt. 15/S Green Mount	78-00-59900	Rebates	66,000	+11,000	77,000
TIF #22 Rt. 15 North	80-00-54900	Other Professional Services	0	+200	200

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>4/3/18</u>	City Treasurer Signature:  _____ Date Signed: <u>3/4/18</u>
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Completed By: J. Maitret	Date Completed: 4-2-18	Entered By: _____	Date Entered: _____
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ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: **16-MAR-18 – John Anderson**

Application Filed: 2/16/17

**16-MAR18 –
John Anderson** - -

A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 703 Schlueter Germaine Road (Parcel number: 13-11.0-100-033) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 5

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

Meeting Held: 3/28/18

Publication in News Democrat: 3/14/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Scott Tyler, Ward 3

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

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

16-MAR-18 – John Anderson: A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: 17-MAR-18 – Bennie Parr Jr.

Application Filed: 2/28/17

17-MAR18 –
Bennie Parr, Jr. - -

A request for a Sign Installation Permit in the Area of Special Control for signage at 124 East Main Street (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6

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

Meeting Held: 3/28/18

Publication in News Democrat: 3/14/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Scott Tyler, Ward 3

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

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

17-MAR-18 – Bennie Parr, Jr: A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Toni Toqies. All members present voted in the affirmative. The motion carried 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: **18-MAR-18 – GSM Belleville**

Application Filed: 2/21/18

**18-MAR18 –
GSM Belleville** - -

A request for a Special Use Permit to establish a metal building larger than 150 Square Feet at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

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

Meeting Held: 3/28/18

Publication in News Democrat: 3/14/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Scott Tyler, Ward 3

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

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

18-MAR-18 – GMS Belleville: A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 4-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: **19-MAR-18 – GSM Belleville**

Application Filed: 2/21/18

**19-MAR18 –
GSM Belleville** - -

A request for a Special Use Permit to operate a storage building at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 3

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

Meeting Held: 3/28/18

Publication in News Democrat: 3/14/18

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Scott Tyler, Ward 3

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

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

19-MAR-18 – GMS Belleville: A motion was made by Rebecca Boyer to APPROVE the request. It was seconded by Toni Togies. All members present voted in the affirmative. The motion carried 4-0.

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

Director

Date

April 16, 2018

Mr. Brian Pendleton
FKG Oil
721 W. Main St.
Belleville, IL 62220

RE: LETTER OF AGREEMENT –BELLEVILLE ENTERPRISE ZONE EXPANSION

Dear Mr. Pendleton:

It is the understanding of the City of Belleville that for FKG Oil to complete the construction of a 5,824 s.f. convenience store located at the northeast quadrant of IL Rt. 161 and Fullerton Road in Belleville that enterprise zone assistance is required. Further, FKG Oil estimates the total development costs to allow such a construction project to occur, to be in excess of \$3,500,000.00.

Contained below are the responsibilities of each party in a proposed Public/Private Partnership between FKG Oil and the City of Belleville:

Responsibilities of the City of Belleville

1. Endeavor to expand the Belleville Enterprise Zone (2016) to include approximately 5.5 acres at the northeast quadrant of IL Rt. 161 and Fullerton Road, including consultant fees in the amount of \$8,500.00, plus incidental expenses.

Responsibilities of FKG Oil

- A. Reimburse the City of Belleville \$8,500.00, plus incidental expenses for consultant fees directly related to the application for expansion of the Belleville Enterprise Zone (2016) no later than sixty (60) days after final submittal of the enterprise zone expansion application to the Illinois Department of Commerce and Economic Opportunity (DCEO).

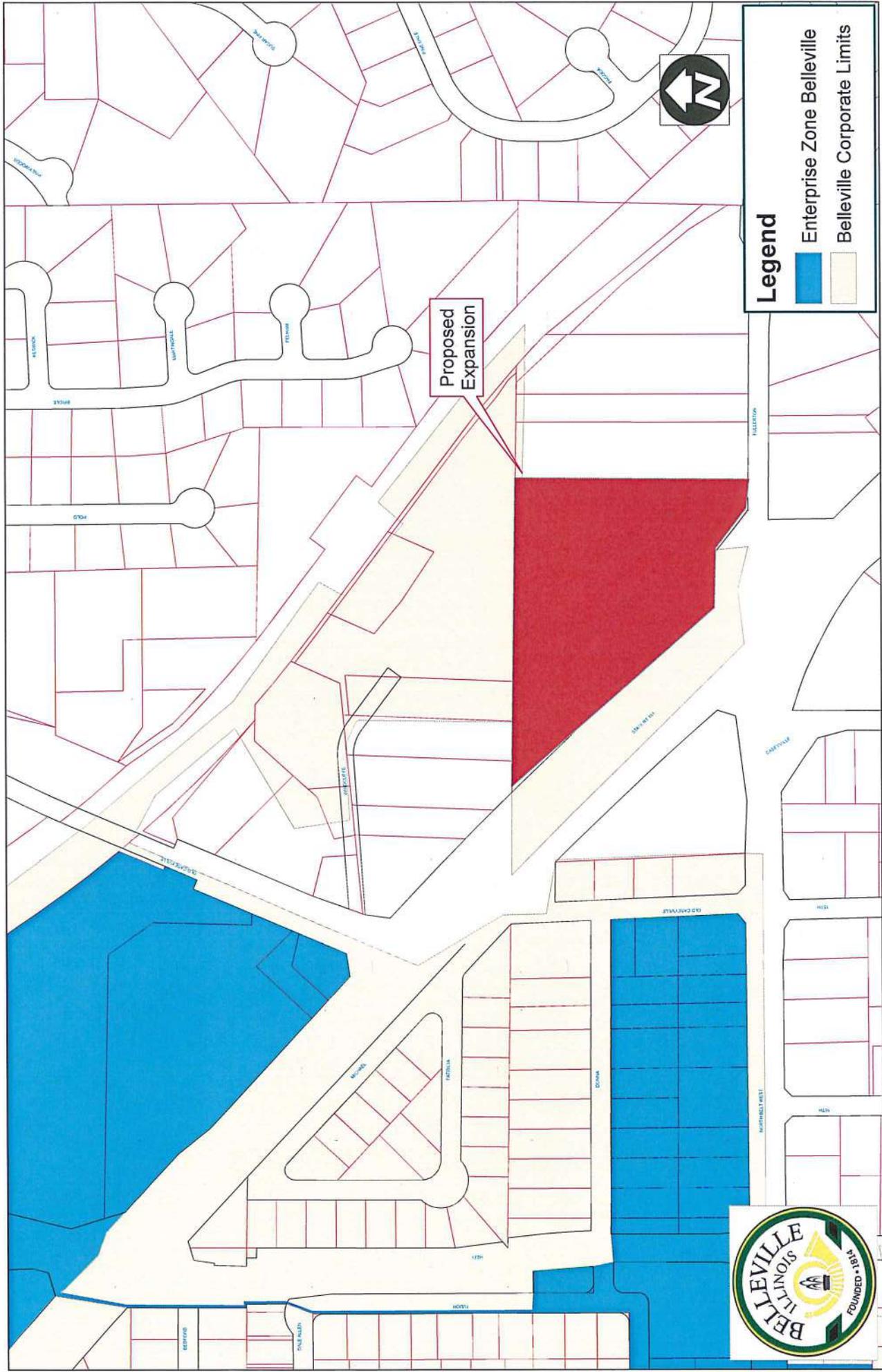
The City trusts that the content of this Letter of Agreement confirms our desire to work with FKG Oil and for you to locate in Belleville.

Should you have questions or wish to discuss this Letter of Agreement in more detail please do not hesitate to contact me.

Yours truly,

Mayor Mark W. Eckert

Brian Pendleton, Director of Real Estate



Legend

- Enterprise Zone Belleville
- Belleville Corporate Limits



AGREEMENT FOR PROFESSIONAL SERVICES AND ASSISTANCE
BETWEEN
THE CITY OF BELLEVILLE, ILLINOIS
AND
ECONOMIC DEVELOPMENT RESOURCES, L.L.C.

THIS AGREEMENT, entered into this ____ day of _____, 2018 by and between the City of Belleville, Illinois, hereinafter referred to as the “City” and Economic Development Resources, L.L.C., hereinafter referred to as “EDR”.

WHEREAS, the City has need of assistance in expanding the current Enterprise Zone to include approximately six acres at the NEQ of SR 161 and Fullerton Road; and,

WHEREAS, EDR is duly experienced in providing such assistance;

NOW, THEREFORE, the City and EDR, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

SECTION 1. SCOPE OF SERVICES

The following Scope of Services shall be completed for the area proposed for the expansion of the Zone under the Illinois Department of Commerce and Economic Opportunities “Enterprise Zone Program – Add Territory Application – Option 1” (the “Application”).

Task A. Application Requirements

EDR shall assist the City in satisfying the Application requirements. EDR’s will:

1. Meet with the City and private developer interested in investing in the Area to review the Application, and identify information to be provided by the developer;
2. Gather all additional information and documentation necessary to complete the Application;
3. Complete the Application (the City will provide any legal description of the Area or Zone as required by Illinois Department of Commerce and Economic Opportunity);
4. Complete the Department of Agriculture’s Agricultural Site Review Information application (the “Agricultural Review”);
5. Provide the Application and Agricultural Review to the City and the developer; and,
6. Make those changes to the Application and Agricultural Review as may be requested by the City or developer.

Task B. Procedural Requirements

EDR shall assist the City in completing the procedural requirements as outlined in the Application, and as provided for in the Agricultural Review. EDR will:

1. Provide the completed Agricultural Review to the Department of Agriculture;
2. Prepare of the written Notice of Public Hearing to be published in a newspaper of general circulation within the Enterprise Zone;
3. Attend and conduct the Public Hearing;
4. Provide an amended Designating Ordinance to the City for its review and use;
5. Attend the City Council meeting for the adoption of the Amended Designating Ordinance; and,
6. Work with City staff to ensure that the completed Application, and Designating Ordinance, are provided to the Illinois Department of Commerce and Economic Opportunity.

SECTION 2. FEES AND TIMING

The fee for the above work for is \$8,500 plus actual out of pocket costs. Payment of the fee shall be made in accordance with the following schedule:

Upon signing of this Agreement.....	\$2,500
Upon provision of the Application to the City	\$5,000
Upon attendance at the Public Hearing	\$1,000

We anticipate that the work necessary to accomplish the Services outlined above can be completed within three months from the signing of this Agreement.

Actual out of pocket costs shall consist of actual costs incurred by EDR for printing, mileage, photographic work, production, delivery charges, long distance telephone charges and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed monthly to the City at their direct and actual cost to EDR.

Payment of current hourly charges and reimbursable expenses shall be made to EDR within 30 days of the receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed this ____ day of _____, 2018.

ATTEST:

CITY OF BELLEVILLE, ILLINOIS

Honorable Mark Eckert
Mayor

ATTEST:

ECONOMIC DEVELOPMENT RESOURCES L.L.C.

A handwritten signature in blue ink, appearing to be "Mark Eckert".A handwritten signature in blue ink, appearing to be "Eugene Norber".

Eugene Norber
President

April 16, 2018

Mr. Michael Weilbacher
Mr. Kenneth Weilbacher
6470 Triple Lakes Road
Millstadt, IL 62260

RE: LETTER OF AGREEMENT –GREEN SPACE FEES & PLAT VACATION

Dear Mr./Mr. Weilbacher:

It is the understanding of the City of Belleville that \$60,000.00 in Green Space Fees was charged to the developer of approximately 67 acres for a residential subdivision known as Brook Taylor Estates during the platting approval process in 2006. As this subdivision was never developed, said Green Space Fees were not utilized for their intended purpose. Further, Kenneth Weilbacher Trust seeks to make the property more marketable for development by vacating the existing plat.

Contained below are the responsibilities of each party in order for this transaction to occur:

Responsibilities of the City of Belleville

1. Reimburse Kenneth Weilbacher Self Declared Trust \$30,000.00 in unutilized Greenspace Fees for the undeveloped subdivision known as Brook Taylor Estates no later than 30 days after execution of this Letter of Agreement.
2. Reimburse Michael Weilbacher \$30,000.00 in unutilized Greenspace Fees for the undeveloped subdivision known as Brook Taylor Estates no later than 30 days after execution of this Letter of Agreement.

Responsibilities of Michael Weilbacher and Kenneth Weilbacher Self Declared Trust

- A. Vacate existing plat of the approximately 67 acres of undeveloped subdivision known as Brook Taylor Estates.

Should you have questions or wish to discuss this Letter of Agreement in more detail please do not hesitate to contact me.

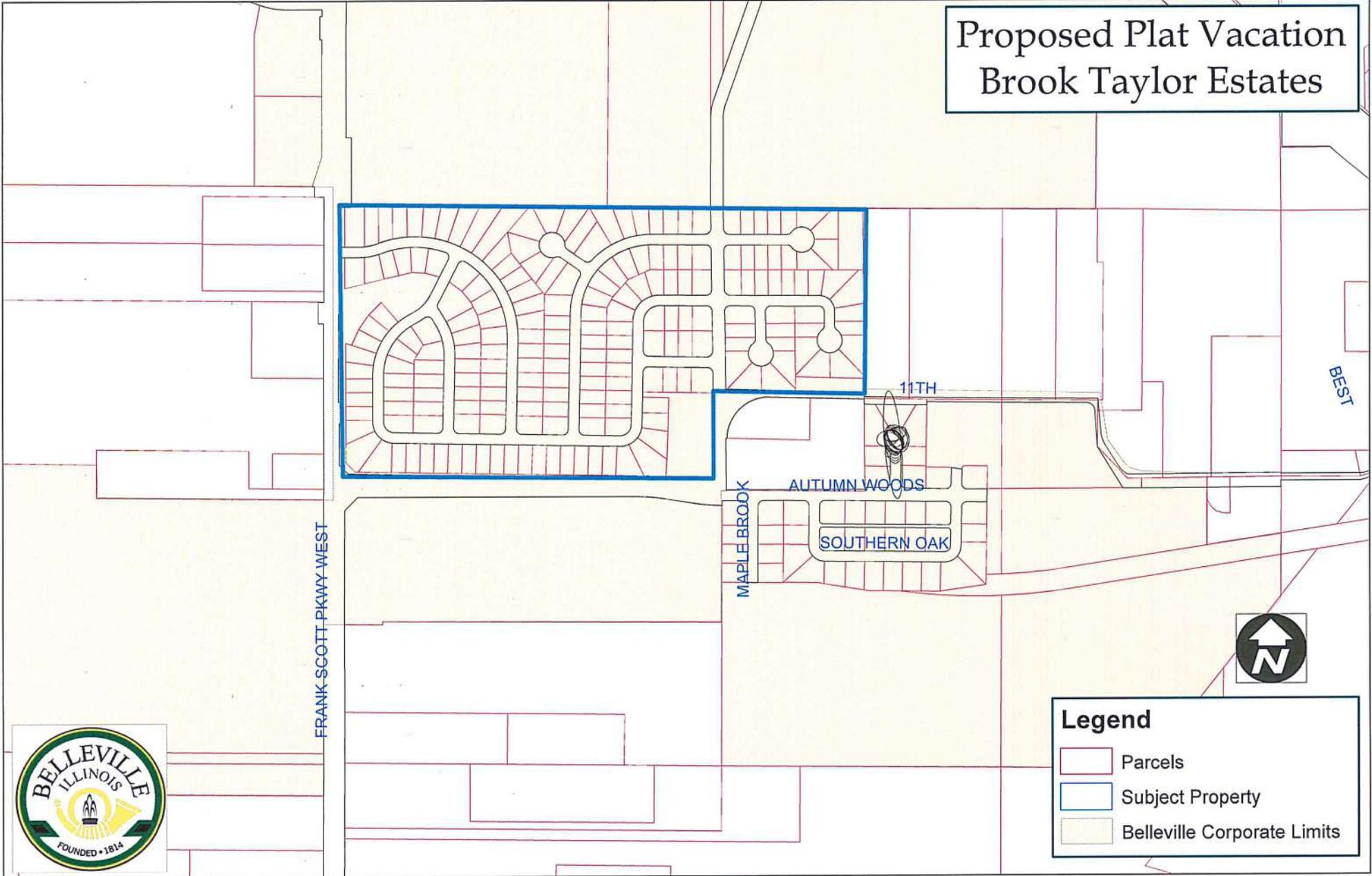
Yours truly,

Mayor Mark W. Eckert

Michael Weilbacher

Kenneth Weilbacher, Trustee

Proposed Plat Vacation Brook Taylor Estates



Legend

- Parcels
- Subject Property
- Belleville Corporate Limits

April 16, 2018

Mr. Hadley Phillips, Member
Phillips Investments, LLC
2402 18th St.
Charleston, IL 612920

RE: LETTER OF AGREEMENT –BELLEVILLE ENTERPRISE ZONE EXPANSION

Dear Mr. Phillips:

It is the understanding of the City of Belleville that for Phillips Investments, LLC d/b/a Villas of Holly Brook to complete the construction of a 50 unit assisted living and 24 unit memory care facility located at the northeast quadrant of Frank Scott Parkway and South 11th Street in Belleville that enterprise zone assistance is required. Further, Phillips Investments, LLC d/b/a Villas of Holly Brook estimates the total development costs to allow such a construction project to occur, to be in excess of \$6,215,000.00.

Contained below are the responsibilities of each party in a proposed Public/Private Partnership between Phillips Investments, LLC d/b/a Villas of Holly Brook and the City of Belleville:

Responsibilities of the City of Belleville

1. Endeavor to expand the Belleville Enterprise Zone (2016) to include approximately 13 acres at the northeast quadrant of Frank Scott Parkway and South 11th Street, including consultant fees in the amount of \$8,500.00, plus incidental expenses.

Responsibilities of Phillips Investments, LLC d/b/a Villas of Holly Brook

- A. Reimburse the City of Belleville \$8,500.00 for consultant fees directly related to the application for expansion of the Belleville Enterprise Zone (2016) no later than sixty (60) days after final submittal of the enterprise zone expansion application to the Illinois Department of Commerce and Economic Opportunity (DCEO).

The City trusts that the content of this Letter of Agreement confirms our desire to work with Phillips Investments, LLC d/b/a Villas of Holly Brook and for you to locate in Belleville.

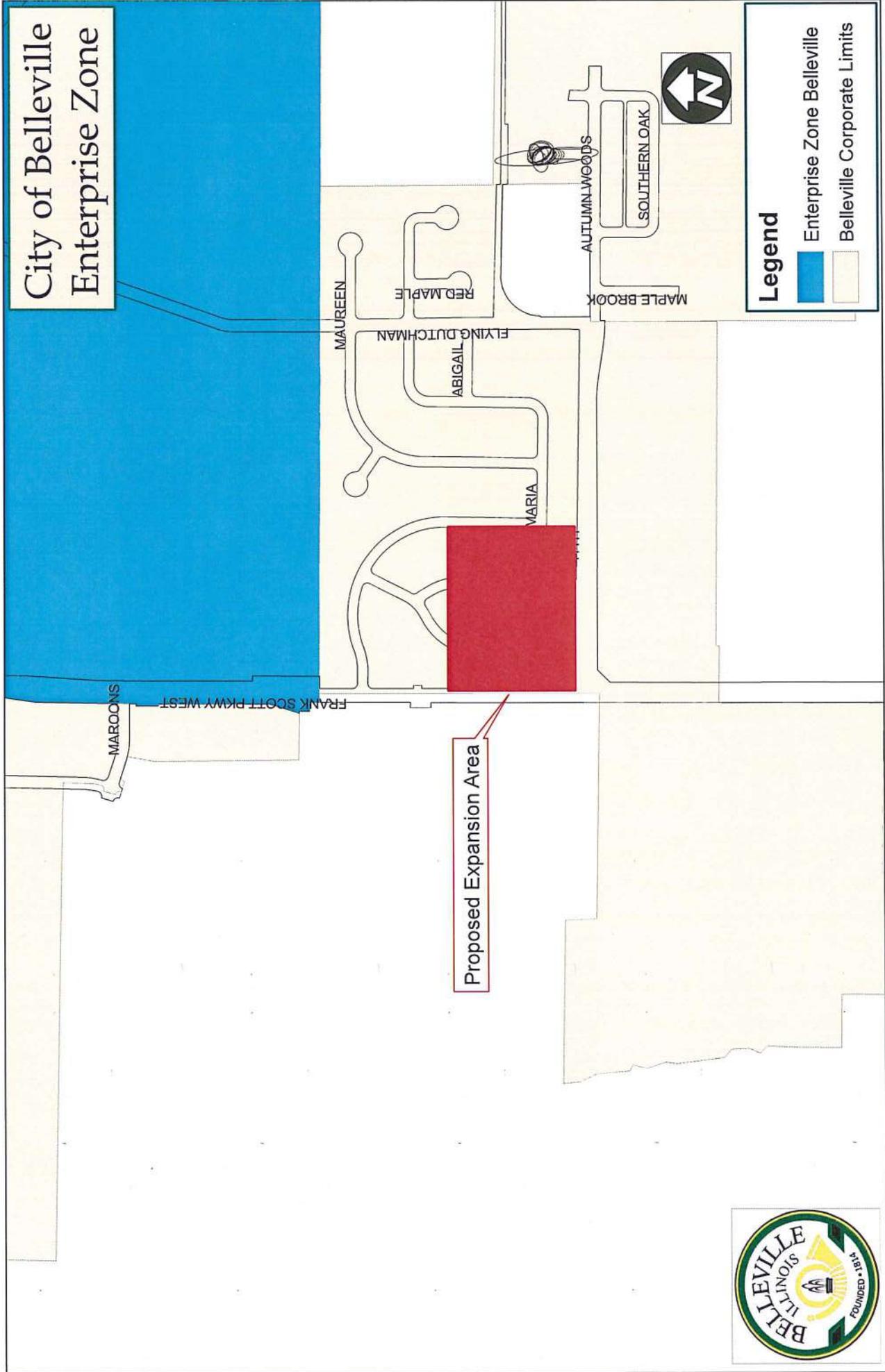
Should you have questions or wish to discuss this Letter of Agreement in more detail please do not hesitate to contact me.

Yours truly,

Mayor Mark W. Eckert

Hadley Phillips, Member

City of Belleville Enterprise Zone



Proposed Expansion Area

Legend

- Enterprise Zone Belleville
- Belleville Corporate Limits



AGREEMENT FOR PROFESSIONAL SERVICES AND ASSISTANCE
BETWEEN
THE CITY OF BELLEVILLE, ILLINOIS
AND
ECONOMIC DEVELOPMENT RESOURCES, L.L.C.

THIS AGREEMENT, entered into this ____ day of _____, 2018 by and between the City of Belleville, Illinois, hereinafter referred to as the “City” and Economic Development Resources, L.L.C., hereinafter referred to as “EDR”.

WHEREAS, the City has need of assistance in expanding the current Enterprise Zone to include approximately 11 acres at the NEQ of Frank Scott Parkway and South 11th St.; and,

WHEREAS, EDR is duly experienced in providing such assistance;

NOW, THEREFORE, the City and EDR, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

SECTION 1. SCOPE OF SERVICES

The following Scope of Services shall be completed for the area proposed for the expansion of the Zone under the Illinois Department of Commerce and Economic Opportunities “Enterprise Zone Program – Add Territory Application – Option 1” (the “Application”).

Task A. Application Requirements

EDR shall assist the City in satisfying the Application requirements. EDR’s will:

1. Meet with the City and private developer interested in investing in the Area to review the Application, and identify information to be provided by the developer;
2. Gather all additional information and documentation necessary to complete the Application;
3. Complete the Application (the City will provide any legal description of the Area or Zone as required by Illinois Department of Commerce and Economic Opportunity);
4. Complete the Department of Agriculture’s Agricultural Site Review Information application (the “Agricultural Review”);
5. Provide the Application and Agricultural Review to the City and the developer; and,
6. Make those changes to the Application and Agricultural Review as may be requested by the City or developer.

Task B. Procedural Requirements

EDR shall assist the City in completing the procedural requirements as outlined in the Application, and as provided for in the Agricultural Review. EDR will:

1. Provide the completed Agricultural Review to the Department of Agriculture;
2. Prepare of the written Notice of Public Hearing to be published in a newspaper of general circulation within the Enterprise Zone;
3. Attend and conduct the Public Hearing;
4. Provide an amended Designating Ordinance to the City for its review and use;
5. Attend the City Council meeting for the adoption of the Amended Designating Ordinance; and,
6. Work with City staff to ensure that the completed Application, and Designating Ordinance, are provided to the Illinois Department of Commerce and Economic Opportunity.

SECTION 2. FEES AND TIMING

The fee for the above work for is \$8,500 plus actual out of pocket costs. Payment of the fee shall be made in accordance with the following schedule:

Upon signing of this Agreement.....	\$2,500
Upon provision of the Application to the City	\$5,000
Upon attendance at the Public Hearing	\$1,000

We anticipate that the work necessary to accomplish the Services outlined above can be completed within three months from the signing of this Agreement.

Actual out of pocket costs shall consist of actual costs incurred by EDR for printing, mileage, photographic work, production, delivery charges, long distance telephone charges and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed monthly to the City at their direct and actual cost to EDR.

Payment of current hourly charges and reimbursable expenses shall be made to EDR within 30 days of the receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed this ____ day of _____, 2018.

ATTEST:

CITY OF BELLEVILLE, ILLINOIS

Honorable Mark Eckert
Mayor

ATTEST:

ECONOMIC DEVELOPMENT RESOURCES L.L.C.

A handwritten signature in blue ink, appearing to be "John J. ...".A handwritten signature in blue ink, appearing to be "Eugene Norber".

Eugene Norber
President

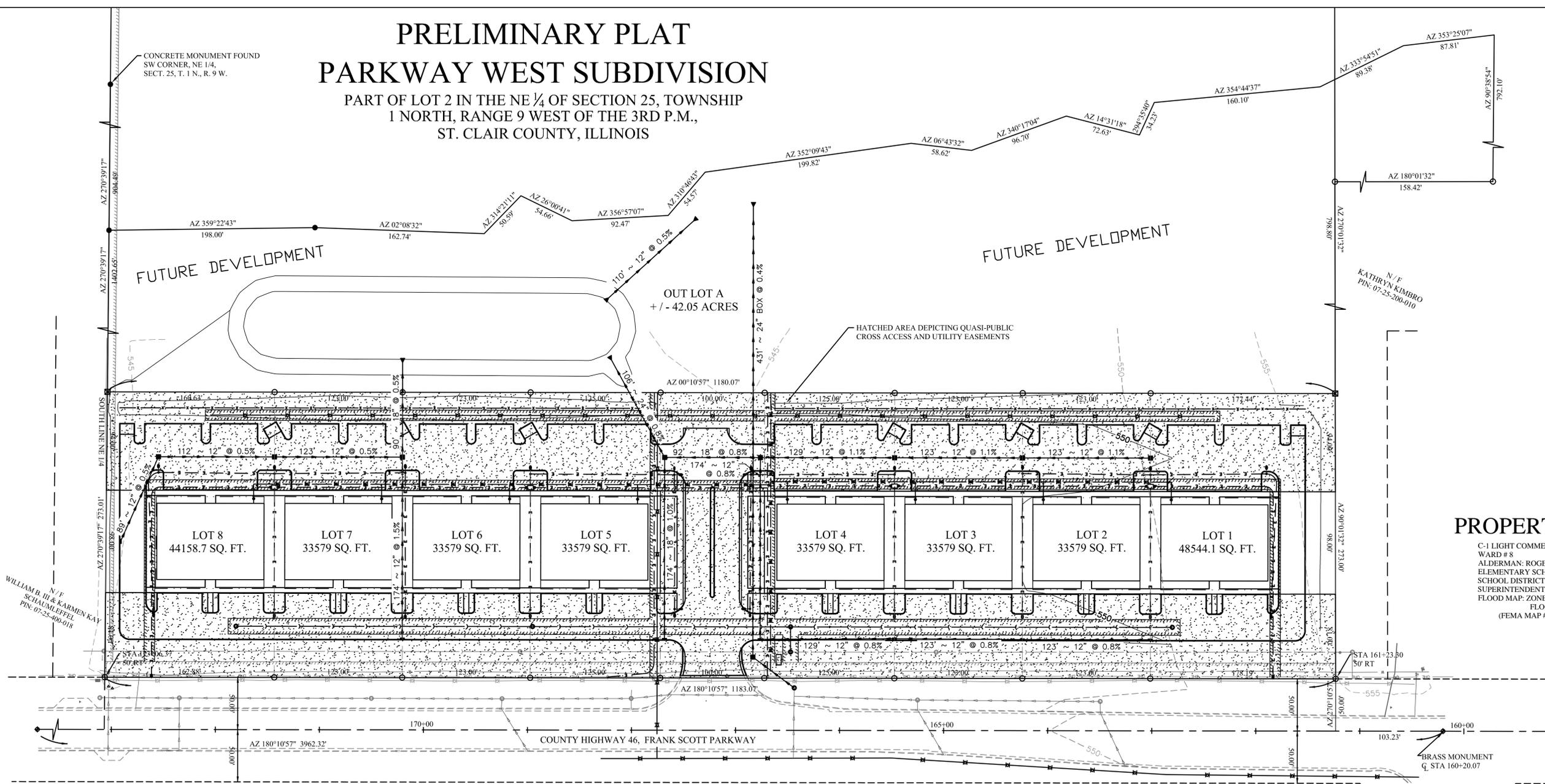


TBS TRACHTE
Building Systems

PRELIMINARY PLAT

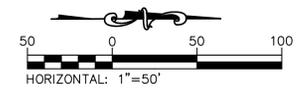
PARKWAY WEST SUBDIVISION

PART OF LOT 2 IN THE NE ¼ OF SECTION 25, TOWNSHIP
1 NORTH, RANGE 9 WEST OF THE 3RD P.M.,
ST. CLAIR COUNTY, ILLINOIS



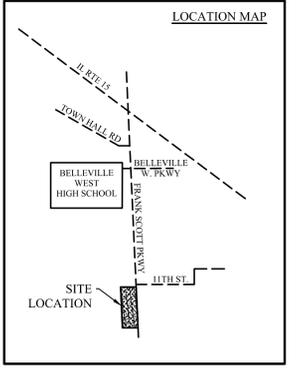
PROPERTY INFORMATION

C-1 LIGHT COMMERCIAL
WARD # 8
ALDERMAN: ROGER WIGGINTON AND ROGER BARFIELD
ELEMENTARY SCHOOL DISTRICT: BELLEVILLE DISTRICT #118
SCHOOL DISTRICT: BELLEVILLE HS #201
SUPERINTENDENT: JEFF DOSIER
FLOOD MAP: ZONE X - AREA OUTSIDE 500-YEAR
FLOODPLAIN
(FEMA MAP # 17163C0195D)



LEGEND

- These standard symbols will be found in the drawing.
- IRON ROD FOUND
 - ⊗ CONCRETE MONUMENT SET
 - IRON ROD SET
 - ◆ BRASS MONUMENT FOUND



BOUNDARY DESCRIPTION:

A TRACT OF LAND BEING PART OF LOT 2 IN THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 1 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN AS SHOWN ON THE PLAT THEREOF RECORDED IN PLAT BOOK "LANDS NORTH 2" ON PAGE 50 IN THE RECORDER OF DEEDS OFFICE OF ST. CLAIR COUNTY, ILLINOIS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE MONUMENT WHICH MARKS THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 25; THENCE EASTERLY ON THE SOUTH LINE OF THE SAID NORTHEAST QUARTER ON AN AZIMUTH OF 90°39'17" A DISTANCE OF 2300.14 FEET TO THE POINT OF BEGINNING; THENCE ON AN AZIMUTH OF 00°10'57" A DISTANCE OF 1179.99 FEET TO THE SOUTH LINE OF A TRACT OF LAND CONVEYED TO CARSON AND KATHRYN KIMBRO IN DEED BOOK 2357 ON PAGE 1376; THENCE EASTERLY ON THE SOUTH LINE OF THE SAID KIMBRO TRACT ON AN AZIMUTH OF 90°01'32" A DISTANCE OF 280.00 FEET TO THE WEST LINE OF COUNTY HIGHWAY 46 (100' W) AS RECORDED IN DEED DOCUMENT A02000746, AND SHOWN ON RIGHT OF WAY PLAT DOCUMENT A02000745 (PLAT BOOK 130, PAGES 86 THROUGH 94); THENCE SOUTHERLY ON THE SAID RIGHT OF WAY LINE ON AN AZIMUTH OF 180°10'57" A DISTANCE OF 1183.07 FEET TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 25; THENCE ON AN AZIMUTH OF 270°39'17" A DISTANCE OF 280.01 FEET TO THE POINT OF BEGINNING.

TOTAL AREA IN SUBDIVISION: 50 ACRES
TOTAL AREA IN LOTS: 50 ACRES

I, JASON L. TAYLOR, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3680, DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF A SURVEY AND SUBDIVISION MADE UNDER MY DIRECT SUPERVISION AT THE REQUEST OF PARKWAY WEST DEVELOPMENT, LLC. FOR THE PURPOSE OF SUBDIVIDING THE TRACT DESCRIBED HEREON INTO LOTS AS SHOWN. THIS SUBDIVISION LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, ILLINOIS. THE FIELD WORK WAS COMPLETED ON _____ IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND LAND SURVEYOR'S SEAL THIS _____ DAY OF _____, 2018.

JASON L. TAYLOR, I.P.L.S.# 3680
EXPIRES: 11-30-2018

STATE OF ILLINOIS)
SS)
COUNTY OF JACKSON)

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT NO PART OF THIS SUBDIVISION (AS SHOWN HEREON) IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) ON THE FLOOD INSURANCE RATE MAP FOR THE COUNTY OF ST. CLAIR, ILLINOIS ON MAP NUMBER 17163C0195D, EFFECTIVE NOVEMBER 5TH, 2003. THE PROPERTY WITHIN THIS SUBDIVISION IS SHOWN TO LIE WITHIN THE ZONE AREA "X" WHICH IS OUTSIDE THE 500-YEAR FLOODPLAIN ON SAID MAP. THERE IS NO GUARANTEE IMPLIED, HOWEVER, THAT THE PROPERTY WITHIN THIS SUBDIVISION IS NOT SUBJECT TO FLOODING.

JASON L. TAYLOR, I.P.L.S.# 3680
EXPIRES: 11-30-2018

PARKWAY WEST DEVELOPMENT LLC
MANAGING PARTNER

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

I, _____ NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT TODD R. KELLER PERSONALLY KNOWN BY ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THIS PLAT AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH. GIVEN UNDER MY HAND AND NOTARIAL SEAL.

THIS _____ DAY OF _____, 2018
AT _____

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

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

I, THE UNDERSIGNED COUNTY CLERK OF ST. CLAIR COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THIS PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THIS PLAT.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF MY OFFICE

THIS _____ DAY OF _____, 2018.

COUNTY CLERK _____

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

I, THE UNDERSIGNED, BEING THE OWNER OF THE DESCRIBED TRACT AS SHOWN ON THIS PLAT, HAVE CAUSED SAID TRACT TO BE SURVEYED AND SUBDIVIDED IN THE MANNER SHOWN, AND SAID SUBDIVISION IS TO BE HEREINAFTER KNOWN AS "PARKWAY WEST SUBDIVISION". THE STREETS ARE DEDICATED TO THE PUBLIC FOREVER AND THE EASEMENTS ARE DEDICATED FOR THE INSTALLATION AND MAINTENANCE OF PUBLIC UTILITIES AND MUNICIPAL SEWERS AND SURFACE AND SUBSURFACE WATER DRAINAGE FOREVER, INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD UNDER THE HOMESTEAD EXEMPTION LAWS OF THE STATE OF ILLINOIS. THIS SUBDIVISION LIES WITHIN BELLEVILLE SCHOOL DISTRICTS 118 AND 201.

DATED THIS _____ DAY OF _____, 2018.

COMPANY
MANAGER

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

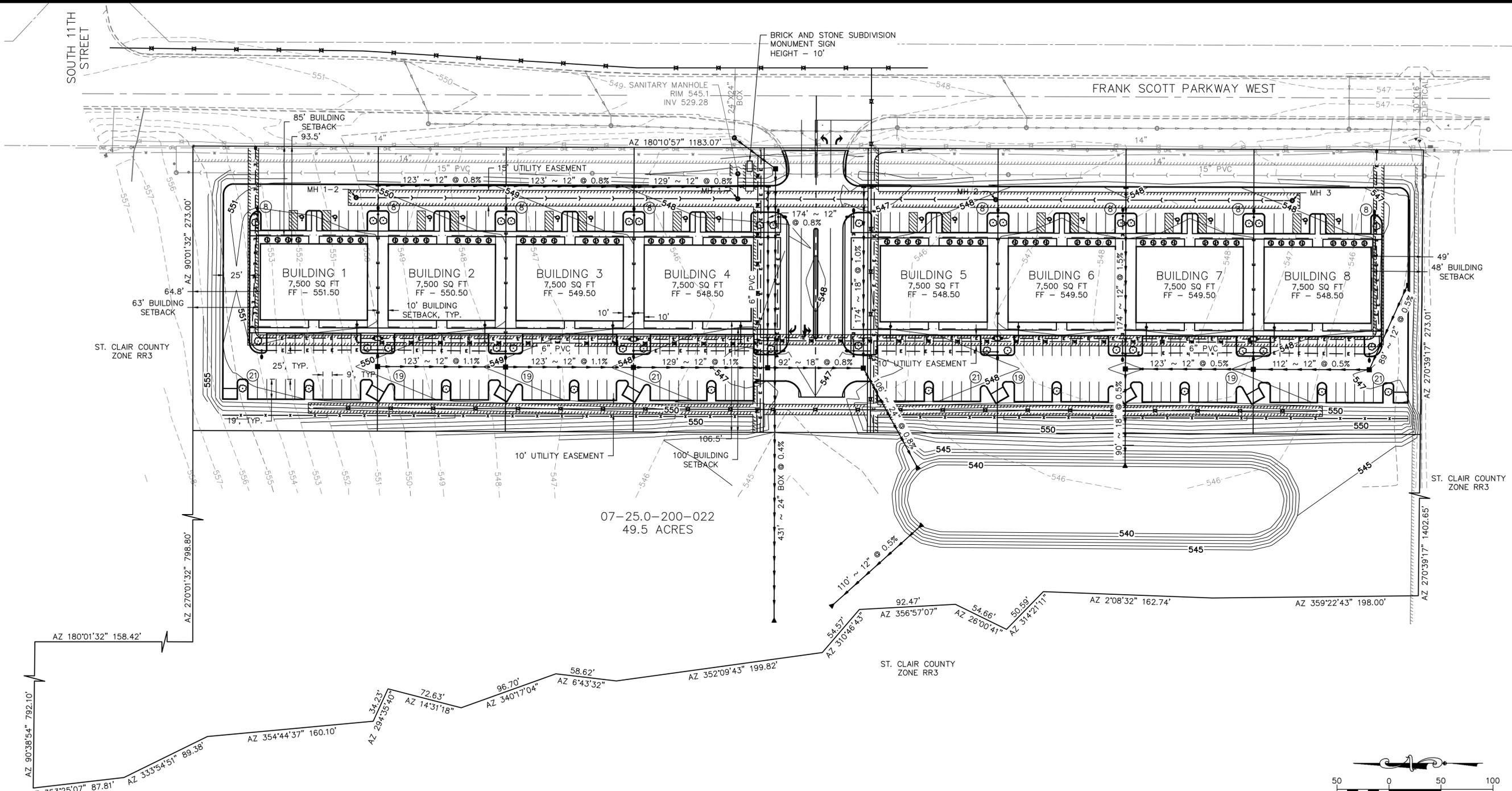
THIS PLAT HAS BEEN REVIEWED FOR 911 IMPLEMENTATION.

911 COORDINATOR _____

**FOR REVIEW
PURPOSES ONLY**

BIG MUDDY
LAND SURVEYING, LLC.
1172 North Oak,
De Soto, IL 62924
618-922-2308

FILE: P:\18-1002 Parkway Business Centre\10_CAD\CADD_Sheets\18-1002_SitePlan.dwg
 LAST PLOTTED: 4/4/2018 4:25 PM OPERATOR: JLT



**PREPARED FOR
(RECORD OWNER)**
 PARKWAY WEST DEVELOPMENT LLC
 222 WEST POINTE DRIVE
 BELLEVILLE, IL 62226-1833
 PHONE: 618.233.3000

SURVEYOR
 BIG MUDDY LAND SURVEYING, LLC
 1172 NORTH OAK,
 DE SOTO, IL 62924
 PHONE: 618.922.2308

PARKING SPACE REQUIREMENTS

BUILDING DESCRIPTION	REQUIRED	PROVIDED
COMMERCIAL OFFICE	200	224
(1 SPACE PER 300 SQ FT OF FLOOR AREA)		
ACCESSIBLE	7	16
(7 SPACE PER 201 TO 300 STANDARD PARKING SPACE)		

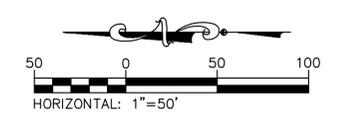
PROPERTY INFORMATION
 C-1 LIGHT COMMERCIAL
 WARD # 8
 ALDERMAN: ROGER WIGGINTON AND ROGER BARFIELD
 ELEMENTARY SCHOOL DISTRICT: BELLEVILLE DISTRICT #118
 SCHOOL DISTRICT: BELLEVILLE HS #201
 SUPERINTENDENT: JEFF DOSIER
 FLOOD MAP: ZONE X - AREA OUTSIDE 500-YEAR FLOODPLAIN
 (FEMA MAP # 17163C0195D)
 CONSTRUCTION TYPE: WOOD FRAMED

**ZONING SETBACK REQUIREMENTS
(C-1 LIGHT COMMERCIAL DISTRICT)**

FRONT LINE - 25 FT
 SIDE LINE - 10 FT
 REAR LINE - 25 FT

- LEGEND**
- ▲ CONTROL POINT (CTRL PT)
 - EX SIGN
 - EX CURB INLET
 - EX MANHOLE
 - ⊕ EX WATER VALVE
 - ⊕ EX FIRE HYDRANT
 - ⊕ EX WATER METER
 - ⊕ EX GAS VALVE
 - ⊕ EX TELEPHONE JUNCTION BOX
 - ⊕ EX GUY WIRE
 - ⊕ EX POWER POLE
 - ⊕ EX ELECTRIC JUNCTION BOX
 - ⊕ EX TREE
 - ⊕ PR SANITARY CLEANOUT
 - ⊕ PR SEWER MANHOLE
 - ⊕ PR STORM CURB INLET
 - ⊕ PR STORM GRATE INLET
 - ⊕ PR TREE
 - ⊕ PR SHRUB
 - ⊕ PR LIGHT POLE

- 500 --- EX CONTOUR
- EX RIGHT OF WAY
- EX PROPERTY LINE
- EX OVERHEAD ELECTRIC
- EX TELEPHONE LINE
- EX SANITARY SEWER
- EX STORM SEWER
- EX WATERLINE
- EX GAS LINE
- 500 --- PR CONTOUR
- PR WATERLINE
- PR SANITARY SEWER
- PR GAS LINE
- PR UNDERGROUND ELECTRIC
- PR BUILDING SETBACK
- PR ACCESS EASEMENT
- PR BUILDING LINE
- PR FENCE



208 East Main Street, Suite 100
 Belleville, Illinois 62220
 618.233.5877 phone
 618.233.5977 fax
 www.kaskaskiaeng.com

**Kaskaskia
Engineering Group, LLC**

PROFESSIONAL REGISTRATIONS
 Illinois Professional Design Firm
 Professional Engineering Group

LICENSE NO. 184-004773
 20-5080586

PREPARED BY: _____
 SEAL _____
 Signature: _____
 Expiration Date: 00/00/20XX

REV.	DATE	DESCRIP
△		
△		

SITE PLAN

PROJECT TITLE:
 PARKWAY BUSINESS CENTRE
 CITY OF BELLEVILLE
 ST. CLAIR COUNTY, ILLINOIS

SHEET TITLE:

DESIGNED BY: JLT	SHEET
DRAWN BY: JLT	
CHECKED BY: RLW	2
DATE OF PRELIMINARY: 4/4/2018	
DATE OF FINAL: 00/00/20XX	
SHEET NO. 2 OF 5 SHEETS	
PROJECT NUMBER 18-1002	

**FOR REVIEW
PURPOSES ONLY**

Memorial Day SK



OFFICE USE ONLY

Event Name: Memorial Day Parade

Event Date: Mon 05 28 18

PARADE REQUEST

Mtg: Fri 04/06/18 9:00am

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

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

Name(s) of sponsoring organization(s): Belleville Memorial Day Association

Name of Event: Memorial Day Parade and Memorial Day Ceremony

Monday

Date of Event: 28 May 2018 Starting Time: 10:00 am Ending Time: 11:00 am

Street Closure Time: 9:00 am Street Re-Open Time: 11:30 am

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

Table with 4 columns: Name, Address, Phone, Email. Row 1: Tammy Hickey, 3280 Bridgewater Drive, Belleville, IL 62221, 618-660-6670, chief_hickey09@charter.net

Number of people (100) animals (0) vehicles (50 organizations) expected to participate.

Describe the event in detail:

Parade and ceremony to honor our fallen veterans.

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

Parade begins at 2nd and Washington Streets (Cathedral Grade School). The route then turns right onto Main Street, right onto Mascoutah Avenue, and ends at Walnut Hill Cemetery.

All hand-outs must be patriotic. Contact Cathedral for parking lot. Part - a. Patty (L. Hison)

Sound system (Tammy) Flag keys 50 chairs Electric available 4 (10x10) tents

OFFICE USE ONLY:

Event Name:

Memorial Day Parade

Event Date:

Mon 05 28 18

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

Yes. ^SNorth 2nd Street should be closed at Cathedral Grade School until all parade participants have departed. Main Street and all entry streets onto Main Street should be closed until parade passes. Mascoutah Avenue and all side entry streets should be closed until parade passes.

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: 1

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 PER PERSON AND \$2,000,000 AGGREGATE. 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 limitation which may apply to this event.

HICKEY.TAMMY.J.1088823784

Digitally signed by HICKEY TAMMY J 1088823784
DN: cn=HICKEY TAMMY J 1088823784, o=HICKEY TAMMY J 1088823784, ou=HICKEY TAMMY J 1088823784, email=HICKEY.TAMMY.J.1088823784, c=US

Tammy Hickey

Signature of Person Making Application
3280 Bridgewater Drive, Belleville, IL 62221

Printed Name of Person Making Application

Address

618-660-6670

chief_hickey09@charter.net

Telephone Number

E-mail Address

DATE OF APPLICATION: 29 March 2018

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: Memorial Day Parade
Event Date: Mon 05 28 18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <u>HHA</u>	Date Received by City Clerk's Office: <u>04 02 18</u> Scheduled Meeting Date: <u>04 06 18 9AM</u> Date Approved by Staff: <u>04 06 18</u> Date on Council Agenda: <u>04 16 18</u> Notification Sent to Event Representative of Council Meeting: <u>04 09 18</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: OFFICER PROVIDED AS NEEDED. SAME AS LAST YEAR.

APPROVED DENIED DATE: 4/6/18 INITIALS: CM & SO

Fire Department: _____

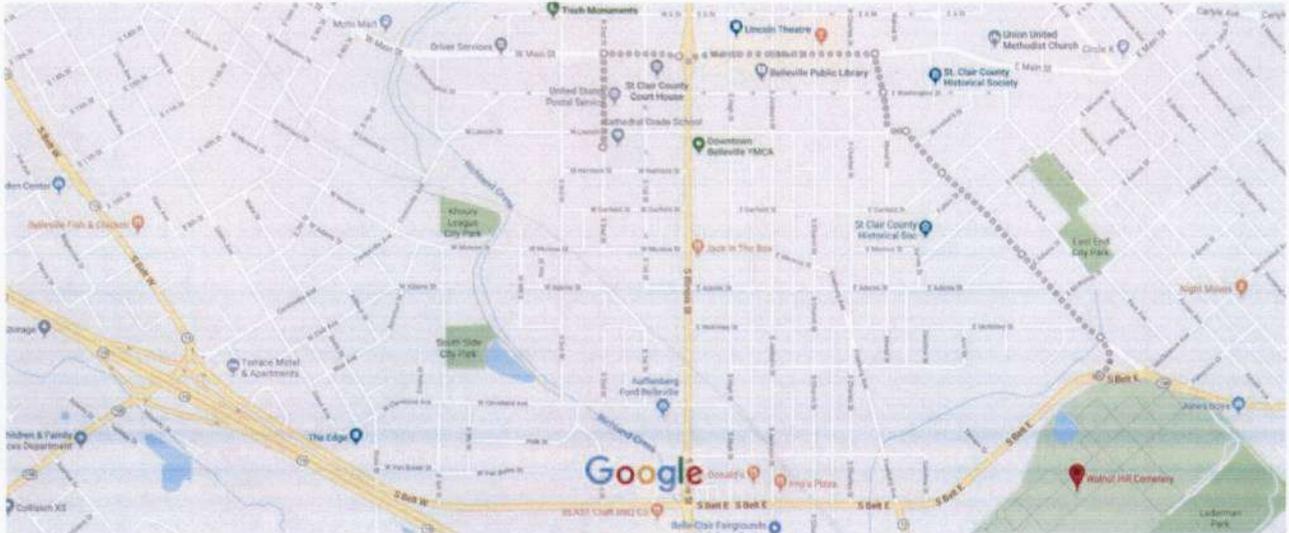
APPROVED DENIED DATE: 4/6/18 INITIALS: JP
Public Works: Barricades, No Parking, Chairs, tents, Porta Potties will be supplied as requested.

APPROVED DENIED DATE: 4/6/18 INITIALS: JRP
Maintenance Department: ELECTRIC AT EXISTING OUTLET

APPROVED DENIED DATE: 4-6-18 INITIALS: KLV



Walnut Hill Cemetery Parade Route



Map data ©2018 Google 500 ft



Walnut Hill Cemetery

5.0 ★★★★★ · 1 review

Cemetery

1101 Mascoutah Ave, Belleville, IL 62220

(618) 257-3330

*Blue Memorial Day Assoc
· Charter in City*

Add missing information

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Monday, April 09, 2018 9:01 AM
To: 'Tammy Hickey'
Cc: 'Jason Poole'; 'John Hartmann'; 'Ken Vaughn'; 'Chris Mattingly'; 'Tom Pour'; 'jstarnes@belleville.net'
Subject: Memorial Day Parade & Ceremony
Attachments: image001.png

Tammy:

Thanks for meeting with staff last week to review this request. Below is a synopsis of items discussed at the meeting:

Event:

- Memorial Day Parade & Ceremony
- Monday, May 28 2018
- Parade Starts: 10:00am
- Parades Ends: 11:00am
- Ceremony immediately following parade at Walnut Hill Cemetery

Street Closure Request:

- 9:00am South 2nd Street between Washington and Harris Street
- 10:00am Rolling closure along parade route from Cathedral Grade School to Walnut Hill Cemetery
- Route: South 2nd Street to West Main Street to East Main Street to Mascoutah Avenue ending at Walnut Hill Cemetery

Public Works:

- Provide access to flag poles at Walnut Hill Cemetery
- Provide 50 chairs for ceremony at Walnut Hill Cemetery
- Provide 4 (10x10) tents for ceremony at Walnut Hill Cemetery
- Provide port-a-potties at Walnut Hill Cemetery
- Deliver barricades along parade route
- Install "No Parking" signs along parade route

Maintenance Department:

- Electric provided at existing outlets at Walnut Hill Cemetery

Fire Department:

- No services requested

Police Department:

- Officers provided as needed (similar to 2017)

Miscellaneous:

- Due to closure of 159 for the parade, a Certificate of Insurance will be required naming (IL Department of Transportation, 1100 East Court Plaza Drive, Collinsville, IL 62234) as additional insured in the amount of \$1million per person and \$2million aggregate.
- Event organizers to contact Cathedral Grade School about parking, etc.
- All hand-outs from participants to be patriotic
- Event organizers to handle sound system/podium for ceremony

This request will go before City Council on Monday, April 16, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville IL 62220.

Upon their decision, a letter via email will be sent accordingly.

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

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





Pridefest 2018
Sat 06/09/18

SPECIAL EVENT REQUEST

Mtg 04/11/18 11AM

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

Date of Event: 06-09-18 Event Starting Time: 12:00 pm Event Ending Time: 10:00 pm

Street Closure Time: 8:00 am Street Re-Open Time: 11:00 pm

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

Name	Address	Phone	Email
Nikki Kincer	3329 Country Place Ln, Apt C Granite City, IL 62040	(618) 980-1045	president@ metroeastprideswi.org
Jameson-Micheal Hand	201 N Olive St Hartford, IL 62048	(618) 795-8446	jamesonmicheal24@ gmail.com
Randy Elser	605 S State St. Freeburg, IL 62243	(314) 369-4758	randy@ elserinteractive.com
Kristen Broyles	201 S 29th St Belleville, IL 62226	(314) 686-1915	kbroyles02@ gmail.com

Number of people (1,000) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Annual Metro East Pride Fest celebrating the LGBTQ community.
Event consists of vendor booths, food vendors, entertainment, high heel drag race and drag show.
3 Food Trucks

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

West Main Street from St. Clair County Court House to 3rd Street (first three blocks). Will also include N 1st and S 1st (1 block) and N 2nd and S 2nd (1 block).

Pride Fest 2018
Sat 06/09/18

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

First 3 blocks of West Main Street, N 1st and S 1st (1 block),
N 2nd and S 2nd (1 block)

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: same as last yr

• Picnic Tables

Yes No

Number Requested: 10 behind Escapade Preng lot

• Sanitation Vehicle and Manpower

Yes No

• Electric (note on map location(s))

Yes No

Number Requested: 2 panels - Mt 123rd for 06/08/18

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.

Randy B. Elser (4 MEPSI)
Signature of Person Making Application

Randy B. Elser
Printed Name of Person Making Application

133 W Main St, Bvl, IL 62220
Mailing Address

(314) 369-4758
Phone Number

randy@elserinteractive.com
E-mail

DATE OF APPLICATION: 03-28-18

Return this form (via mail or email):

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

OFFICE USE ONLY
Name of Event: PRIDE FEST
Date of Event: SAT 06 09 18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/02/18</u> Scheduled Meeting Date: <u>04/11/18 11AM</u> 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: extinguishers required per event requirement document

APPROVED DENIED DATE: 4/11/18 INITIALS: JP

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: PROVIDE POWER AS REQUESTED

APPROVED DENIED DATE: 4-11-18 INITIALS: KLV

OFFICE USE ONLY

Name of Event: PRIDE FEST

Date of Event: SAT 06 09 18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/02/18</u> Scheduled Meeting Date: <u>04/11/18 11AM</u> 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: As with the previous year, two (2) officers can work this event for a cost of \$550-\$575. No vehicles should be needed.

APPROVED DENIED DATE: 4-11-2018 INITIALS: cm #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Pridefest

OFFICE USE ONLY

Name of Event:

Date of Event:

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

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

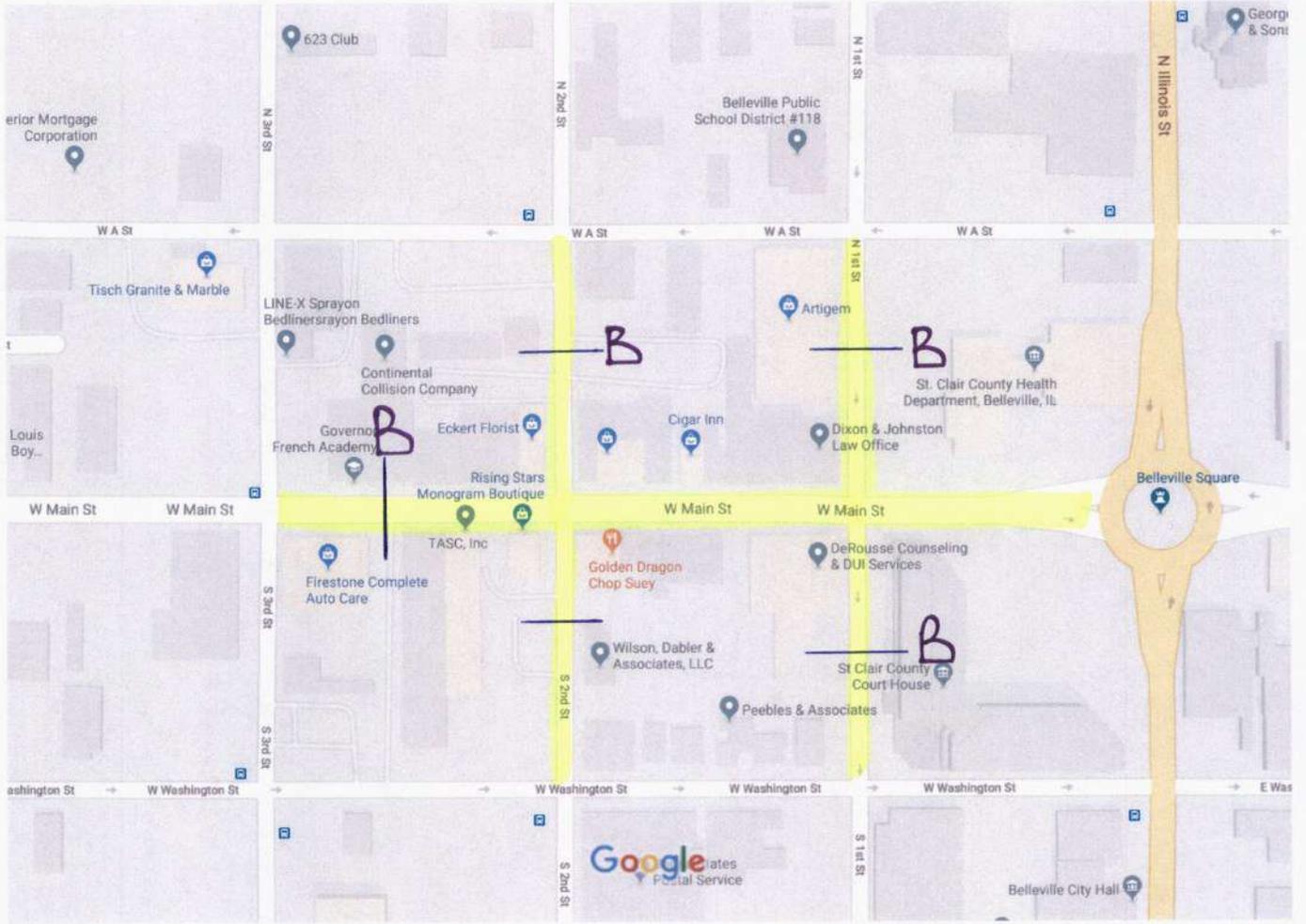
Public Works: Barricades, teters, picnic tables. No Parking will be provided. Setup and cleanup will be provided by the Street Dept at an approximate cost to the event holder for \$800.

APPROVED DENIED DATE: 4/11/18 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Google Maps



Map data ©2018 Google 100 ft

B = barricades

- Part-a-Potties (N 2nd-parking stall)
- Fire Dept will check tents (send requirements)
- Vendor Map w/ lay-out for EL
- NO Parking Signs
- Special Event Liquor Licenses

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 11, 2018 3:38 PM
To: 'president@metroeastprideswi.org'; 'jamesonmichael24@gmail.com'; 'Randy Elser'; 'kbroyles02@gmail.com'
Cc: 'Chris Mattingly'; 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Ken Vaughn'; 'Jennifer Starnes'
Subject: PrideFest 2018
Attachments: BFD Dwntrwn Event Regulations.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf; image001.png

Randy, Nicci, Jameson-Michael & Kristen:

Thanks for meeting with us today to discuss the 2018 PrideFest. Below is the synopsis of our discussion:

Event:

- PrideFest
- Saturday, June 9, 2018
- Starts: 1200pm
- Ends: 1000pm

Street Closure Request:

- 800am to 1100pm West Main Street from 159 to middle of block between 2nd and 3rd Street (near crosswalk to leave area open for Firestone customers)
- 800am to 1100pm one block north and south on 1st Street and 2nd Street (just to parking lot/alley entrances as applicable)

Public Works/Park Staff:

- Barricades will be delivered, set-up and taken down by Street Department personnel
- "No Parking" signs on along West Main Street between 159 and 3rd Street and one block north and south on 1st Street and 2nd Street
- Same number of trash totes as last year will be delivered on Friday, June 8, to the area behind Club Escapade. Please return all trash totes to drop-off location for pick-up on Monday, June 11
- 10 picnic tables will be delivered on Friday, June 8, to the area behind Club Escapade. Please return all picnic tables to drop-off location for pick-up on Monday, June 11
- Street Department personnel will handle the street closures, opening and clean-up after event for an estimated cost of \$800.00 (to be invoiced after event)

Fire Department:

- Attached are the regulations for downtown events for vendors (such as: extinguishers)
- Fire Department will check vendors for compliance prior to event

Maintenance:

- 2 - 5 electrical panels to be provided on Friday, June 8
- **Meet with Maintenance Department personnel on Friday, June 8 at 12:30pm for exact placement**

Police Department:

- 2 Officers will work event with an estimated cost of \$550 to \$575 (to be invoiced after event)

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 (attached)
- Port-a-Potties provided by event organizers to be placed in parking stall on east side of N 2nd Street
- Provide map prior to June 8 with vendor placement

Liquor License:

- **A Special Use Event liquor license is required from the Mayor's Office and State of Illinois. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event.**

This communication will be placed on the Council agenda for Monday, April 16, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the Council, a letter will be sent via email.

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

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





Tour de Belleville
Fri 07/13/18

RUN/WALK/BICYCLE REQUEST

Mtg 04/11/18 10:5a

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

Tour de Belleville RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Parks + Recreation Dept

FRIDAY Date of Event: 7/13/18 Event Starting Time: 8:00 AM Event Ending Time: 11:30 p.m ^{approx}

Street Closure Time: 6:00 - 6:30 ^{early route} W. Main Street Re-Open Time: midnight ^{route} all route

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

Name	Address	Phone	Email
Debbie Belleville	510 W. Main St (20)	233-1416	dbelleville@belleville.net
Jason Poole		(618) 779-1196	jpoole@belleville.net

Estimate Number of people 2000-2400 animals (-0-) ^{bikes} vehicles (2000-2400) expected to participate.

Describe the event in detail:

Family Bike Ride throughout neighborhoods/streets - 5 or 15 miles in the city, sponsored by Belleville Parks + Recreation Department. 2nd leg of the Triple Crown.

"B" @ Douglas (intersection 1 blk ea way) @ 7:45P - 8:45P

Banner - E/W Main (1 mo prior)

See Route 101/ Delmar to Douglas - Closed 7:30 - 11:30/midnight
See Cop/Volunteer intersection list to Scheel **Tour de Belleville**

Specify event route from starting point to termination point (a map of the event route is required): **FR 07/13/18**

Start: UUMC - Douglas to Main, Church to Washington to Forest Ave, to McKinley to Douglas to Olive to Virginia to McKinley to Garden to Monroe to Lucinda to N. Charles to Delaware to Church to Arthur to Scheel to N. Douglas (for 5 Miles) to C to Monroe, to 10th to Union to 14th to Lincoln to 10th to A to 13th to Main to 41st to Oak to 40th to Summit to 30th

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:
to Lisa to Sheridan to Belle to 16th to Roger to Kinsella to Caseyville to 2nd to Lincoln to B

Police - several intersections temporarily stops with traffic (45 mins.)
W. Main - 13th to 41st - one lane / barricades

Trash - Douglas / St. Es / Augustines

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 **Church lot + water station** Yes No
- Picnic Tables **Banquet tables - 8-8 1/2** Yes No
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) **cones** Yes No

Park's staff handles logistics

Number Requested: 10-15

Number Requested: 20
after ride TBD

Number Requested: _____

barricades / cones **B St + Douglas / Canterbury - lane split**

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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 PER PERSON AND \$2,000,000 AGGREGATE. 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.

Debbie Belleville
Signature of Person Making Application

Debbie Belleville
Printed Name of Person Making Application

510 W. Main Street, Belleville, IL 62220
Mailing Address

(618) 233-1416 / (618) 560-9960
Phone Number

dbelleville@belleville.net
E-mail

DATE OF APPLICATION: 3/20/18

Return this form (via mail or email):

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

Tour de Belluville
Fr 07/13/18

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 checked="" type="checkbox"/> Insurance Certificate (LOB)	Date Received by City Clerk's Office: <u>03/20/18</u> Scheduled Meeting Date: <u>04/11/18 10:5A</u> 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: All personnel and equipment as needed for event.

APPROVED DENIED DATE: 4/11/18 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 4-11-18 INITIALS: KLV

Tour de Belleville
Fri 07/13/18

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>03/20/18</u> Scheduled Meeting Date: <u>04/11/18 IDISA</u> Date Approved by Staff: <u>04/11/18</u> Date on Council Agenda: <u>04/16/18</u> Notification Sent to Event Representative of Council Meeting: <u>04/11/18</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: As with last year, 26 Officers are slotted to work this event. Last year, 9 Firefighters supplemented that number. Police vehicles will be deployed.

APPROVED DENIED DATE: 4-11-18 INITIALS: CM #280

Fire Department: will provide assistance as requested

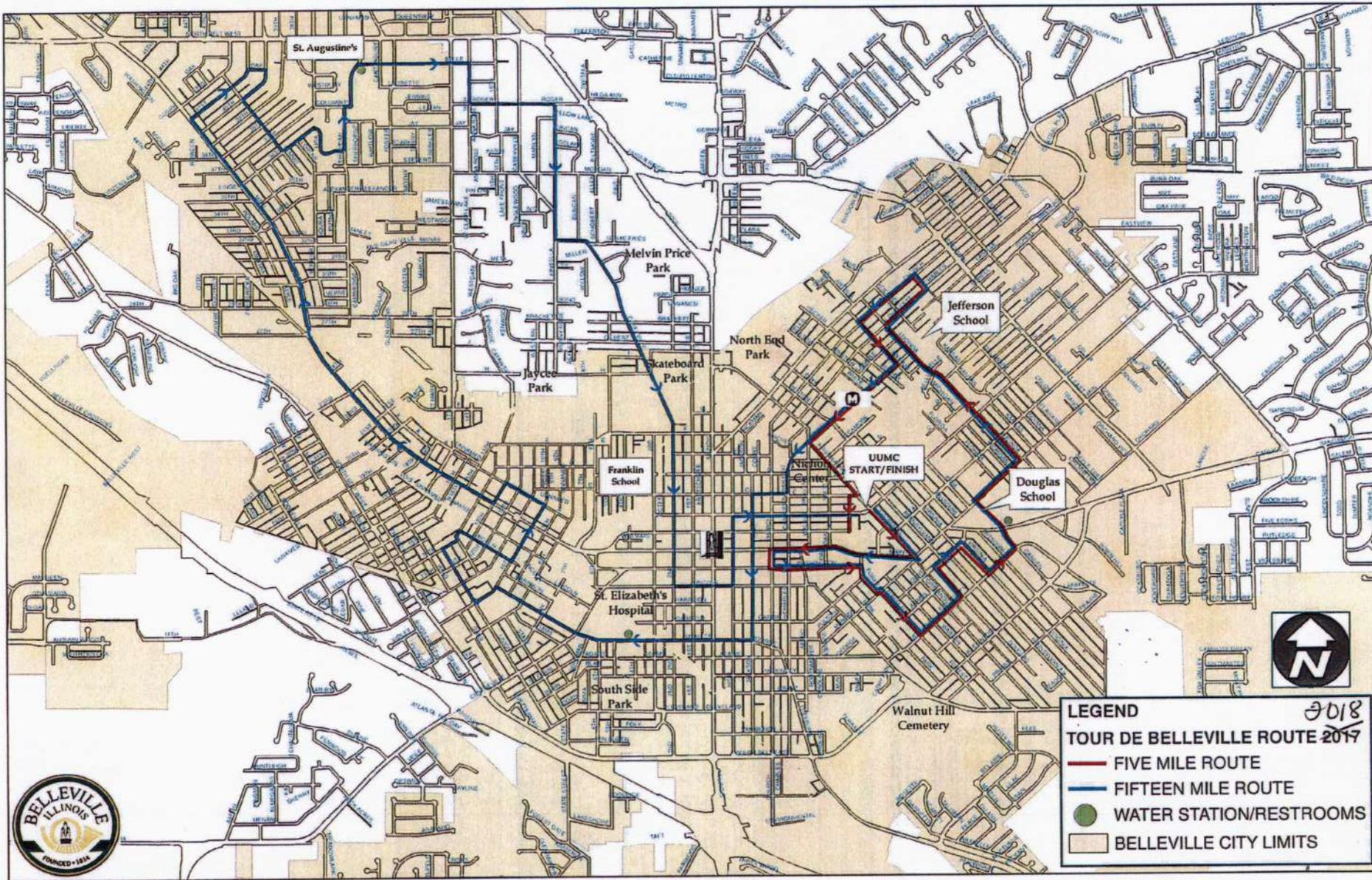
APPROVED DENIED DATE: 4-11-18 INITIALS: [Signature]

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Tour de Belleville 5. 07/13/18



Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 11, 2018 1:57 PM
To: 'Debbie Belleville'
Cc: 'Chris Mattingly'; 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Ken Vaughn'; 'Jennifer Starnes'
Subject: Tour de Belleville
Attachments: image001.png

Debbie:

Thanks for meeting with us today to discuss the 2018 Tour de Belleville. Below is the synopsis of our discussion:

Event:

- Tour de Belleville
- Friday, July 13, 2018
- Starts: 800pm - Union United Methodist Church
- Ends: 1130pm - Union United Methodist Church

Street Closure Request:

- 745pm - 845pm intersection of East "B" Street and North Douglas and 1 block north, south, east and west from intersection

Public Works/Park Staff:

- Barricades/cones for route
- "No Parking" signs as necessary for route
- 10 - 15 Trash toters as necessary (Union United Methodist and Water Stations)
- Personnel as necessary for event
- Placement of banners across East and West Main Street approximately 1 month in advance
- 20 picnic tables
- 8 (8') Banquet tables
- 5 (6') Banquet tables

Fire Department:

- Provide assistance as necessary

Maintenance:

- No city services requested

Police Department:

- 26 Officers+ with vehicles deployed for event
- Provide larger map to Msgt Mattingly

This communication will be placed on the Council agenda for Monday, April 16, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the Council, a letter will be sent via email.

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

Jenny



Peace Festival
Sat 08/04/18

SPECIAL EVENT REQUEST

Mtg: 04/11/18 1030a

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): Racial Harmony

Date of Event: Aug 4th, 2018 Event Starting Time: 1:00pm Event Ending Time: 6:00pm

Street Closure Time: 10:30am Street Re-Open Time: 7:00pm

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

Name	Address	Phone	Email
Cayla Adams	1412 Sangamon Dr Apt C, Belleville, IL 62223	618-207-9614	cayla.adams99@gmail.com
Alex McHugh	10503 West main St. Belleville, IL 62223	618-960-2767	alexjmchugh@gmail.com

Number of people (200) animals () vehicles (4) expected to participate.

Describe the event in detail:
The Belleville Peace will have businesses, organizations + entrepreneurs vend + interact with the community. There will be local bands + performers showcasing talents. This will all be done while exemplifying peace.

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

N/A

Mt in BMS - OK

Peace Festival
Sat 08/10/18

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

From the northwest quadrate up to N 1st
street. This allows ample space for vendors, spectators,
+ performers.

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: 4
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: 2

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.

Cayla Adams
Signature of Person Making Application

Cayla Adams
Printed Name of Person Making Application

1412 Sangamon Dr Apt C
Mailing Address

Belleville, IL 62221

618-207-9614
Phone Number

cayla.adams99@gmail.com
E-mail

DATE OF APPLICATION: 3/9/18

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

Advised to meet in BMS on street closure
mtg 04/11/18

OFFICE USE ONLY
Name of Event: Peace Festival
Date of Event: Sat 08/10/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/09/18</u> Scheduled Meeting Date: <u>04/11/18 10:30a</u> Date Approved by Staff: <u>04/11/18</u> Date on Council Agenda: <u>04/16/18</u> Notification Sent to Event Representative of Council Meeting: <u>04/11/18</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: Working Squad will be made aware of event
No Officers needed at this point

APPROVED DENIED DATE: 4-11-18 INITIALS: CMJ # 230

Fire Department: _____

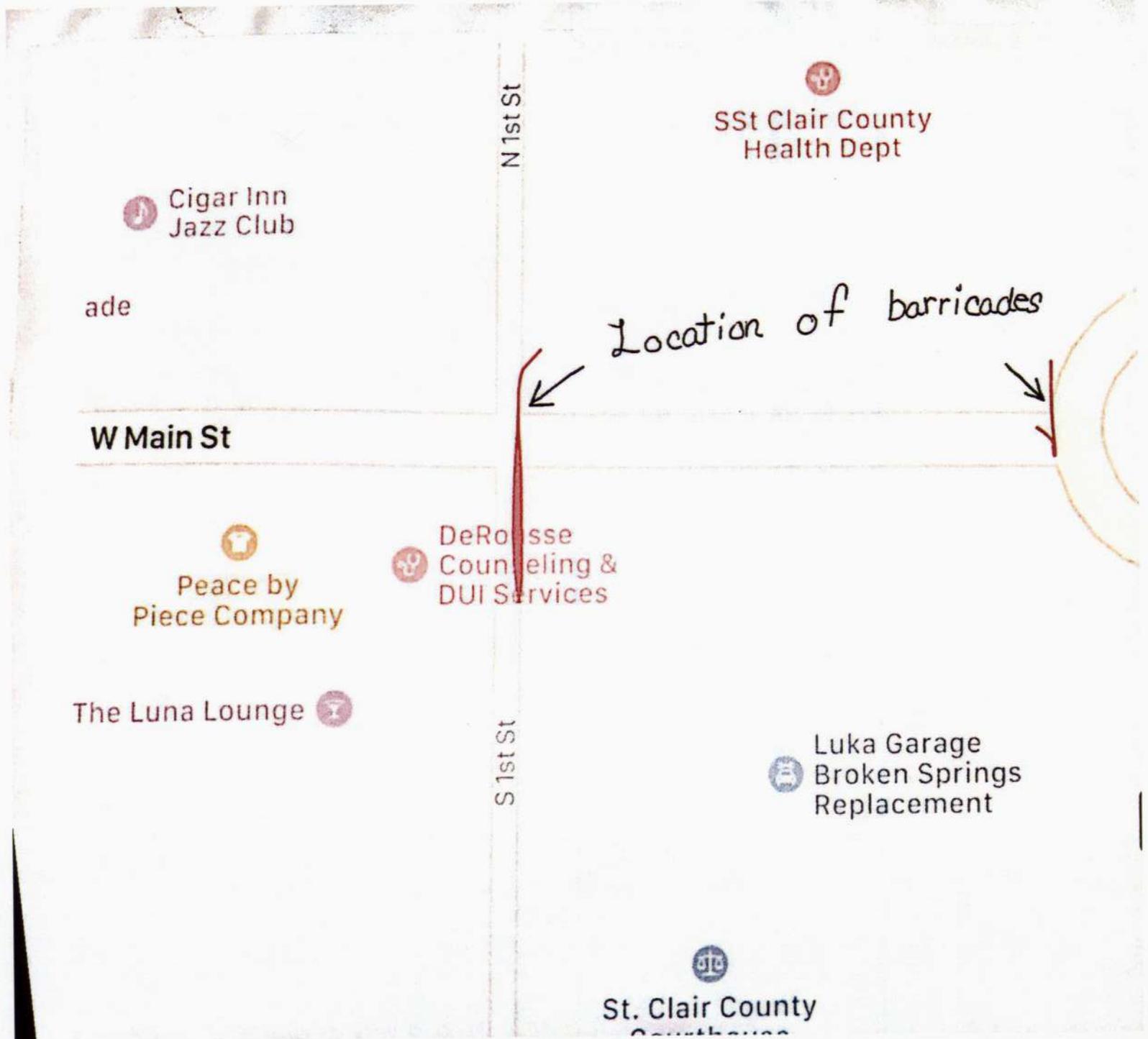
APPROVED DENIED DATE: 4-11-18 INITIALS: J

Public Works: Barricades, Trash containers, picnic tables, No Parking
will be provided as requested.

APPROVED DENIED DATE: 4/11/18 INITIALS: JRP

Maintenance Department: provide power at N.W. Quad

APPROVED DENIED DATE: 4-11-18 INITIALS: KLV



Cigar Inn Jazz Club

SSt Clair County Health Dept

ade

Location of barricades

W Main St

Peace by Piece Company

DeRousse Counseling & DUI Services

The Luna Lounge

Luka Garage Broken Springs Replacement

N 1st St

S 1st St

St. Clair County Courthouse

Peace Festival
08/10/18

The Purpose of the Belleville Peace Festival

The Belleville Peace Festival is an event where kids and adults of our community can enjoy local performs while patronizing entrepreneurs and vendors. I welcome every business to either apply as a vendor, patronize the event, leave business cards with with me so they can be distributed at the event, or consider sponsoring the event.

The Peace Festival will be in its' third year and the spectators have grown in numbers every year. The performer and vendors have influenced these numbers. It is a family friendly event where no alcohol is served. The performers include local kids who are just like the kids who attend the event. They are all metro east natives and that allows them to relate to the spectators. The event is free however the people can buy things from vendors. This allows for everyone to attend the event despite the financial standing.

At the age of sixteen I went to council to get the Belleville Peace Festival approved. Since 2016 the event has changed to fit the societal request of the time. As always the event will promote peace, unity, and solidarity. However, this year I would like to include cultural diversity I will do this through the vendors and performers.

The Belleville Peace Festival is a small scale event compared to many that take place on main street. Despite this, for the event to run properly the closure of West Main Street from the circle to the cross section of North 1st street. This will allow commuters to still access all of the businesses on West Main without much delay. The closure allows space for vendors many of which are food trucks and space to have performances for larger groups and bands.

The closure will be from 10:30am-7:00pm on August 4th this allows for ample time for volunteers to set-up/dismantle/ and clean. I know that the closure will cause some discomfort for

some commuters but the event itself brings people downtown who typically do not visit our wonderful square. Also since the event is during the day many businesses are open and the increased traffic flow within the area will allow for spectators to visit businesses that they might have overlooked before. My emails and the BPF facebook page are already being swarmed with inquiries about the event. The event although small is something that the community and myself look forward to. So thank you for taking the time to consider the much needed street closure to ensure the success of the Belleville Peace Festival.

Sincerely,

Cayla Adams

Belleville Peace Festival Founder

bellevillepeacefest@gmail.com

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Wednesday, April 11, 2018 2:24 PM
To: 'Cayla Adams'; 'alexjmchugh@gmail.com'
Cc: 'Chris Mattingly'; 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Ken Vaughn'; 'Jennifer Starnes'
Subject: Racial Harmony Peace Festival 2018
Attachments: image001.png

Cayla:

Thanks for meeting with us today to discuss the 2018 Peace Festival. Below is the synopsis of our discussion:

Event:

- Peace Festival
- Saturday, August 4, 2018
- Starts: 100pm
- Ends: 600pm

Street Closure Request:

- 1030am to 700pm first block of West Main Street from 159 to east side of 1st Street AND NW Quadrant of Public Square
- **BMS discussed at meeting 04/10/18**

Public Works/Park Staff:

- Barricades will be delivered to area between 1st Street and 159 on Friday, August 3. Return the barricades to their drop-off location after event for pick-up on Monday, August 6, 2018
- Event organizers are responsible for closing/opening street
- "No Parking" signs on first block of West Main Street
- 4 trash toters will be delivered on Friday, August 3 to the NW Quadrant. Return trash toters to their drop-off location after event for pick-up on Monday, August 6, 2018
- 15 picnic tables will be delivered on Friday, August 3 to the NW Quadrant. Return picnic tables to their drop-off location after event for pick-up on Monday, August 6, 2018

Fire Department:

- No city services requested

Maintenance:

- 2 electrical panels to be provided in NW Quadrant on Friday, August 3, same as last year
- IF electrical panel locations change, please advise as soon as possible

Police Department:

- No city services requested
- Situational awareness provided to working squad

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)**

This communication will be placed on the Council agenda for Monday, **April 16, 7:00pm**, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the Council, a letter will be sent via email.

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

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





Thanksgiving Day 5K 2018 RUN/WALK/BICYCLE REQUEST

Thurs 11/22/18
mtg: Mon 11/29/18 10:30am

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): BTHS Ice Hockey Club

Thursday
Date of Event: November 22, 2018 Event Starting Time: 8:00 A.M. Event Ending Time: 10:00 A.M.

Street Closure Time: 7:00 A.M. - 7:45 A.M. Street Re-Open Time: 10:00 - 10:15 A.M.

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

Name	Address	Phone	Email
Peggy Dohike	815 Old Dominion Cl. F.H. IL	618-980-4140	p.dohike.bths@gmail.com
Denise Campo	507 Harrison Street Millstadt, IL 62260	618-910-1991	dcampo.bths@gmail.com

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

Describe the event in detail:

This event is a 5K Run/Walk. It will be our 8th year sponsoring the event. Our entire club participates to help with this event to help ensure proper management.

Volunteers ~100 (cover intersections)

04/04/18 new route approved by Swansea

Thanksgiving Day 5K 2018 Thurs 11/22/18

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

The Start line for this event is at the intersection of 1st Street and West Main Street. The Finish Line is the same location. We request that Main be closed from 159 (At the square) going West until about 14th Street.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

Yes, Main Street - From the square going west to 14th Street, North 13th Street to A (West), West "A" to N. 8th (Going east), N. 8th to West C, West C to 10th Street, 10th to W. "D" Street, "D" to North "7th", 7th to West E St, E Street to N. 15th, cutting back to N. 14th, North 14th back to Main Street, going back to the start/finish line at 1st Street.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10-12
- Picnic Tables Yes No Number Requested: 5
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: 2-3

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 PER PERSON AND \$2,000,000 AGGREGATE. 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.

Peggy Dohlke
Signature of Person Making Application

Peggy Dohlke
Printed Name of Person Making Application

815 Old Dominion Court Fairview Heights, Illinois 62208
Mailing Address

618-980-4140
Phone Number

pdohlke.bths@gmail.com
E-mail

DATE OF APPLICATION: January 16, 2017

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

Thanksgiving Day 5K Thurs 11/22/18

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 <i>will provide prior to event</i>	Date Received by City Clerk's Office: <u>11/18/18</u> Scheduled Meeting Date: <u>Mon 11/29/18 10:30AM</u> Date Approved by Staff: <u>03/12/18 04/10/18</u> Date on Council Agenda: <u>03/19/18 04/16/18</u> Notification Sent to Event Representative of Council Meeting: <u>03/19/18 04/16/18</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: 1-29-18 INITIALS: JL

Public Works: Barricades, trash containers, and picnic tables will be provided as requested.

APPROVED DENIED DATE: 1/29/18 INITIALS: JRP

Maintenance Department: ELECTRIC AT W.MAIL BETWEEN FIRST & SQUARE

APPROVED DENIED DATE: 1-29-18 INITIALS: KCV

Thanksgiving Day 5K Thurs 11/22/18

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 <i>will provide prior to event</i>	Date Received by City Clerk's Office: <u>11/18/19</u> Scheduled Meeting Date: <u>Mon 11/29/18 10:30AM</u> 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: As with 2017 Thanksgiving Day 5K, three (3) Officers are recommended (with police vehicles). The

estimated cost for three (3) Officers is \$406.80 - ~~\$431.20~~ \$560.00

↳ or four (4)

Subject to change due to rate change.

APPROVED DENIED DATE: 01/29/2018 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Jenny Meyer

From: Peggy Dohlke [pdohlke.bths@gmail.com]
Sent: Wednesday, March 07, 2018 3:09 PM
To: jmeyer@belleville.net
Subject: 2018 5K Route Option 2.pdf
Attachments: 2018 5K Route Option 2.pdf; ATT00273.txt

Hello! This route is our favored option at this time, it does go into Swansea a little bit and includes turning around in their chamber of commerce parking lot. Not sure if we need to contact them as well, or if this is even an agreeable option. We had a second choice that was not good because of Thanksgiving morning mass at the cathedral. We are trying to avoid a route too similar to the gingerbread 5K since they're so close together!

Lmk what you think.

Thank you!

Peggy Dohlke

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Tuesday, March 13, 2018 10:57 AM
To: 'Peggy Dohlke'; 'dcampo.bths@gmail.com'
Subject: RE: Thanksgiving Day 5k 2018

Peggy:

That is definitely a viable option. Unfortunately, I can't speak for Swansea. Since we have plenty of time, why don't you contact Swansea and have a preliminary discussion on whether they would even be amenable to the 5k going through town. Once you discuss with them we can then go back to determining whether you want to keep that route or use the reverse Gingerbread run.

We will hold the request at this time and discuss further once you've reached out to Swansea.

If you need anything else, please let me know.

Jenny

From: Peggy Dohlke [mailto:pdohlke.bths@gmail.com]
Sent: Tuesday, March 13, 2018 9:23 AM
To: Jenny Meyer
Cc: dcampo.bths@gmail.com; Jason Poole; Johnnie Hartmann; Ken Vaughn; Tom Pour; Chris Mattingly; Jennifer Starnes; Erin Clifford
Subject: Re: Thanksgiving Day 5k 2018

Good morning!

I appreciate your response to our request. Upon discussion with our other coordinators, we are also considering using the gingerbread route, changing the direction it would be going(opposite of the way the gingerbread run goes) and moving the start/finish line to our original location that we have used, of Main and 1st Street. Would this be a better alternative to involving the village of Swansea? If they do not approve the route for any reason, we could be stranded back at the drawing board. Please let me know your thoughts. Sorry to be difficult, we were so hoping to use last years route, we've had a tough time changing!

Thank you!

Peggy Dohlke
BTHS Ice Hockey

On Mar 13, 2018, at 8:59 AM, Jenny Meyer <jmeyer@belleville.net> wrote:

Peggy & Denise

Staff reviewed the revised 5k route and have no issues. **Please note: the City is ONLY approving the route and city services for the areas located within the municipal limits of Belleville. The section of the 5k which extends into the Village of Swansea would require their approval and village services.**

Event:

- Thanksgiving Day 5k
- Thursday, November 22

Jenny Meyer

From: Peggy Dohlke [pdohlke.bths@gmail.com]
Sent: Wednesday, April 04, 2018 9:48 AM
To: Jenny Meyer
Subject: Re: 2018 5K Route Option 2.pdf

Good morning!

The village of Swansea granted approval for the Thanksgiving 5K route going into Swansea. We're very excited to get started planning for this new route. What are my next steps involving Belleville? I will be getting insurance quotes soon. Do we need another meeting? Thank you!

Peggy Dohlke
BTHS Ice Hockey

Sent from my iPhone

> On Mar 7, 2018, at 3:11 PM, Jenny Meyer <jmeyer@belleville.net> wrote:
>
> Thanks Peggy. I will disseminate to the staff for their review and thoughts. If you go into Swansea, you would need to contact them since you will be on their Village streets.
>
> I will be in touch
>
> Jenny
>
> -----Original Message-----
> From: Peggy Dohlke [mailto:pdohlke.bths@gmail.com]
> Sent: Wednesday, March 07, 2018 3:09 PM
> To: jmeyer@belleville.net
> Subject: 2018 5K Route Option 2.pdf
>
> Hello! This route is our favored option at this time, it does go into Swansea a little bit and includes turning around in their chamber of commerce parking lot. Not sure if we need to contact them as well, or if this is even an agreeable option. We had a second choice that was not good because of Thanksgiving morning mass at the cathedral. We are trying to avoid a route too similar to the gingerbread 5K since they're so close together!
> Lmk what you think.
> Thank you!
>
> Peggy Dohlke
>
>

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Friday, April 06, 2018 11:53 AM
To: 'Peggy Dohlke'; 'dcampo.bths@gmail.com'
Cc: 'Jason Poole'; 'Johnnie Hartmann'; 'Ken Vaughn'; 'Tom Pour'; 'Chris Mattingly'; 'Jennifer Starnes'; 'Erin Clifford'
Subject: RE: Thanksgiving Day 5k 2018
Attachments: image001.png

Peggy & Denise

Staff reviewed the revised 5k route and have no issues. **Please note: the City is ONLY approving the route and city services for the areas located within the municipal limits of Belleville.**

Swansea approved the portion of 5k through Village (040418)

Event:

- Thanksgiving Day 5k
- Thursday, November 22
- 8:00am to 10:00am

Street Closure Request:

- Start/Finish Line: 1st block of West Main from 159 to 1st Street
- 7:00am to 10:15am
- 5K Route: rolling closure (ONLY responsible for area within city limits)
- 8:00am to 10:00am
- Volunteers with road safety colors will work intersections of 5k route

Public Works:

- Deliver barricades for street closures on Wednesday, November 21
- Deliver 10 to 12 trash toters on Wednesday, November 21 to northwest quadrant of public square
- Posting of "No Parking" signs within the first block of West Main Street
- Deliver 5 picnic tables on Wednesday, November 21 to northwest quadrant of public square
- Event organizers are responsible for closing and opening streets at start/finish line, as well as along 5k route
- Event organizers are responsible to return barricades, trash toters and picnic tables to their drop-off location for pick-up by Public Works

Police Department:

- Three(3) or Four (4) officers with vehicles

- Estimated cost is \$406.80 to \$560.00

Fire Department:

- Situational Awareness Only

Maintenance Department:

- Electrical panels installed at the start/finish line and northwest quadrant of Public Square

This request will go before City Council on Monday, April 16, 2018 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. A letter advising of the Council's decision will be sent to you via email.

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

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





Gingerbread 5K
Sat 12/1/18
RUN/WALK/BICYCLE REQUEST

Mtg 04/11/18 10:15a

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

Gingerbread Run

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Parks + Recreation Department

Saturday

Date of Event: 12/1/18 Event Starting Time: 8:30 AM Event Ending Time: 10:30 AM

Street Closure Time: 8:00 AM

Street Re-Open Time: 11:00 AM

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

Name	Address	Phone	Email
Debbi Belleville	516 W. Main St	(618) 560-9960 (618) 233-1416	dbelleville@belleville.net
Jason Poole		(618) 779-1196	jpoole@belleville.net

Estimate

Number of people (800-900) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

5K Run/Walk throughout downtown neighborhoods-
Starting at Parks office at 8:30 AM, 12th Annual holiday
fitness event sponsored by the Belleville Parks. third leg
of the Triple Crown: how Day, Tour de Belleville, Gingerbread Run.

Banner Broad St
Sat 012/01/18

See map -

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

Parks Office - Start/End - east of entrance 510 W. Main St. / Start on W. Main St. (west) to 6th to Lincoln Street to Mascoutah Avenue to McKinley Street to Forest Avenue to Monroe St. to N. Douglas Ave. to Main - through Fountain Square to Finish on Main.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

4th to 6th Street W Main (Eastbound) ^{only} - 8-11 AM
4th to 6th (Westbound) - Start line area 8:15-8:30 AM
approx. 30 minutes only.

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

Parks staff handles logistics

Does this event require any of the following?

- Trash Containers Toters Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Start/End 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 PER PERSON AND \$2,000,000 AGGREGATE. 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.

Debbie Belleville
Signature of Person Making Application

Debbie Belleville
Printed Name of Person Making Application

510 W. Main St., Belleville, IL 62220
Mailing Address

(618) 233-1416 / Cell 560-9960
Phone Number

dbelleville@belleville.net
E-mail

DATE OF APPLICATION: 3/20/18

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

Banner Across both & W Main
1mo in advance

Gingurbread SK
Sat 12/10/18

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 checked="" type="checkbox"/> Insurance Certificate (COB)	Date Received by City Clerk's Office: <u>03/20/18</u> Scheduled Meeting Date: 04/11/18 <u>04/11/18 10:5A</u> Date Approved by Staff: <u>04/11/18</u> Date on Council Agenda: <u>04/16/18</u> Notification Sent to Event Representative of Council Meeting: <u>04/11/18</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 4/11/18 INITIALS: JV

Public Works: Personnel and equipment will be provided as support for event.

APPROVED DENIED DATE: 4/11/18 INITIALS: JR

Maintenance Department: N/A

APPROVED DENIED DATE: 4-11-18 INITIALS: KLV

Gingerbread 5k
Sat 12/10/18

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>03/20/18</u> Scheduled Meeting Date: 04/11/18 <u>10/15A</u> 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: 9 Officers will be used as with previous year.
Vehicles will also be deployed. Officers will be positioned
along the 5k route at pre-determined locations.

APPROVED DENIED DATE: 4-11-2018 INITIALS: CM #280

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

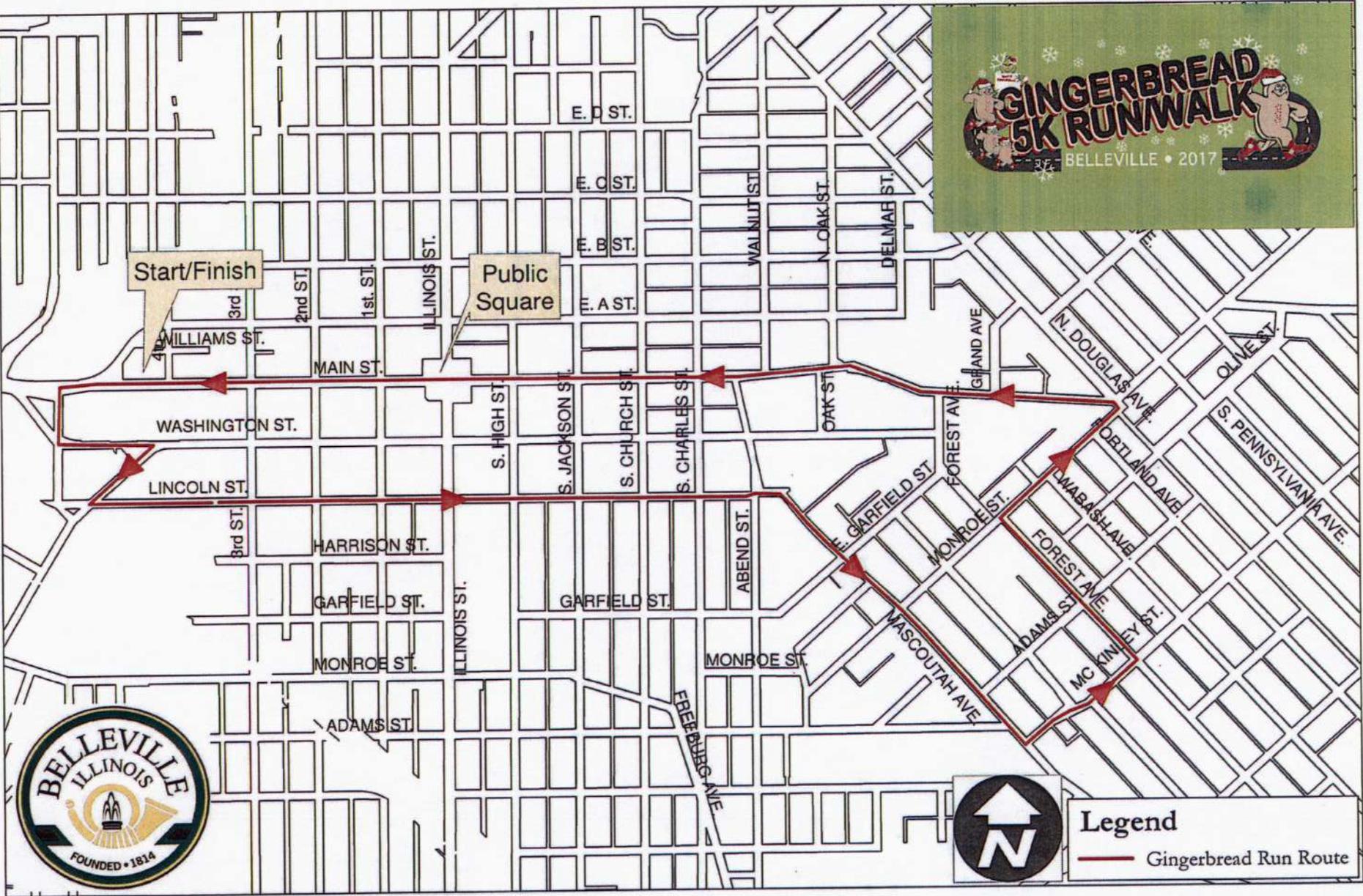
Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

2017 map



Saf 12/10/18

Jenny Meyer

From: Jenny Meyer [jimeyer@belleville.net]
Sent: Wednesday, April 11, 2018 1:49 PM
To: 'Debbie Belleville'
Cc: 'Chris Mattingly'; 'Tom Pour'; 'John Hartmann'; 'Jason Poole'; 'Ken Vaughn'; 'Jennifer Starnes'
Subject: Gingerbread 5K
Attachments: image001.png

Debbie:

Thanks for meeting with us today to discuss the 2018 Gingerbread 5k. Below is the synopsis of our discussion:

Event:

- Gingerbread 5k
- Saturday, December 1, 2018
- Starts: 830am
- Ends: 1030am

Street Closure Request:

- 800am - 1100am Eastbound lane of West Main from 4th to 6th Street
- 815am - 830am Westbound lane of West Main from 4th to 6th Street
- 830am - 1030am 5k route rolling closure/opening

Public Works/Park Staff:

- Barricades for 5k route
- "No Parking" signs as necessary for 5k route
- Trash totes as necessary
- Electric as necessary
- Personnel as necessary for event
- Placement of banner across West Main Street approximately 1 month in advance

Fire Department:

- No city services requested

Maintenance:

- No city services requested

Police Department:

- 9 Officers and vehicles deployed along the pre-determined locations of 5k route

This communication will be placed on the Council agenda for Monday, April 16, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the Council, a letter will be sent via email.

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

Jenny

Jenny Meyer

From: Jenny Meyer [jmeyer@belleville.net]
Sent: Friday, April 06, 2018 7:43 AM
To: 'Jennifer Starnes'
Subject: Communication for April 16
Attachments: City Parking Lot E Recycling Event.pdf

-----Original Message-----

From: Chris Rothweiler [mailto:bigdog242424@sbcglobal.net]
Sent: Thursday, April 05, 2018 8:18 AM
To: jmeyer@belleville.net
Cc: nelizondo1989@gmail.com
Subject: Request to use parking lot

Dear City Clerk Gain-Meyer,

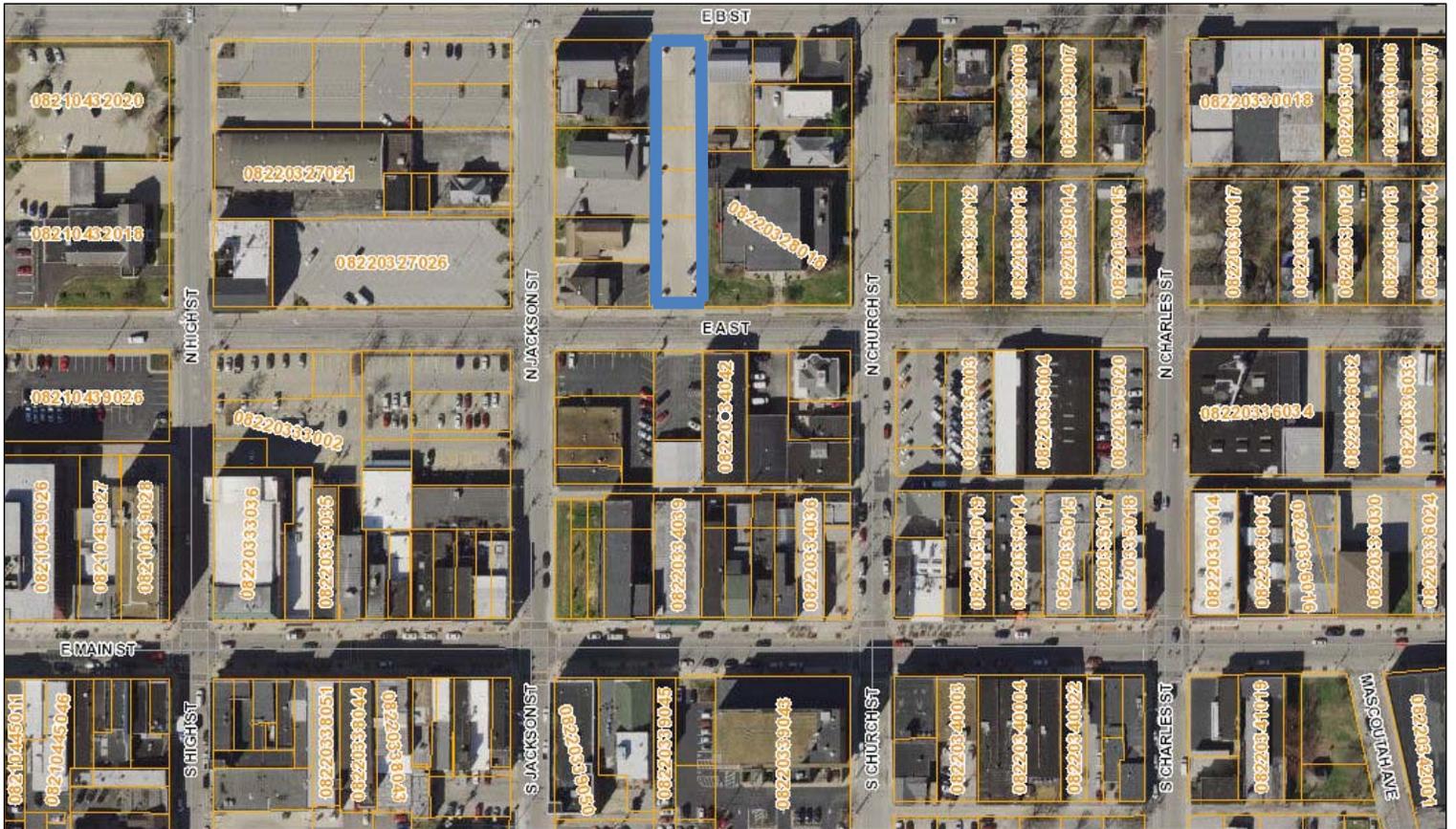
Please consider this a formal request of St. Clair Lodge # 24 A.F. & A.M. (Masonic Lodge) to use up to 20 parking spaces in the city parking lot located on the north side of the 200 block of East A Street between N. Jackson & N. Church Streets in the City of Belleville on Saturday, May 5, 2018 from 8 a.m. to 4:30 p.m. for the purpose of collecting used electronics. The collection station is open to the public. No overnight parking or outside storage of items permitted. The Company that does this will come in the morning, collect items, and depart by 4:30 PM.

Should you have further questions in this regard, please contact me at 618 407 3064. Thank you in advance for your attention in this matter.

Sincerely,

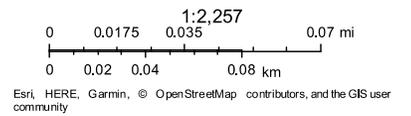
Chris Rothweiler,
Junior Deacon
St. Clair Lodge # 24 AF & AM, 225 East A St. Belleville, IL. 62220

St Clair County Parcel Map



4/6/2018, 7:39:13 AM

- Parcels
- Roads
- Red: Band_1
- Green: Band_2
- Blue: Band_3



RESOLUTION NO. 3330

A RESOLUTION OF THE CITY OF BELLEVILLE, ILLINOIS AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION

WHEREAS, it is in the best interest of the City of Belleville and its residents that the City enter into the Local Agency Agreement for Federal Participation with the Illinois Department of Transportation which is attached hereto and by reference made a part hereof;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1: That the Local Agency Agreement for Federal Participation with the State of Illinois Department of Transportation, Job No. C-98-318-11 and Project No. LHMQ (672) is hereby approved.

Section 2: That the City appropriates, designates, and sets aside the amount of \$695,285.00 for its local agency share of the division of costs.

Section 3: That the Mayor is hereby authorized and directed to sign and enter into the Agreement which is attached hereto and by reference made a part hereof.

PASSED by the City Council of the City of Belleville, Illinois on this ____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
RaffiOvian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

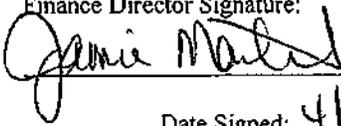
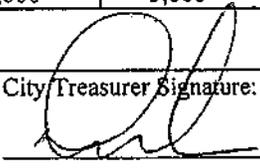
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2017/2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-45110	Retiree's Health Insurance	210,000	-28,000	182,000
	01-50-71500	Principal Parkway North Notes	38,000	+10,000	48,000
	01-50-72500	Interest Parkway North Notes	30,000	+10,000	40,000
	01-50-65200	Operating Supplies	14,000	+5,000	19,000
	01-50-91500	Disaster Expense	6,500	+3,000	9,500
Engineering	01-88-42200	Salaries- Part Time	49,600	-20,000	29,600
	01-88-53200	Engineering Service	20,000	+20,000	40,000
Library	04-00-42100	Salaries-Regular	699,000	-40,000	659,000
	04-00-65200	Operating Supplies	25,000	+10,000	35,000
	04-00-88000	Books	70,000	+30,000	100,000
Parks & Recreation	07-00-81000	Land	16,000	-10,000	6,000
	07-00-65200	Operating Supplies	70,000	+10,000	80,000
Community & Gen Assistance	12-00-42100	Salaries-Regular	66,500	-5,000	61,500
	12-00-65100	Office Supplies	2,230	+1,000	3,230
	12-00-89000	Other Improvements	0	+4,000	4,000
Sewer Collections	21-75-42100	Salaries-Regular	284,200	-40,000	244,200
	21-75-45100	Health Insurance	34,000	-5,000	29,000
	21-75-46200	IMRF	31,300	-10,000	21,300
	21-75-54900	Other Professional Services	85,000	+55,000	140,000
Sewer Repair & Replacement	22-00-83000	Equipment	60,000	-20,000	40,000
	22-00-51200	Maint-Service Equipment	60,000	+20,000	80,000
TIF #10 Lower Richland Creek	52-00-85000	Infrastructure	200,000	-6,000	194,000
	52-00-59900	Rebates	840,000	+6,000	846,000
TIF #15 Carlyle/Green Mount	57-00-71000	Principal Payment	1,000,000	-35,000	965,000
	57-00-59900	Rebates	800,000	+35,000	835,000
TIF #19 Frank Scott Parkway	77-00-59900	Rebates	600,000	-3,000	597,000
	77-00-89000	Other Improvements	0	+3,000	3,000
TIF # 17 East Main	75-00-99900	Interfund Operating Transfer	25,000	-5,000	20,000
	75-00-89000	Other Improvements	12,000	+5,000	17,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/3/18	City Treasurer Signature:  Date Signed: 3 Apr 18
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Completed By: Jamie Maitret	Date Completed: 4-2-18	Entered By:	Date Entered:
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RESOLUTION NO. 3330

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2017, AND ENDING ON THE 30TH DAY OF APRIL, 2018.

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, 2017 and ending April 30th, 2018; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Andrew Gaa	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2018.

MAYOR

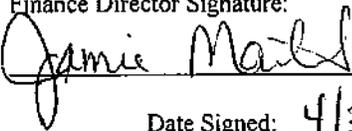
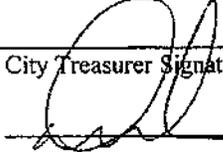
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2017-2018

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Insurance Fund	03-00-54910	Claims Payments	3,610,000	+600,000	4,210,000
Cemetery Fund	18-00-83000	Equipment	15,000	+10,500	25,500
Belleville Tourism Fund	44-00-55300	Publishing	10,000	+5,000	15,000
TIF #20 Rt. 15/S Green Mount	78-00-59900	Rebates	66,000	+11,000	77,000
TIF #22 Rt. 15 North	80-00-54900	Other Professional Services	0	+200	200

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  <hr/> Date Signed: <u>4/3/18</u>	City Treasurer Signature:  <hr/> Date Signed: <u>3/4/18</u>
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Completed By: J. Maitret	Date Completed: 4-2-18	Entered By: _____	Date Entered: _____
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RESOLUTION NO. 3331

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2017 AND ENDING ON THE 30TH DAY OF APRIL, 2018.

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, 2017 and ending April 30th, 2018; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Mike Buettner	_____	_____
Jane Pusa	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Andrew Gaa	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of April, 2018.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION 3333

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **Belleville Memorial Day Association** is sponsoring an **Memorial Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Belleville Memorial Day Association** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 28, 2018 from 9:00 a.m. to 11:30 p.m.**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **May 28, 2018 from 10:00 a.m. to 11:30 a.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **May 28, 2018 from 10:00 a.m. to 11:30 a.m.**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Belleville Memorial Day Association** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Belleville Memorial Day Association** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Belleville Memorial Day Association** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 16th day of April, 2018, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 17th day of April, 2018, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 8184-2018

**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. 2018
AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2019**

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. 2018 and ending on the 30th day of April, A.D. 2019.

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 16th day of April, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

2018. **APPROVED** by the Mayor of the City of Belleville, Illinois this 19th day of April,

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCES 7935-2016 & 7962-2016
DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby amends Ordinance No. 7935-2016 and Ordinance No. 7962-2016 to further designate BMO Harris Bank as a depository in which may be kept the funds and money of the City in the custody of the City Treasurer, in addition to those depositories previously designated by this City Council in Ordinance No. 7935-2016 and Ordinance No. 7962-2016.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing additional designation in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of April, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____

Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of June, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7935-2016

AN ORDINANCE DESIGNATING BANKS AS DEPOSITORIES FOR CITY FUNDS

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby designates the following banks as depositories in which may be kept the funds and money of the City in the custody of the City Treasurer:

- Associated Bank;
- Bank of America;
- Bank of Belleville;
- Bank of Edwardsville;
- Bank of Springfield;
- Commerce Bank;
- Dieterich Bank;
- FCB Bank;
- First Bank;
- PNC Bank;
- Reliance Bank;
- Town & Country Bank;
- UMB Bank;
- U.S. Bank.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing designations in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

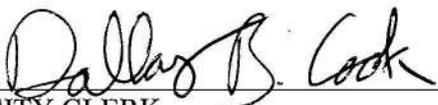
PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of March, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	<u>X</u>	_____
Ken Kinsella	<u>X</u>	_____
Jane Pusa	<u>X</u>	_____
Michael Buettner	<u>X</u>	_____
Kent Randle	Abstains	_____
Scott Tyler	<u>X</u>	_____
Johnnie Anthony	<u>X</u>	_____
Raffi Ovian	<u>X</u>	_____
Edward Dintelman	<u>X</u>	_____
Phillip Silsby	<u>X</u>	_____
Paul Seibert	<u>X</u>	_____
Bob White	<u>X</u>	_____
Philip Elmore	<u>X</u>	_____
Trent Galetti	<u>X</u>	_____
Roger Wigginton	<u>X</u>	_____
James Musgrove	<u>X</u>	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of March, 2016.


MAYOR

ATTEST:


CITY CLERK

ORDINANCE NO. 7962-2016

**AN ORDINANCE AMENDING ORDINANCE 7935-2016
DESIGNATING BANKS AS DEPOSITORY FOR CITY FUNDS**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) and upon the City Treasurer's request, this City Council hereby amends Ordinance No. 7935-2016 to further designate Regions Bank as a depository in which may be kept the funds and money of the City in the custody of the City Treasurer, in addition to those depositories previously designated by this City Council in Ordinance No. 7935-2016.

Section 2. That, pursuant to Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50), the City Council hereby directs the City Finance Director to notify the sureties of the City Treasurer of the foregoing additional designation in writing at least five (5) days before the transfer of any funds.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of June, 2016 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	<u> X </u>	_____
Ken Kinsella	<u> X </u>	_____
Jane Pusa	<u> X </u>	_____
Michael Buettner	<u> X </u>	_____
Kent Randle	<u> X </u>	_____
Scott Tyler	<u> X </u>	_____

Johnnie Anthony	<u> X </u>	_____
Raffi Ovian	<u> X </u>	_____
Edward Dintelman	<u> X </u>	_____
Phillip Silsby	<u> X </u>	_____
Paul Seibert	<u> X </u>	_____
Bob White	<u> X </u>	_____
Philip Elmore	<u> X </u>	_____
Trent Galetti	<u> X </u>	_____
Roger Wigginton	<u> X </u>	_____
James Musgrove	<u> X </u>	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of June, 2016.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ____-2018

AN ORDINANCE AMENDING CHAPTER 33 (PUBLIC SAFETY; LAW ENFORCEMENT), SECTION 33.024 (AUXILIARY POLICE OFFICERS) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That Chapter 33 (Public Safety; Law Enforcement), Section 33.024 (Auxiliary Police Officers) is hereby amended by repealing said Section 33.024 in its entirety, and substituting in lieu thereof the following:

§ 33.024 AUXILIARY POLICE OFFICERS.

(A) *General.* There is hereby created a unit of auxiliary police officers appointed by the Mayor. Competent and qualified members of the unit shall be selected and assigned ~~certain supervisory authority and duties in positions and numbers deemed necessary by the Chief of the Auxiliary Police Force with approval from and responsibilities by~~ the Chief of Police, ~~to provide supervision and direction to subordinate auxiliary officers. Auxiliary officers shall not supplement regular members of the Police Department, but shall only be assigned to aid or direct. They shall assist with traffic and crowd control at City-sponsored or approved parades and events, within the city.~~ Auxiliary officers shall assist in the preservation of order maintenance, accompany regular uniformed officers on weekend ride-along program partnerships, ~~to aid in control of natural or human~~ provide assistance with emergencies, natural or man-made disasters and conduct any other duties ~~and any other duties~~ as directed by the Chief of Police ~~which are impractical for sworn members of the Police Department to perform.~~

(B) *Requirements for appointment.* To be eligible for appointment as an auxiliary police officer, an applicant ~~must not be a full-time or auxiliary member of any other Police Department,~~ must be at least 21 years of age ~~and no more than 55 years of age,~~ must comply with Section 3.1-30-20 of the Illinois Municipal Code (65 ILCS 5/3.1-30-20), must not be convicted of a felony or crime of moral turpitude, must possess a valid state's driver's license (active military members exempt from the state's driver's license requirement) and must be recommended for the appointment by the Chief of Police.

(C) *Length of service; compensation.* Auxiliary police officers serve at the discretion of the ~~corporate authorities~~ Mayor and/or ~~their designees~~ Chief of Police on a voluntary, uncompensated basis ~~(uncompensated position)~~.

(D) *Part-time status.* Auxiliary police officers shall are not ~~be considered as~~ full-time sworn members of the regular Police Department of the city and shall not function on a full-time basis unless mobilized to assist with a declared emergency, natural or man-made disaster.

(E) *Direction and control.* Auxiliary police officers while on duty and during the performance of their duties shall be under the supervision of a full-time officer and subject to the direction of the Chief of Police.

(F) *Authority and responsibilities.* Auxiliary police officers, ~~when on duty shall are~~ not ~~possess the authority or be considered~~ “conservators of the peace”, and do not possess broad police powers to arrest, or cause to be arrested, with or without process, all persons who break the peace and are found violating any municipal ordinance or any criminal law of the state while on duty. The auxiliary police unit shall have such powers and responsibilities as may be prescribed by State statute, and ordinance, and may from time to time adopt rules, regulations and by laws not inconsistent with this section governing their unit; provided, however, that, no rule, regulation or by law shall become effective until approved by or the Chief of Police.

(G) *Uniforms and identification symbols.* The uniforms and identification symbols worn by members of the auxiliary police unit shall be ~~different and distinct from those symbols used by full time sworn members of the regular Police Department of the city, and shall be~~ selected ~~and chosen~~ by the Chief of Police. Badges shall be different and distinct from the regular full time officers of the Police Department.

(H) *Use of force; firearms.* It shall be the duty of every member of the auxiliary police unit to conduct themselves in a proper and law-abiding manner at all times, and to refrain from any unnecessary use of force. In conjunction with employment as an auxiliary police officer, members shall carry their assigned or approved firearms and credentials (city ID and badge) only when in uniform while in the performance of assigned duties, which includes direct travel to and from the assignment location.

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

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of April, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of April, 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. ____-2018

AN ORDINANCE AMENDING CHAPTER 32 (ORGANIZATIONS), SECTION 32.004 (DIRECTOR OF PUBLIC WORKS; DUTIES); CHAPTER 91 (CEMETERIES), SECTION 91.15 (SUPERINTENDENT OF CEMETERIES), CHAPTER 92 (HEALTH AND SANITATION), SECTION 92.26 (CONTAINERS) AND CHAPTER 94 (PARKS AND RECREATION), SECTION 94.05 (TRAIL GUIDELINES) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That Chapter 111 (Amusement and Recreation; Raffles), Section 111.004 (Video Gaming) is hereby amended by repealing said Section 111.004 in its entirety, and substituting in lieu thereof the following:

§ 32.004 ~~SUPERINTENDENT OF STREETS AND CEMETERY~~**DIRECTOR OF PUBLIC WORKS; DUTIES.**

(A) There is hereby created the Office of ~~Superintendent of Streets and Cemeteries~~**Director of Public Works**. He or she shall be appointed by the Mayor, by and with the advice and consent of the City Council at the first regular meeting of the Council in May of each year.

(B) The ~~Superintendent of Streets and Cemetery~~**Director of Public Works** shall perform the following duties.

(1) *Assistants*. He or she may employ such assistants and subordinates as may be necessary or ordered by the Mayor or the City Council.

(2) *Local improvements*. He or she shall superintend and personally supervise all local improvements in the city and carry into effect all orders of the City Council in relation thereto. He or she shall superintend and supervise the opening of streets and the grading, improving and repairing thereof, ~~and~~the construction and repairing of sidewalks, bridges, culverts and sewers not tributary to the plant, ~~and the maintenance of City parks~~.

(3) *Accounts*. He or she shall keep full and accurate accounts, in appropriate books, of all appropriations made for work pertaining to his or her office, and all disbursements thereof, specifying to whom made and on what account.

(4) *Records*. He or she shall keep a record of all tools and other property in his or her possession belonging to the city, and shall be responsible for the same, and

shall deliver up to his or her successor in office such records and tools and other property or things, and shall receive therefor a receipt from his or her successor, which shall be filed with the City Clerk.

(5) *Report of obstructions.* He or she shall observe and report to the Mayor and Chief of Police all obstructions and nuisances in and upon any street or public place.

(6) *Reports.* He or she shall ~~make out and lay before the City Council at the regular meetings thereof a full statement and~~ maintain a detailed account of all work done by him or her or under his or her direction for the previous month. On the first Monday in May of each year, he or she shall make out and file with the City Clerk a complete report of all expenditures in his or her department during the previous year. ~~All reports and accounts that come through Superintendent of Streets, before being allowed or passed upon by the City Council, shall be certified and subscribed by him or her under oath.~~

Section 2. That Chapter 32 (Organizations), Section 32.005 (Personnel; Street Department) is hereby repealed in its entirety.

Section 3. That Chapter 91 (Cemeteries), Section 91.15 (Superintendent of Cemeteries) is hereby amended by repealing said Section 91.15 in its entirety, and substituting in lieu thereof the following:

§ 91.15 OFFICE CREATED SUPERINTENDENT OF CEMETERIES.

~~There is hereby created the Office of~~ The Director of Public Works created in Section 32.004 of this Code shall also serve as the Superintendent of Cemeteries to oversee Walnut Hill Cemetery.

Section 4. That Chapter 92 (Health and Sanitation), Section 92.26 (Containers) is hereby amended by repealing said Section 92.26 in its entirety, and substituting in lieu thereof the following:

§ 92.26 CONTAINERS.

(A) The capacity and number of containers for garbage and refuse which shall be provided shall be sufficient to hold all accumulations of refuse between collection days. For collection purposes, all garbage and refuse shall be placed in water-tight containers of not more than 45 gallons' capacity each, with the exception of paper which may be deposited in water-proof bags and sealed. All garbage and refuse containers shall have tight-fitting covers which shall be in place at all times, except when filling, emptying or cleaning the container. Containers and container covers shall have suitable bails or handles in good repair so as to facilitate safe handling and lifting by collectors. The Department of Sanitation is not required to collect garbage or refuse deposited in ashpits or in any other manner than that prescribed in this section. All refuse collected by the city shall become the property of the city upon collection. Containers may not be filled so as to weigh more than 60 pounds.

(B) For collection purposes, yard waste may be placed in ~~Kraft~~ 2-ply yard waste bags or in refuse containers. Refuse containers must clearly be marked “Yard Waste” in letters not less than four inches high. Containers must not be more than 32-gallon capacity with tight-fitting lids and a maximum weight of sixty (60) lbs.

(C) For collection purposes, recycling may be placed in containers not more than 32-gallon capacity with tight-fitting lids and a maximum weight of sixty (60) lbs. Containers must be properly marked “Recycle” in letters not less than four inches high. Items accepted for recycling include plastics, glass, paper, cardboard, paperboard, aluminum and tin.

Section 5. That Chapter 94 (Parks and Recreation), Section 94.05 (Trail Guidelines) is hereby amended by repealing said Section 94.05 in its entirety, and substituting in lieu thereof the following:

§ 94.05 TRAIL GUIDELINES.

The following guidelines/regulations shall apply to all city trails:

- (A) Trail hours: sunrise to sunset;
- (B) No unauthorized motorized vehicles allowed except for wheelchairs;
- (C) Walkers and runners stay to the right;
- (D) Bicyclists yield to pedestrians;
- (E) Please announce “on your left” as you prepare to pass slower traffic;
- (F) No firearms allowed;
- (G) Alcoholic beverage consumption is prohibited;
- (H) Dogs must be leashed at all times. Maximum leash length allowed is six feet;
- (I) Please dispose of litter properly;
- (J) For maintenance concerns, please call ~~Belleville Parks and Recreation~~ the Director of Public Works at (618) ~~233-1416~~ 239-3454; and
- (K) In case of emergency, dial 9-1-1. Or utilize an emergency call box where available.

Section 6. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 7. Any person violating this Ordinance shall be subject to the penalties set forth in Section 10.99, Section 92.99 and Section 94.99.

Section 8. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of April, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of April, 2018.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #16MAR18

John Anderson

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Special Use Permit to establish a metal building larger than 150 Square Feet at 703 Schlueter Germaine Road (Parcel number: 13-11.0-100-033) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting a Special Use Permit to establish a metal building larger than 150 Square Feet at 703 Schlueter Germaine Road (Parcel number: 13-11.0-100-033) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the Zoning Code: 162.094, 162.515).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #17MAR18

Bennie Parr Jr.

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Sign Installation Permit in the Area of Special Control for signage at 124 East Main Street (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting a Sign Installation Permit in the Area of Special Control for signage at 124 East Main Street (Parcel number: 08-22.0-338-049) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 155.052, 155.053).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #18MAR18
GSM Belleville

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Special Use Permit to establish a metal building larger than 150 Square Feet at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting a Special Use Permit to establish a metal building larger than 150 Square Feet at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #19MAR18
GSM Belleville

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Special Use Permit to operate a storage building at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting a Special Use Permit to operate a storage building at 17 Royal Heights Centre (Parcel number: 08-08.0-202-007) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.248, 162.515).

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8193-2018

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That **Chapter 75** is hereby amended by adding the following Prohibited Truck Route under Schedule V thereunder:

Street

Location

Kil Mar Woods

Entire Length

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

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8194-2018

**AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That **Chapter 76** is hereby amended by adding the following Loading Zone under Schedule IV thereunder:

Street Side

Location

S. Jackson St. (East)

Yellow Striped Zone between Alley and Corner of Parking Lot at 10 S Jackson Street

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

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8195-2018

**AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. That **Chapter 76** is hereby amended by adding the following No Parking Area under Schedule I thereunder:

Street Side

Union Ave

Location

Seventy Feet (70') south of 303 Union Avenue on the East Side to include the Dead End

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

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8196-2018

**AN ORDINANCE AUTHORIZING
THE DEDICATION OF RIGHT-OF-WAY (BICENTENNIAL PARK DRIVE)**

WHEREAS, Section 3 of the Plat Act (765 ILCS 205/3) provides that a statutory dedication of land occurs when (1) a property owner files or records a plat that marks or notes the portions of the land as donated or granted to the public; and (2) a public entity accepts the dedication; and

WHEREAS, the City is the fee simple owner of certain right-of-way located at Bicentennial Park Drive in Belleville, Illinois; and

WHEREAS, the City Engineer has recommended that the City dedicate a portion of said right-of-way for public street or highway purposes and for public utility purposes, as set forth on the attached Plat of Dedication ("Plat"); and

WHEREAS, the City Engineer has agreed to accept the dedication on behalf of the City; and

WHEREAS, the City Council, after due consideration, finds that the dedication of said portion of right-of-way to the public as herein described is in the best interests of the residents of the City and is desirable for the welfare of the City's government and affairs.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Section 1. Subject to the terms set forth in this Ordinance, the dedication of a portion of right-of-way located at Bicentennial Park Drive in Belleville, Illinois, and legally described below is hereby authorized and approved:

Part of Lots 26 and 27 of the SW Frac $\frac{1}{4}$, of the Frac Section 20, Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois and more particularly describe as follows:

Commencing from an iron rod found on the Northwest corner, Southwest Frac $\frac{1}{4}$, Section 20, thence southerly along the East Line of the Southeast $\frac{1}{4}$, Section 19 a distance of 1243.24 feet; thence Southeasterly along the Existing ROW line of Belleville Crossing Drive per DB 4277, page 87 on a bearing of South 70 degrees 58 minutes 04 seconds East a distance of 602.95 feet to the Point of Beginning.

From said Point of Beginning North 16 degrees 01 minutes 19 seconds East a distance of 29.35 feet; Northeasterly 265.56 feet along a curve to the right, having a radius of 200.00 feet, long chord of said curve bears North 54 degrees 03 minutes 38 seconds, a chord distance of 246.48 feet; thence South 87 degrees 54 minutes 03 seconds East a distance of

15.00 feet; thence South 02 minutes 05 minutes 57 seconds West a distance of 20.00 feet; thence South 87 degrees 54 minutes 03 seconds East a distance of 63.84 feet to the West Property Line of Parcel 08-20.0-300-007; thence along said Property Line Southeasterly 60.95 feet along a curve to the Left, having a radius of 1223.78 feet, long chord of said curve bears South 07 degrees 58 minutes 24 seconds East, a chord distance of 60.94 feet; thence North 87 degrees 54 minutes 03 seconds West a distance of 74.50 feet; thence South 02 degrees 05 minutes 57 seconds West a distance of 20.00 feet; thence North 87 degrees 54 minutes 03 seconds West a distance of 15.00 feet; thence Southwesterly 132.78 feet on a curve to the Left, having radius of 100.00 feet, long chord of said curve bears South 54 degrees 03 minutes 38 seconds West, a chord distance of 123.24 feet; thence South 16 degrees 01 minutes 19 seconds West a distance of 34.61 feet; thence North 70 degrees 58 minutes 04 seconds West to the Point of Beginning.

Said Parcel herein described contains 0.66 Acres or 28,750 Square Feet, more or less.

Section 2. The City Council of the City of Belleville hereby authorizes the dedication of the aforesaid right-of way, subject to the condition that such right-of-way be used for public street or highway purposes and for public utility purposes.

Section 3. The Mayor of the City of Belleville, Illinois, be and the same is hereby authorized to execute and deliver and the City Clerk of the City of Belleville, Illinois, be and the same is hereby authorized to attest to said execution of a Dedication of Right-of-Way, in substantially the form of the copy of said Dedication attached hereto and hereby incorporated by reference, as so authorized and approved for and on behalf of the City of Belleville, Illinois.

Section 4. Upon acceptance of the Dedication of Right-of-Way on behalf of the City of Belleville, Illinois, the City Engineer be and the same is hereby authorized and directed to cause the Plat of Dedication for such right-of-way to be properly recorded in the St. Clair County Office of the Recorder of Deeds.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
RaffiOvian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK

Mail To
Kaskaskia Eng
208 E Main St
Ste 100
Belleville IL
62200



* A 0 2 3 5 1 6 0 7 2 *

A02351607

MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL

01/31/2013 08:30:01AM

TOTAL FEE: \$31.00

PAGES: 2

Survey Plat
Pt of Lots 26 & 27 of
SW 1/4 of
Sec 20 T1N R8W
Kimball Plaza @ Bicentennial Park
City of Belleville

RECEIVED
FEB 06 2013
BY: AB

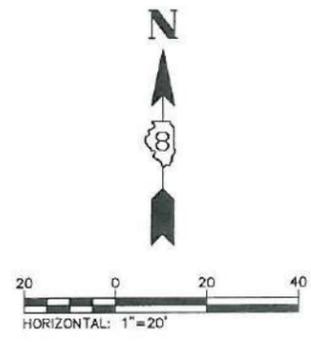
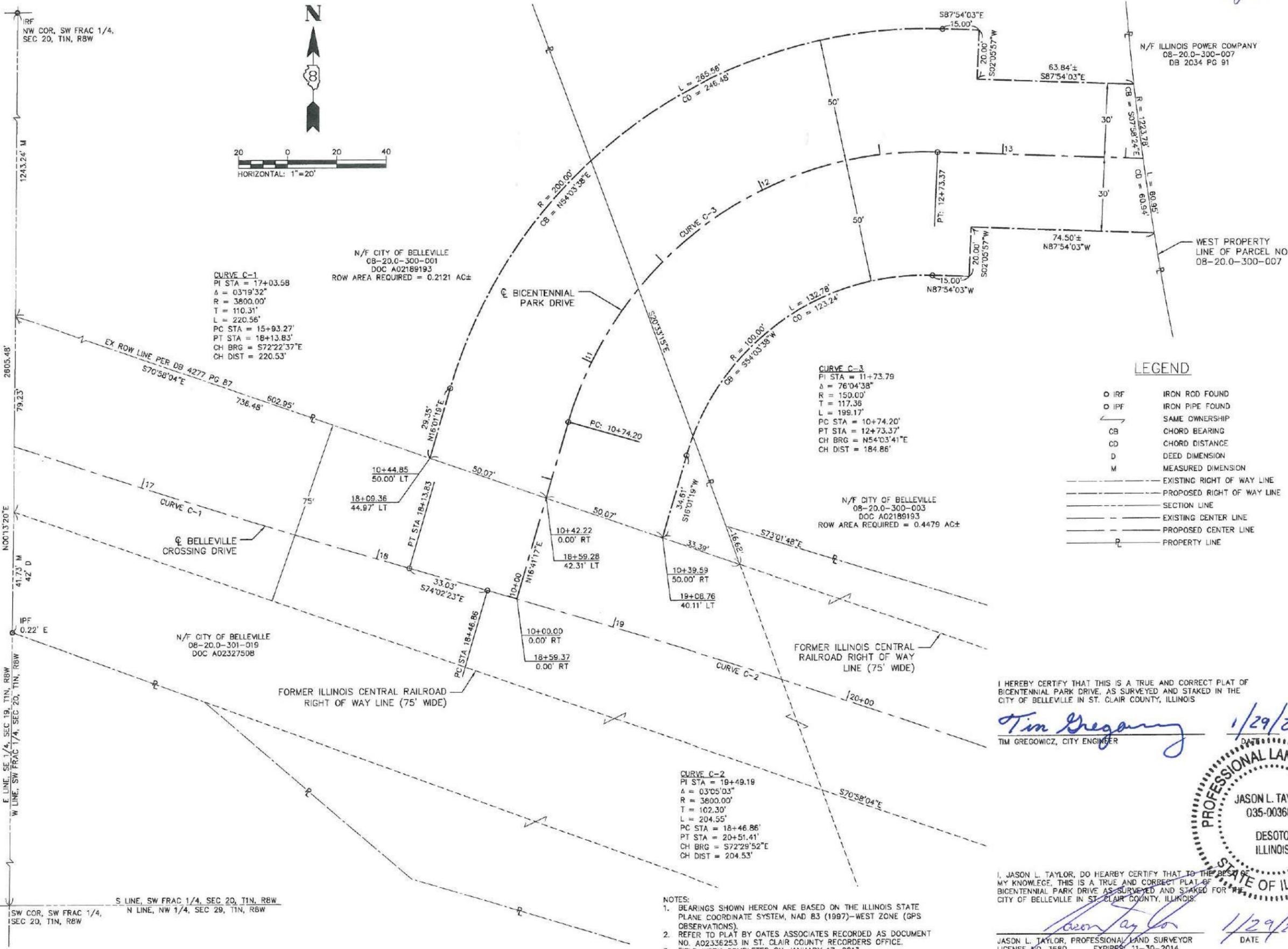
SCANNED
2-6-13 AB

10-1078.02

A02351607

PART OF LOTS 26 AND 27 OF THE SW FRAC 1/4, OF FRAC SEC 20, T1N, R8W OF THE 3RD PM, ST. CLAIR COUNTY, ILLINOIS

A02351607
ST. CLAIR COUNTY RECORDER, IL
01/31/2013 08:30:01AM



CURVE C-1
PI STA = 17+03.58
Δ = 03°19'32"
R = 3800.00'
T = 110.31'
L = 220.56'
PC STA = 15+93.27'
PT STA = 18+13.83'
CH BRG = S72°22'37"E
CH DIST = 220.53'

N/F CITY OF BELLEVILLE
08-20.0-300-001
DOC A02189193
ROW AREA REQUIRED = 0.2121 AC±

CURVE C-3
PI STA = 11+73.79
Δ = 76°04'38"
R = 150.00'
T = 117.38'
L = 199.17'
PC STA = 10+74.20'
PT STA = 12+73.37'
CH BRG = N54°03'41"E
CH DIST = 184.86'

CURVE C-2
PI STA = 19+49.19
Δ = 03°05'03"
R = 3800.00'
T = 102.30'
L = 204.55'
PC STA = 18+46.86'
PT STA = 20+51.41'
CH BRG = S72°28'52"E
CH DIST = 204.53'

LEGEND

- IRF IRON ROD FOUND
- IPF IRON PIPE FOUND
- ← SAME OWNERSHIP
- CB CHORD BEARING
- CD CHORD DISTANCE
- D DEED DIMENSION
- M MEASURED DIMENSION
- - - EXISTING RIGHT OF WAY LINE
- - - PROPOSED RIGHT OF WAY LINE
- - - SECTION LINE
- - - EXISTING CENTER LINE
- - - PROPOSED CENTER LINE
- PROPERTY LINE

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT PLAT OF BICENTENNIAL PARK DRIVE, AS SURVEYED AND STAKED IN THE CITY OF BELLEVILLE IN ST. CLAIR COUNTY, ILLINOIS

Tim Gregor
TIM GREGOR, CITY ENGINEER



I, JASON L. TAYLOR, DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, THIS IS A TRUE AND CORRECT PLAT OF BICENTENNIAL PARK DRIVE AS SURVEYED AND STAKED FOR THE CITY OF BELLEVILLE IN ST. CLAIR COUNTY, ILLINOIS.

Jason Taylor
JASON L. TAYLOR, PROFESSIONAL LAND SURVEYOR
LICENSE NO. 3680 EXPIRES 11-30-2014

Jason L. Taylor
Professional Land Surveyor
License No. 3680

23 Public Square, Suite 404
Belleville, Illinois 62220
618-233-5877 phone
618-233-5977 fax
www.kaskaskiaeng.com



PREPARED BY:

SEAL

Signature: _____
Expiration Date: 00000200XX

REV	DATE	DESCRIP
△		
△		

SHEET TITLE:
RIGHT OF WAY DEDICATION PLAT
BICENTENNIAL PARK DRIVE
PROJECT TITLE:
KIMBALL PLAZA @ BICENTENNIAL PARK
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

DESIGNED BY:	ASC	SHEET 1
DRAWN BY:	ASC	
CHECKED BY:	JLT	
DATE OF PRELIMINARY:	01/23/2013	
DATE OF FINAL:	01/23/2013	
SHEET NO. OF SHEETS	1 OF 1	
PROJECT NUMBER	10-1078.02	

FILE: P:\10-1078.02 Kimball Plaza\CAD Sheets\10-1078.02 JAN ROW Exhibit.dwg

Maid To
Kaskaskia Eng
208 E Main St
Ste 100
Belleville IL
62220



* A 0 2 3 5 1 6 0 7 2 *

A02351607

MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL

01/31/2013 08:30:01AM

TOTAL FEE: \$31.00

PAGES: 2

Survey Plat
Pt of Lots 26 & 27 of
SW $\frac{1}{4}$ of
Sec 20 T1N R8W
Kimball Plaza @ Bicentennial Park
City of Belleville

A02351607

A02351607

ST. CLAIR COUNTY RECORDER, IL
01/31/2013 09:30:01AM

PART OF LOTS 26 AND 27 OF THE SW FRAC 1/4, OF FRAC SEC 20, T1N, R8W OF THE 3RD PM, ST. CLAIR COUNTY, ILLINOIS

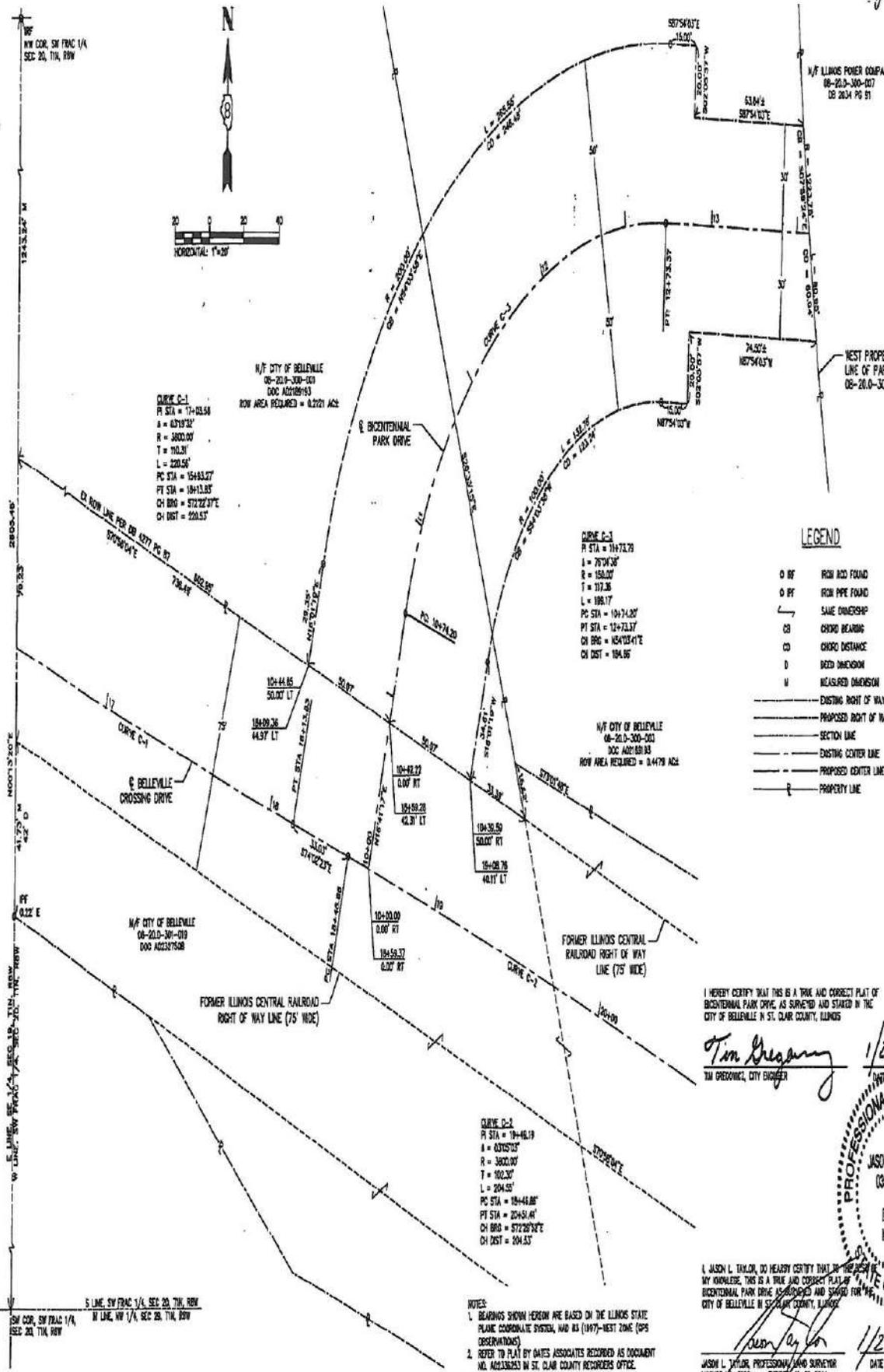
Jason L. Taylor
Professional Land Surveyor
License No. 3680

Kaskaskia
Engineering Group, LLC
PROFESSIONAL ENGINEERING FIRM
Professional Engineering Group

177 North Oak Street
Dyersburg, TN 37724
615.922.2308 phone
615.922.2308 fax

22 Public Square, Suite 200
Dyersburg, TN 37724
615.922.2308 phone
615.922.2308 fax

184-0184773
202-370-0546



I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT PLAT OF BICENTENNIAL PARK DRIVE, AS SURVEYED AND STAKED IN THE CITY OF BELLEVILLE IN ST. CLAIR COUNTY, ILLINOIS

Tom Gregory 1/29/2013
TOM GREGORY, CITY ENGINEER



I, JASON L. TAYLOR, DO HEREBY CERTIFY THAT IN THE PRESENCE OF MY WITNESSES, THIS IS A TRUE AND CORRECT PLAT OF BICENTENNIAL PARK DRIVE, AS SURVEYED AND STAKED FOR THE CITY OF BELLEVILLE IN ST. CLAIR COUNTY, ILLINOIS

Jason Taylor 1/29/2013
JASON L. TAYLOR, PROFESSIONAL LAND SURVEYOR
LICENSE NO. 3680 EXPIRES 11-30-2014

- NOTES:
1. BEARINGS SHOWN HEREON ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83 (1987-NET ZONE) (SPS OBSERVATIONS).
 2. REFER TO PLAT BY DATES ASSOCIATES RECORDED AS DOCUMENT NO. A0236253 IN ST. CLAIR COUNTY RECORDER'S OFFICE.
 3. FIELD WORK COMPLETED ON JANUARY 12, 2012.

DATE	DESCRIPTION

RIGHT OF WAY DEDICATION PLAT
BICENTENNIAL PARK DRIVE
KIMBALL FLAZA @ BELLEVILLE PARK
CITY OF BELLEVILLE
ST. CLAIR COUNTY, ILLINOIS

RECORDED	DATE
INDEXED	BY
FILED	IN
NO. OF PAGES	1
DATE OF PLAT	1/29/2013
DATE OF FIELD WORK	1/29/2013
PROJECT NUMBER	10-1001-2

SYS DATE:04/11/18

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 16, 2018

SYS TIME:13:38

DATE: 04/16/18

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,699.24
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	545.22
4757	MORTON SALT, INC	13-00	17,245.84
6563	CHRIST BROS. ASPHALT INC	13-00	149,999.79
759	BELLEVILLE NEWS DEMOCRAT	13-00	184.08
	**TOTAL		169,674.17
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	169,674.17