



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
APRIL 20, 2020
AT 7:00 P.M.**

PLEASE TAKE NOTICE THAT, PURSUANT TO EXECUTIVE ORDER 2020-07, AN EXECUTIVE ORDER IN RESPONSE TO COVID-19 (COVID-19 EXECUTIVE ORDER NO. 5) ISSUED MARCH 16, 2020, BY GOVERNOR JB PRITZKER, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS APRIL 20, 2020 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

INTERNET VIDEO ACCESS AVAILABLE VIA FACEBOOK LIVE:

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

**TELEPHONIC ACCESS: DIAL 1-(646)-749-3122
ACCESS CODE: 904-636-789#**

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. PUBLIC HEARING

4-A. Public hearing regarding the annual City of Belleville budget for the fiscal year beginning May 1, 2020 and ending on April 30, 2021.

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

6. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

6-A. Mayor Eckert will recommend the appointment of David Pusa, Sr., (2116 W “A” Street) to serve as Ward Two Alderman to fill a vacancy. David will assume the same vacated committee assignments.

6-B. Swear-in David Pusa, Sr., as Ward Two Alderman.

7. APPROVAL OF MINUTES

7-A. Motion to approve City Council Meeting Minutes March 16, 2020 and March 26, 2020.

8. CLAIMS, PAYROLL AND DISBURSEMENTS

8-A. Motion to approve claims and disbursements in the amount of **\$9,452,328.50** and payroll in the amount of **\$838,078.14 (03/27/2020)** and **\$852,881.27 (04/09/2020)**.

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

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

9-A(1). Motion to approve FY2020-2021 budget.

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

9-B. **MOTION FROM ADMINISTRATION**

9-B(1). Motion to delay the deadline for payment of fees for annual license renewals in Fiscal Year 2021 until July 31, 2020.

9-B(2). Motion to cancel Tour de Belleville, Friday, July 10, 2020 and

return sponsorship money and refunds to participants.

- 9-B(3). Motion to approve a Local Agency Agreement with IDOT for the construction of Centreville Avenue and authorize up to \$413,798.00 to match federal funds.

10. RESOLUTIONS

10-A. **RESOLUTION 3382**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2019, and ending on the 30th day of April, 2020. (line item transfer)

10-B. **RESOLUTION 3383**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2019, and ending on the 30th day of April, 2020. (supplemental amendments)

10-C. **RESOLUTION 3384**

A Resolution authorizing the Mayor to sign and Illinois Department of Transportation (IDOT) Local Agency Agreement for Federal Participation for the construction of Centreville Avenue.

11. ORDINANCES

11-A. **ORDINANCE 8437-2020**

An Ordinance Authorizing and Directing Transfer from Working Cash Fund to General Fund Pursuant to Section 8-7-5 of the Illinois Municipal Code (65 ILCS 5/8-7-5), as necessary.

11-B. **ORDINANCE 8438-2020**

An Ordinance delaying the deadline for payment of fees for annual license renewals in Fiscal Year 2021.

11-C. **ORDINANCE 8439-2020**

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. 2020 and ending on the 30th day of April, A.D. 2021.

12. MISCELLANEOUS & NEW BUSINESS

12-A. Motor Fuel Claims in the Amount of **\$20,093.23**.

13. 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.



BELLEVILLE NEWS-DEMOCRAT

O'Fallon Progress • Command Post • The Legal Reporter
The Highland News Leader • Highland Advertiser Direct

Order Confirmation

Customer
BELLEVILLE CITY OF

Payor Customer
BELLEVILLE CITY OF

Customer Account
691763

Payor Account
691763

Customer Address
101 S ILLINOIS
BELLEVILLE IL 62220 USA

Payor Address
101 S ILLINOIS
BELLEVILLE IL 62220 USA

Customer Phone
618-233-6810

Payor Phone
618-233-6810

Customer Fax

Customer EMail

Sales Rep
lrowland@bnd.com

Order Taker
jambry@bnd.com

<u>PO Number</u>	<u>Payment Method</u>	<u>Blind Box</u>	<u>Tear Sheets</u>	<u>Proofs</u>	<u>Affidavits</u>
annual budget public hearing	Invoice		0	0	1

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amount</u>	<u>Amount Due</u>
\$53.28	\$0.00	\$53.28	\$0.00	\$53.28

<u>Ad Order Number</u>	<u>Order Source</u>	<u>Ordered By</u>	<u>Special Pricing</u>
0004617286			

<u>Invoice Text</u>	<u>Promo Type</u>

<u>Package Buy</u>	<u>Materials</u>

Ad Order Information

<u>Ad Number</u>	<u>Ad Type</u>	<u>Production Method</u>	<u>Production Notes</u>
0004617286-01	BLV-Legal Liner	AdBooker	

<u>External Ad Number</u>	<u>Ad Attributes</u>	<u>Ad Released</u> No	<u>Pick Up</u>
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<u>Ad Size</u>	<u>Color</u>
1 X 18 li	

<u>Product</u>	<u>Placement</u>	<u>Times Run</u>	<u>Schedule Cost</u>
BLV- Belleville News-Democrat	0300 - Legals Classified	1	\$53.28

<u>Run Schedule Invoice Text</u>	<u>Position</u>
PUBLIC NOTICE There will be a public hea	0301 - Legals & Public Notices

Run Dates
04/06/2020

PUBLIC NOTICE

There will be a public hearing regarding the annual City of Belleville budget for the fiscal year beginning May 1, 2020 and ending on April 30, 2021 held on April 20, 2020 at 7:00 p.m. in the Council Chambers at City Hall, 101 South Illinois Street, Belleville, Illinois. The tentative budget is available online at the following link <https://www.belleville.net/DocumentCenter/View/6911/Draft-of-Proposed-Budget-for-FY2020-2021> or by appointment at the City Clerk's Office. Contact (618) 233-6810 to make an appointment.

Jennifer Meyer, City Clerk

CITY OF BELLEVILLE, ILLINOIS



MARK W. ECKERT, MAYOR
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810

MEMORANDUM

TO: All Elected Officials and Department Heads

FROM: Mark W. Eckert, Mayor *M.W.E.*

DATE: April 16, 2020

SUBJECT: Appointment of Alderman for Ward 2 Vacancy

On March 12, 2020, we received Alderman Jane Pusa's resignation as Alderman for Ward 2, effective immediately, as an unconditional resignation under Section 3.1-10-50(a)(1) of the Illinois Municipal Code (65 ILCS 5/3.1-10-50(a)(1)) and Section 30.15 of the City's Revised Code of Ordinances, thereby creating a vacancy in such office under Section 3.1-10-50(a)(3) of the Illinois Municipal Code (65 ILCS 5/3.1-10-50(a)(3)) and Section 30.15 of the City's Revised Code of Ordinances. Section 3.1-10-50(e) of the Illinois Municipal Code further provides that such vacancy is filled by appointment of the Mayor, with the advice and consent of the City Council, within sixty (60) days of the vacancy. 65 ILCS 5/3.1-10-50(e). Accordingly, pursuant to Section 30.15 of the City's Revised Code of Ordinances and Section 3.1-10-50(a) of the Illinois Municipal Code (65 ILCS 5/3.1-10-50(a)), Sadly, Jane Pusa died on March 13, 2020. I hereby notify you that I am appointing David Pusa, Sr. to fill the vacancy in the position of Alderman for Ward 2, subject to the advice and consent of the City Council to be considered at the upcoming City Council Meeting on April 20, 2020. Dave will serve on all the same committees that Jane served on. David Pusa, Sr. has lived in Belleville since the late 1960s after serving at Scott Air Force Base. He and Jane were married for over 50 years. Dave is a retired IBEW Local 309 electrical worker and worked for the city as an electrical inspector. Dave worked very closely with Jane in Ward 2 and attended many city meetings with her while she served as Alderwoman. Clearly, Dave is qualified to fill such vacancy.

Please contact me should you have any questions or comments.

**CITY OF BELLEVILLE, ILLINOIS
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MARCH 16, 2020 – 7:00 PM**

Mayor Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures and 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 called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Wigginton, Alderman Barfield.

Alderman Randle and Alderman Weygandt were excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer Hardt; City Attorney Hoerner; Finance Director, Jamie Maitret; Director of IT, Scott Markovich; City Engineer, Michael Velloff.

Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

Mayor Eckert recognized Alderwoman Jane Pusa who passed away Friday, March 13, 2020. The family decided to postpone Jane's visitation and Mass of Christian burial until a later date. They intend to hold a celebration of life and Mass of Christian burial as soon as restrictions are lifted, and it is safe for everyone.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman Kinsella made a motion seconded by Alderman Ovian recommending Carlos Underwood to fill a vacancy on the Crime Free Housing Committee in the capacity as landlord, vacated by John Durako.

Members voting aye on roll call: Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield. (13)

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Hazel motion to approve City Council Meeting Minutes and Executive Session Minutes March 2, 2020.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Dintelman made a motion seconded by Alderman Barfield to approve claims and disbursements in the amount of **\$1,533,383.52** and payroll in the amount of **\$847,828.93**.

Members voting aye on roll call: Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella. (13)

REPORTS

Alderwoman Schaefer made a motion seconded by Alderman Elmore to approve the Treasurer Report January 2020. Statement of Cash and Investments Report– January 2020.

All members voted aye.

ORAL REPORTS

ADMINISTRATION

Alderman Wigginton made a motion seconded by Alderwoman Schaefer motion to approve an addendum to the development agreement for Meredith Home/Lofts on the Square with MH Belleville Associates, LP.

Discussion...

Mike Lundy advised the addendum is clarifying the vouchers. Mayor Eckert advised Mike Lundy will be reapplying for the vouchers and every year moving forward.

Alderman Barfield asked if this is a ten (10) year agreement; Mr. Lundy stated the agreement is for ten (10) years; Alderman Barfield asked how many apartments; Mr. Lundy stated ten (10) apartments; Alderman Barfield asked the total; Mr. Lundy stated \$411,000.00.

Members voting aye on roll call: Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Kinsella, Hazel. (12)

Members voting nay on roll call: Barfield. (1)

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to accept the donation of a section of Khoury League ball fields (St. Clair County Permanent Parcel No. 08-28.0-209-005) from Khoury League Park and authorize the City Attorney to prepare a Quit Claim Deed to effectuate the property transfer.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco. (13)

TRAFFIC COMMITTEE

Alderman Ovian made a motion seconded by Alderman Ferguson to approve the following motions:

- Motion for a 3-way stop sign at Cedar Grove Drive & Sparrow Point Lane.
- Motion for a stop sign on Longridge Circle at Cedar Grove Drive.
- Motion to repeal the portion of Ordinance 6268 allowing handicapped parking at 1122-1124 North Church Street.

All members voted aye.

ECONOMIC DEVELOPMENT AND ANNEXATION

Alderman Kinsella made a motion seconded by Alderman Anthony to approve an amended development agreement with Women World of Beauty (W.W.O.B), LLC for the remodeling of the existing facility located at 7306 Westfield Plaza.

Members voting aye on roll call: Anthony, Oviaan, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson. (13)

Alderman Kinsella made a motion seconded by Alderman Oviaan to approve a development agreement with Under the Wood Property, LLC for the remodeling and parking lot improvements at the existing facility located at 5003 West Main Street.

Members voting aye on roll call: Oviaan, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony. (13)

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve a development agreement with Tygracon Properties, Inc. for the remodeling of the existing single-family home located at 500 Park Ave. in response to the City's Request For Proposals for redevelopment of the property.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Oviaan. (13)

Alderman Kinsella made a motion seconded by Alderman Wigginton to approve a letter of agreement with the West End Redevelopment Corporation in relation to a real estate contract dated October 30, 2009 for the property located at 9700 West Main Street.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Oviaan, Dintelman. (13)

ZONING BOARD OF APPEALS

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to approve the following Zoning cases:

- **07 – FEB20 – Conni and William Tilley**: A request for a Sign Installation Permit for Area of Special Control to install seven (7) flush-mounted, vinyl signs at 200 West Main Street (parcel number 08-21.0-442-013) located in a "C-2" Heavy Commercial District.

(Applicable sections of the Sign Code: 155.052, 155.053) Ward 5. ***Zoning Board unanimously recommended Approval***.

- **09 – FEB20 – Golden Orchard LLC**: A request for a Special Use Permit to establish a Planned Unit Development (PUD) zoning overlay in an “A-1” Single-Family Residence zoned district for Orchard Lakes Phase 1 Subdivision, lot numbers 1, 5, 6, 8 – 12, 14 – 16, 24 – 28, 31 – 34, 43, 46, 47, and 50 – 53. Said PUD requests to increase the allowed maximum percentage of lot building coverage from 30% to 35%. (Applicable sections of the Zoning Code: 162.094, 162.050 – 162.057, 162.515) Ward 6 ***Zoning Board unanimously recommended Approval***.
- **10 – FEB20 – Tom and Paula Haniszewski and Lori Powell**: A request for a Use Variance to re-establish a two-family dwelling at 605 East B Street (parcel number 08-22.0-325-010) located in an “A-1” Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 2 ***Zoning Board unanimously Approval***.
- **11 – FEB20 – Clifton Smith**: A request for a Use Variance to establish a two-family dwelling at 614 South Charles Street (parcel number 08-27.0-129-005) located in an “A-1” Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 6 ***Zoning Board unanimously recommended Approval***.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovia, Dintelman, Schaefer. (13)

Alderman Barfield made a motion seconded by Alderman Wigginton to deny the **08 – FEB20 – Georgia Huelsman**: A request for a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 220 Chevy Chase Drive (parcel number 07-12.0-318-004) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 8 ***Zoning Board recommended Approval by a majority vote of 5-2***.

Alderman Barfield advised he visited the 200 Block of Chevy Chase and spoke to five (5) neighbors. Four (4) neighbors are against and one (1) is in favor. He has received emails from various residents in Ogles neighborhood and it is 50/50.

At the Zoning Board meeting there was one letter written by an individual that was opposed to this request.

Alderman Wigginton stated he is not against Air BnB; this property will probably go rental; the problem is the residents in Ogles Subdivision do not know what an Air BnB is.

Members voting aye on roll call: Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl. (13)

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Alderwoman Schaefer approve medical and vision insurance plans and carriers, as recommended by staff and our insurance broker.

Members voting aye on roll call: Elmore, Wigginton, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler. (12)

Alderman Barfield abstained. (1)

ORDINANCE AND LEGAL COMMITTEE

Alderman Wigginton made a motion seconded by Alderman Ferguson approve amendments to Title XV (Land Usage), Chapter 151 (Electrical Code); Sections 151.28 (Requirements for Commercial Buildings) and 151.29 (Requirements for Residential Buildings).

Discussion...

Mayor Eckert advised this is taking the Electrical Code and adding additional requirements and adopting the national code. Mayor Eckert advised Mike Lundy approached him regarding the electrical code and that's when he sat down with the commission.

Members voting aye on roll call: Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (13)

Alderman Wigginton made a motion seconded by Alderman Barfield approve amendments to Title XV (Land Usage), Chapter 154 (Property Maintenance Code).

Members voting aye on roll call: Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton. (13)

Alderman Wigginton made a motion seconded by Alderman Hazel approve amendments to Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.25 (Placing of Containers).

Members voting aye on roll call: Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield. (13)

Alderman Wigginton made a motion seconded by Alderwoman Schaefer approve amendments to

Title XI (Business Regulations), Section 123.008 (Adult-Use Cannabis Dispensing Organization).

Members voting aye on roll call: Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella. (13)

PLANNING COMMISSION:

Alderman Dintelman made a motion seconded by Alderwoman Stiehl approve **Golden Orchard LLC**: An amendment to the Final Plat for Orchard Lakes Phase 1 Subdivision, an “A-1” Single-Family Residence development. Said amendment requests to decrease the platted minimum side lot line building setback from 7.5 ft to 5 ft, in accordance with the “A-1” Single- Family Residence District regulations.

Members voting aye on roll call: Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel. (13)

STREETS & GRADES COMMITTEE

Alderman Wigginton made a motion seconded by Alderwoman Schaefer approve Raab Avenue 11th – 17th Street project with Hank’s Excavating in the amount of \$713,968.51.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco. (13)

Alderman Wigginton made a motion seconded by Alderwoman Duco approve Raab Ave Construction Inspection with Kaskaskia Engineering Group, LLC in the amount of \$46,800.00.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson. (13)

Alderman Wigginton made a motion seconded by Alderman Rothweiler approve Preliminary Engineering Services Agreement for Dawn Heights neighborhood Improvements with Kaskaskia Engineering Group, LLC in the amount of \$30,549.00 for the street resurfacing length of 5581 feet.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony. (13)

COMMUNICATIONS

Alderman Duco made a motion seconded by Alderman Hazel to approve the following Communications:

ALE FEST – 04/25/2020

Request from 4204 Main Street Brewing Company to host the Ale Fest, Saturday, April 25, 2020, 12:00pm to 4:00pm, 4204 West Main Street. No City services requested.

EDEN’S ARMY COURAGE 5K – 04/26/2020

Request from Eden’s Army to hold Eden’s Army – Courage 5K, Sunday, April 26, 2020, 7:00am – 12:00pm. No City services requested.

LINDENWOOD BELLEVILLE GRADUATION - 05/07/2020

Request from Lindenwood University-Belleville to hold their 2020 Commencement Ceremony, Thursday, May 7, 2020, 7:00pm to 10:00 pm. City services requested: Police personnel.

GRADUATION BLOCK PARTY – 05/15/2020

Request from 14th Fairway Drive Neighbors to hold a graduation block party, Friday, May 15, 2020, 6:00pm to 12:00am. Street closure request: 5:00pm to 1:00am (05/16/2020) end of cul-de-sac to encompass 2922, 2923, 2925, 2926, 2927 14th Fairway drive. City services requested: barricades.

AINAD SHRINER’S PARADE – 05/29/2020

Request from the Ainad Shriner’s to hold their Circus Days Parade, Friday, May 29, 2020, 7:30pm to 10:00pm Street closure requests: staging areas 5:00pm to 11:00pm; North 3rd Street between West Main Street (north side) and West "A" Street (south side); North 3rd Street from West "A" Street (north side) to West "F" Street (south side); West "C" Street from North 2nd Street (west side) to North 4th Street Rear (east side); 7:30p.m. rolling closure along parade route. City services requested: Police personnel, "No Parking" signs, barricades, trash toters, electrical panels and clean-up of parade route.

60’s & 70’s CLASS REUNION – 09/26/2020

Request from Tavern on Main to host Reunions for Classes of the 1960s and 1970s, Saturday, September 26, 2020, 5:00pm to 11:59pm. Street closure request: 5:00pm to 12:30am North Church from East Main Street to alley, including use of Gas Light Patio. City services requested: picnic tables, barricades and trash toters.

CHILI COOK-OFF – 10/09/2020 AND 10/10/2020

Request from the Greater Belleville Chamber of Commerce to host the Chili Cook-Off , Friday, October 9 and Saturday, October 10, 2020, 11:00am to 10:30pm. Street closure requests: 5:00pm Thursday, October 8, 2020 until 1:00am Sunday, October 11, 2020 of the Public Square one block north, south and west. East Main Street from Illinois Street to the west side of Church Street. City services requested: picnic tables, barricades, trash toters, sanitation manpower, clean-up, Police Department personnel and electrical panels.

CHILI CHASE 5K – 10/10/2020

Request from the Greater Belleville Chamber of Commerce to host the Chili Chase 5K & Kids Pepper Dash, Saturday, October 10, 2020, 9:00am to 11:00am. Street closure requests: 7:00am to 11:00am, North and South Church from alley to alley, East Main Street from Church Street to the west side of Charles Street, 7:00am to 11:00am. City services requested: barricades and Police Department personnel.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderwoman Schaefer made a motion seconded by Alderman Barfield to read by title only and as a group Resolutions 3380 and 3381.

All members voted aye.

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

RESOLUTION 3380-2020

A Resolution requesting permission from IDOT to close Route 159 for the Ainad Shriner's Parade, Friday, May 29, 2020.

RESOLUTION 3381-2020

A Resolution requesting permission from IDOT to close Route 159 for the Chili Cook Off, Thursday, October 8, 2020 – Saturday, October 10, 2020.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian. (13)

ORDINANCES

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to read by title only and as a group Ordinances 8424-2020, 8426-2020, 8427-2020, 8428-2020, 8429-2020, 8430-2020, 8431-2020, 8432-2020, 8433-2020, 8434-2020, 8435-2020.

All members voted aye.

Alderman Hazel made a motion seconded by Alderman Ferguson to approve the following Ordinances:

ORDINANCE 8424-2020

A Zoning Ordinance In Re: **07-FEB-20 – Conni and William Tilley.**

ORDINANCE 8426-2020

A Zoning Ordinance In Re: **09-FEB-20 – Golden Orchard LLC.**

ORDINANCE 8427-2020

A Zoning Ordinance In Re: **10-FEB-20 – Tom and Paula Haniszewski and Lori Powell.**

ORDINANCE 8428-2020

A Zoning Ordinance In Re: **11-FEB-20 – Clifton Smith.**

ORDINANCE 8429-2020

An Ordinance amending Chapter 75 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof. (Cedar Grove Drive and Longridge Circle)

ORDINANCE 8430-2020

An Ordinance amending Chapter 75 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof. (Cedar Grove Drive and Sparrow Pt)

ORDINANCE 8431-2020

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

ORDINANCE 8432-2020

An Ordinance amending Title XV (Land Usage), Chapter 151 (Electrical Code); Sections 151.28 (Requirements for Commercial Buildings) and 151.29 (Requirements for Residential Buildings) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8433-2020

An Ordinance amending Title XV (Land Usage), Chapter 154 (Property Maintenance Code) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8434-2020

An Ordinance amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.25 (Placing of Containers) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8435-2020

An Ordinance amending to Title XI (Business Regulations), Section 123.008 (Adult-Use Cannabis Dispensing Organization) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman. (13)

UNFINISHED BUSINESS

Mayor Eckert addressed COVID-19 procedures.

MISCELLANEOUS & NEW BUSINESS

Alderman Rothweiler made a motion seconded by Alderman Ferguson to approve Motor Fuel Claims in the Amount of **\$2,342.21**.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Ferguson, Anthony, Ovian, Dintelman, Schaefer. (13)

Mayor Eckert announced there are yard signs for the 2020 Census if anyone wants one for their yard.

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Ferguson made a motion seconded by Alderwoman Duco to adjourn at 8:16 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS
SPECIAL CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MARCH 26, 2020 – 3:00 PM**

Mayor Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures and 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 called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Attorney Hoerner; Director of IT, Scott Markovich.

Excused: Dean Hardt, City Treasurer; Police Chief, Bill Clay; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; City Engineer, Michael Velloff.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Michael Hagberg

The City must adhere to all State law so why does the City of Belleville need an ordinance that mirrors State Emergency Declaration.

The States that have attempted to restrict the sales of firearms or ammunition have lost lawsuits brought under the 2nd Amendment of the United States.

Do you feel the City of Belleville has the authority to usurp the 2nd Amendment in preventing the firearms and ammunition?

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

None.

ORDINANCES

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to read by title only Ordinances 8436-2020.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Weygandt to approve **ORDINANCE 8436-2020** An Ordinance Amending Title XIII (General Offenses), Chapter 130 (Offenses Against Public Peace & Safety), Section 130.15 (Civil Emergencies) of the Revised Code of Ordinances of the City of Belleville, as Amended, Pertaining to Local State of Emergency.

Discussion...

Mayor Eckert advised he has been listening to several phone conferences, video conferences between St. Clair County, the Mayors of St. Clair County and the St. Clair County Health Department. Last week on Thursday they recommended each city should consider having their own declaration because they feel if a claim is submitted to FEMA there will be better results if we have our own declaration.

The Mayor by law can make a seven (7) day declaration on his/her own. This Ordinance as read by the City Clerk is to extend this declaration for thirty (30) days.

Alderman Randle asked where the language for the Ordinance originated from; Mayor Eckert advised IML provided a draft and the City Attorney reviewed and prepared in accordance with the State of Illinois.

Alderman Randle stated Michael Hagberg raised a question during public participation regarding Section 2d Number 7 which would restrict or close the sale of firearms; Mayor Eckert stated this is a part of the Governor's Executive Order.

City Attorney Hoerner advised this is an Ordinance modeled after the Ordinance that was provided by IML the section Alderman Randle inquired about is in current form of Section 130.5 Code of Ordinances.

Alderman Randle stated he understands; however, does not necessarily agree with it. If we were to exclude this where would it leave us; Mayor Eckert stated, he would defer to the City Attorney.

City Attorney Hoerner stated this is already in the Code of Ordinance and if you would want to appeal that would go before council.

Alderman Randle asked if this has impact on receiving money from FEMA; Mayor Eckert stated he cannot answer that today. Just hours ago, Governor Pritzker announced the request for the State of Illinois Disaster Federal Declaration to the President was just approved.

Alderman Wigginton stated the City Attorney stated this is already in our Code of Ordinances. As a small business owner, he does not want the City to lose on federal money.

Mayor Eckert advised he is worried about our first responders. He is getting daily updates regarding employees.

Alderman Ovian stated his concern is if there are inmates released from prison due to COVID-19 this could cause worries in the community.

Alderman Ferguson asked at the end of thirty (30) days will this be revisited; Mayor Eckert stated yes.

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

ADJOURNMENT

Alderman Elmore made a motion seconded by Alderman Ferguson to adjourn at 3:25 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 20, 2020**

GENERAL FUND

00 - Revenue	\$552,378.13
50 - Administration	\$224,709.61
51 - Police	\$179,633.48
52 - Fire	\$152,982.11
53 - Streets	\$35,787.08
54 - Parks	\$33,998.90
55 - Cemetery	\$7,323.93
56 - Hlth/Sanitation	\$187,674.82
60 - Legal	\$1,158.21
61 - RCDS - Building & Zoning Div	\$16,446.48
62 - RCDS - Econ Dev & Planning Div	\$5,383.51
82 - Mayor	\$4,885.95
83 - Finance	\$2,874.00
84 - Human Resources	\$1,257.01
85 - Clerk	\$4,078.52
86 - Treasurer	\$3,488.40
87 - Maintenance	\$28,665.53
88 - Engineering	\$2,497.05
GENERAL FUND TOTAL	<u>\$1,445,222.72</u>

SEWER OPERATIONS

75 - Collections	\$45,439.29
77 - Lines	\$20,633.35
78 - Plant	\$133,604.78
SEWER TOTAL	<u>\$199,677.42</u>

03 - Insurance Fund	\$452,415.60
04 - Library	\$50,897.07
07 - Park/Rec	\$15,949.67
12 - General & Community Assistance	\$11,103.27
13 - Motor Fuel Tax Fund	\$20,093.23
14 - Fountain Fund	\$112.09
15 - Tort Liability Fund	\$69,666.69
22 - Sewer Repair & Replacement	\$2,584.26
24 - Sewer Const.	\$127,928.16
30 - SSA	\$1,440.42
38 - TIF 3	\$4,609,783.22
44 - Belleville Illinois Tourism	\$10,792.30
52 - Tif 10 Lower Richland Creek	\$871,412.35
57 - TIF 15 Carlyle Greenmount	\$899,682.80
58 - TIF 16 Route 15 West Corridor	\$133,419.20
64 - 2011 TIF BOND I & S	\$212.00
72 - Narcotics	\$12,078.75
75 - TIF 17 E Main Street	\$218.75
77 - TIF 19 Frank Scott Parkway	\$517,638.53

ALL FUNDS TOTAL	<u><u>\$9,452,328.50</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
CI031	CITY OF BELLEVILLE	12-00	130.41
CO166	COMMUNITY INTERFAITH FOOD PANTRY	12-00	1,500.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	245.00
PE068	PETTY CASH	12-00	280.00
PS001	PSOP	12-00	750.00
ST212	STATE FARM INSURANCE COMPANIES	12-00	59.80
TM004	T-MOBILE	12-00	72.40

**TOTAL			3,313.61
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,313.61
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GRAND TOTAL FOR ALL FUNDS:	3,313.61
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TOTAL FOR REGULAR CHECKS:	3,313.61
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	167.49
BE140	BELLEVILLE NEWS-DEMOCRAT	01-50	384.80
**TOTAL ADMINISTRATION			552.29
FIRE DEPARTMENT			
4902	AT & T	01-52	119.86
**TOTAL FIRE DEPARTMENT			119.86
PARKS DEPARTMENT			
4902	AT & T	01-54	296.78
HO034	HOME DEPOT CREDIT SERVICES	01-54	925.13
**TOTAL PARKS DEPARTMENT			1,221.91
MAINTENANCE			
HO034	HOME DEPOT CREDIT SERVICES	01-87	98.49
**TOTAL MAINTENANCE			98.49
01 GENERAL FUND		GRAND TOTAL	1,992.55

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
176	BARCOM SECURITY	04-00	955.48
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	5.29
515	HOME-BRITE ACE HARDWARE	04-00	15.98
5201	HAYNER PUBLIC LIBRARY DISTRICT	04-00	25.99
5385	INGRAM LIBRARY SERVICES	04-00	947.58
6009	WOOD RIVER PUBLIC LIBRARY	04-00	116.90
6651	PETTY CASH-LIBRARY	04-00	181.35
AT019	ATIS ELEVATOR INSPECTIONS, LLC	04-00	165.00
BA076	BATTERIES PLUS BULBS	04-00	67.16
BO000	BOOKPAGE	04-00	588.00
CE018	GALE/CENGAGE LEARNING	04-00	701.34
CI037	CINTAS	04-00	140.96
CO152	CONNECTED, LLC	04-00	495.80
FR047	FRANK BERTETTI BENLD PUBLIC LIBRA	04-00	30.00
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	6,475.00
MI000	MIDWEST TAPE	04-00	1,322.73
NE001	NEWS-DEMOCRAT	04-00	48.00
PR070	PRESTOX	04-00	79.00
QU006	QUILL CORPORATION	04-00	113.77
QU036	QUADIANT FINANCE USA, INC	04-00	186.85
SH042	SHERMAN PUBLIC LIBRARY DISTRICT	04-00	8.99
TE026	TECSRV	04-00	162.00
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	3,559.10
WA089	WATTS COPY SYSTEM, INC	04-00	691.79
	**TOTAL		19,917.47
04 LIBRARY		GRAND TOTAL	19,917.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	2.58
8056	SPRINT	21-78	22.81

	**TOTAL SEWER PLANT		25.39
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	25.39
	GRAND TOTAL FOR ALL FUNDS:		21,935.41
	TOTAL FOR REGULAR CHECKS:		20,184.14
	TOTAL FOR DIRECT PAY VENDORS:		1,751.27

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
BA040	BANK OF BELLEVILLE	01-56	74,007.36
	HEALTH & SANITATION		
	**TOTAL HEALTH & SANITATION		74,007.36
	01 GENERAL FUND	GRAND TOTAL	74,007.36
	GRAND TOTAL FOR ALL FUNDS:		74,007.36
	TOTAL FOR REGULAR CHECKS:		74,007.36

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	1,937.69
AE008	AETNA	01-50	5,148.05
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	7,088.94
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
ST162	STANDARD INSURANCE COMPANY	01-50	618.70
SU045	SUPERIOR VISION INSURANCE INC	01-50	838.13
**TOTAL ADMINISTRATION			15,761.51
POLICE DEPARTMENT			
4902	AT & T	01-51	385.47
AE008	AETNA	01-51	6,003.50
AT012	AT & T MOBILITY	01-51	6.98
AT025	AT & T	01-51	507.53
CH030	CHARTER COMMUNICATIONS	01-51	202.48
ST162	STANDARD INSURANCE COMPANY	01-51	586.50
SU045	SUPERIOR VISION INSURANCE INC	01-51	978.33
**TOTAL POLICE DEPARTMENT			8,670.79
FIRE DEPARTMENT			
4902	AT & T	01-52	59.93
AE008	AETNA	01-52	4,233.10
ST162	STANDARD INSURANCE COMPANY	01-52	373.75
SU045	SUPERIOR VISION INSURANCE INC	01-52	687.31
**TOTAL FIRE DEPARTMENT			5,354.09
STREETS			
AE008	AETNA	01-53	1,030.32
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
**TOTAL STREETS			1,286.66
PARKS DEPARTMENT			
4902	AT & T	01-54	214.94
551	ILLINOIS AMERICAN WATER	01-54	1,297.46
AE008	AETNA	01-54	594.01
AT012	AT & T MOBILITY	01-54	44.80
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	1,404.50
ST162	STANDARD INSURANCE COMPANY	01-54	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	96.88
**TOTAL PARKS DEPARTMENT			3,698.59
CEMETERY DEPARTMENT			
AE008	AETNA	01-55	171.59
ST162	STANDARD INSURANCE COMPANY	01-55	17.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	CEMETERY DEPARTMENT		
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
	**TOTAL CEMETERY DEPARTMENT		216.25
	HEALTH & SANITATION		
AE008	AETNA	01-56	896.18
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-56	144.41
	**TOTAL HEALTH & SANITATION		1,132.59
	LEGAL DEPARTMENT		
AE008	AETNA	01-60	69.18
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-60	10.71
	**TOTAL LEGAL DEPARTMENT		91.39
	RCDS - BUILDING & ZONING DIVISIO		
AE008	AETNA	01-61	548.54
ST162	STANDARD INSURANCE COMPANY	01-61	57.50
SU045	SUPERIOR VISION INSURANCE INC	01-61	88.28
	**TOTAL RCDS - BUILDING & ZONING DIVISIO		694.32
	RCDS - ECONOMIC DEVELOPMENT & PL		
AE008	AETNA	01-62	204.82
RE058	REGIONS BANK	01-62	443.60
ST162	STANDARD INSURANCE COMPANY	01-62	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-62	28.04
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		693.71
	MAYOR		
AE008	AETNA	01-82	246.07
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-82	40.12
	**TOTAL MAYOR		303.44
	FINANCE		
AE008	AETNA	01-83	171.59
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
	**TOTAL FINANCE		216.25
	HUMAN RESOURCES/COMMUNITY DEV		
AE008	AETNA	01-84	32.93

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
ST162	STANDARD INSURANCE COMPANY	01-84	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36

**TOTAL HUMAN RESOURCES/COMMUNITY DEV			44.04
CLERKS			
AE008	AETNA	01-85	167.97
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-85	26.79

**TOTAL CLERKS			217.76
TREASURER			
AE008	AETNA	01-86	205.36
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-86	39.44

**TOTAL TREASURER			267.80
MAINTENANCE			
7103	WAL-MART	01-87	29.64
AE008	AETNA	01-87	483.52
RE058	REGIONS BANK	01-87	111.84
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-87	78.25

**TOTAL MAINTENANCE			749.25
ENGINEERING			
AE008	AETNA	01-88	98.79
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	5.36

**TOTAL ENGINEERING			115.65
01 GENERAL FUND		GRAND TOTAL	39,514.09

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
551	ILLINOIS AMERICAN WATER	04-00	160.43
AE008	AETNA	04-00	1,051.85
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	456.52
RE058	REGIONS BANK	04-00	276.50
ST162	STANDARD INSURANCE COMPANY	04-00	130.45
SU045	SUPERIOR VISION INSURANCE INC	04-00	140.61
	**TOTAL		----- 2,216.36
04	LIBRARY	GRAND TOTAL	2,216.36

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
7103	WAL-MART	07-00	223.34
AE008	AETNA	07-00	306.63
RE058	REGIONS BANK	07-00	223.68
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	59.56
	**TOTAL		----- 863.41
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	863.41

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AE008	AETNA	12-00	102.41
AM061	AMEREN ILLINOIS	12-00	985.72
DO051	DOLLAR GENERAL, INC	12-00	1,850.00
DR012	DREA PROPERTIES	12-00	245.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	735.00
IL088	ILLINOIS AMERICAN WATER	12-00	140.19
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	245.00
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
ST212	STATE FARM INSURANCE COMPANIES	12-00	59.80
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
TM004	T-MOBILE	12-00	251.49

	**TOTAL		5,041.81
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			5,041.81

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	112.09
	**TOTAL		----- 112.09
	14 FOUNTAIN FUND	GRAND TOTAL	112.09

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
AL056	ALLIANT	15-00	89.00
IL091	ILLINOIS PUBLIC RISK FUND	15-00	22,292.00
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	40,782.41
	**TOTAL		----- 63,163.41
	15 TORT LIABILITY FUND	GRAND TOTAL	63,163.41

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	716.52
	**TOTAL		716.52
	30 SPECIAL SERVICE AREA	GRAND TOTAL	716.52

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
CO092	COMMERCE BANK	38-00	26,772.41
	**TOTAL		----- 26,772.41
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	26,772.41

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VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM002	UMB BANK, N.A.	64-00	212.00
	**TOTAL		212.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	212.00
	GRAND TOTAL FOR ALL FUNDS:		145,017.92
	TOTAL FOR REGULAR CHECKS:		145,017.92

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
430	FIREMEN'S PENSION FUND	01-00	94,705.19
4717	ILLINOIS STATE POLICE	01-00	397.50
6240	ALTERNATIVE T'S	01-00	414.70
659	LIBRARY FUND	01-00	14,603.47
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	100,672.53
856	RETIREMENT FUND	01-00	100,812.94
CO157	COPPER CREEK CROSSINGS APTS	01-00	2.00
DO056	DORSEY, PATRICIA	01-00	10.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,403.82
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	14,372.02
IL066	ILLINOIS OFFICE OF THE ATTORNEY G	01-00L	397.50
NE049	NEEL, JUDY	01-00	20.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,666.05
RI046	SIKORSKI SIGNS	01-00	2,370.00
RI051	RILEY, ANGELAANITA	01-00	65.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,059.56
TR041	TREASURER OF THE STATE OF ILLINOI	01-00	66.25
UM001	UMB BANK - CORPORATE TRUST	01-00	203,961.60
**TOTAL			552,378.13
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	782.53
2102	AMEREN ILLINOIS	01-50	41,480.23
4902	AT & T	01-50	167.41
551	ILLINOIS AMERICAN WATER	01-50	8,955.47
6122	VERIZON WIRELESS	01-50	4,849.69
801	POLICE PENSION FUND	01-50	63,549.77
AT028	AT&T	01-50	9.08
BU079	BUSEY BANK	01-50	118.50
CH030	CHARTER COMMUNICATIONS	01-50	267.31
CI008	CITY OF BELLEVILLE	01-50	49,873.16
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,423.70
HO111	ILLINOIS POWER MARKETING	01-50	1,362.66
MA048	MAILING METHODS INC	01-50	4,489.79
ME089	MESIROW INSURANCE SERVICES, INC.	01-50	673.83
MO079	MOW PRINTING, INC	01-50	3,608.23
OF004	OFFICE DEPOT	01-50	116.68
RO102	ROLLBERG, DENISE	01-50	500.00
UM001	UMB BANK - CORPORATE TRUST	01-50	9,267.72
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,900.05
**TOTAL ADMINISTRATION			208,395.81
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	790.06
1728	HEROS IN STYLE	01-51	1,470.87
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	329.00
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-51	134.65

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
3430	FIRESTONE CAR CENTER	01-51	869.72
365	WIRELESS USA	01-51	936.00
402	EGYPTIAN WORKSPACE PARTNERS	01-51	556.83
4902	AT & T	01-51	45.13
515	HOME-BRITE ACE HARDWARE	01-51	59.06
5205	PASS SECURITY	01-51	72.00
6122	VERIZON WIRELESS	01-51	2,098.20
6524	PERSONAL PROTECTION CONSULTANTS,	01-51	55.00
657	LEON UNIFORM COMPANY, INC.	01-51	305.00
731	MOTOROLA SOLUTIONS INC	01-51	100.00
850	REJIS COMMISSION	01-51	211.25
AM063	AMAZON BUSINESS	01-51	829.81
AU018	AUFFENBERG FORD, INC	01-51	1,033.06
BE030	BEL-CLAIR ELECTRIC, INC	01-51	1,142.00
BE056	BEL-O PEST SOLUTIONS	01-51	130.00
BO064	BORKOWSKI, MICHAEL	01-51	63.14
BU079	BUSEY BANK	01-51	1,165.14
CD001	CDS OFFICE TECHNOLOGIES	01-51	115.00
CI008	CITY OF BELLEVILLE	01-51	102,606.21
CI028	CINTAS FIRE 636525	01-51	189.82
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	348.00
DY004	DYNAMIC CONTROLS, INC	01-51	558.00
EM010	THE EMBLEM AUTHORITY	01-51	258.00
FA002	FASTENAL COMPANY	01-51	122.31
FA026	FACTORY MOTOR PARTS CO	01-51	1,485.12
HA006	HARDEE'S RESTAURANT INC	01-51	155.06
HU069	HUELS OIL COMPANY	01-51	10,617.27
ID005	IDEMIA IDENTITY & SECURITY	01-51	3,144.00
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,089.23
LE050	LEADSONLINE LLC	01-51	5,158.00
LI011	LINDENWOOD UNIVERSITY	01-51	5,940.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-51	14,877.89
OF004	OFFICE DEPOT	01-51	542.74
OR001	O'REILLY AUTO PARTS	01-51	628.70
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	1,750.00
SO032	SOS TECHNOLOGIES	01-51	899.10
SO034	SOUTHWEST FAMILY & CHILDREN'S	01-51	1,190.00
UL005	ULINE	01-51	1,204.76
UN027	UNIFIRST CORPORATION	01-51	41.68
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,854.22
WE080	WEIR GM PARTS CENTER	01-51	908.01
WI150	WILSON, KYLE	01-51	125.09
WO016	WORD SYSTEMS INC	01-51	1,615.11
ZE006	ZEP SALES AND SERVICE	01-51	143.45
	**TOTAL POLICE DEPARTMENT		----- 170,962.69
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	241.14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
CI008	CITY OF BELLEVILLE	01-53	18,831.43
CO075	CONCRETE SUPPLY OF ILLINOIS	01-53	486.94
CR063	CRAFCO, INC	01-53	855.00
DD002	D&D TIRE SERVICE LLC	01-53	184.20
HO034	HOME DEPOT CREDIT SERVICES	01-53	35.80
HU069	HUELS OIL COMPANY	01-53	2,499.41
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-53	240.00
KI006	KIMBALL MIDWEST	01-53	26.80
LU004	LUBY EQUIPMENT SERVICES	01-53	1,249.64
ME089	MESIROW INSURANCE SERVICES, INC.	01-53	5,121.01
OR001	O'REILLY AUTO PARTS	01-53	327.39
PE066	PEMCO SERVICE CO, INC	01-53	312.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,538.14
UN027	UNIFIRST CORPORATION	01-53	694.12
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	382.50
**TOTAL STREETS			34,500.42
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	342.74
2102	AMEREN ILLINOIS	01-54	5,164.92
214	BELLEVILLE SUPPLY COMPANY	01-54	65.96
277	CAMPER EXCHANGE, INC.	01-54	33.92
3430	FIRESTONE CAR CENTER	01-54	53.68
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	343.93
4902	AT & T	01-54	325.65
515	HOME-BRITE ACE HARDWARE	01-54	324.86
5205	PASS SECURITY	01-54	891.00
551	ILLINOIS AMERICAN WATER	01-54	480.94
7678	SHILOH VALLEY EQUIPMENT CO	01-54	86.04
834	QUALITY RENTAL CENTER	01-54	280.69
AM040	AMERI-CAN PORTABLES	01-54	295.48
BE056	BEL-O PEST SOLUTIONS	01-54	108.00
BO006	BOBCAT OF ST LOUIS	01-54	1,542.00
BU079	BUSEY BANK	01-54	342.40
CH030	CHARTER COMMUNICATIONS	01-54	233.40
CI008	CITY OF BELLEVILLE	01-54	11,171.01
CJ001	C J GOODALL TIRE CO, INC	01-54	20.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,173.84
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	30.80
HO034	HOME DEPOT CREDIT SERVICES	01-54	235.47
HO111	ILLINOIS POWER MARKETING	01-54	147.48
HU069	HUELS OIL COMPANY	01-54	1,149.26
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-54	60.00
KR001	KRAUS AUTOMOTIVE	01-54	217.10
ME089	MESIROW INSURANCE SERVICES, INC.	01-54	1,078.11
MU016	MUSCO SPORTS LIGHTING LLC	01-54	180.42
OR001	O'REILLY AUTO PARTS	01-54	144.72
UN027	UNIFIRST CORPORATION	01-54	554.58
**TOTAL PARKS DEPARTMENT			29,078.40

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	70.00
500	HARTMANN FARM SUPPLY	01-55	306.54
6122	VERIZON WIRELESS	01-55	87.01
707	MIDWESTERN PROPANE GAS CO	01-55	2,192.59
CI008	CITY OF BELLEVILLE	01-55	2,657.75
HU069	HUELS OIL COMPANY	01-55	1,113.66
ME089	MESIROW INSURANCE SERVICES, INC.	01-55	539.05
UN027	UNIFIRST CORPORATION	01-55	141.08
**TOTAL CEMETERY DEPARTMENT			7,107.68
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	49.09
1135	WISE EL SANTO COMPANY	01-56	668.44
1316	DOWNING SALES & SERVICE, INC	01-56	3,174.48
272	BUSTER'S TIRE MART	01-56	2,172.33
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	17,580.85
402	EGYPTIAN WORKSPACE PARTNERS	01-56	21.13
4902	AT & T	01-56	21.12
515	HOME-BRITE ACE HARDWARE	01-56	96.13
6122	VERIZON WIRELESS	01-56	141.00
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	379.40
BU083	BURNS, KEVIN	01-56	132.63
CI008	CITY OF BELLEVILLE	01-56	15,496.89
CO073	COTTONWOOD HILLS RDF	01-56	41,521.20
GO005	GOODALL TRUCK TESTING	01-56	82.00
HU069	HUELS OIL COMPANY	01-56	9,010.54
MA045	MADD TOWING INC	01-56	345.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-56	8,624.87
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	8,544.33
ST043	ST LOUIS COMPOSTING INC	01-56	3,662.00
UN027	UNIFIRST CORPORATION	01-56	811.44
**TOTAL HEALTH & SANITATION			112,534.87
LEGAL DEPARTMENT			
BE013	BECKER, HOERNER & YSURSA P.C.	01-60	422.63
CI008	CITY OF BELLEVILLE	01-60	644.19
**TOTAL LEGAL DEPARTMENT			1,066.82
RCDS - BUILDING & ZONING DIVISIO			
1112	WATTS COPY SYSTEM, INC.	01-61	249.55
402	EGYPTIAN WORKSPACE PARTNERS	01-61	16.10
6122	VERIZON WIRELESS	01-61	446.74
7632	PATTERSON AUTOMOTIVE	01-61	174.85
CI008	CITY OF BELLEVILLE	01-61	8,657.88
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	5,360.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
RCDS - BUILDING & ZONING DIVISIO			
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	616.18
ME089	MESIROW INSURANCE SERVICES, INC.	01-61	80.86
**TOTAL RCDS - BUILDING & ZONING DIVISIO			15,752.16
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	47.00
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	615.68
CI008	CITY OF BELLEVILLE	01-62	4,027.12
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			4,689.80
MAYOR			
6122	VERIZON WIRELESS	01-82	48.50
CI008	CITY OF BELLEVILLE	01-82	4,493.87
HU069	HUELS OIL COMPANY	01-82	40.14
**TOTAL MAYOR			4,582.51
FINANCE			
CI008	CITY OF BELLEVILLE	01-83	2,657.75
**TOTAL FINANCE			2,657.75
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	273.78
CI008	CITY OF BELLEVILLE	01-84	644.19
ME086	MEDEXPRESS URGENT CARE ILLINOIS	01-84	295.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,212.97
CLERKS			
1252	LOCIS	01-85	245.00
CI008	CITY OF BELLEVILLE	01-85	2,576.76
FR042	FREEBURG PRINTING & PUBLISHING,	01-85	1,039.00
**TOTAL CLERKS			3,860.76
TREASURER			
CI008	CITY OF BELLEVILLE	01-86	3,213.22
OF004	OFFICE DEPOT	01-86	7.38
**TOTAL TREASURER			3,220.60
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	5.17
1949	CRESCENT PARTS & EQUIPMENT	01-87	6.60
214	BELLEVILLE SUPPLY COMPANY	01-87	711.16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
2435	GATEWAY INDUSTRIAL POWER	01-87	540.00
272	BUSTER'S TIRE MART	01-87	20.75
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	148.17
4356	HONEYWELL INTERNATIONAL INC	01-87	5,269.94
515	HOME-BRITE ACE HARDWARE	01-87	466.34
5205	PASS SECURITY	01-87	120.00
6122	VERIZON WIRELESS	01-87	132.29
726	CLEAN UNIFORM COMPANY	01-87	356.04
7313	BRAUER SUPPLY CO	01-87	37.08
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-87	68.08
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	8,242.49
CH030	CHARTER COMMUNICATIONS	01-87	134.09
CI008	CITY OF BELLEVILLE	01-87	8,480.44
CI028	CINTAS FIRE 636525	01-87	388.47
FR014	FROST ELECTRIC SUPPLY CO	01-87	896.95
HU069	HUELS OIL COMPANY	01-87	372.40
ME089	MESIROW INSURANCE SERVICES, INC.	01-87	188.67
MI078	MIDWEST ELEVATOR CO., INC	01-87	688.32
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	12.14
WE023	WEINLAND REFRIGERATION	01-87	532.20
	**TOTAL MAINTENANCE		27,817.79
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	253.70
6122	VERIZON WIRELESS	01-88	3.00-
AB006	ABSOPURE WATER CO	01-88	47.25
CI008	CITY OF BELLEVILLE	01-88	1,288.38
HU069	HUELS OIL COMPANY	01-88	45.07
KA009	KASKASKIA ENGINEERING GROUP LLC	01-88	750.00
	**TOTAL ENGINEERING		2,381.40
01	GENERAL FUND	GRAND TOTAL	1,329,708.72

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
BL040	BLUE CROSS BLUE SHIELD OF IL	03-00	450,138.73
IN033	IPMG	03-00	2,276.87
	**TOTAL		----- 452,415.60
03	INSURANCE FUND	GRAND TOTAL	452,415.60

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	1,320.63
367	DEMCO, INC.	04-00	201.18
4356	HONEYWELL INTERNATIONAL INC	04-00	4,279.11
4902	AT & T	04-00	55.82
551	ILLINOIS AMERICAN WATER	04-00	57.95
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CI008	CITY OF BELLEVILLE	04-00	11,064.93
CL053	CLEARWAVE COMMUNICATIONS	04-00	700.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,505.17
CO152	CONNECTED, LLC	04-00	495.80
GE040	GENEALOGICAL.COM, INC	04-00	94.96
ME089	MESIROW INSURANCE SERVICES, INC.	04-00	808.58
NI018	NICHE ACADEMY	04-00	2,100.00
OF004	OFFICE DEPOT	04-00	98.97
PA076	PAYMENT SERVICE NETWORK, INC	04-00	247.71
PR070	PRESTOX	04-00	46.67
QU006	QUILL CORPORATION	04-00	47.44
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	838.34
US015	US SIGNAL COMPANY, LLC	04-00	3,903.86
WA089	WATTS COPY SYSTEM, INC	04-00	651.14
	**TOTAL		28,763.24
04 LIBRARY		GRAND TOTAL	28,763.24

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	32.42
1739	GRIMM & GORLY	07-00	346.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	16.00
6049	GRAND RENTAL STATION	07-00	296.00
6122	VERIZON WIRELESS	07-00	76.28
AL059	ALIVE PHOTO AND VIDEO LLC	07-00	677.00
AT011	AT & T	07-00	83.77
AT028	AT&T	07-00	4.54
BU079	BUSEY BANK	07-00	65.00
CI008	CITY OF BELLEVILLE	07-00	3,946.13
CO181	COMMISSIONED OUTREACH APOSTOLIC C	07-00	105.00
DA028	DA-COM CORPORATION	07-00	198.31
EC001	ECKERT FLORIST	07-00	600.00
GO048	GOPHER	07-00	140.00
HI041	HICKMAN, MICHAEL C.	07-00	216.00
LI054	LIFE LINE SCREENING	07-00	360.00
MA172	MAYWEATHER, CHRISTOPHER	07-00	45.00
ME089	MESIROW INSURANCE SERVICES, INC.	07-00	539.05
RE089	REED, ANTOINETTE	07-00	45.00
SC051	SCHNUCKS	07-00	409.63
SE017	SEVEN RESTAURANT & LOUNGE	07-00	5,425.00
VA027	VALENTINE, KEN	07-00	69.13
WA069	WALZ LABEL AND MAILING SYSTEMS	07-00	950.00
WI130	WITTER, KEITH	07-00	441.00
	**TOTAL		15,086.26
07 PLAYGROUND AND RECREATION	GRAND TOTAL		15,086.26

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
6122	VERIZON WIRELESS	12-00	104.76
BU079	BUSEY BANK	12-00	1,230.53
CI008	CITY OF BELLEVILLE	12-00	1,288.38
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	38.50
	**TOTAL		----- 2,747.85
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,747.85

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	7,659.60
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	639.88
EL001	ELECTRICO, INC.	13-00	596.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,197.50
	**TOTAL		20,093.23

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	20,093.23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
2149	KNIPP ROOFING & SIDING, INC.	15-00	1,975.00
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	1,480.65
CO021	COMMERCIAL DOOR	15-00	139.25
ER013	ERLINGER CONSTRUCTION CO., INC.	15-00	1,566.00
KE000	KELSO AUTO BODY, INC.	15-00	1,342.38
	**TOTAL		----- 6,503.28
15	TORT LIABILITY FUND	GRAND TOTAL	6,503.28

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	75.85
AM007	AMERICAN WATER	21-75	10,545.60
CI008	CITY OF BELLEVILLE	21-75	2,576.76
IN021	INPUT TECHNOLOGY, INC	21-75	5,215.27
PA076	PAYMENT SERVICE NETWORK, INC	21-75	237.95
ST013	STOOKEY TOWNSHIP	21-75	24,789.52
			43,440.95
**TOTAL SEWER COLLECTION			
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	670.59
314	COE EQUIPMENT CO	21-77	1,471.52
5205	PASS SECURITY	21-77	1,425.00
6122	VERIZON WIRELESS	21-77	28.43
7591	USA BLUEBOOK	21-77	1,112.73
BI028	BI-COUNTY SMALL ENGINE CENTER	21-77	186.71
CI008	CITY OF BELLEVILLE	21-77	5,145.79
GO005	GOODALL TRUCK TESTING	21-77	49.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	228.61
HU069	HUELS OIL COMPANY	21-77	1,229.32
IN038	INFRASTRUCTURE TECHNOLOGIES	21-77	1,600.00
ME089	MESIROW INSURANCE SERVICES, INC.	21-77	1,886.69
MI046	MIDWEST PLUMBING & BACKFLOW LLC	21-77	360.00
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	3,535.00
QU012	QUALITY CHEMICAL CO	21-77	199.76
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	320.80
VE023	VERIZON CONNECT NWF, INC.	21-77	227.40
WA066	WARNING LITES OF SOUTHERN ILLINOIS	21-77	159.50
			20,136.85
**TOTAL SEWER LINES			
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	86.43
2102	AMEREN ILLINOIS	21-78	29,341.58
2384	HOMETOWN ACE HARDWARE	21-78	13.99
272	BUSTER'S TIRE MART	21-78	19.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	426.55
419	JOHN FABICK TRACTOR COMPANY	21-78	2,206.13
4902	AT & T	21-78	408.29
515	HOME-BRITE ACE HARDWARE	21-78	30.53
5205	PASS SECURITY	21-78	1,290.00
551	ILLINOIS AMERICAN WATER	21-78	428.46
6122	VERIZON WIRELESS	21-78	1,081.69
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	2.90
7850	HYDRO-KINETICS CORP	21-78	57.70
8056	SPRINT	21-78	22.70
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	1,102.13
8201	JACKSON-HIRSH, INC.	21-78	187.55

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
CA115	CASTILLER, JORDAN	21-78	150.00
CI008	CITY OF BELLEVILLE	21-78	21,028.44
CO139	CONSTELLATION NEW ENERGY, INC	21-78	42,307.47
EC009	ECC SUPPLY	21-78	2,000.00
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	634.52
FA002	FASTENAL COMPANY	21-78	40.64
GO005	GOODALL TRUCK TESTING	21-78	49.00
HA143	HAWKINS, INC	21-78	1,980.10
HO111	ILLINOIS POWER MARKETING	21-78	6,669.54
HU069	HUELS OIL COMPANY	21-78	3,799.23
LO010	LOWE'S	21-78	118.45
LO039	LOU'S GLOVES, INC	21-78	66.00
ME089	MESIROW INSURANCE SERVICES, INC.	21-78	3,503.85
MU006	MUNICIPAL EQUIPMENT CO	21-78	268.25
NU001	NUSCO	21-78	5,520.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	300.00
ST001	STUMPF WELDING SUPPLIES, INC.	21-78	42.00
UN027	UNIFIRST CORPORATION	21-78	212.80
VA001	VANDEVANTER ENGINEERING	21-78	1,331.93
WI041	WILSON, MARSHALL	21-78	140.17
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,063.87
	**TOTAL SEWER PLANT		127,931.89
21 SEWER OPERATION & MAINTENANCE GRAND TOTAL			191,509.69

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VENDOR #	NAME	DEPT.	AMOUNT
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22 SEWER REPAIR & REPLACEMENT FUND

6449	ALL TYPE COMPRESSOR SERVICE CO	IN22-00	398.00
7850	HYDRO-KINETICS CORP	22-00	1,639.32
EC009	ECC SUPPLY	22-00	546.94
	**TOTAL		2,584.26

22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL 2,584.26

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	85,653.02
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	17,745.64
CL019	C & L BACKHOE	24-00	23,479.50
G0028	GONZALEZ COMPANIES, LLC	24-00	1,050.00
	**TOTAL		127,928.16
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	127,928.16

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	124.38
CO139	CONSTELLATION NEW ENERGY, INC	30-00	85.89
HO111	ILLINOIS POWER MARKETING	30-00	378.87
ME089	MESIROW INSURANCE SERVICES, INC.	30-00	134.76
	**TOTAL		723.90

	30 SPECIAL SERVICE AREA	GRAND TOTAL	723.90

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

38 TIF 3 (CITY OF BELLEVILLE)

1324	BELLEVILLE FENCE CO.	38-00	4,800.00
1693	SIGNAL HILL DIST 181	38-00	131,926.00
1854	HIGH MOUNT DISTRICT 116	38-00	14,946.00
1855	BELLE VALLEY DIST. 119	38-00	516,128.00
1856	HARMONY SCHOOL DIST. 175	38-00	294,155.00
1857	BELLEVILLE H.S. DIST 201	38-00	1,549,449.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	1,909,680.00
1859	WHITESIDE DIST. 115	38-00	1,436.00
1860	WOLF BRANCH DIST 113	38-00	10,900.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	45,688.28
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	38-00	198.32
CR063	CRAFCO, INC	38-00	4,845.00
EL037	ELITE PROPERTIES AND LANDSCAPE CO	38-00CT	10,000.00
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	2,670.00
GO028	GONZALEZ COMPANIES, LLC	38-00	25,180.75
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	61,008.46

**TOTAL 4,583,010.81

38 TIF 3 (CITY OF BELLEVILLE) GRAND TOTAL 4,583,010.81

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	10,792.30
	**TOTAL		10,792.30
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	10,792.30

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
CD002	CDF REUNION, LLC	52-00	435,706.17
SA037	SAS REUNION LLC	52-00	435,706.18
	**TOTAL		871,412.35
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	871,412.35

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VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	899,682.80
	**TOTAL		899,682.80
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	899,682.80

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
2768	SONNENBERG ASPHALT CO.	58-00	114,554.20
486	HANK'S EXCAVATING & LANDSCAPING,	58-00	18,865.00
	**TOTAL		133,419.20
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		133,419.20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
BI055	BIG MUDDY LAND SURVEYING, LLC	72-00	200.00
DY004	DYNAMIC CONTROLS, INC	72-00	8,900.00
KA009	KASKASKIA ENGINEERING GROUP LLC	72-00	2,978.75
	**TOTAL		----- 12,078.75
	72 NARCOTICS	GRAND TOTAL	12,078.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
KA009	KASKASKIA ENGINEERING GROUP LLC	75-00	218.75
	**TOTAL		----- 218.75
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	218.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
1857	BELLEVILLE H.S. DIST 201	77-00	258,819.26
1858	BELLEVILLE SCHOOL DIST 118	77-00	258,819.27
	**TOTAL		517,638.53
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	517,638.53
	GRAND TOTAL FOR ALL FUNDS:		9,206,317.68
	TOTAL FOR REGULAR CHECKS:		9,063,047.97
	TOTAL FOR DIRECT PAY VENDORS:		143,269.71

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: March 27, 2020

01 50	ADMINISTRATION	<u>\$14,390.71</u>
01 51	POLICE	<u>\$277,248.20</u>
01 52	FIRE	<u>\$206,373.22</u>
01 53	STREET	<u>\$35,472.19</u>
01 54	PARKS	<u>\$16,883.74</u>
01 55	CEMETERY	<u>\$5,632.88</u>
01 56	SANITATION	<u>\$32,355.41</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$21,556.45</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,278.04</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,907.89</u>
01 84	HUMAN RESOURCE	<u>\$4,434.16</u>
01 85	CLERK	<u>\$7,969.97</u>
01 86	TREASURER	<u>\$3,245.02</u>
01 87	MAINTENANCE	<u>\$18,621.59</u>
01 88	ENGINEER	<u>\$5,170.15</u>
	TOTAL GENERAL FUND	<u>\$679,822.14</u>
4	LIBRARY	<u>\$34,440.88</u>
7	RECREATION	<u>\$12,503.01</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$9,082.82</u>
21 77	SEWER LINES	<u>\$14,085.34</u>
21 78	SEWER PLANT	<u>\$51,376.04</u>
	TOTAL SEWER DEPARTMENT	<u>\$74,544.20</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$32,951.72</u>
	*****TOTAL PAYROLL	<u>\$838,078.14</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: April 9, 2020

01 50	ADMINISTRATION	<u>\$14,290.71</u>
01 51	POLICE	<u>\$267,755.70</u>
01 52	FIRE	<u>\$206,326.64</u>
01 53	STREET	<u>\$41,743.49</u>
01 54	PARKS	<u>\$19,446.05</u>
01 55	CEMETERY	<u>\$7,840.12</u>
01 56	SANITATION	<u>\$40,927.56</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,372.38</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,278.04</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,907.89</u>
01 84	HUMAN RESOURCE	<u>\$4,300.62</u>
01 85	CLERK	<u>\$7,969.97</u>
01 86	TREASURER	<u>\$2,948.20</u>
01 87	MAINTENANCE	<u>\$21,722.35</u>
01 88	ENGINEER	<u>\$5,186.90</u>
	TOTAL GENERAL FUND	<u>\$691,299.14</u>
4	LIBRARY	<u>\$33,493.99</u>
7	RECREATION	<u>\$11,701.27</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,872.34</u>
21 77	SEWER LINES	<u>\$16,377.07</u>
21 78	SEWER PLANT	<u>\$52,919.80</u>
	TOTAL SEWER DEPARTMENT	<u>\$78,169.21</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$34,401.47</u>
	*****TOTAL PAYROLL	<u>\$852,881.27</u>

BREAKDOWN OF 'OTHER PROFESSIONAL SERVICES' - ALL FUNDS

Dept.	Draft Budget	
Administration	Other Professional Services (01-50-54900)	
	Newsletter	19,000.00
	Marketing	20,000.00
	Website	10,650.00
	Pension actuary	4,500.00
	GASB 75 Study (OPEB)	1,200.00
	Joy Howard (Bond reporting)	2,000.00
	CINTAS	5,000.00
	Consulting	1,500.00
		63,850.00
Police	Other Professional Services (01-51-54900)	
	SOS	6,000.00
	Major Case Squad	2,000.00
	REJIS IT Support	13,000.00
	Recert Scales	1,200.00
	Radar Certification	1,500.00
	Advertising	2,500.00
	Warrants, Medical Records, Subpoenas	2,000.00
	Miscellaneous	3,800.00
		32,000.00
Fire	Other Professional Services (01-52-54900)	
	Polygraphs & other miscellaneous	1,000.00
	Training Software	6,500.00
	SCBA Medical Evaluations	6,500.00
	Hep B Testing	6,000.00
	Inspection software	12,000.00
	Pass Security	500.00
	Firehouse software service contracts	6,000.00
		38,500.00
Streets	Other Professional Services (01-53-54900)	
	Towing & Truck Inspections	3,500.00
	Petroleum filters re-claim	500.00
	Fuel tanks/lines/veeper root	3,000.00
	Weather Services subscription	2,000.00
		9,000.00
Parks	Other Professional Services (01-54-54900)	
	Pest extermination	500.00
	Pass Security (Office/Shop/NCC/Lodge)	2,500.00
		3,000.00
Cemetery	Other Professional Services (01-55-54900)	
	Uniforms	1,000.00
	Alarms	1,000.00
	Miscellaneous	500.00
		2,500.00

BREAKDOWN OF 'OTHER PROFESSIONAL SERVICES' - ALL FUNDS

Dept.	Draft Budget	
Sanitation	Other Professional Services (01-56-54900)	
	Grass cutting	77,000.00
	CINTAS	500.00
	Fence Maintenance	2,000.00
	Miscellaneous	500.00
		80,000.00
Police & Fire Commission	Other Professional Services (01-58-54900)	
	Police/Fire testing	5,000.00
		5,000.00
Legal	Other Professional Services (01-60-54900)	
	Other outside legal services (i.e. arbitration, cases handled outside City's Legal Dept, etc.)	13,000.00
		13,000.00
Housing	Other Professional Services (01-61-54900)	
	Tree services/removals	8,000.00
	Board ups	3,900.00
	Title search	1,000.00
	Asbestos	5,000.00
	Demolitions	50,000.00
	Omnigo Code Enforcement Software fees	10,640.00
	Mobile Eyes Software fees	4,600.00
	Miscellaneous	2,000.00
		85,140.00
Economic Development & Planning	Other Professional Services (01-62-54900)	
	Omnigo Software fees	1,920.00
	Co-Star annual subscription	5,000.00
	GIS Hosting & Parcel Data	15,000.00
		21,920.00
Mayor's Office	Other Professional Services (01-82-54900)	
	Car registration	105.00
	Miscellaneous	45.00
		150.00
Human Resources	Other Professional Services (01-84-54900)	
	Background Investigations	800.00
		800.00
Clerk's Office	Other Professional Services (01-85-54900)	
	Golden Images Scanning	1,500.00
	WebQ&A (FOIA software)	4,200.00
	Codification	8,000.00
		2,053.00
		15,753.00
Insurance Fund	Other Professional Services (03-00-54900)	
	Final administrative fees for insurance, stop loss coverage	73,000.00

BREAKDOWN OF 'OTHER PROFESSIONAL SERVICES' - ALL FUNDS

Dept.	Draft Budget	
Library	Other Professional Services (04-00-54900)	
	Miscellaneous Services, as needed	2,000.00
Fire Pension	Other Professional Services (05-00-54900)	
	Compliance fees, fiduciary bond, stenographer, other misc.	16,000.00
Playground & Recreation	Other Professional Services (07-00-54900)	
	Event expense (Movie in Park, Fishing Derby)	2,500.00
	American Red Cross	1,500.00
	Marketing/Advertising	4,500.00
	Southern IL Special Recreation Assoc.	1,500.00
	Tour de Belleville/Gingerbread Run T-shirts	8,000.00
	Other Miscellaneous	1,450.00
	Program Personnel (i.e. umpires)	<u>95,550.00</u>
		115,000.00
Police Pension	Other Professional Services (08-00-54900)	
	Investment manager fees, stenographer, compliance fees, fiduciary bond, other misc.	59,000.00
Sewer Collections	Other Professional Services (21-75-54900)	
	Input Technology/Transworld Systems/PSN	27,280.00
	PO Box fee	600.00
	American Water - shut-offs	<u>97,120.00</u>
		125,000.00
Sewer Lines	Other Professional Services (21-77-54900)	
	Prescription Safety glasses per union contract	1,000.00
	CDL Reimbursement	<u>500.00</u>
		1,500.00
Sewer Plant	Other Professional Services (21-78-54900)	
	Contractual Lab work	6,000.00
	Prescription Safety glasses per union contract	1,000.00
	Shredder Service	500.00
	Debris hauling	5,000.00
	IEPA testing	20,000.00
	Miscellaneous	<u>12,500.00</u>
		45,000.00
SSA (Downtown Redevelopment)	Other Professional Services (30-00-54900)	
	Marketing	1,500.00
	Belleville Main Street	10,000.00
	Belleville Police Dept. - help with overtime expenses	<u>10,000.00</u>
		21,500.00
Tourism	Other Professional Services (44-00-54900)	
	Tourism Director fees	40,500.00
	Art on the Square donation	<u>24,000.00</u>
		64,500.00

For breakdown of TIFs, please see other supporting documentation handouts.

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2020/21

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	2,041,025	7.03%	FY 2017/18 Year End Cash Balance	\$1,426,702
Police	10,379,040	35.73%		
Fire	7,108,560	24.47%	FY 2018/19 Actual Revenues	\$27,990,488
Street Department	1,780,800	6.13%	FY 2018/19 Actual Expenses	\$27,719,349
Parks Department	1,095,940	3.77%		
Cemetery Department	274,600	0.95%	FY 2018/19 Year End Cash Balance	\$1,697,841
Sanitation Department	2,851,100	9.81%		
Police & Fire Commission	5,000	0.02%	FY 2019/20 Projected Revenues	\$28,344,348
Legal Department	221,050	0.76%	FY 2019/20 Projected Expenses	\$28,331,246
RCDS - Building & Zoning Div.	852,300	2.93%		
RCDS - Economic Dev & Planning	341,300	1.17%	FY 2019/20 Projected Cash Balance	\$1,710,943
Mayors Office	241,600	0.83%		
Finance	213,400	0.73%	FY 2020/21 Estimated Revenues	\$29,057,770
HR / Community Development	144,050	0.50%	FY 2020/21 Requested Expenses	\$29,050,350
Clerks Office	268,453	0.92%		
Treasurers Office	166,792	0.57%	FY 2020/21 Projected Cash Balance	\$1,718,363
Maintenance Department	783,590	2.70%		
Engineering Department	281,750	0.97%		
TOTAL PROJECTED EXPENSES	29,050,350	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,767,000	12.96%		
Total Licenses	885,000	3.05%		
Total Permits	948,800	3.27%		
Total Intergovernmental Revenues	16,915,300	58.21%		
Total Fines & Forfeitures	208,250	0.72%		
Total Charges for Services	3,933,100	13.54%		
Total Enterprise Services	645,320	2.22%		
Total Other Sources	1,755,000	6.04%		
TOTAL PROJECTED INCOME	29,057,770	100.00%		
TOTAL AVAILABLE FUNDS	29,057,770			
Less Projected Expenses	29,050,350			
FY 2020/21 Projected Surplus	7,420			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	3445902.10	3631115.05	3031369.55	3700000.00	3500000.00	3675000.00
01-00-31400	HOTEL/MOTEL TAX	90114.30	83775.07	76108.67	90000.00	91000.00	92000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	81240.00	94675.00	5750.00	90000.00	100000.00	100000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	72843.75	90346.50	25594.00	110000.00	95000.00	100000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	703959.87	649645.68	612932.54	660000.00	655000.00	675000.00
01-00-32600	LIQUOR APPLICATION FEE	4750.00	7500.00	6000.00	10000.00	8000.00	10000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	124575.84	136405.90	136494.12	135000.00	157000.00	150000.00
01-00-33200	ELECTRICAL PERMITS	27098.00	35055.00	23635.00	32000.00	31000.00	35000.00
01-00-33210	ELECTRICAL TESTING FEE	300.00	400.00	175.00	300.00	300.00	300.00
01-00-33220	ELECTRICAL LICENSE FEE	4785.00	5475.00	1020.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	12665.00	70464.00	46785.00	30000.00	58000.00	60000.00
01-00-33400	HVAC PERMITS	3619.00	9808.00	9884.00	7000.00	11000.00	11000.00
01-00-33500	OCCUPANCY PERMITS	129500.00	134650.00	120190.00	145000.00	135000.00	140000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	13995.00	13000.00	9800.00	14000.00	12000.00	13000.00
01-00-33520	BONFIRE PERMITS	360.00	300.00	310.00	500.00	310.00	500.00
01-00-33530	FIRE DEPARTMENT PERMITS	16529.28	21534.24	16016.32	25000.00	21000.00	33000.00
01-00-33600	HOUSING INSPECTION FEES	151030.00	160875.00	143597.00	167000.00	166000.00	167000.00
01-00-33610	CRIME FREE HOUSING	191150.00	241265.00	232940.00	235000.00	242000.00	242000.00
01-00-33700	FIRE INSPECTION FEES	65255.00	62210.00	54707.50	70000.00	64000.00	65000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	100.00		
01-00-33810	EXCAVATION PERMITS	4220.00	8185.00	6210.00	8000.00	8800.00	9000.00
01-00-33900	PARKING PERMITS	17965.00	17161.00	15069.00	18000.00	18000.00	18000.00
01-00-34100	STATE INCOME TAX	4711348.53	4318323.43	4362711.43	4480000.00	4770000.00	4770000.00
01-00-34200	REPLACEMENT TAX	238710.61	246955.06	314370.18	260000.00	265000.00	265000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	_____	_____
01-00-34445	POLICE DEPT GRANT	.00	.00	2273.74	.00	2274.00	2500.00
01-00-34460	PARKS GRANT	2144.00	.00	.00	.00	_____	_____
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00	_____	_____
01-00-34475	FIRE DEPT GRANTS	.00	.00	12492.56	.00	12493.00	12500.00
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	.00	987.00	30000.00	.00	30000.00	125000.00
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	6381088.57	6585872.26	6459272.26	6830000.00	6500000.00	6638600.00
01-00-34520	LEASED CAR TAX	11413.55	12926.96	15317.04	13000.00	15000.00	15000.00
01-00-34530	TELECOMMUNICATIONS TAX	1025983.57	899040.74	710436.55	900000.00	775000.00	745000.00
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	38473.18	44219.47	45643.76	47000.00	45600.00	47000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.20	.00	.00	.00	_____	_____
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00	_____	_____
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	.00	.00	.00	_____	_____
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	100.00	.00	.00	.00	_____	_____
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00	_____	_____
01-00-34800	LOCAL USE TAX	1153811.22	1315083.69	1407516.67	1410000.00	1525000.00	1580000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	.00	.00	3125.07	.00	_____	_____
01-00-34900	HOME RULE SALES TAX	2284369.77	2296543.59	2489772.45	2345000.00	2315000.00	2385000.00
01-00-34910	GAMING FEES	274903.39	296353.68	291544.31	300000.00	318000.00	320000.00
01-00-34920	HUNTER ACT	13127.31	9095.30	9410.41	9000.00	9410.00	9700.00
01-00-35100	COURT FINES	40909.34	42683.01	76684.73	42000.00	85000.00	65000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
01-00-35110	LIQUOR COMMISSION FINES	750.00	2250.00	1000.00	2500.00	2500.00	2500.00
01-00-35120	POLICE DEPT VEHICLE DIST.	10851.00	9139.62	4816.62	10000.00	6500.00	6500.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11948.60	11227.73	13983.59	12000.00	13000.00	13000.00
01-00-35140	VEHICLE TOW RELEASE FEES	58450.00	47800.00	62400.00	45000.00	65000.00	67000.00
01-00-35150	S.O. REGISTRATION FEES	142.00	202.50	538.75	200.00	200.00	200.00
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	15.00	30.00	.00	10.00	50.00
01-00-35200	PARKING FINES	13914.50	14836.19	5415.00	17000.00	7000.00	7000.00
01-00-35210	METER COLLECTIONS	29131.87	25441.06	34880.16	28000.00	45000.00	47000.00
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	3327878.19	3383131.68	3124385.70	3320000.00	3485000.00	3500000.00
01-00-36810	TRASH TOTES	5875.00	6575.00	6325.00	6000.00	6700.00	7000.00
01-00-37000	CEMETERY INCOME - BURIALS	40925.00	33480.00	26175.00	35000.00	32000.00	33000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6800.00	11120.00	4080.00	8000.00	3000.00	5000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	840.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	8136.00	4571.00	6396.00	7000.00	8000.00	8000.00
01-00-37040	CEMETERY INCOME - OTHER	10.00	.00	.00	100.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	300.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	225.00	.00		
01-00-37100	LIEN FEES	2520.00	1407.75	1376.25	3000.00	2000.00	2500.00
01-00-37200	DISPATCH FEES	235149.38	357616.79	319639.88	367000.00	343000.00	350000.00
01-00-37300	GARAGE PARKING	2004.00	2471.75	2040.00	3000.00	2500.00	2500.00
01-00-37400	WEED CUTTING SERVICES	33584.85	17413.02	13233.50	50000.00	15000.00	15000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	450.00	75.00	.00	100.00	100.00	100.00
01-00-37800	OTHER SALES & SERVICES	9783.25	11205.90	8755.44	11000.00	9000.00	10000.00
01-00-38100	INTEREST INCOME	21157.58	12746.83	9297.68	15000.00	11500.00	12000.00
01-00-38200	RENTAL INCOME	2700.00	2703.00	2651.00	2700.00	2701.00	2700.00
01-00-38210	LEASE'S-SPRINT TOWER	45238.62	45984.99	45820.70	47000.00	46700.00	49000.00
01-00-38220	LEASE'S-OTHER	23800.56	22681.76	23746.14	21500.00	21762.00	22000.00
01-00-38300	DONATIONS	1060.16	125.00	4340.30	1000.00	4125.00	4000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	25.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	29.33	17.46	11.95	25.00	15.00	20.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	47824.29	21225.02	35090.90	40000.00	40000.00	40000.00
01-00-38410	REIMB. POLICE DEPARTMENT	280523.66	307480.68	312861.99	300000.00	320000.00	325000.00
01-00-38420	REIMB. FIRE DEPARTMENT	109726.54	48189.12	44401.52	65000.00	30000.00	35000.00
01-00-38430	REIMB. STREET DEPARTMENT	19023.09	20789.82	20410.76	21000.00	20000.00	21000.00
01-00-38440	REIMB. PARKS DEPARTMENT	9169.14	4401.02	15722.63	5000.00	14000.00	15000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	5308.28	6087.50	5201.55	6000.00	5500.00	6000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	82.83	.00	83.00	100.00
01-00-38480	REIMB. HEALTH & HOUSING	35638.43	16477.25	26346.85	25000.00	28000.00	28000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	22500.00	17500.00	30000.00	20000.00	20000.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	1925.92	2169.93	2022.05	2500.00	2200.00	2500.00
01-00-38550	REIMB. ENGINEERING	2164.57	.00	65.12	40000.00	65.00	30000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	3378.93	7692.56	4439.50	8000.00	8000.00	8000.00
01-00-38600	RECYCLING INCOME	914.00	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	23910.91	17318.90	18240.64	20000.00	21000.00	21000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	3061.65	11619.65	2049.05	5000.00	2000.00	4000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	14020.00	650.00	4666.85	10000.00	5000.00	5000.00
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1716005.00	1700000.00	488592.46	2100000.00	<u>1650000.00</u>	<u>1750000.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	160361.00	569235.23	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	29,057,770.00
REVENUE PROJ	28,344,348.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	390518.96	380946.03	362756.17	376300.00	<u>377226.00</u>	<u>354050.00</u>
01-50-42200	SALARIES - PART TIME	.00	13110.28	30328.57	35700.00	<u>31300.00</u>	<u>29150.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	28557.53	19553.65	29063.18	30000.00	<u>28374.00</u>	<u>34800.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	169827.72	215339.50	283160.52	258000.00	<u>275000.00</u>	<u>300000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	1233.00	1167.00	.00	2000.00		<u>2000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	700.00	2360.20	8206.65	8300.00	<u>8000.00</u>	<u>9500.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	10576.00	9500.00	9500.00	<u>9500.00</u>	<u>10000.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	84173.71	65556.15	72183.08	72200.00	<u>62500.00</u>	<u>63850.00</u>
01-50-55100	POSTAGE	16237.13	26338.89	21944.55	25000.00	<u>25000.00</u>	<u>27000.00</u>
01-50-55200	TELEPHONE	95645.49	98906.01	136676.19	136700.00	<u>108500.00</u>	<u>110800.00</u>
01-50-55300	PUBLISHING	673.05	315.33	124.32	1000.00	<u>300.00</u>	<u>1000.00</u>
01-50-55400	PRINTING	.00	.00	96.00	500.00	<u>96.00</u>	<u>500.00</u>
01-50-56100	DUES	18703.00	18718.00	18718.00	19250.00	<u>18718.00</u>	<u>19300.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	150.00	3500.00	<u>150.00</u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	182.20	280.80	384.80	400.00	<u>300.00</u>	<u>300.00</u>
01-50-57100	UTILITIES	567641.31	548406.78	519922.97	521800.00	<u>500000.00</u>	<u>490000.00</u>
01-50-57200	STREET LIGHTING	467108.48	376947.61	379750.32	400000.00	<u>387000.00</u>	<u>395000.00</u>
01-50-57900	FEES & PERMITS	4023.00	6093.44	1043.72	6200.00	<u>5000.00</u>	<u>6000.00</u>
01-50-59300	RENTALS	10352.81	11098.41	12559.35	12600.00	<u>12000.00</u>	<u>13500.00</u>
01-50-59400	RISK MANAGEMENT	14765.15	12641.62	10501.95	11625.00	<u>11385.00</u>	<u>11750.00</u>
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	137.05	138.98	.00	200.00	<u>140.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	17229.23	11775.56	14602.74	15000.00	<u>16000.00</u>	<u>18000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	100000.00	100000.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	47798.39	66498.42	56921.51	58000.00	56922.00	60000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	10268.00	10570.00	11174.00	11174.00	11174.00	11476.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	3943.33	1874.17	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	38021.72	40925.55	62083.99	45000.00	38000.00	38000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	5361.26	5042.94	4683.56	4684.00	4684.00	4249.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	21.00	100.00
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	.00	1578.50	3180.00	4600.00	3180.00	3000.00
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	1947.03	.00	1831.75	2000.00	1832.00	2500.00
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	14939.00	15002.00	9981.00	10000.00	10000.00	10000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	488.27	1994.95	1500.00	2000.00	1500.00	2000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	11368.56	6272.72	5912.13	6000.00	5912.00	7000.00
01-50-91500	DISASTER EXPENSES	9374.23	10490.00	856.50	2500.00	857.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	3482.46	3500.00	3483.00	
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	.00	63549.77	103000.00	557000.00	
01-50-99999	ACCRUAL AUDIT ADJ	30899.00	1348717.38	.00	.00		

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	2,041,025.00
EXPENSE PROJ	2,571,054.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6947262.32	6763533.54	6656745.02	7326000.00	<u>7043000.00</u>	<u>7302850.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	24559.53	24518.27	41941.50	90000.00	<u>44000.00</u>	<u>40000.00</u>
01-51-42300	SALARIES - OVERTIME	779736.17	874627.49	735308.16	800000.00	<u>825000.00</u>	<u>725000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	2950.00	3150.00	3000.00	3300.00	<u>3300.00</u>	<u>3300.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	889969.20	846119.59	890707.60	885700.00	<u>875000.00</u>	<u>1084500.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	1270.50	1300.00	<u> </u>	<u> </u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	188642.20	156649.49	165413.39	170200.00	<u>170200.00</u>	<u>199000.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	79381.35	107880.26	114583.45	115000.00	<u>125000.00</u>	<u>133000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	14981.83	19054.65	25285.11	31000.00	<u>31000.00</u>	<u>32000.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	39157.25	36537.62	34051.28	42000.00	<u>38000.00</u>	<u>44000.00</u>
01-51-55400	PRINTING	7196.73	4615.58	2908.04	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-51-56100	DUES	5370.00	4675.00	5365.00	6800.00	<u>6000.00</u>	<u>5800.00</u>
01-51-56200	TRAVEL EXPENSE	10205.56	12376.74	9010.71	14000.00	<u>13500.00</u>	<u>14000.00</u>
01-51-56300	TRAINING	35857.97	34294.50	44613.92	51000.00	<u>57000.00</u>	<u>57800.00</u>
01-51-56400	TUITION REIMBURSEMENT	58744.09	26572.16	62597.05	63000.00	<u>60000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	601.15	750.15	663.94	1000.00	<u>1000.00</u>	<u>1100.00</u>
01-51-59300	RENTALS	55099.63	54017.48	69695.32	78000.00	<u>77150.00</u>	<u>79500.00</u>
01-51-59400	RISK MANAGEMENT	326015.87	246581.39	231882.78	256680.00	<u>251369.00</u>	<u>259440.00</u>
01-51-65100	OFFICE SUPPLIES	3988.70	6378.34	6352.77	8000.00	<u>6000.00</u>	<u>8000.00</u>
01-51-65200	OPERATING SUPPLIES	27381.20	71429.80	53414.83	63000.00	<u>63500.00</u>	<u>25000.00</u>
01-51-65210	RANGE SUPPLIES	11585.67	25541.51	32514.37	35000.00	<u>35000.00</u>	<u>41300.00</u>
01-51-65220	LANDSCAPING SUPPLIES	120.00	472.62	.00	1250.00	<u>200.00</u>	<u>1250.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	146460.00	142424.75	146688.49	147000.00	<u>143500.00</u>	<u>145000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET

01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-51-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-51-83000	EQUIPMENT	30300.06	45112.98	36929.75	45000.00	<u>48000.00</u>	<u>40000.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	359.97	490.61	185.11	500.00	<u>185.00</u>	_____
01-51-92000	CANINE UNIT	.00	.00	.00	.00	_____	_____
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00	_____	_____
01-51-92200	EMERGENCY SERVICES TEAM	5126.03	1998.52	14999.56	15000.00	<u>15000.00</u>	<u>33200.00</u>
01-51-92300	METER DIVISION	537.94	634.14	2909.13	8000.00	<u>3000.00</u>	<u>3000.00</u>
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00	_____	_____
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00	_____	_____
01-51-92900	MISCELLANEOUS EXPENSE	84.27	683.71	.00	750.00	<u>100.00</u>	_____
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 10,379,040.00
 EXPENSE PROJ 9,939,504.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4814607.42	4994377.24	4900900.97	5173000.00	<u>5200000.00</u>	<u>5297550.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42300	SALARIES - OVERTIME	338753.09	469269.82	352111.13	405000.00	<u>385000.00</u>	<u>413000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	602411.13	607858.50	623181.30	640000.00	<u>611000.00</u>	<u>734500.00</u>
01-52-47100	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	41022.15	28130.44	19020.97	31000.00	<u>31000.00</u>	<u>28000.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	98299.74	72592.83	182408.50	183000.00	<u>120000.00</u>	<u>99500.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	29893.45	38200.12	41686.52	41700.00	<u>38500.00</u>	<u>38500.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	11787.82	12592.63	15360.74	16000.00	<u>15000.00</u>	<u>16000.00</u>
01-52-55400	PRINTING	198.00	946.00	160.00	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-52-56100	DUES	2395.50	2781.01	1500.00	2500.00	<u>2500.00</u>	<u>2800.00</u>
01-52-56200	TRAVEL EXPENSE	21702.28	14496.04	15646.65	18300.00	<u>18000.00</u>	<u>12000.00</u>
01-52-56300	TRAINING EXPENSE	45068.70	38579.65	9324.74	9500.00	<u>7000.00</u>	<u>20000.00</u>
01-52-56400	TUITION REIMBURSEMENT	15779.60	8672.50	6168.00	12000.00	<u>8000.00</u>	<u>15000.00</u>
01-52-56500	PUBLICATIONS	998.61	1762.14	127.41	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-52-59300	RENTALS	5055.23	3770.87	3967.20	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	347574.80	262149.21	247005.59	273420.00	<u>267762.00</u>	<u>276360.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	5495.04	7003.99	3496.31	7000.00	<u>6500.00</u>	<u>7000.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	11350.90	9791.75	14344.65	14400.00	<u>14000.00</u>	<u>14000.00</u>
01-52-65100	OFFICE SUPPLIES	2533.95	1753.27	63.34	2500.00	<u>2500.00</u>	<u>2650.00</u>
01-52-65200	OPERATING SUPPLIES	25943.87	28682.18	15588.66	16000.00	<u>26000.00</u>	<u>27500.00</u>
01-52-65300	SMALL TOOLS	1500.00	1484.67	1796.20	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9721.25	9012.21	9565.06	9600.00	<u>10000.00</u>	<u>9500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	41310.19	46697.06	50522.16	54000.00	<u>50000.00</u>	<u>55000.00</u>
01-52-71000	PRINCIPAL	69839.63	38461.97	39180.40	56800.00	<u>56000.00</u>	<u> </u>
01-52-72000	INTEREST-EXPENSE	2809.03	1538.03	819.60	1000.00	<u>1000.00</u>	<u> </u>
01-52-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	11202.00	24133.58	76109.78	77000.00	<u>77000.00</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	1102.21	609.75	836.50	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	526.07	1600.03	306.64	2000.00	<u>1750.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	219.75	1622.18	875.08	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	199.29	355.84	46.86	1000.00	<u>750.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	7,108,560.00
EXPENSE PROJ	6,960,462.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1096046.78	1003260.89	888603.75	988000.00	940000.00	1010250.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	44717.50	38211.26	35848.02	50000.00	45000.00	45000.00
01-53-42300	SALARIES - OVERTIME	76811.46	133714.80	82012.21	100000.00	90000.00	100000.00
01-53-45100	HEALTH INSURANCE	168734.93	163133.20	167246.14	175000.00	164200.00	197300.00
01-53-45300	UNEMPLOYMENT INSURANCE	.00	600.00	1652.00	2000.00	2000.00	2000.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	100.00	100.00
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	1476.13	1935.26	579.18	2500.00	2500.00	2500.00
01-53-51200	MAINTENANCE SERVICE - EQUIPME	19622.56	26364.84	48691.01	48700.00	45000.00	45000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLE	12634.18	23336.00	73132.17	73200.00	55000.00	50000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	31580.50	25972.50	18436.75	18500.00	20000.00	15000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	2224.00	.00	.00		2500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	17207.50	10075.00	8425.00	12000.00	13000.00	12000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	7083.99	7123.71	7178.78	7200.00	9000.00	9000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	6444.00	6087.56	5378.09	6500.00	5700.00	6000.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	.00	.00	.00		
01-53-55400	PRINTING	.00	.00	.00	.00		
01-53-56100	DUES	180.00	.00	240.00	250.00	250.00	250.00
01-53-56200	TRAVEL EXPENSE	16.00	.00	.00	.00		
01-53-56300	TRAINING	290.90	150.00	435.00	600.00	600.00	600.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	1023.20	.00	.00	.00		
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	7172.96	10174.60	9959.26	16000.00	16000.00	12000.00
01-53-59400	RISK MANAGEMENT	112215.60	84708.09	79814.72	88350.00	86522.00	89300.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	20447.32	26633.97	25316.93	25400.00	<u>28000.00</u>	<u>28000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	12014.37	13546.33	11769.22	12000.00	<u>12500.00</u>	<u>13000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	35082.15	32450.66	18237.14	21900.00	<u>25000.00</u>	<u>25000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	835.58	2157.90	.00	2500.00	<u>2500.00</u>	<u>3000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1712.50	2462.68	1500.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	18856.55	18116.16	27740.13	27800.00	<u>30000.00</u>	<u>28000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	480.84	635.41	958.22	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-65200	OPERATING SUPPLIES	12551.97	12478.80	13016.18	13100.00	<u>13000.00</u>	<u>13000.00</u>
01-53-65300	SMALL TOOLS	199.30	489.62	881.80	4500.00	<u>4000.00</u>	<u>3500.00</u>
01-53-65400	JANITORIAL SUPPLIES	375.41	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	47505.15	59596.75	55702.16	55800.00	<u>60000.00</u>	<u>55000.00</u>
01-53-65600	CHEMICALS	747.50	.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	2502.92	5582.78	8000.00	<u>8000.00</u>	<u>8000.00</u>
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,780,800.00
EXPENSE PROJ	1,682,372.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	302931.94	318840.16	372522.12	391000.00	<u>394850.00</u>	<u>403550.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	115052.37	116838.05	117577.97	129000.00	<u>125000.00</u>	<u>125000.00</u>
01-54-42300	SALARIES - OVERTIME	4747.45	13433.18	14315.95	16000.00	<u>16000.00</u>	<u>13000.00</u>
01-54-45100	HOSPITAL INSURANCE	50934.23	56049.24	85324.08	83500.00	<u>83333.00</u>	<u>116600.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	8524.21	6231.84	3694.45	7500.00	<u>7000.00</u>	<u>6500.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	2709.36	6466.61	5018.78	9000.00	<u>8000.00</u>	<u>6500.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	2930.75	5194.75	6224.17	6500.00	<u>6400.00</u>	<u>6500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	4922.00	3564.30	8577.78	14200.00	<u>13000.00</u>	<u>13200.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	8819.41	25610.15	14562.07	16500.00	<u>24000.00</u>	<u>23500.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	<u> </u>	<u> </u>
01-54-54900	OTHER PROFESSIONAL SERVICES	5673.60	4318.63	9363.20	11000.00	<u>13000.00</u>	<u>3000.00</u>
01-54-55100	POSTAGE	500.00	594.44	500.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	8375.69	9716.25	12429.06	14390.00	<u>14000.00</u>	<u>14390.00</u>
01-54-55300	PUBLISHING	.00	.00	.00	1000.00	<u> </u>	<u> </u>
01-54-55400	PRINTING	96.00	.00	.00	3000.00	<u> </u>	<u> </u>
01-54-56100	DUES	2330.00	2295.00	2180.00	3400.00	<u>3400.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	.00	30.00	.00	150.00	<u> </u>	<u> </u>
01-54-56300	TRAINING	1015.90	475.00	1479.68	1900.00	<u>1900.00</u>	<u>1900.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	<u> </u>	<u> </u>
01-54-57100	UTILITIES	135926.04	134448.75	139797.47	140000.00	<u>140000.00</u>	<u>130000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	12587.63	15129.73	25486.39	32700.00	<u>31000.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	23624.34	17833.29	16803.11	18600.00	<u>18215.00</u>	<u>18800.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	13102.76	17736.12	13593.86	27125.00	<u>25000.00</u>	<u>33000.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	3871.25	6759.25	8214.49	9000.00	<u>8000.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	21987.82	13751.33	25463.51	31000.00	<u>40000.00</u>	<u>40000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	9748.11	12294.52	12054.60	15000.00	<u>14000.00</u>	<u>14000.00</u>
01-54-65100	OFFICE SUPPLIES	69.30	104.16	142.86	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	10538.94	13829.05	12889.96	16500.00	<u>16000.00</u>	<u>15000.00</u>
01-54-65300	SMALL TOOLS	7.97	1084.31	245.83	2000.00	<u>2000.00</u>	<u>2000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	2533.74	3962.66	3186.59	6000.00	<u>5000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	21795.17	26721.61	26579.49	29000.00	<u>30000.00</u>	<u>32000.00</u>
01-54-81000	LAND	.00	.00	.00	.00		
01-54-82000	BUILDINGS	.00	.00	.00	.00		
01-54-83000	EQUIPMENT	25083.24	14046.48	23983.32	31700.00	<u>30000.00</u>	<u>32000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,095,940.00
EXPENSE PROJ	1,072,198.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	111777.09	115890.62	120524.18	126300.00	<u>127915.00</u>	<u>155350.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	29097.50	26682.00	24823.76	29000.00	<u>27000.00</u>	<u>32000.00</u>
01-55-42300	SALARIES - OVERTIME	8977.38	17703.02	14949.18	16000.00	<u>15000.00</u>	<u>16500.00</u>
01-55-45100	HOSPITAL INSURANCE	12746.62	13117.16	14303.80	14000.00	<u>13450.00</u>	<u>16500.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	2100.00	858.00	1782.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	995.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	240.74	147.82	.00	.00	<u>2000.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	186.60	389.47	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	4550.00	5000.00	<u>4600.00</u>	<u>3000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	2076.58	2131.85	1308.78	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	981.12	1150.33	1044.79	1200.00	<u>1100.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00		
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	155.95	.00	127.50	400.00	<u>400.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	11812.19	8916.65	8401.53	9300.00	<u>9108.00</u>	<u>9400.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	4536.10	3657.05	3645.32	4000.00	<u>4200.00</u>	<u>4000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	62.09	231.97	239.54	850.00	<u>500.00</u>	<u>850.00</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	4320.38	4207.24	3870.38	4500.00	<u>3900.00</u>	<u>4500.00</u>
01-55-65300	SMALL TOOLS	.00	.00	292.49	500.00	<u>500.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	285.40	92.80	92.60	300.00	<u>300.00</u>	<u>300.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	12969.65	15869.71	12848.88	13500.00	<u>9500.00</u>	<u>10500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		<u>10500.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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 21				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 21				274,600.00		
	EXPENSE PROJ				225,973.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	774277.56	798764.56	789259.62	833600.00	845225.00	885100.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	2684.00	3097.22	1509.00	3000.00	1200.00	500.00
01-56-42300	SALARIES - OVERTIME	67966.53	92274.13	75114.37	83000.00	77000.00	77000.00
01-56-45100	HOSPITAL INSURANCE	125029.71	137471.38	131351.37	146000.00	128306.00	161400.00
01-56-45300	UNEMPLOYMENT INSURANCE	.00	7786.00	1858.00	2000.00	2000.00	2000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	1201.67	883.95	.00	1500.00	2500.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	283493.95	265968.21	272475.23	272500.00	260000.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	52748.68	44800.65	59217.80	60000.00	80000.00	80000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	4646.09	2636.32	3305.18	4000.00	4500.00	4000.00
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	.00		
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	603604.02	635669.10	699337.99	699400.00	700000.00	700000.00
01-56-57900	FEES & PERMITS	6369.00	6835.78	5417.35	7000.00	7000.00	7000.00
01-56-59400	RISK MANAGEMENT	188994.73	142666.25	134424.83	148800.00	145721.00	150400.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	95874.54	77594.48	68609.16	95000.00	70000.00	70000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	355.54	454.17	311.99	600.00	600.00	600.00
01-56-65200	OPERATING SUPPLIES	19434.47	27849.13	21846.79	22000.00	21000.00	21000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	132173.94	156605.80	153642.68	158000.00	160000.00	160000.00
01-56-71000	PRINCIPAL	.00	.00	174580.97	180000.00	174200.00	207000.00
01-56-72000	INTEREST	.00	.00	8270.93	17000.00	9000.00	11000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	13116.00	31515.30	41899.00	42000.00	42000.00	62000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	2,851,100.00
EXPENSE PROJ	2,730,352.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	900.00	.00	5000.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	5,000.00
EXPENSE PROJ	5,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET

01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	178450.74	183783.81	180241.48	187500.00	<u>187452.00</u>	<u>187500.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	69.00	2188.57	6815.31	22000.00	<u>6742.00</u>	<u>8450.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	8807.15	18786.63	13074.36	15000.00	<u>15000.00</u>	<u>13000.00</u>
01-60-55100	POSTAGE	900.00	633.00	205.00	800.00	<u>700.00</u>	<u>800.00</u>
01-60-55300	PUBLISHING	13512.12	31956.21	4527.93	24300.00	<u>10000.00</u>	<u>10000.00</u>
01-60-55400	PRINTING	537.84	461.00	.00	800.00	<u>500.00</u>	<u>700.00</u>
01-60-56200	TRAVEL EXPENSE	193.98	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	165.00	165.00	1100.00	1100.00	<u>1100.00</u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	221,050.00
EXPENSE PROJ	221,494.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET

01	GENERAL FUND						
RCDS - BUILDING & ZONING DIVISIO							
01-61-42100	SALARIES - REGULAR	543556.17	570009.35	489105.91	514700.00	<u>508800.00</u>	<u>518050.00</u>
01-61-42200	SALARIES - PART TIME	56782.73	72113.67	60971.46	65400.00	<u>70000.00</u>	<u>73800.00</u>
01-61-42300	SALARIES - OVERTIME	.00	38.58	216.37	500.00	<u>300.00</u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	90068.33	86323.96	80746.43	84000.00	<u>79535.00</u>	<u>100500.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	9239.38	3832.44	4466.07	7500.00	<u>7500.00</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	75676.13	44285.57	8309.00	22750.00	<u>5000.00</u>	<u>85140.00</u>
01-61-55100	POSTAGE	7000.00	5000.00	3000.00	7000.00	<u>5000.00</u>	<u>6500.00</u>
01-61-55200	TELEPHONE	6128.31	6135.66	5348.02	9300.00	<u>6000.00</u>	<u>7500.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	200.00		<u>200.00</u>
01-61-55400	PRINTING	2749.32	2435.87	2000.20	4500.00	<u>3000.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5244.00	5139.00	7000.00	<u>5139.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2026.55	2557.56	2154.23	3000.00	<u>2300.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	120.00	.00	.00	1000.00		<u>1000.00</u>
01-61-56500	PUBLICATIONS	162.84	.00	.00	300.00		<u>800.00</u>
01-61-57900	FEES & PERMITS	936.50	537.25	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	3766.20	3844.93	4077.13	6000.00	<u>4300.00</u>	<u>6000.00</u>
01-61-59400	RISK MANAGEMENT	1771.81	1337.49	1260.25	1395.00	<u>1366.00</u>	<u>1410.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	263.29	.00	.00	1000.00	<u>250.00</u>	<u>4000.00</u>
01-61-65100	OFFICE SUPPLIES	1901.59	946.30	1143.19	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	977.78	693.95	343.10	800.00	<u>600.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	44.98	.00	49.99	200.00	<u>50.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	8951.42	8881.74	7444.77	11000.00	<u>8000.00</u>	<u>11000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	506.33	4654.33	13000.00	<u>13000.00</u>	<u>8500.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	839.72	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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01 GENERAL FUND
 RCDS - BUILDING & ZONING DIVISIO

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

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	852,300.00
EXPENSE PROJ	722,540.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	160449.92	177738.25	176759.55	183900.00	<u>183832.00</u>	<u>185700.00</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	28564.13	34976.76	36986.97	36500.00	<u>36164.00</u>	<u>46500.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1000.00	<u>250.00</u>	<u>750.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	150.00	<u> </u>	<u>150.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1338.54	886.20	711.07	1300.00	<u>725.00</u>	<u>1000.00</u>
01-82-55400	PRINTING	487.00	517.00	260.00	500.00	<u>500.00</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	2391.01	2709.73	2024.21	3400.00	<u>2000.00</u>	<u>3400.00</u>
01-82-56300	TRAINING	310.00	310.00	310.00	350.00	<u>310.00</u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	437.40	401.16	261.93	500.00	<u>500.00</u>	<u>300.00</u>
01-82-65200	OPERATING SUPPLIES	377.27	261.97	47.29	300.00	<u>300.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1279.52	1450.31	1363.79	1800.00	<u>1500.00</u>	<u>1800.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u>500.00</u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	241,600.00
EXPENSE PROJ	226,381.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	231158.58	247170.64	180969.77	220660.00	<u>189400.00</u>	<u>182900.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-45100	HOSPITAL INSURANCE	29417.06	30321.33	25686.12	33300.00	<u>25307.00</u>	<u>25300.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-56100	DUES	90.00	90.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	679.50	800.36	500.54	1000.00	<u>501.00</u>	<u>1000.00</u>
01-83-56300	TRAINING	709.00	719.00	494.00	1000.00	<u>494.00</u>	<u>1000.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u>1000.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-65100	OFFICE SUPPLIES	362.76	726.24	605.99	900.00	<u>800.00</u>	<u>900.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u>1000.00</u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	300.00	<u>150.00</u>	<u> </u>

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	213,400.00
EXPENSE PROJ	216,952.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	137464.80	139612.99	106906.03	135400.00	<u>110012.00</u>	<u>56450.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	3708.00	4500.00	<u>4284.00</u>	<u>62600.00</u>
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	12466.36	12832.52	7213.32	14000.00	<u>7150.00</u>	<u>8100.00</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	4866.00	8673.99	8230.00	8500.00	<u>10000.00</u>	<u>9000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	104.00	120.00	35.54	1000.00	<u>36.00</u>	<u>800.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	2704.40	669.50	2745.28	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00		
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	310.00	30.00	.00	300.00		<u>200.00</u>
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	2962.35	2865.14	3017.54	3100.00	<u>3000.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	402.74	96.98	361.38	400.00	<u>400.00</u>	<u>400.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 144,050.00
 EXPENSE PROJ 137,882.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	195312.24	202761.35	199879.49	210400.00	<u>207870.00</u>	<u>215000.00</u>
01-85-42200	SALARIES - PART TIME	88.00	.00	.00	500.00	<u>100.00</u>	<u>250.00</u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-85-45100	HOSPITAL INSURANCE	27772.73	30589.38	30929.86	33000.00	<u>30519.00</u>	<u>32500.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	800.00	<u>500.00</u>	<u>500.00</u>
01-85-53700	DATA PROCESSING SERVICE	625.00	.00	295.00	500.00	<u>500.00</u>	<u>500.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	13082.14	18116.28	9215.43	16665.00	<u>13721.00</u>	<u>15753.00</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	1949.44	1500.00	2020.00	2100.00	<u>1000.00</u>	<u>1500.00</u>
01-85-56100	DUES	165.00	90.00	90.00	150.00	<u>100.00</u>	<u>100.00</u>
01-85-56200	TRAVEL EXPENSE	702.82	.00	.00	500.00	<u>200.00</u>	<u>250.00</u>
01-85-56300	TRAINING	645.00	780.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	924.67	657.29	633.14	800.00	<u>700.00</u>	<u>700.00</u>
01-85-65200	OPERATING SUPPLIES	.00	51.97	.00	.00		
01-85-83000	EQUIPMENT	.00	500.00	.00	600.00	<u>600.00</u>	<u>600.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	268,453.00
EXPENSE PROJ	256,610.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	113444.86	103494.80	98253.65	112200.00	109800.00	112400.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	50.00		50.00
01-86-45100	HOSPITAL INSURANCE	29854.04	32834.14	27285.49	36700.00	26675.00	43350.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	.00	240.00	240.00	240.00	240.00
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	105.00	150.00	105.00	150.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	77.99	90.00	78.00	
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	2031.86	2000.00	1800.00	2000.00	1800.00	2500.00
01-86-55400	PRINTING	585.00	777.83	635.00	1000.00	1000.00	1000.00
01-86-56100	DUES	45.00	237.00	292.00	292.00	292.00	292.00
01-86-56200	TRAVEL EXPENSE	3305.62	2614.39	2193.65	4500.00	3200.00	3500.00
01-86-56300	TRAINING	955.00	780.00	1090.00	1250.00	1090.00	1400.00
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		110.00
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1000.48	1261.46	1230.06	1500.00	1500.00	1000.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	.00	.00		800.00
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 166,792.00
 EXPENSE PROJ 145,780.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	435683.60	405083.02	436280.17	457800.00	<u>454000.00</u>	<u>483750.00</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	13092.11	33399.72	19169.85	20000.00	<u>21000.00</u>	<u>18000.00</u>
01-87-45100	HOSPITAL INSURANCE	77078.04	72359.05	75846.16	76600.00	<u>74350.00</u>	<u>93550.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	4122.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	1800.00	1800.00	2100.00	<u>1800.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	23852.56	33794.72	41587.50	50000.00	<u>50500.00</u>	<u>46500.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	14469.90	26112.47	42411.70	50000.00	<u>48000.00</u>	<u>46000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	14575.51	26436.25	21078.43	28000.00	<u>26000.00</u>	<u>28000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	228.49	982.51	1082.05	2500.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	589.62	635.17	1236.66	1500.00	<u>1000.00</u>	<u>1100.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	2702.43	118.40	158.06	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	456.91	90.10	96.00	750.00	<u>750.00</u>	<u>750.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	.00	24.94	500.00	<u>250.00</u>	<u>500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1937.41	371.28	1435.13	4000.00	<u>2750.00</u>	<u>3500.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	8315.46	7488.07	6948.62	7000.00	<u>7000.00</u>	<u>7500.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	1143.40	208.69	76.03	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	3815.15	2047.60	1930.51	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	298.86	52.67	72.74	500.00	<u>400.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	3243.55	539.53	2281.35	4000.00	<u>4000.00</u>	<u>3500.00</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	4850.89	4092.00	3248.06	4500.00	<u>4100.00</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	285.00	290.00	290.00	300.00	<u>290.00</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	137.18	50.06	144.95	500.00	<u>300.00</u>	<u>500.00</u>
01-87-59400	RISK MANAGEMENT	4134.26	3120.86	2940.55	3255.00	<u>3188.00</u>	<u>3290.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-65100	OFFICE SUPPLIES	99.74	46.31	60.79	300.00	<u>200.00</u>	<u>300.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
MAINTENANCE							
01-87-65200	OPERATING SUPPLIES	248.86	87.55	186.83	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	19663.02	18857.40	25457.76	25500.00	<u>20500.00</u>	<u>22500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4709.32	4769.02	5046.46	5300.00	<u>5000.00</u>	<u>5300.00</u>
01-87-83000	EQUIPMENT	800.92	678.90	429.26	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 21						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 21						783,590.00	
EXPENSE PROJ						735,678.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	168766.26	173809.52	130651.23	178200.00	136600.00	179650.00
01-88-42200	SALARIES - PART TIME	7246.00	.00	.00	39300.00		40000.00
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	26810.02	27707.88	19676.19	30000.00	23000.00	24200.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	48.38	522.89	1424.80	2000.00	1300.00	2000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	37410.50	17385.00	9596.50	15000.00	15000.00	15000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	20117.08	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1943.76	1748.84	769.58	2400.00	1000.00	2000.00
01-88-55300	PUBLISHING	215.94	854.53	674.88	1400.00	1000.00	1400.00
01-88-55400	PRINTING	.00	104.00	70.00	1000.00	500.00	1000.00
01-88-56100	DUES	111.41	50.00	.00	600.00	100.00	600.00
01-88-56200	TRAVEL	221.27	184.53	.00	600.00	200.00	600.00
01-88-56300	TRAINING	130.00	130.00	.00	1700.00	130.00	1700.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	5650.43	3684.51	4036.75	6000.00	4200.00	6000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	890.84	659.71	349.01	1500.00	600.00	1500.00
01-88-65200	OPERATING SUPPLIES	652.49	1004.49	657.75	1500.00	700.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	2397.73	1799.20	1367.42	4000.00	1800.00	3000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	76.75	.00	534.99	1500.00	600.00	2000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
	ENGINEERING						
01-88-86000	STREETS	.00	1989.00	34573.85	34600.00	3000.00	

TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	281,750.00
EXPENSE PROJ	189,830.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 21		29,057,770.00					
REVENUE PROJ		28,344,348.00					
EXPENSE BUDGET FOR YEAR 21		29,050,350.00					
EXPENSE PROJ		28,331,246.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	30000.00	.00	.00	50000.00		25000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	10000.00		1000.00
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	67.57	61.62	52.21	30.00	75.00	75.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1135.60	1135.75	766.33	700.00	1150.00	1000.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.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	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		25000.00
02-00-89000	OTHER IMPROVEMENTS	4328.19	.00	.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 21	27,075.00
REVENUE PROJ	1,225.00
EXPENSE BUDGET FOR YEAR 21	25,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	328639.64	475670.45	472342.92	475000.00	<u>472343.00</u>	<u>450000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	3993584.74	4044674.62	3534295.52	4250000.00	<u>4240300.00</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	271.57	182.43	381.52	180.00	<u>530.00</u>	<u>100.00</u>
03-00-38400	REIMBURSEMENTS	20659.82	36014.33	18674.76	38000.00	<u>20000.00</u>	
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	498000.00	658042.15	.00	.00	<u>486000.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	653778.58	702035.51	616230.02	625000.00	<u>761000.00</u>	<u>73000.00</u>
03-00-54910	CLAIMS PAYMENTS	3993569.74	4197896.90	3909257.87	4390000.00	<u>4459000.00</u>	<u>277717.00</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	450000.00		<u>100000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 21	450,100.00
REVENUE PROJ	5,219,173.00
EXPENSE BUDGET FOR YEAR 21	450,717.00
EXPENSE PROJ	5,220,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2020/21

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,669,800</u>	
Revenues		
		FY 2017/18 Year End Cash Balance
		FY 2018/19 Actual Revenues
		FY 2018/19 Actual Expenses
		FY 2018/19 Year End Cash Balance
Revenue Category	Budget	
		FY 2019/20 Projected Revenues
		FY 2019/20 Projected Expenses
		FY 2019/20 Projected Cash Balance
TOTAL PROJECTED INCOME	<u>1,744,000</u>	
		FY 2020/21 Estimated Revenues
TOTAL PROJECTED INCOME	1,744,000	
		FY 2020/21 Requested Expenses
Less Projected Expenses	1,669,800	
		FY 2020/21 Projected Cash Balance
FY 2020/21 Projected Surplus	<u>74,200</u>	<u>\$618,820</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1278770.29	1273016.04	1282879.64	1290000.00	<u>1282880.00</u>	<u>1290000.00</u>
04-00-34200	REPLACEMENT TAX	58640.03	55170.80	61497.66	60000.00	<u>76000.00</u>	<u>76000.00</u>
04-00-34450	LIBRARY GRANT	29344.50	55797.50	55700.89	50000.00	<u>55698.00</u>	<u>55700.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00		
04-00-35400	BOOK FINES	14721.74	17531.70	11735.01	17000.00	<u>13000.00</u>	<u>12000.00</u>
04-00-35410	BOOK SALE	2184.10	2237.07	2800.15	2200.00	<u>2700.00</u>	<u>2400.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	559.05	572.90	224.50	500.00	<u>300.00</u>	<u>300.00</u>
04-00-35440	MICROFILM	258.18	194.65	197.40	200.00	<u>100.00</u>	<u>100.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	25310.00	24810.25	21089.40	25000.00	<u>25000.00</u>	<u>25000.00</u>
04-00-37800	OTHER SALES & SERVICES	2980.51	8956.95	6894.70	4000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-37810	PASSPORT SERVICES	.00	6862.00	16456.00	7000.00	<u>17000.00</u>	<u>20000.00</u>
04-00-38100	INTEREST INCOME	4367.80	3089.44	2091.12	4000.00	<u>2500.00</u>	<u>2500.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	2080.02	2721.14	2182.25	2000.00	<u>2800.00</u>	<u>3000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	683.07	6235.39	51126.75	2000.00	<u>50500.00</u>	<u>202000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	3350.00	.00	500.00-	3000.00	<u>500.00-</u>	<u>3000.00</u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	32368.70	31129.60	33331.20	40000.00	<u>33400.00</u>	<u>34000.00</u>
04-00-38900	MISCELLANEOUS INCOME	17973.08	18615.27	12798.88	17000.00	<u>15000.00</u>	<u>15000.00</u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-39999	ACCRUAL AUDIT ADJ	5190.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	627350.01	623217.88	645914.39	690200.00	<u>681000.00</u>	<u>706250.00</u>
04-00-42200	SALARIES - PART TIME	171677.18	146184.94	197918.38	207300.00	<u>207000.00</u>	<u>223750.00</u>
04-00-45100	HOSPITAL INSURANCE	110405.79	112801.08	119389.27	118000.00	<u>119800.00</u>	<u>152600.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	535.28-	5789.65	6673.93	7000.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	61060.79	58859.32	64553.21	67250.00	<u>67900.00</u>	<u>71300.00</u>
04-00-46200	I.M.R.F.	86576.51	80018.99	85041.44	85050.00	<u>83000.00</u>	<u>104000.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	35309.52	41055.65	52557.55	52560.00	<u>46000.00</u>	<u>40000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	8740.87	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
04	LIBRARY						
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1000.00	2000.00	2000.00	2000.00	2000.00	2000.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	37439.77	43301.54	46287.56	46300.00	40000.00	40000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	620.00	2537.08	2356.03	2360.00	2000.00	2000.00
04-00-55100	POSTAGE	1908.74	2065.29	4081.94	4100.00	3500.00	3500.00
04-00-55200	TELEPHONE	66146.46	77637.65	83123.39	83125.00	80000.00	80000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	1078.30	704.00	817.00	820.00	500.00	500.00
04-00-56200	TRAVEL EXPENSE	1815.16	883.03	1017.34	2000.00	1200.00	2000.00
04-00-56300	TRAINING EXPENSE	.00	275.00	.00	300.00		300.00
04-00-56400	TUITION REIMBURSEMENT	.00	167.00	.00	.00		1500.00
04-00-57100	UTILITIES	33819.06	42283.01	37063.90	37100.00	36000.00	35000.00
04-00-59400	RISK MANAGEMENT	17905.26	13374.95	12602.33	13950.00	13661.00	14100.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	29046.08	24191.80	21340.55	22735.00	25000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	4740.00	.00	.00		
04-00-83000	EQUIPMENT	552.68	2449.87	3990.50	4000.00	3000.00	5000.00
04-00-84000	VEHICLES	2000.00	54.95	.00	.00		1000.00
04-00-87000	FURNITURE & FIXTURES	520.92	157.82	.00	200.00		
04-00-87500	PERIODICALS	1648.78	2304.80	358.80	400.00	1000.00	2000.00
04-00-88000	BOOKS	100495.69	160663.05	168752.95	168800.00	170000.00	150000.00
04-00-89000	OTHER IMPROVEMENTS	.00	10311.00	.00	.00		5000.00
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	474.99	1036.23	618.31	1000.00	568.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	3366.80	1868.29	1742.84	2000.00	1743.00	2000.00
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
04-00-99999	ACCRUAL AUDIT ADJ	15599.00	23791.00	.00	.00		

DATE 04/16/20

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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04	LIBRARY						
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TOTALS FOR FUND: 04	LIBRARY						
REVENUE BUDGET FOR YEAR 21					1,744,000.00		
REVENUE PROJ					1,579,378.00		
EXPENSE BUDGET FOR YEAR 21					1,669,800.00		
EXPENSE PROJ					1,584,872.00		

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2020/21

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2017/18 Year End Cash Balance
Other Expenditures	3,955,000	100.00%	FY 2018/19 Actual Revenues \$4,232,935
TOTAL PROJECTED EXPENSES	3,955,000	100.00%	FY 2018/19 Actual Expenditures \$3,695,542
Revenues			FY 2018/19 Year End Cash Balance \$1,465,793
Revenue Category	Budget	Percentage	FY 2019/20 Projected Revenues \$4,312,173
Total Enterprise Services	4,203,000	100.00%	FY 2019/20 Projected Expenditures \$3,770,986
Total Other Sources	0	0.00%	
TOTAL PROJECTED INCOME	4,203,000	100.00%	FY 2019/20 Year End Projected Cash Balance \$2,006,980
TOTAL PROJECTED INCOME	4,203,000		FY 2020/21 Estimated Revenues \$4,203,000
			FY 2020/21 Requested Expenditures \$3,955,000
TOTAL PROJECTED INCOME	4,203,000		FY 2020/21 Year End Estimated Cash Balance \$2,254,980
Less Projected Expenses	3,955,000		
FY 2020/21 Projected Surplus	248,000		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3351068.42	3765342.30	3778773.24	3800000.00	3778773.00	3670000.00
05-00-34200	REPLACEMENT TAX	72975.43	61215.59	.00	72000.00	94000.00	75000.00
05-00-38100	INTEREST INCOME	9207.66	7297.63	4927.13	10000.00	7400.00	8000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	217402.78	297826.80	246153.04	250000.00	369000.00	350000.00
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	435142.36	453259.70	291054.34	440000.00	432000.00	450000.00
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1421651.06	1285505.40	1464875.34	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2317874.40	2379512.45	1836079.86	2500000.00	2471208.00	2650000.00
05-00-42120	DISABILITY PENSIONS	681290.00	711652.83	559750.01	730000.00	741471.00	731000.00
05-00-42130	WIDOWS PENSION	518166.36	513946.68	396965.46	515000.00	531358.00	538000.00
05-00-53100	ACCOUNTING/AUDIT	3700.00	3800.00	3800.00	3800.00	3800.00	4000.00
05-00-53300	LEGAL FEES	10150.70	1662.00	4231.00	6000.00	5000.00	6000.00
05-00-53400	MEDICAL SERVICE	1360.00	738.00	.00	2000.00		2000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	10404.79	63865.87	11508.99	14000.00	12754.00	16000.00
05-00-56300	TRAINING	2730.65	5648.37	1526.72	6000.00	4000.00	6000.00
05-00-57900	FEES & PERMITS	2107.50	1000.00	795.00	1000.00	795.00	1000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	29093.68	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	1118.50	237.09	61.19	1000.00	600.00	1000.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 21	4,553,000.00
REVENUE PROJ	4,681,173.00
EXPENSE BUDGET FOR YEAR 21	3,955,000.00
EXPENSE PROJ	3,770,986.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	378400.84	376576.20	378118.01	380000.00	<u>378118.00</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>
07-00-34415	PARKS GRANT	.00	.00	.00	.00	<u> </u>	<u>300000.00</u>
07-00-37800	OTHER SALES & SERVICES	334049.56	306486.40	237996.92	340000.00	<u>300000.00</u>	<u>310000.00</u>
07-00-37810	SALES OF CONCESSION	18802.76	14104.17	12884.75	28000.00	<u>16000.00</u>	<u>20000.00</u>
07-00-38100	INTEREST INCOME	15068.04	23213.27	20994.33	16000.00	<u>27000.00</u>	<u>28000.00</u>
07-00-38200	RENTAL INCOME	49648.74	51693.50	48110.21	55000.00	<u>55000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	28664.17	12264.29	5694.09	30000.00	<u>10000.00</u>	<u>15000.00</u>
07-00-38400	REIMBURSEMENTS	.00	485.10	.00	4000.00	<u> </u>	<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-38900	MISCELLANEOUS INCOME	.00	75.00	50.00	1000.00	<u>50.00</u>	<u>100.00</u>
07-00-39999	ACCRUAL AUDIT ADJ	1261.00	11509.00	.00	.00	<u> </u>	<u> </u>
07-00-42100	SALARIES - REGULAR	231794.38	236557.65	211313.67	220600.00	<u>221000.00</u>	<u>238200.00</u>
07-00-42200	SALARIES - PART TIME	154458.27	153521.26	150604.04	215766.00	<u>154000.00</u>	<u>165000.00</u>
07-00-42300	SALARIES-OVERTIME	410.38	792.54	.00	1400.00	<u>300.00</u>	<u>500.00</u>
07-00-45100	HOSPITAL INSURANCE	31971.18	25816.15	23518.70	23300.00	<u>23200.00</u>	<u>38700.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	2.00	5.30	901.76	1000.00	<u> </u>	<u> </u>
07-00-45300	UNEMPLOYMENT INSURANCE	.00	179.00	.00	1500.00	<u> </u>	<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	29579.70	29901.66	27694.38	33300.00	<u>28700.00</u>	<u>35800.00</u>
07-00-46200	I.M.R.F.	31191.80	30145.38	23026.92	30000.00	<u>24000.00</u>	<u>35000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	<u>200.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-51100	MAINTENANCE SERVICE - BUILDIN	1500.00	6970.00	.00	26500.00	<u> </u>	<u>16000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1629.75	1907.50	3450.94	4880.00	<u>3000.00</u>	<u>3500.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	4047.90	.00	1421.00	5000.00	<u>2000.00</u>	<u>4000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	1500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	108171.35	101616.43	85263.60	142088.00	<u>102000.00</u>	<u>115000.00</u>
07-00-55100	POSTAGE	1523.55	2000.00	2614.30	3000.00	<u>3000.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	1796.75	2034.57	2565.86	2600.00	<u>2700.00</u>	<u>2700.00</u>
07-00-55300	PUBLISHING	.00	.00	.00	1100.00	<u> </u>	<u>1200.00</u>
07-00-55400	PRINTING	4080.28	3857.83	7794.40	9000.00	<u>9000.00</u>	<u>9000.00</u>
07-00-56100	DUES	384.00	479.00	325.00	835.00	<u>300.00</u>	<u>835.00</u>
07-00-56200	TRAVEL EXPENSE	121.98	139.66	.00	1000.00	<u> </u>	<u>1750.00</u>

DATE 04/16/20

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	45.00	1344.00	228.85	3865.00	<u>300.00</u>	<u>4820.00</u>
07-00-56500	PUBLICATIONS	60.00	.00	54.95	100.00	<u>100.00</u>	<u>100.00</u>
07-00-57900	FEES & PERMITS	5044.00	4364.87	2555.00	6392.00	<u>3500.00</u>	<u>6240.00</u>
07-00-59300	RENTAL	13603.53	13836.35	12471.96	14600.00	<u>14000.00</u>	<u>15500.00</u>
07-00-59400	RISK MANAGEMENT	11812.19	8916.65	8401.53	9300.00	<u>9108.00</u>	<u>9400.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00		<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	8531.40	7810.29	6179.42	12500.00	<u>7000.00</u>	<u>12500.00</u>
07-00-65200	OPERATING SUPPLIES	78173.08	63383.39	46766.91	70000.00	<u>60000.00</u>	<u>70000.00</u>
07-00-81000	LAND	.00	.00	9600.00	16000.00		<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	4930.64	12396.53	3475.40	4600.00	<u>4000.00</u>	<u>4600.00</u>
07-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		<u>300000.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	425.10	900.00	1000.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	4080.00-	13362.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 21	1,124,478.00
REVENUE PROJ	801,546.00
EXPENSE BUDGET FOR YEAR 21	1,115,045.00
EXPENSE PROJ	673,908.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2020/21

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
Other Expenditures	4,848,500	100.00%	FY 2017/18 Year End Cash Balance	\$2,025,166
TOTAL PROJECTED EXPENSES	4,848,500	100.00%	FY 2018/19 Actual Revenues	\$4,677,402
			FY 2018/19 Actual Expenditures	\$6,052,315
			FY 2018/19 Year End Cash Balance	\$650,253
			FY 2019/20 Projected Revenues	\$5,172,184
Revenue Category	Budget	Percentage	FY 2019/20 Projected Expenditures	<u>\$4,608,262</u>
Total Enterprise Services	4,221,000	100.00%	FY 2019/20 Year End Projected Cash Balance	\$1,214,175
Total Other Sources	0	0.00%	FY 2020/21 Estimated Revenues	\$4,221,000
TOTAL PROJECTED INCOME	4,221,000	100.00%	FY 2020/21 Requested Expenditures	<u>\$4,848,500</u>
TOTAL PROJECTED INCOME	4,221,000		FY 2020/21 Year End Estimated Cash Balance	<u><u>\$586,675</u></u>
Less Projected Expenses	4,848,500			
FY 2020/21 Projected Deficit	-627,500			

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3351068.42	2973247.30	2983183.70	3000000.00	2983184.00	3600000.00
08-00-34200	REPLACEMENT TAX	77573.59	65072.76	.00	80000.00	100000.00	80000.00
08-00-38100	INTEREST INCOME	6539.32	4987.79	2290.37	6500.00	4000.00	5000.00
08-00-38110	INTEREST-FIDUCIARY INV.	1216068.80	737997.55	1363204.41	1200000.00	1500000.00	1500000.00
08-00-38400	REIMBURSEMENTS	538.59	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	542224.87	513954.27	349085.61	540000.00	515000.00	536000.00
08-00-38900	MISCELLANEOUS INCOME	.00	50.00	.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	1806303.35	1343869.31	905691.72	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	110000.00	70000.00	
08-00-42110	SERVICE PENSIONS	2782351.91	3327587.25	2730983.12	3780000.00	3648866.00	3780000.00
08-00-42120	DISABILITY PENSIONS	424321.72	421904.23	321758.67	450000.00	433559.00	498500.00
08-00-42130	WIDOWS PENSIONS	305000.00	404129.37	309228.04	440000.00	429211.00	480000.00
08-00-53100	ACCOUNTING/AUDIT	3700.00	.00	3800.00	3800.00	3800.00	4000.00
08-00-53300	LEGAL FEES	11952.89	16000.00	8152.75	16000.00	16000.00	15000.00
08-00-53400	MEDICAL SERVICE	.00	10462.19	3000.00	6000.00	4500.00	6000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	63000.00	55000.00	45289.79	57000.00	57535.00	59000.00
08-00-56300	TRAINING	6687.91	5945.41	2208.94	7000.00	6800.00	4000.00
08-00-57900	FEES & PERMITS	966.81	795.00	795.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	108903.99	44868.24	6295.98	.00	6296.00	
08-00-65100	OFFICE SUPPLIES	1118.49	237.08	263.18	1000.00	900.00	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 21	5,721,000.00
REVENUE PROJ	5,172,184.00
EXPENSE BUDGET FOR YEAR 21	4,848,500.00
EXPENSE PROJ	4,608,262.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	796932.84	723758.49	721246.11	725000.00	<u>721246.00</u>	<u>730000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	654075.00	649246.77	656439.01	660000.00	<u>656439.00</u>	<u>669000.00</u>
11-00-34200	REPLACEMENT TAX	77681.78	65163.52	.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
11-00-38100	INTEREST INCOME	5075.14	3552.61	2622.52	4000.00	<u>4400.00</u>	<u>4500.00</u>
11-00-38400	REIMBURSEMENTS	254.80	.00	398.11	2000.00	<u>398.00</u>	<u>1000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	644572.33	667636.47	551169.95	670000.00	<u>670000.00</u>	<u>685000.00</u>
11-00-46200	I.M.R.F.	707377.44	700189.65	605853.52	770000.00	<u>675000.00</u>	<u>800000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 21	1,479,500.00
REVENUE PROJ	1,457,483.00
EXPENSE BUDGET FOR YEAR 21	1,485,000.00
EXPENSE PROJ	1,345,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	113171.63	113017.04	123253.31	123750.00	<u>123253.00</u>	<u>123750.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	149962.51	149420.25	166191.76	166850.00	<u>166192.00</u>	<u>166850.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-34200	REPLACEMENT TAX-GENERAL	4050.81	16129.64	12025.93	11000.00	<u>15000.00</u>	<u>15000.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	16335.65	65046.23	48497.03	35000.00	<u>60000.00</u>	<u>50000.00</u>
12-00-38100	INTEREST INCOME	7156.11	6504.57	6165.55	7000.00	<u>7400.00</u>	<u>7950.00</u>
12-00-38300	DONATIONS	.00	.00	676.00	.00	<u> </u>	<u> </u>
12-00-38400	REIMBURSEMENTS	20887.53	22259.75	2136.00	20000.00	<u>5000.00</u>	<u>5000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	739.33	.00	.00	<u> </u>	<u> </u>
12-00-42100	SALARIES - REGULAR	.00	43902.72	95381.52	99300.00	<u>99198.00</u>	<u>99250.00</u>
12-00-42200	SALARIES - PART TIME	60498.10	40344.97	.00	.00	<u> </u>	<u> </u>
12-00-45100	INSURANCE	10249.20	5316.20	12918.47	13600.00	<u>12780.00</u>	<u>16450.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	4628.13	6444.98	7296.72	7600.00	<u>7589.00</u>	<u>7735.00</u>
12-00-46200	IMRF	3834.31	7566.81	8602.92	10000.00	<u>8223.00</u>	<u>11275.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	2835.23	2923.00	<u>2828.00</u>	<u> </u>
12-00-53100	ACCOUNTING SERVICE	4850.00	.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	268.71	272.58	61.10	300.00	<u>200.00</u>	<u>400.00</u>
12-00-55200	TELEPHONE	1521.52	.00	357.00	500.00	<u>366.00</u>	<u>1200.00</u>
12-00-56300	TRAINING	316.19	1513.68	280.03	300.00	<u> </u>	<u>1200.00</u>
12-00-57100	UTILITIES	2440.15	.00	.00	.00	<u> </u>	<u> </u>
12-00-59300	RENTAL	7318.03	1207.02	1067.10	1100.00	<u>1150.00</u>	<u>1300.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2400.00	<u>2360.00</u>	<u>2390.00</u>
12-00-65100	OFFICE SUPPLIES	2804.10	1254.02	705.81	2500.00	<u>750.00</u>	<u>2000.00</u>
12-00-89000	OTHER IMPROVEMENTS	1477.12	57577.12	.00	.00	<u> </u>	<u>2000.00</u>
12-00-91300	COMMUNITY ASSISTANCE	92396.00	79149.30	81306.20	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	98663.91	108908.04	72557.86	125000.00	<u>100000.00</u>	<u>121000.00</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>
12-00-99999	ACCRUAL AUDIT ADJ	.00	5201.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 21	368,550.00
REVENUE PROJ	376,845.00
EXPENSE BUDGET FOR YEAR 21	366,700.00
EXPENSE PROJ	335,944.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1170693.61	1163809.48	1337956.99	1200000.00	<u>1660000.00</u>	<u>1925000.00</u>
13-00-34460	IDOT GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	7500.51	2503.05	7073.38	20000.00	<u>8000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	7554.99	4727.83	3155.03	7000.00	<u>4000.00</u>	<u>8000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	.00	.00	4838.04	.00	<u>4838.00</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	5451.65	3053.47	16418.93	15000.00	<u>7500.00</u>	<u>475000.00</u>
13-00-55300	PUBLISHING	819.51	.00	171.68	800.00	<u>400.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	309198.87	401052.04	484218.89	500000.00	<u>500000.00</u>	<u>650000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	54557.05	107737.26	66671.15	88000.00	<u>65000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	81132.44	152250.19	256777.65	220000.00	<u>336000.00</u>	<u>255000.00</u>
13-00-86000	STREETS	.00	.00	.00	60000.00	<u> </u>	<u>50000.00</u>
13-00-89000	OTHER IMPROVEMENTS	254339.64	113298.30	132604.13	428000.00	<u>279796.00</u>	<u>522400.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	288592.46	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13 MOTOR FUEL TAX FUND
 REVENUE BUDGET FOR YEAR 21 1,943,000.00
 REVENUE PROJ 1,676,838.00
 EXPENSE BUDGET FOR YEAR 21 2,343,200.00
 EXPENSE PROJ 1,488,696.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	45.52	26.20	17.87	35.00	<u>30.00</u>	<u>30.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-52900	MAINTENANCE SERVICE - OTHER	2929.61	554.42	1768.09	2000.00	<u>2000.00</u>	<u>1000.00</u>
14-00-57100	UTILITIES	3447.21	3578.16	2667.96	3700.00	<u>3500.00</u>	<u>3700.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 21	4,530.00
REVENUE PROJ	4,530.00
EXPENSE BUDGET FOR YEAR 21	4,700.00
EXPENSE PROJ	5,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	802150.61	693947.85	706137.77	710000.00	<u>705828.00</u>	<u>700000.00</u>
15-00-38100	INTEREST INCOME	6561.22	6373.26	5946.79	6200.00	<u>8300.00</u>	<u>8500.00</u>
15-00-38400	REIMBURSEMENTS	184835.83	177006.26	126411.75	180000.00	<u>150000.00</u>	<u>150000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	842877.27	739406.03	350581.99	900000.00	<u>500000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 21	858,500.00
REVENUE PROJ	864,128.00
EXPENSE BUDGET FOR YEAR 21	900,000.00
EXPENSE PROJ	500,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1400.00	1950.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	3380.39	4128.22	2721.06	4000.00	<u>4100.00</u>	<u>4000.00</u>
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	3245.73-	3619.93	3510.83	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-55400	PRINTING	.00	.00	.00	.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	25407.85	.00	.00	10000.00		
18-00-89000	OTHER IMPROVEMENTS	.00	.00	2600.00	35000.00	<u>2600.00</u>	<u>28860.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 21	6,000.00
REVENUE PROJ	5,100.00
EXPENSE BUDGET FOR YEAR 21	28,860.00
EXPENSE PROJ	2,600.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2020/21

Expenses Year End Cash Balance

Department	Budget	Percentage	FY 2017/18 Year End Cash Balance		FY 2018/19 Actual Revenues		FY 2018/19 Actual Expenses		FY 2018/19 Year End Cash Balance
Sewer Collections	\$5,668,379	54.19%	\$2,668,242		\$17,340,670		\$17,462,393		\$2,546,518
Sewer Lines	\$1,060,600	10.14%							
Sewer Plant	\$3,730,500	35.67%							
TOTAL PROJECTED EXPENSE	\$10,459,479	100.00%							
Revenues									
Category	Budget	Percentage	FY 2019/20 Projected Cash Balance		FY 2019/20 Projected Revenues		FY 2019/20 Projected Expenses		
Total Charges for Services	\$10,250,000	97.49%	\$2,698,427		\$9,784,200		\$9,632,291		
Total Enterprise Services	\$263,000	2.50%							
Total Other Sources	\$500	0.00%							
TOTAL PROJECTED INCOME	10,513,500	100.00%							
Less Projected Expenses	10,459,479								
FY 2020/21 Projected Surplus	54,021								\$2,752,448

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	8121460.16	8287269.84	8582836.44	9000000.00	<u>9000000.00</u>	<u>9720000.00</u>
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	438435.97	551163.74	363988.36	408000.00	<u>397000.00</u>	<u>400000.00</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	128901.82	134056.57	125160.10	130000.00	<u>130000.00</u>	<u>130000.00</u>
21-00-36800	GARBAGE CHARGES	45087.33-	200193.79	179559.67	.00	_____	_____
21-00-37100	LIEN FEES	3430.50	3732.40	2917.50	4000.00	<u>3200.00</u>	<u>4000.00</u>
21-00-38100	INTEREST INCOME	26389.79	28986.96	19145.39	25000.00	<u>23000.00</u>	<u>25000.00</u>
21-00-38400	REIMBURSEMENTS	115738.41	118694.43	10.00	120000.00	<u>120000.00</u>	<u>122000.00</u>
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
21-00-38900	MISCELLANEOUS INCOME	106156.93	89248.53	100935.57	110000.00	<u>111000.00</u>	<u>112000.00</u>
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00	_____	<u>500.00</u>
21-00-39900	INTERFUND OPERATING TRANSFER	4175651.00	7938602.00	.00	.00	_____	_____
21-00-39999	ACCRUAL AUDIT ADJ	.00	91847.00-	.00	.00	_____	_____
21-00-95200	BAD DEBTS	.00	2143.10	4329.77	5500.00	<u>6000.00</u>	<u>6000.00</u>
21-00-99900	INTERFUND OPERATING TRANSFER	3623556.91	4447591.01	4180293.62	4475812.00	<u>4464833.00</u>	<u>4919339.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 10,513,500.00
 REVENUE PROJ 9,784,200.00

EXPENSE BUDGET YEAR 21 4,925,339.00
 EXPENSE PROJ 4,470,833.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-42100	SALARIES - REGULAR	236010.34	238345.02	218842.48	234540.00	228006.00	235750.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	200.00		400.00
21-75-45100	HOSPITAL INSURANCE	27422.58	24659.41	27335.23	29000.00	27059.00	32900.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	18395.78	18156.89	16761.34	18000.00	17450.00	18300.00
21-75-46200	I.M.R.F.	21179.81	19830.03	15253.09	23500.00	15200.00	18700.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	260.00	260.00	260.00	260.00
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	3000.00	3500.00	3500.00	3500.00	3500.00	3500.00
21-75-53700	DATA PROCESSING SERVICE	17999.29	17112.47	19058.10	23400.00	20000.00	21000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	124808.81	106888.04	108373.07	120000.00	120000.00	125000.00
21-75-55100	POSTAGE	46721.46	52612.97	49352.73	54000.00	50000.00	46000.00
21-75-55400	PRINTING	.00	495.00	.00	500.00		500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	1626.00	2818.40	2880.00	2602.00	2880.00
21-75-57810	STOOKEY TOWNSHIP SEWER	110349.40	240614.84	262324.46	262400.00	250000.00	230000.00
21-75-57900	FEES & PERMITS	4992.40	3615.00	4546.00	6000.00	6000.00	5600.00
21-75-59300	RENTAL	.00	662.11	709.34	720.00	700.00	750.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	439.19	843.24	672.46	700.00	400.00	500.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	59.51	.00	.00	.00		1000.00
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	2597264.00	3071790.00	.00	.00		
21-75-99990	ACCRUAL AUDIT ADJ	.00	882.00	.00	.00		

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 743,040.00
 EXPENSE PROJ 741,177.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	363296.53	374198.16	355416.13	377100.00	<u>376250.00</u>	<u>395200.00</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	3880.58	2521.85	3313.71	4000.00	<u>2700.00</u>	<u>4000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3488.06	3757.94	3008.35	4000.00	<u>3800.00</u>	<u>4000.00</u>
21-77-45100	HOSPITAL INSURANCE	54443.56	45458.46	50222.86	50000.00	<u>49545.00</u>	<u>61550.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	94.50	5.30	219.97-	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	29110.27	29106.47	27680.64	29600.00	<u>29300.00</u>	<u>30850.00</u>
21-77-46200	I.M.R.F.	36398.80	35570.79	32545.99	38600.00	<u>32500.00</u>	<u>45000.00</u>
21-77-47100	UNIFORM EXPENSE	.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	31830.52	22167.04	22955.87	30000.00	<u>19000.00</u>	<u>25000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	8870.47	11798.03	8897.16	12000.00	<u>7000.00</u>	<u>15000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	124387.38	104762.16	109843.23	120000.00	<u>159218.00</u>	<u>160000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	173816.13	151164.17	154349.95	155000.00	<u>160000.00</u>	<u>200000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	825.28	752.08	1457.97	1500.00	<u>1335.00</u>	<u>1500.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	521.45	698.02	784.24	1000.00	<u>1000.00</u>	<u>1500.00</u>
21-77-55210	TELEPHONE - JULIE	7316.16	6923.88	8000.00	8000.00	<u>8000.00</u>	<u>8000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	20.00	840.46	680.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	.00	.00	68.00	500.00	<u>250.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	45094.60	31208.24	29405.42	32550.00	<u>31876.00</u>	<u>32900.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	484.00	4734.56	2973.27	5000.00	<u>4100.00</u>	<u>5000.00</u>
21-77-65200	OPERATING SUPPLIES	9225.13	10061.18	10446.44	11000.00	<u>10000.00</u>	<u>11000.00</u>
21-77-65300	SMALL TOOLS	172.38	974.77	633.48	1000.00	<u>450.00</u>	<u>1000.00</u>
21-77-65400	JANITORIAL SUPPLIES	1552.03	28.06	976.79	1000.00	<u>1000.00</u>	<u>1500.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	15551.08	16099.08	18555.99	19000.00	<u>17000.00</u>	<u>19000.00</u>
21-77-65600	CHEMICAL SUPPLIES	17784.86	17553.95	9754.70	17000.00	<u>15775.00</u>	<u>17000.00</u>
21-77-83000	EQUIPMENT	8990.16	18429.91	9066.29	20000.00	<u>15000.00</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>
21-77-99990	ACCRUAL AUDIT ADJ	.00	63706.00-	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,060,600.00
EXPENSE PROJ	946,199.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1190163.04	1316052.11	1266087.75	1343700.00	<u>1320000.00</u>	<u>1346800.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	26138.60	30902.05	27586.54	31900.00	<u>30000.00</u>	<u>31000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	22637.57	24004.65	24094.17	25650.00	<u>25650.00</u>	<u>27000.00</u>
21-78-45100	HOSPITAL INSURANCE	182246.38	173409.56	183437.60	181000.00	<u>180150.00</u>	<u>233000.00</u>
21-78-45110	RETIRES HEALTH INSURANCE	1753.91	1690.71	179.58	200.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	101118.27	105410.85	101209.03	107300.00	<u>105800.00</u>	<u>108700.00</u>
21-78-46200	I.M.R.F.	8147.98	142737.64	135241.23	140000.00	<u>137700.00</u>	<u>158500.00</u>
21-78-47100	CLOTHING ALLOWANCE	7250.00	6959.67	5224.99	7000.00	<u>7000.00</u>	<u>8500.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	5128.02	9908.58	14930.97	15000.00	<u>14438.00</u>	<u>15000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	105717.21	135691.25	116031.67	119900.00	<u>125000.00</u>	<u>150000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	12407.35	14830.79	11875.21	17000.00	<u>17000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	905.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	1163.01	2568.36	3755.72	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	3312.50	3943.50	3420.25	4000.00	<u>3800.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	26390.37	26759.10	31380.08	35000.00	<u>35000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	72.00	23.74	.00	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	27443.48	29165.70	34153.04	34200.00	<u>35000.00</u>	<u>38000.00</u>
21-78-55400	PRINTING	.00	.00	.00	250.00	<u>100.00</u>	<u>250.00</u>
21-78-56100	DUES	220.00	95.00	250.00	250.00	<u>200.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	1477.41	1673.54	2095.53	2100.00	<u>2095.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	1383.09	834.00	1310.00	2000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	67.17	30.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	870669.52	909442.65	934300.74	935000.00	<u>970000.00</u>	<u>990000.00</u>
21-78-57300	SLUDGE REMOVAL	79150.00	67458.00	50744.20	55300.00	<u>58000.00</u>	<u>65000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	2376.51	1730.57	1764.16	2000.00	<u>1800.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	73437.13	57958.16	54610.08	60450.00	<u>59199.00</u>	<u>61100.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	18373.99	23230.60	18047.07	20000.00	<u>20000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1230.68	1344.18	1543.86	2000.00	<u>2000.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7795.52	7489.11	7171.25	8000.00	<u>8000.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1904.06	1799.31	1938.81	2200.00	<u>2000.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	14291.56	12870.43	13686.57	13800.00	<u>13000.00</u>	<u>14000.00</u>
21-78-65400	JANITORIAL SUPPLIES	2257.92	3154.90	3937.44	4000.00	<u>4000.00</u>	<u>6000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	26574.06	28779.55	30374.70	33000.00	<u>34000.00</u>	<u>38000.00</u>
21-78-65600	CHEMICAL SUPPLIES	193029.57	186473.08	117104.02	220000.00	<u>140000.00</u>	<u>170000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	11711.87	6524.49	17276.14	17500.00	<u>17000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	48100.15	46335.47	24819.35	25000.00	<u>25000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	.00	.00	20856.00	24500.00		<u>25000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-78-99990	ACCRUAL AUDIT ADJ	.00	127240.30	.00	.00		

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	3,730,500.00
EXPENSE PROJ	3,474,082.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE					
REVENUE BUDGET FOR YEAR 21		10,513,500.00					
REVENUE PROJ		9,784,200.00					
EXPENSE BUDGET FOR YEAR 21		10,459,479.00					
EXPENSE PROJ		9,632,291.00					

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2020/21

Expense Category	Budget	FY 2017/18 Year End Cash Balance	\$972,639
TOTAL PROJECTED EXPENSES	<u>150,000</u>	FY 2018/19 Actual Revenues	\$135,969
		FY 2018/19 Actual Expenses	<u>\$132,105</u>
Revenues		FY 2018/19 Year End Cash Balance	\$976,503
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$175,802
TOTAL PROJECTED INCOME	<u>193,602</u>	FY 2019/20 Projected Expenses	<u>\$150,178</u>
		FY 2019/20 Projected Cash Balance	\$1,002,127
TOTAL PROJECTED INCOME	193,602	FY 2020/21 Estimated Revenues	\$193,602
Less Projected Expenses	150,000	FY 2020/21 Requested Expenses	<u>\$150,000</u>
FY 2020/21 Projected Surplus	43,602	FY 2020/21 Projected Cash Balance	<u><u>\$1,045,729</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	9821.30	14316.67	10311.57	10000.00	<u>15500.00</u>	<u>15500.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	121652.00	.00	160302.00	<u>160302.00</u>	<u>178102.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	70724.43	87817.86	60178.36	60200.00	<u>60178.00</u>	<u>80000.00</u>
22-00-83000	EQUIPMENT	39107.28	53657.65	72500.63	91800.00	<u>90000.00</u>	<u>70000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 21	193,602.00
REVENUE PROJ	175,802.00
EXPENSE BUDGET FOR YEAR 21	150,000.00
EXPENSE PROJ	150,178.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	241948.00	300446.62	232608.38	500000.00	305000.00	400000.00
24-00-36610	TAP-IN INSPECTION FEES	23500.00	16260.00	18790.00	20000.00	25000.00	25000.00
24-00-38100	INTEREST INCOME	10604.33	13507.64	12092.23	13000.00	17900.00	18000.00
24-00-38400	REIMBURSEMENTS	784.88	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	2153.40	25.00	286.22	2000.00	286.00	2000.00
24-00-39900	INTERFUND OPERATING TRANSFER	7537430.58	10793187.78	1067932.66	11973700.00	2820985.00	10628700.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	280113.84	155025.82	162529.44	675000.00	188000.00	565000.00
24-00-53300	LEGAL SERVICE	.00	1080.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	14571.83	3353.65	50000.00	19000.00	140000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	30913.00	12709.99	61639.37	75000.00	73000.00	75000.00
24-00-85000	INFRASTRUCTURE	217152.92	473691.40	1266012.57	10083000.00	1590628.00	8550000.00
24-00-99900	INTERFUND OPERATING TRANSFER	5177625.62	8940576.62	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 21	11,073,700.00
REVENUE PROJ	3,169,171.00
EXPENSE BUDGET FOR YEAR 21	10,361,975.00
EXPENSE PROJ	2,872,603.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	651265.96	10173700.00	<u>1020985.00</u>	<u>8628700.00</u>
25-00-38100	INTEREST INCOME	12323.87	17869.67	11899.70	13000.00	<u>17900.00</u>	<u>18000.00</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	3170546.17	4327913.67	4659336.39	4822485.00	<u>4806506.00</u>	<u>5043212.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3433060.70	3518923.00	<u>3507668.00</u>	<u>3734497.00</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	173826.00	173826.00	<u>173826.00</u>	<u>178524.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1011927.20	1122451.24	1021754.69	1058137.00	<u>1053413.00</u>	<u>1065198.00</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	81750.78	76585.56	72858.94	72859.00	<u>72859.00</u>	<u>66602.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	500.00	<u>329.00</u>	<u>500.00</u>
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	9609.71	9609.71	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	5004097.22	8493187.82	651265.96	10173700.00	<u>1020985.00</u>	<u>8628700.00</u>

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
 REVENUE BUDGET FOR YEAR 21 13,689,912.00
 REVENUE PROJ 5,845,391.00
 EXPENSE BUDGET FOR YEAR 21 13,674,021.00
 EXPENSE PROJ 5,829,080.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	37934.35	35745.11	38246.14	38900.00	<u>38246.00</u>	<u>36900.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00	_____	_____
30-00-34490	GRANT	.00	.00	.00	.00	_____	_____
30-00-38100	INTEREST INCOME	1632.78	2114.46	1229.75	1700.00	<u>1825.00</u>	<u>1200.00</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	22313.00	30250.00	90755.87	100000.00	<u>92656.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	14458.23	15826.33	12877.35	15500.00	<u>15000.00</u>	<u>15500.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
30-00-59400	RISK MANAGEMENT	2953.07	2653.15	1438.76	2325.00	<u>2277.00</u>	<u>2350.00</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 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	28007.63	.00	.00	_____	_____
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 21	38,100.00
REVENUE PROJ	40,071.00
EXPENSE BUDGET FOR YEAR 21	39,350.00
EXPENSE PROJ	109,933.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	4675.87	5553.12	4201.52	5500.00	<u>6300.00</u>	<u>6400.00</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 21	6,400.00
REVENUE PROJ	6,300.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2020/21

Expenses Year End Cash Balance

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>400</u>		\$30,542
		Revenues	
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>400</u>		\$507
		Revenues	<u>\$0</u>
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>400</u>		\$31,049
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>400</u>		\$400
		Revenues	
		Budget	
Less Projected Expenses	<u>400</u>		\$400
		Revenues	
		Budget	
FY 2020/21 Projected Surplus	<u>0</u>		\$31,449

	FY 2017/18 Year End Cash Balance	\$30,542
	FY 2018/19 Actual Revenues	\$507
	FY 2018/19 Actual Expenses	\$0
	FY 2018/19 Year End Cash Balance	\$31,049
	FY 2019/20 Projected Revenues	\$400
	FY 2019/20 Projected Expenses	\$0
	FY 2019/20 Projected Cash Balance	\$31,449
	FY 2020/21 Estimated Revenues	\$400
	FY 2020/21 Requested Expenses	\$400
	FY 2020/21 Projected Cash Balance	\$31,449

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	324.62	507.35	371.79	350.00	<u>400.00</u>	<u>400.00</u>
32-00-38300	DONATIONS	.00	.00	.00	.00	_____	_____
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	_____	_____
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
32-00-55400	PRINTING	.00	.00	.00	.00	_____	_____
32-00-56100	DUES	.00	.00	.00	.00	_____	_____
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
32-00-56300	TRAINING	.00	.00	.00	.00	_____	_____
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
32-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
32-00-87500	PERIODICALS	.00	.00	.00	.00	_____	_____
32-00-88000	BOOKS	.00	.00	.00	350.00	_____	<u>400.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 21
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 21
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 400.00
 400.00
 400.00
 .00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUNND 38 - FY 2020/21

Expenses Year End Cash Balance

Expense Category	Budget	FY 2017/18 Year End Cash Balance	
TOTAL PROJECTED EXPENSES	<u>14,792,979</u>	FY 2018/19 Actual Revenues	\$13,090,555
		FY 2018/19 Actual Expenses	<u>\$13,049,309</u>
Revenues		FY 2018/19 Year End Cash Balance	\$1,661,935
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$12,955,921
TOTAL PROJECTED INCOME	<u>13,063,000</u>	FY 2019/20 Projected Expenses	<u>\$12,601,912</u>
		FY 2019/20 Projected Cash Balance	\$2,015,944
TOTAL PROJECTED INCOME	13,063,000	FY 2020/21 Estimated Revenues	\$13,063,000
		FY 2020/21 Requested Expenses	<u>\$14,792,979</u>
Less Projected Expenses	14,792,979	FY 2020/21 Projected Cash Balance	<u><u>\$285,965</u></u>
FY 2020/21 Projected Deficit	-1,729,979		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	12329014.13	12544294.69	12473688.07	12850000.00	12473688.00	12700000.00
38-00-34425	GRANT REVENUE	424975.00	17422.43	20732.80	.00	20733.00	125000.00
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	58023.72	45224.74	32414.41	45000.00	58000.00	60000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	142883.62	73546.18	79474.48	57000.00	87500.00	57000.00
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	35000.00	.00		
38-00-39300	LOAN PROCEEDS	455122.00	402398.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	16000.00	316000.00	121000.00
38-00-39999	ACCRUAL AUDIT ADJ	110112.00-	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	182356.74	34860.40	145600.00	34860.00	327000.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	10000.00	11000.00	11000.00	11000.00	11000.00	11500.00
38-00-53200	ENGINEERING	180364.29	332081.83	495040.70	900000.00	735300.00	345500.00
38-00-54900	OTHER PROFESSIONAL SERVICES	234118.00	323827.85	90899.42	290000.00	115900.00	290000.00
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	850.00	900.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4679938.85	4685722.00	38203.06	4900000.00	4616823.00	4775000.00
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	3779.25	1578.50	120913.40	123000.00	120913.00	
38-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	.00	12828.31	7150.00	7200.00	<u>7150.00</u>	<u>10000.00</u>
38-00-84000	VEHICLES	637316.52	878124.41	344666.76	782500.00	<u>622056.00</u>	<u>980800.00</u>
38-00-85000	INFRASTRUCTURE	201254.67	652318.17	809761.32	820400.00	<u>1099000.00</u>	<u>483000.00</u>
38-00-86000	STREETS	485984.98	642011.38	587557.26	1402000.00	<u>587557.00</u>	<u>2025000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	2387472.53	990308.31	1147731.47	1834192.00	<u>1187000.00</u>	<u>2079500.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3386808.40	3514903.40	1713503.40	3463504.00	<u>3463503.00</u>	<u>3464779.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	482663.00	702930.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 21	13,063,000.00
REVENUE PROJ	12,955,921.00
EXPENSE BUDGET FOR YEAR 21	14,792,979.00
EXPENSE PROJ	12,601,912.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	96.68	57.55	36.05	65.00	50.00	50.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	.00	584985.00		584985.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 21	575,050.00
REVENUE PROJ	50.00
EXPENSE BUDGET FOR YEAR 21	584,985.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	55431.72	55853.04	45988.97	60000.00	<u>56000.00</u>	<u>60000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	462.44	131.61	23.06	150.00	<u>31.00</u>	<u>50.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	71295.49	61773.85	51423.18	63900.00	<u>63700.00</u>	<u>64500.00</u>
44-00-55100	POSTAGE	1178.91	1302.02	1230.85	1000.00	<u>1200.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	14745.48	9188.90	5109.25	6200.00	<u>5109.00</u>	<u>3000.00</u>
44-00-55400	PRINTING	.00	.00	.00	200.00		
44-00-56100	DUES	700.00	700.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
44-00-56200	TRAVEL	583.82	261.31	191.97	600.00	<u>400.00</u>	<u>400.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	227.91	34.18	79.19	250.00	<u>100.00</u>	<u>100.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 21	60,050.00
REVENUE PROJ	56,031.00
EXPENSE BUDGET FOR YEAR 21	70,500.00
EXPENSE PROJ	72,009.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	4964.42	5481.30	4459.41	5500.00	<u>6300.00</u>	<u>6500.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	586162.50	584862.50	583462.50	583463.00	<u>583463.00</u>	<u>585338.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>4250.00</u>	
46-00-71000	PRINCIPAL PAYMENT	305000.00	315000.00	320000.00	320000.00	<u>320000.00</u>	<u>325000.00</u>
46-00-72000	INTEREST EXPENSE	277262.50	271162.50	264862.50	264863.00	<u>264863.00</u>	<u>258463.00</u>
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 21	591,838.00
REVENUE PROJ	589,763.00
EXPENSE BUDGET FOR YEAR 21	583,963.00
EXPENSE PROJ	589,431.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	217459.24	189007.33	195140.74	190000.00	<u>195141.00</u>	<u>197000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	1323.99	1265.69	822.93	1500.00	<u>1200.00</u>	<u>1300.00</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	5543.00	500.00	2405.00	3000.00	<u>2405.00</u>	<u>3000.00</u>
50-00-59900	REBATES	27427.21	28247.02	28041.95	34000.00	<u>28042.00</u>	<u>35000.00</u>
50-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	3270.00	45530.92	46152.44	200000.00	<u>49781.00</u>	<u>200000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 21	198,300.00
REVENUE PROJ	196,341.00
EXPENSE BUDGET FOR YEAR 21	338,000.00
EXPENSE PROJ	180,228.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	89955.51	93904.50	91699.65	95000.00	<u>91700.00</u>	<u>92000.00</u>
51-00-38100	INTEREST INCOME	1770.01	1495.00	1158.10	1500.00	<u>1700.00</u>	<u>1700.00</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	500.00	2500.00	2000.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	33781.05	.00	50000.00		<u>100000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	100000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 21	93,700.00
REVENUE PROJ	93,400.00
EXPENSE BUDGET FOR YEAR 21	152,000.00
EXPENSE PROJ	52,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2020/21

Expenses Year End Fund Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,562,000</u>	FY 2017/18 Year End Cash Balance	\$901,916
		FY 2018/19 Actual Revenues	\$1,253,582
		FY 2018/19 Actual Expenses	<u>\$1,243,608</u>
Revenues			
		FY 2018/19 Year End Cash Balance	\$911,890
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>1,321,000</u>	FY 2019/20 Projected Revenues	\$1,265,575
		FY 2019/20 Projected Expenses	<u>\$1,271,612</u>
		FY 2019/20 Projected Cash Balance	\$905,853
TOTAL PROJECTED INCOME	1,321,000	FY 2020/21 Estimated Revenues	\$1,321,000
		FY 2020/21 Requested Expenses	<u>\$1,562,000</u>
Less Projected Expenses	1,562,000		
FY 2020/21 Projected Deficit	-241,000	FY 2020/21 Projected Cash Balance	<u><u>\$664,853</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1208120.27	1233632.93	1244874.78	1300000.00	<u>1244875.00</u>	<u>1300000.00</u>
52-00-38100	INTEREST INCOME	17602.75	19948.75	14137.61	17000.00	<u>20700.00</u>	<u>21000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-54900	OTHER PROFESSIONAL SERVICES	1000.00	500.00	200.00	5000.00	<u>200.00</u>	<u>2000.00</u>
52-00-59900	REBATES	845684.20	863543.06	.00	910000.00	<u>871412.00</u>	<u>910000.00</u>
52-00-85000	INFRASTRUCTURE	31833.65	29564.71	.00	300000.00	<u>50000.00</u>	<u>300000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	350000.00	.00	350000.00	<u>350000.00</u>	<u>350000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 21	1,321,000.00
REVENUE PROJ	1,265,575.00
EXPENSE BUDGET FOR YEAR 21	1,562,000.00
EXPENSE PROJ	1,271,612.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	37635.56	38988.11	38960.57	40000.00	<u>38961.00</u>	<u>40000.00</u>
53-00-38100	INTEREST INCOME	861.23	1254.60	920.76	1000.00	<u>1360.00</u>	<u>1400.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	500.00	500.00	.00	2000.00		<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		<u>100000.00</u>
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 21	41,400.00
REVENUE PROJ	40,321.00
EXPENSE BUDGET FOR YEAR 21	127,000.00
EXPENSE PROJ	25,000.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2020/21

Expenses **Year End Fund Balance**

Expense Category	Budget		FY 2017/18 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>312,000</u>		
		Revenues	
			FY 2018/19 Actual Revenues
			FY 2018/19 Actual Expenses
			FY 2018/19 Year End Cash Balance
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>179,000</u>		
			FY 2019/20 Projected Revenues
			FY 2019/20 Projected Expenses
			FY 2019/20 Projected Cash Balance
TOTAL PROJECTED INCOME	179,000		
			FY 2020/21 Estimated Revenues
			FY 2020/21 Requested Expenses
Less Projected Expenses	312,000		
			FY 2020/21 Projected Cash Balance
FY 2020/21 Projected Deficit	-133,000		
			<u>\$77,492</u>
			\$183,939
			<u>\$50,500</u>
			\$210,931
			\$177,527
			<u>\$53,707</u>
			\$334,751
			\$179,000
			<u>\$312,000</u>
			<u>\$201,751</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	171771.75	182376.36	175276.81	184000.00	<u>175277.00</u>	<u>177000.00</u>
54-00-38100	INTEREST INCOME	753.06	1562.78	1546.68	1000.00	<u>2250.00</u>	<u>2000.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	5500.00	500.00	845.00	12000.00		<u>12000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	.00	.00	3706.77	200000.00	<u>3707.00</u>	<u>250000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	25000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 21	179,000.00
REVENUE PROJ	177,527.00
EXPENSE BUDGET FOR YEAR 21	312,000.00
EXPENSE PROJ	53,707.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	29819.51	30308.33	30168.55	31000.00	<u>30169.00</u>	<u>31000.00</u>
55-00-38100	INTEREST INCOME	2788.94	3011.84	1352.58	2600.00	<u>2000.00</u>	<u>2000.00</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	500.00	500.00	428.43	2000.00	<u>428.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	94922.00	99927.40	100000.00	<u>99927.00</u>	<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	100000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 21	33,000.00
REVENUE PROJ	32,169.00
EXPENSE BUDGET FOR YEAR 21	127,000.00
EXPENSE PROJ	125,355.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2020/21
Expenses **Year End Fund Balance**

Expense Category	Budget		Year End Fund Balance
TOTAL PROJECTED EXPENSES	346,410		
		Revenues	
Revenue Category	Budget		
TOTAL PROJECTED INCOME	160,600		
TOTAL PROJECTED INCOME	160,600	FY 2017/18 Year End Cash Balance	\$206,435
		FY 2018/19 Actual Revenues	\$160,070
		FY 2018/19 Actual Expenses	<u>\$173,747</u>
		FY 2018/19 Year End Cash Balance	\$192,758
		FY 2019/20 Projected Revenues	\$159,415
		FY 2019/20 Projected Expenses	<u>\$132,748</u>
		FY 2019/20 Projected Cash Balance	\$219,425
		FY 2020/21 Estimated Revenues	\$160,600
		FY 2020/21 Requested Expenses	<u>\$346,410</u>
FY 2020/21 Projected Deficit	-185,810	FY 2020/21 Projected Cash Balance	<u><u>\$33,615</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	117008.69	156833.90	155814.97	160000.00	<u>155815.00</u>	<u>157000.00</u>
56-00-38100	INTEREST INCOME	3152.35	3235.87	2449.79	2600.00	<u>3600.00</u>	<u>3600.00</u>
56-00-38400	REIMBURSEMENTS	114594.55	.00	.00	.00	<u> </u>	<u> </u>
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-54900	OTHER PROFESSIONAL SERVICES	500.00	500.00	.00	2000.00	<u> </u>	<u>2000.00</u>
56-00-59900	REBATES	.00	25009.81	23337.60	40000.00	<u>23338.00</u>	<u>35000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-89000	OTHER IMPROVEMENTS	8048.30	38828.66	.00	100000.00	<u> </u>	<u>200000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	159409.10	109409.10	9409.10	109410.00	<u>109410.00</u>	<u>109410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 21	160,600.00
REVENUE PROJ	159,415.00
EXPENSE BUDGET FOR YEAR 21	346,410.00
EXPENSE PROJ	132,748.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1669109.79	1785936.36	1799365.60	1900000.00	<u>1799366.00</u>	<u>1900000.00</u>
57-00-34500	SALES TAX	656063.32	672667.87	.00	670000.00	<u>765000.00</u>	<u>770000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	892952.02	912545.44	.00	925000.00	<u>922000.00</u>	<u>925000.00</u>
57-00-38100	INTEREST INCOME	5638.02	3329.93	2320.77	4000.00	<u>5300.00</u>	<u>5500.00</u>
57-00-38110	INTEREST INC - UMB	14659.75	43385.81	.00	50000.00	<u>68000.00</u>	<u>70000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	23073.60	.00	.00		
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	18906.00	18406.00	.00	25000.00	<u>25000.00</u>	<u>26000.00</u>
57-00-59900	REBATES	834554.90	892968.18	899682.78	950000.00	<u>899683.00</u>	<u>950000.00</u>
57-00-71000	PRINCIPAL	795000.00	1110000.00	.00	1100000.00	<u>950000.00</u>	<u>1200000.00</u>
57-00-72000	INTEREST EXPENSE	1503228.64	1510493.13	.00	1500000.00	<u>1461091.00</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 21	3,670,500.00
REVENUE PROJ	3,559,666.00
EXPENSE BUDGET FOR YEAR 21	3,676,000.00
EXPENSE PROJ	3,335,774.00

REVENUE/EXPENSE SUMMARY - THE 16-(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2020/21

Expenses

Year End Fund Balance

Expense Category	Budget		FY 2017/18 Year End Cash Balance	
TOTAL PROJECTED EXPENSES	<u>664,000</u>			\$163,818
		Revenues	FY 2018/19 Actual Revenues	\$697,741
			FY 2018/19 Actual Expenses	<u>\$791,462</u>
			FY 2018/19 Year End Cash Balance	\$70,097
Revenue Category	Budget			
TOTAL PROJECTED INCOME	<u>718,397</u>		FY 2019/20 Projected Revenues	\$587,249
			FY 2019/20 Projected Expenses	<u>\$556,243</u>
			FY 2019/20 Projected Cash Balance	\$101,103
TOTAL PROJECTED INCOME	718,397		FY 2020/21 Estimated Revenues	\$718,397
			FY 2020/21 Requested Expenses	<u>\$664,000</u>
Less Projected Expenses	664,000			
FY 2020/21 Projected Surplus	54,397		FY 2020/21 Projected Cash Balance	<u><u>\$155,500</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	283319.65	288126.13	287148.88	290000.00	<u>287149.00</u>	<u>288000.00</u>
58-00-34425	GRANT REVENUE	.00	298600.00	298600.00	.00	<u>298600.00</u>	<u>429397.00</u>
58-00-38100	INTEREST INCOME	2377.44	1114.48	1072.37	1000.00	<u>1500.00</u>	<u>1000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	8500.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	39782.50	.00	60804.60	70000.00	<u>60805.00</u>	<u>10000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	666.38	14610.20	207.20	15000.00		<u>2000.00</u>
58-00-59900	REBATES	63716.59	64759.56	64460.33	67000.00	<u>64460.00</u>	<u>67000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	.00	.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	363900.64	561926.43	17322.01	185000.00	<u>130978.00</u>	<u>485000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u>300000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 21	718,397.00
REVENUE PROJ	587,249.00
EXPENSE BUDGET FOR YEAR 21	664,000.00
EXPENSE PROJ	556,243.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	1331.40	2268.02	1477.10	1500.00	2100.00	2200.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 21	2,200.00
REVENUE PROJ	2,100.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	100585.99	102350.07	98497.17	100182.00	<u>98454.00</u>	<u>102242.00</u>
60-00-38100	INTEREST INCOME	1670.50	2379.01	1567.35	2000.00	<u>2100.00</u>	<u>2200.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	65000.00	70000.00	70000.00	70000.00	<u>70000.00</u>	<u>75000.00</u>
60-00-72000	INTEREST	35768.75	33087.50	30182.50	30183.00	<u>30183.00</u>	<u>27243.00</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 21	104,442.00
REVENUE PROJ	100,554.00
EXPENSE BUDGET FOR YEAR 21	102,593.00
EXPENSE PROJ	100,475.00

REVENUE/EXPENSE SUMMARY - 2011 THE BONDS, I and S FUND 64 - FY 2020/21

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage	FY 2017/18 Year End Cash Balance	
Debt Service	254,301	100.00%	FY 2018/19 Actual Revenues	\$257,472
Other Expenditures	0	0.00%	FY 2018/19 Actual Expenses	\$254,012
TOTAL PROJECTED EXPENSES	254,301	100.00%		
			FY 2018/19 Year End Cash Balance	\$263,687
			FY 2019/20 Projected Revenues	\$257,000
Revenue Category	Budget	Percentage	FY 2019/20 Projected Expenses	<u>\$254,012</u>
Total Enterprise Services	3,000	1.17%	FY 2019/20 Projected Cash Balance	\$266,675
Total Other Sources	254,300	98.83%	FY 2020/21 Estimated Revenues	\$257,300
TOTAL PROJECTED INCOME	257,300	100.00%	FY 2020/21 Requested Expenses	<u>\$254,301</u>
			FY 2020/21 Projected Cash Balance	<u>\$269,674</u>
TOTAL PROJECTED INCOME	257,300			
Less Projected Expenses	254,301			
FY 2020/21 Projected Surplus	2,999			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	2462.54	3172.05	1955.04	2200.00	<u>2700.00</u>	<u>3000.00</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 21	257,300.00
REVENUE PROJ	257,000.00
EXPENSE BUDGET FOR YEAR 21	254,301.00
EXPENSE PROJ	254,012.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	5895.48	5175.99	4098.20	6300.00	<u>5200.00</u>	<u>5500.00</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	689750.00	685150.00	685150.00	685150.00	<u>685150.00</u>	<u>684550.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>4250.00</u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	350000.00	365000.00	375000.00	375000.00	<u>375000.00</u>	<u>390000.00</u>
66-00-72000	INTEREST EXPENSE	338750.00	324750.00	310150.00	310150.00	<u>310150.00</u>	<u>295150.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 21	690,050.00
REVENUE PROJ	690,350.00
EXPENSE BUDGET FOR YEAR 21	685,650.00
EXPENSE PROJ	689,718.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2020/21
Expenses
Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2017/18 Year End Cash Balance	\$1,596,014
Debt Service	1,053,005	100.00%	FY 2018/19 Actual Revenues	\$1,160,194
Other Expenditures	0	0.00%	FY 2018/19 Actual Expenses	<u>\$1,003,275</u>
TOTAL PROJECTED EXPENSES	<u>1,053,005</u>	<u>100.00%</u>	FY 2018/19 Year End Cash Balance	\$1,752,933
Revenues				
Revenue Category	Budget	Percentage	FY 2019/20 Projected Revenues	\$1,176,000
Total Intergovernmental	1,175,000	97.84%	FY 2019/20 Projected Expenses	<u>\$1,052,853</u>
Total Enterprise Services	26,000	2.16%	FY 2019/20 Projected Cash Balance	\$1,876,080
TOTAL PROJECTED INCOME	<u>1,201,000</u>	<u>100.00%</u>	FY 2020/21 Estimated Revenues	\$1,201,000
			FY 2020/21 Requested Expenses	<u>\$1,053,005</u>
TOTAL PROJECTED INCOME	1,201,000		FY 2020/21 Projected Cash Balance	<u><u>\$2,024,075</u></u>
Less Projected Expenses	1,053,005			
FY 2020/21 Projected Surplus	147,995			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1138728.90	1148314.81	957579.88	1175000.00	<u>1152000.00</u>	<u>1175000.00</u>
67-00-38100	INTEREST INCOME	15281.91	19024.98	15535.40	18000.00	<u>24000.00</u>	<u>26000.00</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	810000.00	835000.00	900000.00	900000.00	<u>900000.00</u>	<u>920000.00</u>
67-00-72000	INTEREST EXPENSE	194845.00	174980.00	152455.00	152455.00	<u>152455.00</u>	<u>132505.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	212.00	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 21	1,201,000.00
REVENUE PROJ	1,176,000.00
EXPENSE BUDGET FOR YEAR 21	1,053,005.00
EXPENSE PROJ	1,052,853.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	119.47	48.77	28.65	100.00	40.00	50.00
71-00-38110	INTEREST INCOME-REWARD FUND	32.43	21.35	13.37	30.00	18.00	25.00
71-00-38300	DONATIONS	1000.00	350.00	520.00	2000.00		2000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	1646.00	.00	.00	3000.00		3000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	7369.05	3059.60	59.50	5000.00	60.00	5000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 21	5,075.00
REVENUE PROJ	58.00
EXPENSE BUDGET FOR YEAR 21	5,000.00
EXPENSE PROJ	60.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2020/21
Expenses
Year End Fund Balance

Expense Category	Budget	Percentage		Year End Fund Balance
Other Expenditures	117,000	100.00%		
TOTAL PROJECTED EXPENSES	117,000	100.00%		
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	118,200	99.37%	FY 2019/20 Projected Revenues	\$100,795
Total Enterprise Services	750	0.63%	FY 2019/20 Projected Expenses	<u>\$100,471</u>
TOTAL PROJECTED INCOME	118,950	100.00%	FY 2019/20 Projected Cash Balance	\$147,973
TOTAL PROJECTED INCOME	118,950		FY 2020/21 Estimated Revenues	\$118,950
			FY 2020/21 Requested Expenses	<u>\$117,000</u>
TOTAL PROJECTED INCOME	118,950		FY 2020/21 Projected Cash Balance	<u>\$149,923</u>
Less Projected Expenses	117,000			
FY 2020/21 Projected Surplus	1,950			

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
72	NARCOTICS						
72-00-35500	FINES	50.00	.00	262.08	100.00	<u>262.00</u>	<u>200.00</u>
72-00-35600	SEIZURES-FORFEITURES	3847.63	.00	.00	12000.00	<u> </u>	<u>2000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	356753.74	95106.23	116432.99	100000.00	<u>100000.00</u>	<u>115000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	3567.00	747.00-	512.00	.00	<u>747.00-</u>	<u> </u>
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	1478.11	459.27	949.75	2000.00	<u>500.00</u>	<u>1000.00</u>
72-00-38100	INTEREST INCOME	1301.85	1265.26	576.15	1500.00	<u>780.00</u>	<u>750.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-65200	OPERATING SUPPLIES	3658.37	1920.86	470.50	12000.00	<u>471.00</u>	<u>2000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-83000	EQUIPMENT	78870.08	356068.47	87057.05	100000.00	<u>100000.00</u>	<u>115000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 21	118,950.00
REVENUE PROJ	100,795.00
EXPENSE BUDGET FOR YEAR 21	117,000.00
EXPENSE PROJ	100,471.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2020/21
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		Year End Fund Balance
Other Expenditures	20,000	100.00%		\$1
TOTAL PROJECTED EXPENSES	20,000	100.00%		\$0
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	50	0.25%		\$184
Total Other Sources	20,000	99.75%		\$20,050
TOTAL PROJECTED INCOME	20,050	100.00%		\$20,000
TOTAL PROJECTED INCOME	20,050			\$234
Less Projected Expenses	20,000			
FY 2020/21 Projected Surplus	50			

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	17262.00	.00	.00	20000.00		20000.00
73-00-38100	INTEREST INCOME	1.72	1.02	.64	50.00	1.00	50.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	17262.00	.00	.00	20000.00		20000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 21	20,050.00
REVENUE PROJ	1.00
EXPENSE BUDGET FOR YEAR 21	20,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	60334.37	59240.77	59683.64	60000.00	<u>59684.00</u>	<u>60000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	910.62	.00	.00		
75-00-38100	INTEREST INCOME	199.78	187.89	169.72	165.00	<u>225.00</u>	<u>225.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	1691.25	500.00	<u>98.00</u>	
75-00-54900	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	500.00		<u>2000.00</u>
75-00-59900	REBATES	3627.57	.00	.00	4000.00		<u>4000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	.00	.00	.00		
75-00-83000	EQUIPMENT	.00	.00	.00	.00		
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	63254.35	18375.14	24443.43	78000.00	<u>30000.00</u>	<u>80500.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>15000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 21	60,225.00
REVENUE PROJ	59,909.00
EXPENSE BUDGET FOR YEAR 21	101,500.00
EXPENSE PROJ	40,098.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	64671.31	62584.40	60228.86	65000.00	<u>60229.00</u>	<u>61000.00</u>
76-00-38100	INTEREST INCOME	1669.08	2281.40	1742.82	1800.00	<u>2850.00</u>	<u>3000.00</u>
76-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	2000.00		<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	4748.63	4546.34	6000.00	<u>5000.00</u>	<u>6000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	272.42	.00	.00	250000.00		<u>300000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 21	64,000.00
REVENUE PROJ	63,079.00
EXPENSE BUDGET FOR YEAR 21	308,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2020/21

Expenses **Year End Fund Balance**

Expense Category	Budget	FY 2017/18 Year End Cash Balance	FY 2018/19 Actual Revenues	FY 2018/19 Actual Expenses	FY 2018/19 Year End Cash Balance	FY 2019/20 Projected Revenues	FY 2019/20 Projected Expenses	FY 2019/20 Projected Cash Balance	FY 2020/21 Estimated Revenues	FY 2020/21 Requested Expenses	FY 2020/21 Projected Cash Balance
TOTAL PROJECTED EXPENSES	<u>2,700,000</u>		\$2,464,691	<u>\$2,420,786</u>		\$2,533,877	<u>\$2,233,848</u>	\$2,679,292	\$2,703,200	\$2,700,000	\$2,682,492
Revenues											
Revenue Category	Budget										
TOTAL PROJECTED INCOME	<u>2,703,200</u>										
TOTAL PROJECTED INCOME	2,703,200										
Less Projected Expenses	2,700,000										
FY 2020/21 Projected Surplus	3,200										

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	980501.65	1049409.05	1035277.05	1200000.00	<u>1035277.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	728100.14	727113.06	.00	740000.00	<u>760000.00</u>	<u>762000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	668478.15	667970.56	.00	680000.00	<u>703000.00</u>	<u>705000.00</u>
77-00-38100	INTEREST INCOME	3383.32	1856.43	1328.87	2000.00	<u>3100.00</u>	<u>3200.00</u>
77-00-38110	INTEREST INC - UMB	9111.23	32690.57	.00	20000.00	<u>32500.00</u>	<u>33000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	4567.01	.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	16805.00	9178.00	.00	15000.00	<u>15000.00</u>	<u>20000.00</u>
77-00-59900	REBATES	490250.83	524704.53	517638.52	600000.00	<u>517639.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	505000.00	640000.00	.00	725000.00	<u>480000.00</u>	<u>780000.00</u>
77-00-72000	INTEREST EXPENSE	1291696.88	1259812.51	.00	1300000.00	<u>1221209.00</u>	<u>1300000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	2613.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	1000.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 21	2,703,200.00
REVENUE PROJ	2,533,877.00
EXPENSE BUDGET FOR YEAR 21	2,700,000.00
EXPENSE PROJ	2,233,848.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	64387.85	68596.18	68167.02	70000.00	<u>68167.00</u>	<u>70000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	44092.36	39482.68	.00	45000.00	<u>40000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	994.51	1113.16	920.43	1100.00	<u>1300.00</u>	<u>1300.00</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	350.00	.00	.00	2000.00		<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	75820.30	78109.78	34083.51	80000.00	<u>74084.00</u>	<u>80000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 21	116,300.00
REVENUE PROJ	109,467.00
EXPENSE BUDGET FOR YEAR 21	82,000.00
EXPENSE PROJ	74,084.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2020/21

Expense Category	Budget	FY 2017/18 Year End Cash Balance	\$50,797
TOTAL PROJECTED EXPENSES	<u>14,000</u>	FY 2018/19 Actual Revenues	\$7,248
		FY 2018/19 Actual Expenses	<u>\$9,196</u>
		FY 2018/19 Year End Cash Balance	\$48,849
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$7,555
TOTAL PROJECTED INCOME	<u>7,700</u>	FY 2019/20 Projected Expenses	<u>\$49,700</u>
		FY 2019/20 Projected Cash Balance	\$6,704
TOTAL PROJECTED INCOME	7,700	FY 2020/21 Estimated Revenues	\$7,700
		FY 2020/21 Requested Expenses	<u>\$14,000</u>
Less Projected Expenses	14,000	FY 2020/21 Projected Cash Balance	<u><u>\$404</u></u>
FY 2020/21 Projected Deficit	-6,300		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	6378.04	6956.30	7385.01	7100.00	<u>7385.00</u>	<u>7500.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-38100	INTEREST INCOME	497.40	291.26	124.66	250.00	<u>170.00</u>	<u>200.00</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	3195.50	.00	8000.00	<u> </u>	<u>7000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1000.00	<u> </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	4314.00	16734.37	40000.00	<u>43700.00</u>	<u> </u>
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	6000.00	<u>6000.00</u>	<u>6000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 21	7,700.00
REVENUE PROJ	7,555.00
EXPENSE BUDGET FOR YEAR 21	14,000.00
EXPENSE PROJ	49,700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	16325.54	18260.72	98914.29	50000.00	<u>98914.00</u>	<u>100000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	138.56	172.79	185.28	200.00	<u>200.00</u>	<u>200.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	138.15	.00	3923.32	5000.00	<u>3923.00</u>	<u>4000.00</u>
80-00-59900	REBATES	.00	.00	.00	58500.00		<u>175125.00</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 21	100,200.00
REVENUE PROJ	99,114.00
EXPENSE BUDGET FOR YEAR 21	179,125.00
EXPENSE PROJ	3,923.00

REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2020/21

Expenses		Year End Fund Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>107,950</u>	FY 2017/18 Year End Cash Balance	\$0
		FY 2018/19 Actual Revenues	\$47,242
		FY 2018/19 Actual Expenses	<u>\$0</u>
Revenues		FY 2018/19 Year End Cash Balance	\$47,242
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$31,055
TOTAL PROJECTED INCOME	<u>30,250</u>	FY 2019/20 Projected Expenses	<u>\$0</u>
		FY 2019/20 Projected Cash Balance	\$78,297
TOTAL PROJECTED INCOME	30,250	FY 2020/21 Estimated Revenues	\$30,250
		FY 2020/21 Requested Expenses	<u>\$107,950</u>
Less Projected Expenses	107,950	FY 2020/21 Projected Cash Balance	<u><u>\$597</u></u>
FY 2020/21 Projected Deficit	-77,700		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	47144.09	26642.16	55000.00	<u>30800.00</u>	<u>30000.00</u>
81-00-38100	INTEREST INCOME	.00	98.35	193.61	100.00	<u>255.00</u>	<u>250.00</u>
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	105000.00		<u>107950.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00		
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
81-00-86000	STREETS	.00	.00	.00	.00		
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 21	30,250.00
REVENUE PROJ	31,055.00
EXPENSE BUDGET FOR YEAR 21	107,950.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2020/2021

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	29,057,770	29,050,350
Parks Projects Fund	27,075	25,000
Insurance Fund	450,100	450,717
Library Fund	1,744,000	1,669,800
Library-Gift Endowment	400	400
Playground & Recreation Fund	1,124,478	1,115,045
Fire Pension Fund	4,203,000	3,955,000
Police Pension Fund	4,221,000	4,848,500
Capital Projects Fund	575,050	584,985
TIF 3 Fund	13,063,000	14,792,979
TIF 8 Fund	198,300	338,000
TIF 9 Fund	93,700	152,000
TIF 10 Fund	1,321,000	1,562,000
TIF 11 Fund	41,400	127,000
TIF 12 Fund	179,000	312,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	160,600	346,410
TIF 15 Fund	3,670,500	3,676,000
TIF 16 Fund	718,397	664,000
TIF 17 Fund	60,225	101,500
TIF 18 Fund	64,000	308,000
TIF 19 Fund	2,703,200	2,700,000
TIF 20 Fund	116,300	82,000
TIF 21 Fund	7,700	14,000
TIF 22 Fund	100,200	179,125
Route 15 North Business District Fund	30,250	107,950
Special Service Area Reserve Acct	2,200	0
Special Service Area I & S Fund	104,442	102,593
2011 TIF Bonds I & S Fund	257,300	254,301
2014 PD Project Debt Service Fund	690,050	685,650
2015 PD Project Debt Service Fund	591,838	583,963
Retirement Fund	1,479,500	1,485,000
General & Community Assistance Fund	368,550	366,700
Motor Fuel Tax Fund	1,943,000	2,343,200
Fountain Fund	4,530	4,700
Tort Liability Fund	858,500	900,000
Walnut Hill Future Care Fund	6,000	28,860
Sewer Operation & Maintenance	10,513,500	10,459,479
Sewer Repair & Replacement	193,602	150,000
Sewer Construction	11,073,700	10,361,975
Sewer Bond & Interest	13,689,912	13,674,021
Special Service Area	38,100	39,350
Working Cash Fund	6,400	0
Belleville Illinois Tourism	60,050	70,500
2011 Bond Fund I & S	1,201,000	1,053,005
Police Trust Fund	5,075	5,000
Narcotics Fund	118,950	117,000
Local Law Enforcement Grant Fund	20,050	20,000
	107,189,894	109,995,058

CAPITAL EXPENDITURES-ALL FUNDS 2020/21

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	3,000.00
	Computer / IT Equipment	2,500.00
Police Department	Vehicle Aircards	900.00
	Portable Radios	20,664.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	320.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	3,000.00
	Miscellaneous Equipment	3,916.00
	Safety Equipment (vests, shields, helmets, etc)	3,000.00
	Fire Department	Thermal Imagers
Other Fire Equipment (hose, air bags, tools, fans, gas monitors etc.)		15,000.00
Street Department	Miscellaneous Small Equipment	8,000.00
Parks Department	Dumpsters, grills, chairs, etc.	4,500.00
	Mowers & Trimmers	11,900.00
	Picnic Table Replacements	6,000.00
	Skid Steer Grader	9,600.00
Cemetery Department	Zero Turn Mower	10,500.00
Sanitation Department	Trash Toters	50,000.00
	Cameras	10,000.00
	Miscellaneous	2,000.00
RCDS – Building/Zoning	Computers/Handhelds/Software	6,500.00
	Miscellaneous equipment	2,000.00
	Furniture & Fixtures	1,000.00
RCDS – Econ. Development	Computers	1,000.00
Mayor’s Office	Furniture & Fixtures	500.00
Finance Department	Computer Equipment	1,000.00

City Clerk's Office	Small Office Equipment	600.00
Treasurer's Office	Computer Equipment	800.00
Maintenance Department	Small Equipment	1,000.00
	Furniture & Fixtures	250.00
Engineering	Small Equipment	<u>2,000.00</u>
GRAND TOTAL – General Fund		\$ 199,650.00
Parks Project Fund	Park Equipment/Improvements	25,000.00
Library	Vehicle	1,000.00
	Computers/IT Equipment	5,000.00
	Building Improvements	5,000.00
	Periodicals	2,000.00
	Books	150,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Batting Cage Nets	1,600.00
	Table & Chair replacements	1,000.00
	Backstop Replacements- Laderman Park	16,000.00
	Splash Pad	300,000.00
General & Community Assistance	Miscellaneous, as needed	2,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	175,000.00
	Roadway Matching Funds	50,000.00
	Sidewalk Program	130,000.00
	Pavement Marking	30,000.00
	Concrete Patch	150,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	12,400.00
	Asphalt Patch	175,000.00
Walnut Hill Future Care Fund	Niches	28,860.00
Sewer Collections	Computer Equipment	1,000.00
Sewer Lines	Pumping Equipment	5,000.00
	Camera Equipment	10,000.00
	Jetting Equipment	5,000.00

Sewer Plant	Alum Feed Shack	17,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	25,000.00
Sewer Repair & Replacement	Control Panel Replacements	10,000.00
	Pump Replacements	40,000.00
	Miscellaneous, as needed	20,000.00
Sewer Construction	Land Purchases	140,000.00
	Pumps & Controls	75,000.00
	Blackburn Project	200,000.00
	Noble Project	300,000.00
	West Main Improvements	1,000,000.00
	Sewer Plant Project & SSO Projects	6,850,000.00
	Sewer Line Emergency Repairs	200,000.00
Library – Gift Endowment	Books	400.00
TIF 3	Street Dept Equipment	10,000.00
	Street Dept Truck	27,000.00
	Parks Mini Excavator	75,000.00
	Parks Truck & Trailer	34,500.00
	Housing Vehicle	20,000.00
	Maintenance Dept Truck	27,500.00
	Street Dept Backhoe	110,000.00
	Fire Dept Heavy Duty Truck	48,000.00
	Police Vehicles (6)	277,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units Lease	47,300.00
	Street Sweeper Lease	54,000.00
	New Tandem Snow/Ice Truck Lease	65,000.00
	2020 Ditching Program	100,000.00
	2020 Infrastructure Program	200,000.00
	Ditching around Westfield Plaza	13,000.00
	Upgrade of Alum feed facility- WWTP	170,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape	350,000.00
	Centreville Ave Match	50,000.00
	Street Repairs	150,000.00
29th Street Drainage	50,000.00	
East A Street	195,000.00	

	West Main 17 th to 28 th Match	480,000.00
	Raab Ave	150,000.00
	2020 Asphalt Patch	175,000.00
	2020 Concrete Patch	150,000.00
	2020 Pavement Markings	25,000.00
	2020 Traffic Signals	80,000.00
	8th Street Sidewalk at RR	10,000.00
	Pleasant Hill Park Improvements	80,000.00
	Bellevue Park Improvements	215,000.00
	Siren Replacement	11,000.00
	Rotary Park Sign	7,500.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Herzog Field Roof	10,000.00
	Improvements/Acquisitions- Parking Lots	500,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	30,000.00
	Concrete Work-WH Cemetery	30,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	200,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2020 Sidewalks	200,000.00
TIF 8	Sidewalk/Infras. Improvements	100,000.00
	Façade Improvements/Reimb Development Costs	100,000.00
TIF 9	Entrance Sign	50,000.00
	Sewer Improvements	50,000.00
TIF 10	Infras./Sewer Improvements	300,000.00
TIF 11	Infrastructure Improvements	100,000.00
TIF 12	Infrastructure Improvements	250,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	5,000.00
	BiCentennial Park Trail	80,000.00

	Lake Dredging or Roadway Improvements	200,000.00
	BiCentennial Spillway Impr.	200,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	7,500.00
	Development Agmt Eligible Reimb	30,000.00
	Crosswalk Improvements	10,000.00
	Sidewalk Improvements	16,000.00
	Parking Lot Improvements	12,000.00
TIF 18	Sewer Improvements	300,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	State Grant Improvements	500,000.00
Narcotics Fund	Police equipment, cameras, etc.	115,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$18,918,695.00

City of Belleville Funds

01	GENERAL FUND
01-50	Administration
01-51	Police
01-52	Fire
01-53	Streets
01-54	Parks
01-55	Cemetery
01-56	Sanitation
01-58	Police & Fire Commissioners
01-60	Legal
01-61	RCDS - Building & Zoning Division
01-62	RCDS - Economic Development & Planning Division
01-82	Mayor
01-83	Finance
01-84	Human Resources
01-85	Clerk
01-86	Treasurer
01-87	Maintenance
01-88	Engineering
02	Parks Projects
03	Insurance Fund
04	Library
05	Firemen's Pension
06	Payroll
07	Playground & Recreation
08	Policemen's Pension
11	Illinois Municipal Retirement
12	General & Community Assistance
13	Motor Fuel Tax Fund
14	Fountain Fund
15	Tort Liability
18	Walnut Hill Future Care
21	SEWER OPERATION & MAINTENANCE
21-75	Sewer Collections
21-77	Sewer Lines
21-78	Sewer Plant
22	Sewer Repair & Replacement
24	Sewer Construction
25	Sewer Bond & Interest

30	Special Service Area #3
31	Working Cash
32	Library-Gift Endowment
38	TIF #3
43	Capital Projects
44	Belleville Tourism
46	2015 PD Project Debt Service Fund
50	TIF #8 Downtown South
51	TIF #9 Southwind Estates
52	TIF #10 Lower Richland Creek
53	TIF #11 Industrial Job Recovery
54	TIF #12 Sherman Street
55	TIF #13 Drake Road
56	TIF #14 Route 15 East
57	TIF #15 Carlyle/Greenmount
58	TIF #16 Route 15 West
59	SSA Reserve Account
60	Special Service Area Bonds
64	2011 TIF Bonds
66	2014 PD Project Debt Service Fund
67	2011 Bonds (2005 Bonds Refinanced)
71	Police Trust
72	Narcotics
73	Local Law Enforcement Block Grant
75	TIF #17 East Main
76	TIF #18 Scheel Street
77	TIF #19 Frank Scott Parkway
78	TIF #20 Rt.15/South Greenmount
79	TIF #21 Belle Valley Phase III
80	TIF #22 Route 15 North
81	Route 15 North Business District

Account Numbers

Each City account has a specific accounting number tied to it (referred to as the General Ledger line). These numbers are shown on the budget sheets in the following format: XX - YY - ZZZZZ. The first two digits signify which fund is referred to, as specified above. The second two digits signify department, if any. The last five digits signify the revenue or expense code. Here is a key to the revenue and expense codes:

- Any five digit code beginning with a "3" is a revenue line.
- Any five digit code beginning with a "4" is a personnel expense.
- Any five digit code beginning with a "5" is a service expense.
- Any five digit code beginning with a "6" is a commodities (supply) expense.
- Any five digit code beginning with a "7" is a debt expense.

Any five digit code beginning with an "8" is a capital (fixed asset) expense.
Any five digit code beginning with a "9" is a miscellaneous expense.

I know this sounds confusing, so here are some examples:

01-00-34100 General Fund (01), Income Tax Revenue (34100)

01-51-42100 This is General Fund (01), Police Department(51), Salaries expense (42100)

07-00-54900 This is Parks & Recreation Fund (07), Other Professional Services expense (54900)

21-77-65100 This is Sewer Operations & Maintenance Fund (21), Sewer Lines Department (77), Office Supplies expense (65100)

On each General Ledger budget sheet there are 8 columns. Here is what each column is:

1. General Ledger number, as explained above
2. General Ledger account title, i.e. Income Tax revenue line, Salaries line, etc.
3. "2 Years Ago 18" - Actual figures for that line for fiscal year ended 4/30/18.
4. "Last Yr 19" - Actual figures for that line for fiscal year ended 4/30/19.
5. "Current Yr 20" - The actual figures for the current year, at the date the report was printed, as shown at the top of the report.
6. "20 Budget" - The current year budget in each line.
7. "CY Projected" - As of the date the report was printed, where we project the actual figures will be at the end of the year in each line.
8. "New 21 Budget" - What we are projecting for revenues next year in each revenue line, and what we are requesting to be approved for the budgeted expenses in each expense line.

CAPITAL EXPENDITURES-ALL FUNDS 2020/21

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	3,000.00
	Computer / IT Equipment	2,500.00
Police Department	Vehicle Aircards	900.00
	Portable Radios	20,664.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	320.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	3,000.00
	Miscellaneous Equipment	3,916.00
	Safety Equipment (vests, shields, helmets, etc)	3,000.00
Fire Department	Thermal Imagers	10,000.00
	Other Fire Equipment (hose, air bags, tools, fans, gas monitors etc.)	15,000.00
Street Department	Miscellaneous Small Equipment	8,000.00
Parks Department	Dumpsters, grills, chairs, etc.	4,500.00
	Mowers & Trimmers	11,900.00
	Picnic Table Replacements	6,000.00
	Skid Steer Grader	9,600.00
Cemetery Department	Zero Turn Mower	10,500.00
Sanitation Department	Trash Toters	50,000.00
	Cameras	10,000.00
	Miscellaneous	2,000.00
RCDS – Building/Zoning	Computers/Handhelds/Software	6,500.00
	Miscellaneous equipment	2,000.00
	Furniture & Fixtures	1,000.00
RCDS – Econ. Development	Computers	1,000.00
Mayor’s Office	Furniture & Fixtures	500.00
Finance Department	Computer Equipment	1,000.00

City Clerk's Office	Small Office Equipment	600.00
Treasurer's Office	Computer Equipment	800.00
Maintenance Department	Small Equipment	1,000.00
	Furniture & Fixtures	250.00
Engineering	Small Equipment	<u>2,000.00</u>
GRAND TOTAL – General Fund		\$ 199,650.00
Parks Project Fund	Park Equipment/Improvements	25,000.00
Library	Vehicle	1,000.00
	Computers/IT Equipment	5,000.00
	Building Improvements	5,000.00
	Periodicals	2,000.00
	Books	150,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Batting Cage Nets	1,600.00
	Table & Chair replacements	1,000.00
	Backstop Replacements- Laderman Park	16,000.00
	Splash Pad	300,000.00
General & Community Assistance	Miscellaneous, as needed	2,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	175,000.00
	Roadway Matching Funds	50,000.00
	Sidewalk Program	130,000.00
	Pavement Marking	30,000.00
	Concrete Patch	150,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	12,400.00
	Asphalt Patch	175,000.00
Walnut Hill Future Care Fund	Niches	28,860.00
Sewer Collections	Computer Equipment	1,000.00
Sewer Lines	Pumping Equipment	5,000.00
	Camera Equipment	10,000.00
	Jetting Equipment	5,000.00

Sewer Plant	Alum Feed Shack	17,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	25,000.00
Sewer Repair & Replacement	Control Panel Replacements	10,000.00
	Pump Replacements	40,000.00
	Miscellaneous, as needed	20,000.00
Sewer Construction	Land Purchases	140,000.00
	Pumps & Controls	75,000.00
	Blackburn Project	200,000.00
	Noble Project	300,000.00
	West Main Improvements	1,000,000.00
	Sewer Plant Project & SSO	
	Projects	6,850,000.00
	Sewer Line Emergency Repairs	200,000.00
Library – Gift Endowment	Books	400.00
TIF 3	Street Dept Equipment	10,000.00
	Street Dept Truck	27,000.00
	Parks Mini Excavator	75,000.00
	Parks Truck & Trailer	34,500.00
	Housing Vehicle	20,000.00
	Maintenance Dept Truck	27,500.00
	Street Dept Backhoe	110,000.00
	Fire Dept Heavy Duty Truck	48,000.00
	Police Vehicles (6)	277,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units	
	Lease	47,300.00
	Street Sweeper Lease	54,000.00
	New Tandem Snow/Ice Truck	
	Lease	65,000.00
	2020 Ditching Program	100,000.00
	2020 Infrastructure Program	200,000.00
	Ditching around Westfield Plaza	13,000.00
	Upgrade of Alum feed facility- WWTP	170,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape	350,000.00
	Centreville Ave Match	50,000.00
Street Repairs	150,000.00	
29th Street Drainage	50,000.00	
East A Street	195,000.00	

	West Main 17 th to 28 th Match	480,000.00
	Raab Ave	150,000.00
	2020 Asphalt Patch	175,000.00
	2020 Concrete Patch	150,000.00
	2020 Pavement Markings	25,000.00
	2020 Traffic Signals	80,000.00
	8th Street Sidewalk at RR	10,000.00
	Pleasant Hill Park Improvements	80,000.00
	Bellevue Park Improvements	215,000.00
	Siren Replacement	11,000.00
	Rotary Park Sign	7,500.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Herzog Field Roof	10,000.00
	Improvements/Acquisitions- Parking Lots	500,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	30,000.00
	Concrete Work-WH Cemetery	30,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	200,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2020 Sidewalks	200,000.00
TIF 8	Sidewalk/Infras. Improvements	100,000.00
	Façade Improvements/Reimb Development Costs	100,000.00
TIF 9	Entrance Sign	50,000.00
	Sewer Improvements	50,000.00
TIF 10	Infras./Sewer Improvements	300,000.00
TIF 11	Infrastructure Improvements	100,000.00
TIF 12	Infrastructure Improvements	250,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	5,000.00
	BiCentennial Park Trail	80,000.00

	Lake Dredging or Roadway Improvements	200,000.00
	BiCentennial Spillway Impr.	200,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	7,500.00
	Development Agmt Eligible Reimb	30,000.00
	Crosswalk Improvements	10,000.00
	Sidewalk Improvements	16,000.00
	Parking Lot Improvements	12,000.00
TIF 18	Sewer Improvements	300,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	State Grant Improvements	500,000.00
Narcotics Fund	Police equipment, cameras, etc.	115,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$18,918,695.00

TIF 3 (Fund 38)

	<u>Budget</u>	<u>Current Budget</u>
1. Maintenance Service-Building (38-00-51100)		
Laderman House Repairs	16,500.00	16,500.00
New Roof AOTS Building	25,000.00	25,000.00
Tuckpointing at Walnut Hill building	27,500.00	27,500.00
Main Library Elevator	95,000.00	95,000.00
Nichols Center Roof	53,000.00	53,000.00
Nichols Center Tuckpointing	50,000.00	50,000.00
Nichols Center HVAC	60,000.00	60,000.00
	<hr/>	<hr/>
	327,000.00	327,000.00
2. Accounting Service (38-00-53100)	11,500.00	11,500.00
3. Engineering Service (38-00-53200)		
2020 NPDES Work	7,500.00	7,500.00
Miscellaneous Surveying	25,000.00	25,000.00
2020 Engineering Services	200,000.00	200,000.00
17th-28th Construction Inspection	77,000.00	77,000.00
6th-12th Construction Inspection	36,000.00	36,000.00
	<hr/>	<hr/>
	345,500.00	345,500.00
4. Other Professional Services (38-00-54900)		
Marketing	20,000.00	20,000.00
Demolitions	175,000.00	175,000.00
Consulting	5,000.00	5,000.00
Unified Development Code	50,000.00	50,000.00
Publications/Ads	5,000.00	5,000.00
Belleville Americorps	15,000.00	15,000.00
Newsletter	20,000.00	20,000.00
	<hr/>	<hr/>
	290,000.00	290,000.00
5. Dues (38-00-56100)	900.00	900.00
6. Rebates (38-00-59900)		
Business Rebates & School Payments	4,775,000.00	4,775,000.00

7. Land (38-00-81000)

	-
-	-

8. Equipment (38-00-83000)

Street Dept Equipment	10,000.00	10,000.00
	10,000.00	10,000.00

9. Vehicles (38-00-84000)

Parks Truck & Trailer	34,500.00	34,500.00
Housing Vehicle	20,000.00	20,000.00
Street Dept Pickup Truck	27,000.00	27,000.00
Maint Dept Pickup Truck	27,500.00	27,500.00
Parks Mini Excavator	75,000.00	75,000.00
Street Dept Backhoe	110,000.00	110,000.00
Fire Dept Heavy Duty Truck	48,000.00	48,000.00
Police Vehicles(6)	277,000.00	277,000.00
Rodder/Vactor truck lease pmt	86,400.00	86,400.00
2017 Fire Truck Lease pmt	53,000.00	53,000.00
NEW Fire Pumper Truck Ordered	-	-
2 Dump Trk/snow/ice units for Streets - lease	47,300.00	47,300.00
2012 Fire Truck Lease pmt	56,100.00	56,100.00
2016 Street Sweeper lease pmt	54,000.00	54,000.00
NEW 2020 Tandem Snow/Ice Unit lease pmt	65,000.00	65,000.00
	980,800.00	980,800.00

10. Infrastructure (38-00-85000)

2020 Infrastructure	200,000.00	200,000.00
2020 Ditching	100,000.00	100,000.00
Ditching around Westfield Plaza	13,000.00	13,000.00
Upgrade of Alum feed facility at WWTP	170,000.00	170,000.00
		-
	483,000.00	483,000.00

11. Streets (38-00-86000)

2020 Streets	150,000.00	150,000.00
6th - 12th St Streetscape Match	350,000.00	350,000.00
29th Street Drainage Phase I	50,000.00	50,000.00
Centreville Ave Match	50,000.00	50,000.00
N. Illinois Streetscape Match	600,000.00	600,000.00
East A Street State Match	195,000.00	195,000.00
West Main 17th to 28th Match	480,000.00	480,000.00
Raab Ave Match	150,000.00	150,000.00
	2,025,000.00	2,025,000.00

12. Other Improvements (38-00-89000)

2020 Asphalt Patch	175,000.00	175,000.00
2020 Sidewalks	200,000.00	200,000.00
2020 Concrete Patch	150,000.00	150,000.00
2020 Traffic Signals	80,000.00	80,000.00
2020 Pavement Markings	25,000.00	25,000.00
South 8th St Sidewalks at RR	10,000.00	10,000.00
Pleasant Hill Improvements	80,000.00	80,000.00
Bellevue Park Improvements	215,000.00	215,000.00
Siren Replacement - Bellevue Park	11,000.00	11,000.00
Herzog Field Roof	10,000.00	10,000.00
Citizen Park Fence	60,000.00	60,000.00
Rotary Park Sign	7,500.00	7,500.00
Security Improvements - Street Dept Royal Heights	30,000.00	30,000.00
Concrete Work - WH Cemetery	30,000.00	30,000.00
Auffenberg Ford Reimb (per development agrmt)	240,000.00	240,000.00
Improvements/Acquistion Parking Lots	500,000.00	500,000.00
Landscaping	6,000.00	6,000.00
Façade Impr / Reimb Costs for Development	200,000.00	200,000.00
M360 Energy Improvements payment	40,000.00	40,000.00
Other Miscellaneous	10,000.00	10,000.00
	<hr/>	<hr/>
	2,079,500.00	2,079,500.00

13. Interfund Operating Transfers (38-00-99900)

To General Fund	1,350,000.00	1,350,000.00
To Bond Fund (64) for 2011 Bonds	244,891.00	244,891.00
To Sewer Construction	600,000.00	600,000.00
To Bond Fund (66) for 2014 Bonds	684,550.00	684,550.00
To Bond Fund (46) for 2015 Bonds	585,338.00	585,338.00
	<hr/>	<hr/>
	3,464,779.00	3,464,779.00

Total Expense Budget	14,792,979.00	14,792,979.00
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Grant Revenue		
County Grant - Parks Mini Excavator		25,000.00
Demo Grant - DCEO		100,000.00
		<u>125,000.00</u>
Reimbursements		
Lindenwood		20,000.00
McCullough Loan repayment		9,000.00
FFF truck share		28,000.00
		<u>57,000.00</u>
payback on loan from TIF 17		15,000.00
payback on loan from TIF 16		100,000.00
payback on loan from TIF 21		6,000.00
		<u>121,000.00</u>
RE Revenue		12,700,000.00
Interest Income		<u>60,000.00</u>
Total Projected Revenues		13,063,000.00
PY Remaining Fund Balance		<u>2,015,944.00</u>
Available to Spend		15,078,944.00
Projected to be left after next year		285,965.00

TIF 8 (Fund 50)

Budget

1. Other Professional Services (50-00-54900)		
	Consulting, Misc other professional svcs	3,000.00
		<hr/>
		3,000.00
2. Rebates (50-00-59900)		
	Bank of Belleville	35,000.00
3. Other Improvements (50-00-89000)		
	TIF eligible Façade Impr / Reimb Costs for Devel.	100,000.00
	Sidewalk/Other Infrastructure Improvements	<hr/> 100,000.00
		200,000.00
4. Interfund Operating Transfers (50-00-99900)		
	To Sewer Construction	100,000.00
		<hr/>
		100,000.00

TIF 9 (Fund 51)

Budget

1. Other Professional Services (51-00-54900)

Consulting, Misc other professional svcs	<u>2,000.00</u>
	2,000.00

2. Other Improvements (51-00-89000)

Entrance Sign	50,000.00
Sewer Improvements	<u>50,000.00</u>
	100,000.00

3. Interfund Operating Transfers (51-00-99900)

To Sewer Construction	<u>50,000.00</u>
	50,000.00

TIF 10 (Fund 52)

Budget

1. Other Professional Services (52-00-54900)

Consulting, Misc other professional svcs	<u>2,000.00</u>
	2,000.00

2. Rebates (52-00-59900)

Reunion Note Payments to Developer	<u>910,000.00</u>
	910,000.00

3. Infrastructure (52-00-85000)

Infrastructure Improvements	300,000.00
	<u>300,000.00</u>

4. Interfund Operating Transfers (52-00-99900)

To Sewer Construction	<u>350,000.00</u>
	350,000.00

TIF 11 (Fund 53)

Budget

1. Other Professional Services (53-00-54900)

Consulting, Misc other professional svcs 2,000.00

2,000.00

2. Infrastructure (53-00-85000)

Infrastructure Improvements 100,000.00

100,000.00

3. Interfund Operating Transfers (53-00-99900)

To Sewer Construction 25,000.00

25,000.00

TIF 12 (Fund 54)

Budget

1. Other Professional Services (54-00-54900)

Demolitions	10,000.00
Consulting & Misc other professional svcs	<u>2,000.00</u>
	12,000.00

2. Streets (54-00-86000)

Infrastructure Improvements	<u>250,000.00</u>
	250,000.00

3. Interfund Operating Transfers (54-00-99900)

To Sewer Construction	50,000.00
	<u>50,000.00</u>

TIF 13 (Fund 55)

Budget

1. Other Professional Services (55-00-54900)	
Consulting, Misc other professional svcs	2,000.00
	<u>2,000.00</u>
2. Other Improvements (55-00-89000)	
Infrastructure Improvements	<u>100,000.00</u>
	100,000.00
3. Interfund Operating Transfers (55-00-99900)	
To Sewer Construction	<u>25,000.00</u>
	25,000.00

TIF 14 (Fund 56)

Budget

1. Other Professional Services (56-00-54900)	
Consulting & Misc other professional svcs	<u>2,000.00</u>
	2,000.00
2. Rebates (56-00-59900)	
St. Clair County Event Center	<u>35,000.00</u>
	35,000.00
3. Other Improvements (56-00-89000)	
Infrastructure Improvements	<u>200,000.00</u>
	200,000.00
4. Interfund Operating Transfers (56-00-99900)	
To Sewer Construction	100,000.00
To Bond Fund (64) for 2011 Bonds	<u>9,410.00</u>
	109,410.00

TIF 15 (Fund 57)

Budget

1. Other Professional Services (57-00-54900)	
Consulting, trustee fees, & misc	<u>26,000.00</u>
	26,000.00
2. Rebates (57-00-59900)	
School District Payments	<u>950,000.00</u>
	950,000.00
3. Principal (57-00-71000)	
Payments to UMB - principal of bonds	<u>1,200,000.00</u>
	1,200,000.00
4. Interest Expense (57-00-72000)	
Payments to UMB - interest due on bonds	<u>1,500,000.00</u>
	1,500,000.00

TIF 16 (Fund 58)

Budget

1. Engineering (58-00-53200)

BiCentennial Spillway Engineering	<u>10,000.00</u>
	10,000.00

2. Other Professional Services (58-00-54900)

Consulting, Unified Dev Code, Misc other professional svcs	<u>2,000.00</u>
	2,000.00

3. Rebates (58-00-59900)

Oliver C Joseph rebate	67,000.00
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4. Other Improvements (58-00-89000)

Traffic Signals	5,000.00
BiCentennial Spillway Improvements	200,000.00
BiCentennial Park Trail	80,000.00
Lake Dredging	<u>200,000.00</u>
	485,000.00

TIF 17 (Fund 75)

Budget

1. Other Professional Services (75-00-54900)

Consulting & Misc other professional svcs 2,000.00

2,000.00

2. Rebates (75-00-59900)

Conkright rebate 4,000.00

3. Other Improvements (75-00-89000)

TIF eligible reimb per dev agreements 30,000.00

Nester 5k, Tygracon 15k, Escape Room 10k

Lighting/Signals 7,500.00

Sidewalk Improvements 16,000.00

Crosswalk Improvement 10,000.00

Parking Lot Improvements 12,000.00

Façade Improvements/Other TIF eligible dev reimb 5,000.00

80,500.00

4. Interfund Operating Transfers (75-00-99900)

To TIF #3 - partial loan payback 15,000.00

15,000.00

TIF 18 (Fund 76)

Budget

1. Other Professional Services (76-00-54900)

Consulting, Misc other professional svcs 2,000.00

2,000.00

2. Rebates (76-00-59900)

Chelar Tool rebate 6,000.00

3. Other Improvements (76-00-89000)

Sewer Improvements (East Creek) 300,000.00

300,000.00

TIF 19 (Fund 77)

Budget

1. Other Professional Services (77-00-54900)	
Consulting, trustee fees, lighting & misc	<u>20,000.00</u>
	20,000.00
2. Rebates (77-00-59900)	
School District Payments	<u>600,000.00</u>
	600,000.00
3. Principal (77-00-71000)	
Payments to UMB - principal of bonds	<u>780,000.00</u>
	780,000.00
4. Interest Expense (77-00-72000)	
Payments to UMB - interest due on bonds	<u>1,300,000.00</u>
	1,300,000.00

TIF 20 (Fund 78)

Budget

1. Other Professional Services (78-00-54900)

 Consulting & Misc other professional svcs 2,000.00

2,000.00

2. Rebates (78-00-59900)

 Eckert's rebates 80,000.00

TIF 21 (Fund 79)

Budget

1. Engineering Service (79-00-53200)

Belle Valley III engineering 7,000.00

7,000.00

2. Other Professional Services (79-00-54900)

Consulting & Misc other professional svcs 1,000.00

1,000.00

3. Interfund Operating Transfers (79-00-99900)

To TIF #3 - partial loan payback 6,000.00

6,000.00

TIF 22 (Fund 80)

Budget

1. Other Professional Services (80-00-54900)

Consulting & Misc other professional svcs 4,000.00

4,000.00

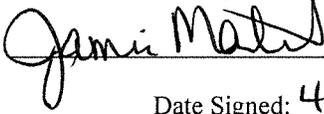
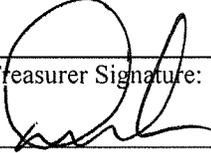
2. Rebates (80-00-59900)

Shrine Development 175,125.00

REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2019/2020

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-99900	Interfund Operating Transfer	110,000	-7,000	103,000
	01-50-72500	Interest – Pkwy North Notes	38,000	+7,000	45,000
Motor Fuel Tax Fund	13-00-89000	Other Improvements	428,000	-115,000	313,000
	13-00-85000	Infrastructure	220,000	+100,000	320,000
	13-00-53200	Engineering	15,000	+15,000	30,000
Insurance Fund	03-00-99900	Interfund Operating Transfer	450,000	-300,000	150,000
	03-00-54900	Other Professional Services	625,000	+150,000	775,000
	03-00-54910	Claims Payments	4,390,000	+150,000	4,540,000
Narcotics Fund	72-00-65200	Operating Supplies	12,000	-5,000	7,000
	72-00-83000	Equipment	100,000	+5,000	105,000
Library Fund	04-00-89000	Other Improvements	10,000	-10,000	0
	04-00-88000	Books	170,000	-1,200	168,800
	04-00-87500	Periodicals	2,000	-1,600	400
	04-00-84000	Vehicles	1,000	-1,000	0
	04-00-83000	Equipment	5,000	-1,000	4,000
	04-00-56400	Tuition Reimbursement	2,000	-2,000	0
	04-00-65200	Operating Supplies	25,000	-2,265	22,735
	04-00-51100	Maintenance Service – Building	46,000	+6,560	52,560
	04-00-53700	Data Processing Service	40,000	+6,300	46,300
	04-00-54900	Other Professional Services	2,000	+360	2,360
	04-00-55100	Postage	3,000	+1,100	4,100
	04-00-55200	Telephone	80,000	+3,125	83,125
	04-00-56100	Dues	500	+320	820
	04-00-57100	Utilities	35,800	+1,300	37,100

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

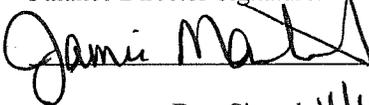
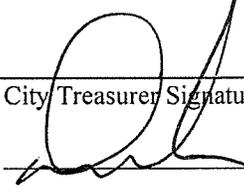
Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/16/2020</u>	City Treasurer Signature:  Date Signed: <u>16 Apr 20</u>
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Completed By: Jamie Maitret	Date Completed: 04-16-20	Entered By: _____	Date Entered: _____
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REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2019-2020

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Library Fund	04-00-42200	Salaries – Part Time	182,300	+25,000	207,300

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>4/16/2020</u>	City Treasurer Signature:  _____ Date Signed: <u>16 Apr 20</u>
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Completed By:	J. Maitret	Date Completed:	04-16-20	Entered By:		Date Entered:	
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RESOLUTION NO. 3382-2020

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE,
ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2019, AND
ENDING ON THE 30TH DAY OF APRIL, 2020**

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, 2019 and ending April 30th, 2020; and,

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

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

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit "A" attached hereto from the figure shown under the column titled "Original Budgeted Amount" to the figure shown under the column "Revised Budgeted Amount".

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of April, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April, 2020.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3383-2020

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE,
ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2019 AND
ENDING ON THE 30TH DAY OF APRIL, 2020**

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, 2019 and ending April 30th, 2020; and,

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

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

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of April, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April, 2020.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3384-2020

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION FOR THE CONSTRUCTION OF CENTREVILLE AVENUE

WHEREAS, the City of Belleville endeavors to re-construct Centreville Avenue, known to the Illinois Department of Transportation as Section Number 14-00219-00-RS and State Job Number C-98-333-14.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

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

Section 1. Authorizes Four Hundred Thirteen Thousand Seven Hundred Ninety-Eight Dollars and no cents (\$413,798.00), or as much of such sum as may be needed to match federal funds in completion of the aforementioned project known as Section Number 14-00219-00-RS.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of April, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8437-2020

**AN ORDINANCE AUTHORIZING AND DIRECTING TRANSFER
FROM WORKING CASH FUND TO GENERAL FUND PURSUANT TO SECTION
8-7-5 OF THE ILLINOIS MUNICIPAL CODE (65 ILCS 5/8-7-5), AS NECESSARY**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, pursuant to Section 8-7-1 of the Illinois Municipal Code (65 ILCS 5/8-7-1), the City created and maintains a working cash fund for “the purpose of enabling the municipality to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all general and special corporate purposes”;

WHEREAS, Section 8-7-4 of the Illinois Municipal Code (65 ILCS 5/8-7-4) pertinently provides that “[i]n order to provide money with which to meet ordinary and necessary disbursements for salaries and other general and special corporate purposes, the fund may be transferred in whole or in part to the general or special corporate funds of the municipality, and so disbursed therefrom in anticipation of the collection of any taxes lawfully levied for general or special corporate purposes”, that “[m]oney “[u]pon the receipt by the municipal treasurer of any taxes, in anticipation of the collection of which money in the working cash fund has been so transferred for disbursement, the fund shall be immediately reimbursed therefrom until the full amount so transferred has been retransferred to the fund.”

WHEREAS, anticipating delayed, diminishing and/or uncertain collection and distribution of taxes, this City Council desires to authorize and direct the City Treasurer to transfer monies from the Working Cash Fund to the General Fund as contemplated by Article 8, Division 7 of the Illinois Municipal Code (65 ILCS 5/8-7 *et seq.*) as more fully set forth herein.

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

Section 1. During Fiscal Year 2021, the City Treasurer is hereby authorized and directed to transfer such sums as may be required for the purposes authorized in Article 8, Division 7 of the Illinois Municipal Code (65 ILCS 5/8-7 *et seq.*), up to the current balance of the working cash fund, \$390,078.62, as necessary to enable the City to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all general and special corporate purposes, including to meet ordinary and necessary disbursements for salaries and other general and special corporate purposes, based upon the following:

- the contemplated transfer(s) are made in anticipation of the collection of sales tax, income tax (LGDF) and/or property tax during Fiscal Year 2021, from which the working cash fund is to be reimbursed;

- in anticipation of the collection of all or part of which the transfer is to be made, the City has extended property taxes for Tax Year 2019 in the amount of \$11,781,481.49 and anticipates the receipt of sales tax in the amount of \$6,638,600 and income tax (LGDF) in the amount of \$4,770,000, during Fiscal Year 2021;
- the City currently has no tax-anticipation warrants heretofore issued and, thus, no interest thereon;
- the City currently has no money heretofore transferred from the working cash fund to such general fund in anticipation of the collection of such taxes.

Section 2. Pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the need to enable the City to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all general and special corporate purposes.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of April, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April, 2020.

MARK W. ECKERT
MAYOR

ATTEST:

JENNIFER GAIN MEYER
CITY CLERK

ORDINANCE NO. 8438-2020

**AN ORDINANCE DELAYING THE DEADLINE FOR PAYMENT
OF FEES FOR ANNUAL LICENSE RENEWALS IN FISCAL YEAR 2021**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

WHEREAS, the City of Belleville, Illinois, County of St. Clair, Illinois, is a home rule unit of government and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to state law, Illinois Governor J.B. Pritzker has issued Gubernatorial Disaster Proclamations and corresponding Executive Orders in light of the dangers to public health presented by the spread of the Coronavirus Disease 2019 (COVID-19); and

WHEREAS, the COVID-19 public health crisis and attendant measures taken to protect the public health have created an economic challenge for businesses in the City of Belleville, including holders of annual City licenses; and

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Solely Fiscal Year 2021 (May 1, 2020 – April 30, 2021) and only as to license renewals, the May 1, 2020 deadline for payment of annual license fees set forth in Section 110.07(A) is hereby suspended and such annual license fees, unless otherwise provided, shall be due and payable on July 31, 2020, for the entire year.

Section 3. Solely Fiscal Year 2021 (May 1, 2020 – April 30, 2021) and only as to license renewals, the May 15, 2020 deadline for late payment penalty for annual license fees set forth in Section 110.12 is hereby suspended and such late payment penalty deadline shall be August 15, 2020.

Section 4. Pursuant to Section 1-2-4 of the Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the necessity to address the ongoing COVID-19 pandemic, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of April, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April, 2020.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8439-2020

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. 2020 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2021

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. 2020 and ending on the 30th day of April, A.D. 2021.

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 20th day of April, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of April, 2020.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:04/14/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 20,2020

SYS TIME:15:43

DATE: 04/20/20

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	7,659.60
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	639.88
EL001	ELECTRICO, INC.	13-00	596.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,197.50
	**TOTAL		20,093.23

13	MOTOR FUEL TAX FUND	GRAND TOTAL	20,093.23