



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

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

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

INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK

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

Join from your computer, tablet or smartphone

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

OR

TELEPHONIC ACCESS: DIAL 1 (669) 224-3412

ACCESS CODE: 985-248-437#

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

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

- 2. ROLL CALL ALDERMEN**
- 3. ROLL CALL DEPARTMENT HEADS**
- 4. PLEDGE OF ALLEGIANCE**

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize Voss Pattern Works.

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

7-C. Alderman Kinsella will recognize Mayor Eckert.

8. APPROVAL OF MINUTES

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

9. CLAIMS, PAYROLL AND DISBURSEMENTS

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

10. REPORTS

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

11-A. MOTIONS FROM FINANCE COMMITTEE

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

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

11-B. MOTION FROM ZONING BOARD OF APPEALS

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

11-C. MOTIONS FROM STREETS & GRADES

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

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

11-D. **MOTIONS FROM ADMINISTRATION**

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

11-E. **MOTIONS FROM TRAFFIC**

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

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

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

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

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

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3409

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

14-B. RESOLUTION 3410

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

15. ORDINANCES

15-A. ORDINANCE 8935-2021

An Ordinance Establishing the Annual Budget of the City of Belleville, Illinois, for the Fiscal Year beginning on the first day of May, A.D. 2021 and ending on the 30th day of April, A.D. 2022.

15-B. ORDINANCE 8936-2021

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

15-C. ORDINANCE 8937-2021

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

15-D. ORDINANCE 8938-2021

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

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

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

18. EXECUTIVE SESSION

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

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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



Proclamation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mark W. Eckert, Mayor

Dated this 19th day of April, 2021

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

Mayor Eckert called this meeting to order.

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

Alderman Hazel excused.

ROLL CALL DEPARTMENT HEADS

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

Police Chief, Bill Clay excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Brandt Maine, President Firefighters Local 53

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

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

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

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

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

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

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

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

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

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

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

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

APPROVAL OF MINUTES

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

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

CLAIMS, PAYROLL AND DISBURSEMENTS

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

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

REPORTS

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

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

ORAL REPORTS

ADMINISTRATION

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

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

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

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

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

Discussion...

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

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

ZONING BOARD

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

15-MAR21 – Harmony-Emge School District 175: Request for a Special Use Permit to erect a metal building greater than 150 ft² at 7401 Westchester Drive (07-11.0-403-011) located in an “A-2” Two-Family Residence District. (Applicable section of the zoning code: 162.169, 162.515) Ward 8 *Zoning Board recommended approval by a vote of 7-0.*

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

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

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

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

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

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

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

Discussion...

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

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

COMMUNICATIONS

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

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

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

AINAD SHRINER’S CAJUN BLUES FEST BANNER

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

TACOS FOR TOCO – 05/02/2021

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

WEST END INDIE MARKET – 05/08/2021

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

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

RUMMAGE PALOOZA – 06/12/2021

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

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

RESOLUTIONS

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

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

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

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

ORDINANCES

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

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

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

ORDINANCE 8927-2021

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

ORDINANCE 8928-2021

A ZONING ORDINANCE 16-MAR21 – Sikorski Signs.

ORDINANCE 8929-2021

A ZONING ORDINANCE 17-MAR21 – Belleville Mural Project.

ORDINANCE 8930-2021

A ZONING ORDINANCE 18-MAR21 – Belleville Mural Project.

ORDINANCE 8931-2021

A ZONING ORDINANCE 19-MAR21 – Tracy Chapman.

ORDINANCE 8932-2021

A ZONING ORDINANCE 20-MAR21 – Clifton Smith.

ORDINANCE 8933-2021

A ZONING ORDINANCE 21-MAR21 – Tribut Distributors.

ORDINANCE 8934-2021

A ZONING ORDINANCE 22-MAR21 – Goodall Tire Recycling.

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Mayor Eckert welcomed back Alderman Kinsella from his surgery.

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

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

EXECUTIVE SESSION

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

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

Entered executive session at 7:42 p.m.

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

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

Alderman Hazel, Alderman Kinsella, Alderman Elmore are excused.

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

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

ADJOURNMENT

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

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

Jennifer Gain Meyer, City Clerk

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

GENERAL FUND

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

SEWER OPERATIONS

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

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

| | |
|------------------------|------------------------------|
| ALL FUNDS TOTAL | <u><u>\$7,565,579.43</u></u> |
|------------------------|------------------------------|

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

12 GENERAL & COMMUNITY ASSISTANCE

| | | | |
|-------|-----------------------------------|-------|--------|
| AL051 | ALLSTATE FIRE & CASUALTY INSURANC | 12-00 | 109.32 |
| CI031 | CITY OF BELLEVILLE | 12-00 | 86.05 |
| DT002 | DTLA ENTERPRISES, LLC | 12-00 | 312.00 |
| LI055 | LIBERTY MUTUAL GROUP | 12-00 | 67.97 |
| ST195 | STATE REALTY PROPERTY MANAGEMENT | 12-00 | 312.00 |
| TM004 | T-MOBILE | 12-00 | 179.33 |

***TOTAL 1,066.67

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 1,066.67

GRAND TOTAL FOR ALL FUNDS: 1,066.67

TOTAL FOR REGULAR CHECKS: 1,066.67

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

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

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

| VENDOR # | NAME | DEPT. | AMOUNT |
|--------------------------|-----------------------------------|--------|------------|
| 01 GENERAL FUND | | | |
| 430 | FIREMEN'S PENSION FUND | 01-00 | 89,295.11 |
| 4717 | ILLINOIS STATE POLICE | 01-00 | 660.00 |
| 659 | LIBRARY FUND | 01-00 | 18,883.24 |
| 797 | PLAYGROUND & REC FUND | 01-00 | 15,378.00 |
| 801 | POLICE PENSION FUND | 01-00 | 94,921.56 |
| 856 | RETIREMENT FUND | 01-00 | 95,053.94 |
| EC007 | ECKERT'S COUNTRY STORE AND FARMS | 01-00 | 695.66 |
| GE038 | GENERAL & COMMUNITY ASSISTANCE FU | 01-00 | 18,583.95 |
| IL066 | ILLINOIS OFFICE OF THE ATTORNEY G | 01-00L | 660.00 |
| OF010 | O'FALLON HARDWARE, LLC, NP PROPER | 01-00 | 1,801.24 |
| SO050 | SONOMA CAP RE FUND II, LLC | 01-00 | 880.05 |
| ST196 | ST CLAIR COUNTY EVENT CENTER, LLC | 01-00 | 150.00 |
| TR041 | TREASURER OF THE STATE OF ILLINOI | 01-00 | 110.00 |
| UM001 | UMB BANK - CORPORATE TRUST | 01-00 | 129,825.66 |
| **TOTAL | | | 466,898.41 |
| ADMINISTRATION | | | |
| 1793 | FEDEX | 01-50 | 23.39 |
| 2102 | AMEREN ILLINOIS | 01-50 | 13,662.05 |
| 3119 | COMPUTYPE IT SOLUTIONS | 01-50 | 688.55 |
| 6122 | VERIZON WIRELESS | 01-50 | 8.13 |
| 7473 | ST CLAIR COUNTY TRUSTEE-PAYMENT | A01-50 | 795.00 |
| 7662 | KIRBY, CAROL A | 01-50 | 24.00 |
| AL056 | ALLIANT INSURANCE SERVICES | 01-50 | 1,245.10 |
| CD003 | SHRED-IT USA LLC | 01-50 | 228.10 |
| CM006 | CMRS-FP | 01-50 | 10,000.00 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 01-50 | 8,100.97 |
| IL091 | ILLINOIS PUBLIC RISK FUND | 01-50 | 713.77 |
| UM001 | UMB BANK - CORPORATE TRUST | 01-50 | 10,066.47 |
| **TOTAL ADMINISTRATION | | | 45,555.53 |
| POLICE DEPARTMENT | | | |
| 1473 | MARTIN GLASS COMPANY | 01-51 | 60.00 |
| 1728 | HEROS IN STYLE | 01-51 | 33.98 |
| 365 | WIRELESS USA | 01-51 | 936.00 |
| 3728 | DOBBS AUTO CENTERS, INC. | 01-51 | 562.96 |
| 4902 | AT & T | 01-51 | 58.93 |
| 5425 | METRO LOCK & SECURITY INC | 01-51 | 28.00 |
| 5882 | TOWN HALL SPORTS | 01-51 | 87.40 |
| 6122 | VERIZON WIRELESS | 01-51 | 1,936.85 |
| 657 | LEON UNIFORM COMPANY, INC. | 01-51 | 120.00 |
| 731 | MOTOROLA SOLUTIONS INC | 01-51 | 100.00 |
| 7859 | BROWNELL'S, INC. | 01-51 | 116.94 |
| 926 | SECRETARY OF STATE | 01-51 | 151.00 |
| AL056 | ALLIANT INSURANCE SERVICES | 01-51 | 27,492.03 |
| AM063 | AMAZON BUSINESS | 01-51 | 1,263.07 |
| AT012 | AT & T MOBILITY | 01-51 | 14.08 |
| BE176 | BEAST CRAFT BBQ CO | 01-51 | 339.17 |

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

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

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

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

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

SYS DATE:04/14/21

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

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[NCS]

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

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

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

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

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

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

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

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

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|----------|------|-------|--------|
|----------|------|-------|--------|

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

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

**TOTAL SEWER PLANT 88,525.08

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 104,787.68

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

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

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

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

38 TIF 3 (CITY OF BELLEVILLE)

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

**TOTAL 4,788,883.56

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

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

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

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

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

72 NARCOTICS

| | | | |
|-------|------------------|-------|---------|
| AM063 | AMAZON BUSINESS | 72-00 | 364.99- |
| BU079 | BUSEY BANK | 72-00 | 540.00 |
| MI109 | MICRO CENTER A/R | 72-00 | 0.00 |

| | | | |
|--|---------|--|--------|
| | **TOTAL | | 175.01 |
|--|---------|--|--------|

| | | | |
|--|--------------|-------------|--------|
| | 72 NARCOTICS | GRAND TOTAL | 175.01 |
|--|--------------|-------------|--------|

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

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

77 TIF 19 (FRANK SCOTT PARKWAY)

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

| | | | |
|--|---------|--|------------|
| | **TOTAL | | 638,457.71 |
|--|---------|--|------------|

| | | |
|---------------------------------|-------------|------------|
| 77 TIF 19 (FRANK SCOTT PARKWAY) | GRAND TOTAL | 638,457.71 |
|---------------------------------|-------------|------------|

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

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: April 9, 2021

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

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2021/22

Expenses

Year End Cash Balance

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|------------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| 01-00-31100 | CURRENT YEAR TAX LEVY | .00 | .00 | .00 | .00 | | |
| 01-00-31200 | FOREIGN FIRE INSURANCE | .00 | .00 | .00 | .00 | | |
| 01-00-31300 | UTILITY TAX | 3631115.05 | 3347465.51 | 2659638.54 | 3675000.00 | 3275000.00 | 3350000.00 |
| 01-00-31400 | HOTEL/MOTEL TAX | 83775.07 | 76566.89 | 60725.71 | 92000.00 | 78000.00 | 130000.00 |
| 01-00-31500 | VEHICLE REGISTRATIONS | .00 | .00 | .00 | .00 | | |
| 01-00-32100 | LIQUOR LICENSE | 94675.00 | 5750.00 | 84450.00 | 100000.00 | 118000.00 | 90000.00 |
| 01-00-32200 | VEHICLE LICENSE | .00 | .00 | 60.00 | .00 | 100.00 | 100.00 |
| 01-00-32300 | BUSINESS LICENSE | 90346.50 | 25644.00 | 94015.00 | 100000.00 | 155000.00 | 100000.00 |
| 01-00-32400 | ANIMAL LICENSE | .00 | .00 | .00 | .00 | | |
| 01-00-32500 | FRANCHISE FEES | 649645.68 | 643432.28 | 566967.19 | 675000.00 | 640000.00 | 645000.00 |
| 01-00-32600 | LIQUOR APPLICATION FEE | 7500.00 | 6000.00 | 3000.00 | 10000.00 | 3000.00 | 5000.00 |
| 01-00-32700 | LANDLORD LICENSE | .00 | .00 | .00 | .00 | | |
| 01-00-32800 | TAXI CABS LICENSE | .00 | .00 | .00 | .00 | | |
| 01-00-33100 | BUILDING & SIGN PERMITS | 136405.90 | 140496.30 | 108547.00 | 150000.00 | 135000.00 | 140000.00 |
| 01-00-33200 | ELECTRICAL PERMITS | 35055.00 | 24660.00 | 17920.00 | 35000.00 | 20000.00 | 25000.00 |
| 01-00-33210 | ELECTRICAL TESTING FEE | 400.00 | 175.00 | 25.00 | 300.00 | 100.00 | 100.00 |
| 01-00-33220 | ELECTRICAL LICENSE FEE | 5475.00 | 1620.00 | 3950.00 | 5000.00 | 5000.00 | 5000.00 |
| 01-00-33300 | PLUMBING PERMITS | 70464.00 | 47775.00 | 27155.00 | 60000.00 | 35000.00 | 40000.00 |
| 01-00-33400 | HVAC PERMITS | 9808.00 | 9974.00 | 7804.00 | 11000.00 | 10000.00 | 10000.00 |
| 01-00-33500 | OCCUPANCY PERMITS | 134650.00 | 124755.00 | 89160.00 | 140000.00 | 115000.00 | 120000.00 |
| 01-00-33510 | BUSINESS OCCUPANCY PERMITS | 13000.00 | 10400.00 | 9115.00 | 13000.00 | 11000.00 | 11000.00 |
| 01-00-33520 | BONFIRE PERMITS | 300.00 | 310.00 | .00 | 500.00 | | 300.00 |
| 01-00-33530 | FIRE DEPARTMENT PERMITS | 21534.24 | 25072.32 | 9966.99 | 33000.00 | 13000.00 | 25000.00 |
| 01-00-33600 | HOUSING INSPECTION FEES | 160875.00 | 144117.00 | 120060.00 | 167000.00 | 150000.00 | 150000.00 |
| 01-00-33610 | CRIME FREE HOUSING | 241265.00 | 235190.00 | 221680.00 | 242000.00 | 235000.00 | 235000.00 |
| 01-00-33700 | FIRE INSPECTION FEES | 62210.00 | 55042.50 | 31557.50 | 65000.00 | 40000.00 | 40000.00 |
| 01-00-33710 | ENGINEERING INSPECTION FEES | .00 | .00 | .00 | .00 | | |
| 01-00-33800 | ENTRANCE PERMITS | .00 | .00 | .00 | .00 | | |
| 01-00-33810 | EXCAVATION PERMITS | 8185.00 | 6210.00 | 2875.00 | 9000.00 | 3500.00 | 4000.00 |
| 01-00-33900 | PARKING PERMITS | 17161.00 | 15069.00 | 10927.00 | 18000.00 | 13000.00 | 13000.00 |
| 01-00-34100 | STATE INCOME TAX | 4318323.43 | 4820716.89 | 4207319.60 | 4770000.00 | 4925000.00 | 4935000.00 |
| 01-00-34200 | REPLACEMENT TAX | 246955.06 | 314370.18 | 401625.29 | 265000.00 | 260000.00 | 286000.00 |
| 01-00-34210 | 96' FLOOD BUYOUT | .00 | .00 | .00 | .00 | | |
| 01-00-34400 | RECYCLING GRANT | .00 | .00 | .00 | .00 | | |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|------------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| 01-00-34410 | URBAN FORESTRY GRANT | .00 | .00 | .00 | .00 | | |
| 01-00-34416 | COUNTY GRANT | .00 | .00 | .00 | .00 | | |
| 01-00-34420 | FEMA GRANT - COVID | .00 | .00 | 1150.71 | .00 | 1151.00 | 4350.00 |
| 01-00-34421 | DCEO GRANT - COVID | .00 | .00 | 1823470.13 | .00 | 1823470.00 | |
| 01-00-34430 | DCCA GRANT | .00 | .00 | .00 | .00 | | |
| 01-00-34431 | KOERNER/LABOR MUSEUM | .00 | .00 | .00 | .00 | | |
| 01-00-34435 | IL HISTORICAL PRESERVATION GR | .00 | .00 | .00 | .00 | | |
| 01-00-34440 | COPS FAST GRANT | .00 | .00 | .00 | .00 | | |
| 01-00-34441 | DEPT OF JUSTICE GRANT | .00 | .00 | .00 | .00 | | |
| 01-00-34445 | POLICE DEPT GRANT | .00 | 2273.74 | .00 | 2500.00 | | |
| 01-00-34460 | PARKS GRANT | .00 | .00 | .00 | .00 | | |
| 01-00-34470 | SAFER GRANT - FIRE DEPT | .00 | .00 | .00 | .00 | | |
| 01-00-34475 | FIRE DEPT GRANTS | .00 | 12492.56 | 2031.72 | 12500.00 | 2032.00 | 10000.00 |
| 01-00-34480 | FEMA-FIRE PREVENTION & SAFETY | .00 | .00 | .00 | .00 | | |
| 01-00-34485 | FEMA- FIRE DEPT RADIO GRANT | .00 | .00 | .00 | .00 | | |
| 01-00-34490 | MISC GRANTS | 987.00 | 30000.00 | 976.36 | 125000.00 | 330000.00 | 150000.00 |
| 01-00-34495 | METRO EAST AUTO TASK FORCE | .00 | .00 | .00 | .00 | | |
| 01-00-34496 | IKE GRANT - WAGNER | .00 | .00 | .00 | .00 | | |
| 01-00-34500 | SALES TAX | 6585872.26 | 6459272.26 | 5441306.81 | 6638600.00 | 6525000.00 | 6800000.00 |
| 01-00-34520 | LEASED CAR TAX | 12926.96 | 15317.04 | 3288.19 | 15000.00 | 3400.00 | 14000.00 |
| 01-00-34530 | TELECOMMUNICATIONS TAX | 899040.74 | 766825.56 | 528999.66 | 745000.00 | 632000.00 | 630000.00 |
| 01-00-34540 | SPECIAL BUSINESS DIST SALES T | .00 | .00 | .00 | .00 | | |
| 01-00-34550 | FRANK SCOTT BUS DIST SALES TA | .00 | .00 | .00 | .00 | | |
| 01-00-34560 | PARKWAY NORTH BUS DIST SALE T | 44219.47 | 45643.76 | 37996.65 | 47000.00 | 46000.00 | 47000.00 |
| 01-00-34570 | RT 15/ S GREENMOUNT BUS DIST | .00 | .00 | .00 | .00 | | |
| 01-00-34580 | ROUTE 15 NORTH BUS DIST | .00 | .00 | .00 | .00 | | |
| 01-00-34590 | 6401 WEST MAIN BUS DIST TAX | .00 | .00 | .00 | .00 | | |
| 01-00-34600 | SHOPLAND PLAZA BUS DIST TAX | .00 | .00 | .00 | .00 | | |
| 01-00-34700 | PHOTOPROCESSING TAX | .00 | .00 | .00 | .00 | | |
| 01-00-34800 | LOCAL USE TAX | 1315083.69 | 1534744.78 | 1594262.46 | 1580000.00 | 1915000.00 | 1980000.00 |
| 01-00-34810 | LOCAL SHARE CANNABIS USE TAX | .00 | 7278.36 | 27411.57 | .00 | 35000.00 | 42000.00 |
| 01-00-34900 | HOME RULE SALES TAX | 2296543.59 | 2298234.85 | 1863780.01 | 2385000.00 | 2260000.00 | 2280000.00 |
| 01-00-34910 | GAMING FEES | 296353.68 | 319762.50 | 130988.94 | 320000.00 | 161000.00 | 250000.00 |
| 01-00-34920 | HUNTER ACT | 9095.30 | 9410.41 | .00 | 9700.00 | 9600.00 | 9700.00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|------------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| 01-00-35100 | COURT FINES | 42683.01 | 82388.32 | 46800.47 | 65000.00 | 59000.00 | 60000.00 |
| 01-00-35110 | LIQUOR COMMISSION FINES | 2250.00 | 1000.00 | 250.00 | 2500.00 | 1000.00 | 2000.00 |
| 01-00-35120 | POLICE DEPT VEHICLE DIST. | 9139.62 | 5111.41 | 1586.43 | 6500.00 | 2000.00 | 2000.00 |
| 01-00-35130 | DUI ENFORCEMENT DISTRIBUTION | 11227.73 | 14837.59 | 8978.16 | 13000.00 | 11000.00 | 11000.00 |
| 01-00-35140 | VEHICLE TOW RELEASE FEES | 47800.00 | 64000.00 | 33600.00 | 67000.00 | 37000.00 | 35000.00 |
| 01-00-35150 | S.O. REGISTRATION FEES | 202.50 | 663.75 | 587.82 | 200.00 | 200.00 | 200.00 |
| 01-00-35160 | V.O. & ARSONIST REGISTRATION | 15.00 | 30.00 | 80.00 | 50.00 | 50.00 | 50.00 |
| 01-00-35200 | PARKING FINES | 14836.19 | 5415.00 | 1950.00 | 7000.00 | 2200.00 | 5000.00 |
| 01-00-35210 | METER COLLECTIONS | 25441.06 | 34880.16 | 9152.82 | 47000.00 | 13000.00 | 15000.00 |
| 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 | 3383131.68 | 3441977.58 | 2729430.42 | 3500000.00 | 3335000.00 | 3400000.00 |
| 01-00-36810 | TRASH TOTES | 6575.00 | 7225.00 | 11740.00 | 7000.00 | 13700.00 | 10000.00 |
| 01-00-37000 | CEMETERY INCOME - BURIALS | 33480.00 | 26975.00 | 37550.00 | 33000.00 | 40000.00 | 35000.00 |
| 01-00-37010 | CEMETERY INCOME-SALE LOTS/GRA | 11120.00 | 4760.00 | 9220.00 | 5000.00 | 5000.00 | 5000.00 |
| 01-00-37020 | CEMETERY INCOME - ENDOWED CAR | .00 | .00 | 1680.00 | .00 | | |
| 01-00-37030 | CEMETERY FOUNDATIONS & VASES | 4571.00 | 6396.00 | 7683.00 | 8000.00 | 10000.00 | 8000.00 |
| 01-00-37040 | CEMETERY INCOME - OTHER | .00 | .00 | .00 | .00 | | |
| 01-00-37050 | CEMETERY INCOME - PERPETUAL C | .00 | .00 | .00 | .00 | | |
| 01-00-37060 | CEMETERY INCOME-REGISTRATION | .00 | .00 | .00 | .00 | | |
| 01-00-37070 | CEMETERY INCOME-TRSF INTERMEN | .00 | .00 | 125.00 | .00 | | |
| 01-00-37100 | LIEN FEES | 1407.75 | 1376.25 | 1115.45 | 2500.00 | 1400.00 | 1500.00 |
| 01-00-37200 | DISPATCH FEES | 357616.79 | 319639.88 | 334299.33 | 350000.00 | 390000.00 | 360000.00 |
| 01-00-37300 | GARAGE PARKING | 2471.75 | 2040.00 | 1500.00 | 2500.00 | 1500.00 | 1500.00 |
| 01-00-37400 | WEED CUTTING SERVICES | 17413.02 | 13233.50 | 12172.80 | 15000.00 | 16000.00 | 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 | 75.00 | .00 | .00 | 100.00 | | 100.00 |
| 01-00-37800 | OTHER SALES & SERVICES | 11205.90 | 9560.44 | 7581.00 | 10000.00 | 10000.00 | 10000.00 |
| 01-00-38100 | INTEREST INCOME | 12746.83 | 10825.78 | 4564.54 | 12000.00 | 5800.00 | 6000.00 |
| 01-00-38200 | RENTAL INCOME | 2703.00 | 2701.00 | 4101.00 | 2700.00 | 4800.00 | 6300.00 |
| 01-00-38210 | LEASE'S-SPRINT TOWER | 45984.99 | 46728.76 | 45446.40 | 49000.00 | 48100.00 | 48500.00 |
| 01-00-38220 | LEASE'S-OTHER | 22681.76 | 25729.52 | 28494.24 | 22000.00 | 33315.00 | 36000.00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | NEW 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| 01-00-38300 | DONATIONS | 125.00 | 4340.30 | 492.54- | 4000.00 | 1000.00 | 4000.00 |
| 01-00-38310 | DONATIONS - P.D. | .00 | .00 | .00 | .00 | | |
| 01-00-38320 | DONATIONS-LABOR INDUSTRY MUSE | .00 | .00 | .00 | .00 | | |
| 01-00-38330 | DONATIONS-FIRE DEPT | 25.00 | .00 | 3.10 | .00 | | |
| 01-00-38350 | DONATIONS-HISTORIC PRESERVATI | 17.46 | 13.42 | 3.21 | 20.00 | 4.00 | 5.00 |
| 01-00-38360 | DONATIONS-HUMAN RELATIONS | .00 | .00 | .00 | .00 | | |
| 01-00-38370 | DONATIONS-CAR SHOW | .00 | .00 | .00 | .00 | | |
| 01-00-38380 | DONATIONS-MEREDITH HOME DEMO | .00 | .00 | .00 | .00 | | |
| 01-00-38390 | DONATIONS - PD K-9 UNIT | .00 | .00 | .00 | .00 | | |
| 01-00-38400 | REIMB. ADMINISTRATION | 21225.02 | 44324.05 | 16836.31 | 40000.00 | 23000.00 | 28000.00 |
| 01-00-38410 | REIMB. POLICE DEPARTMENT | 307480.68 | 318708.59 | 104093.89 | 325000.00 | 135000.00 | 310000.00 |
| 01-00-38420 | REIMB. FIRE DEPARTMENT | 48189.12 | 45691.52 | 3315.36 | 35000.00 | 3500.00 | 40000.00 |
| 01-00-38430 | REIMB. STREET DEPARTMENT | 20789.82 | 20410.76 | 6321.82 | 21000.00 | 7000.00 | 22000.00 |
| 01-00-38440 | REIMB. PARKS DEPARTMENT | 4401.02 | 15859.18 | 1643.90 | 15000.00 | 2000.00 | 15000.00 |
| 01-00-38450 | REIMB. CEMETERY DEPT. | .00 | .00 | .00 | .00 | | |
| 01-00-38460 | REIMB. HEALTH & SANITATION | 6087.50 | 5201.55 | .00 | 6000.00 | | 6000.00 |
| 01-00-38470 | REIMB. LEGAL DEPARTMENT | .00 | 82.83 | .00 | 100.00 | | |
| 01-00-38480 | REIMB. HEALTH & HOUSING | 16477.25 | 26346.85 | 1606.87 | 28000.00 | 3000.00 | 20000.00 |
| 01-00-38481 | REIMB. PLANNING & ECON DEV | .00 | .00 | .00 | .00 | | |
| 01-00-38490 | REIMB. MAYORS OFFICE | .00 | .00 | .00 | .00 | | |
| 01-00-38500 | REIMB. FINANCE DEPARTMENT | 17500.00 | 30000.00 | 20000.00 | 20000.00 | 20000.00 | 22000.00 |
| 01-00-38510 | REIMB. HUMAN RESOURCES | .00 | .00 | .00 | .00 | | |
| 01-00-38520 | REIMB. CLERKS OFFICE | .00 | .00 | .00 | .00 | | |
| 01-00-38530 | REIMB. TREASURERS OFFICE | .00 | .00 | .00 | .00 | | |
| 01-00-38540 | REIMB. MAINT. DEPT. | 2169.93 | 2022.05 | .00 | 2500.00 | | 2500.00 |
| 01-00-38550 | REIMB. ENGINEERING | .00 | 65.12 | .00 | 30000.00 | | |
| 01-00-38560 | REIMB. HEALTH INSURANCE | .00 | .00 | .00 | .00 | | |
| 01-00-38570 | REIMB. POSTAGE | 7692.56 | 4439.50 | 5127.20 | 8000.00 | 8000.00 | 8000.00 |
| 01-00-38600 | RECYCLING INCOME | .00 | .00 | .00 | .00 | | |
| 01-00-38700 | EPAYABLE PROCESSING INCOME | 17318.90 | 19981.85 | 12313.92 | 21000.00 | 15000.00 | 15000.00 |
| 01-00-38800 | POLICE AUCTION PROCEEDS | .00 | .00 | .00 | .00 | | |
| 01-00-38900 | MISCELLANEOUS INCOME | 11619.65 | 3609.05 | 61545.71 | 4000.00 | 62000.00 | 5000.00 |
| 01-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | | |
| 01-00-39200 | PROCEEDS-FIXED ASSET SALES | 650.00 | 604666.85 | 1325.00 | 5000.00 | | 10000.00 |

DATE 03/02/21

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

TOTALS FOR DEPARTMENT: 00

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|----------------|-------------------------------|----------------|------------|---------------|-----------|------------------|------------------|
| 01 | GENERAL FUND | | | | | | |
| ADMINISTRATION | | | | | | | |
| 01-50-42100 | SALARIES - REGULAR | 380946.03 | 376373.26 | 254803.75 | 354050.00 | <u>290000.00</u> | <u>320200.00</u> |
| 01-50-42200 | SALARIES - PART TIME | 13110.28 | 31228.57 | 26024.67 | 29150.00 | <u>36600.00</u> | <u>30450.00</u> |
| 01-50-42300 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | | |
| 01-50-42900 | SALARIES - CROSSING GUARDS | .00 | .00 | .00 | .00 | | |
| 01-50-45100 | HOSPITAL INSURANCE | 19553.65 | 28379.15 | 17175.92 | 34800.00 | <u>18200.00</u> | <u>23525.00</u> |
| 01-50-45110 | RETIREEES HEALTH INSURANCE | 215339.50 | 254621.35 | 270278.87 | 300000.00 | <u>257700.00</u> | <u>255000.00</u> |
| 01-50-45300 | UNEMPLOYMENT INSURANCE | 1167.00 | .00 | .00 | 2000.00 | | <u>1000.00</u> |
| 01-50-51100 | MAINTENANCE & SERVICE - BUILD | .00 | .00 | .00 | .00 | | |
| 01-50-51200 | MAINTENANCE & SERVICE - EQUIP | 2360.20 | 8206.65 | 18920.82 | 19500.00 | <u>19500.00</u> | <u>13000.00</u> |
| 01-50-51700 | MAINTENANCE & SERVICE-OFFICE | .00 | .00 | .00 | .00 | | |
| 01-50-53100 | ACCOUNTING SERVICE | 10576.00 | 9500.00 | 10000.00 | 10000.00 | <u>10000.00</u> | <u>10200.00</u> |
| 01-50-53700 | DATA PROCESSING SERVICE | .00 | .00 | .00 | .00 | | |
| 01-50-54900 | OTHER PROFESSIONAL SERVICES | 65556.15 | 72368.26 | 25279.43 | 53050.00 | <u>28000.00</u> | <u>55950.00</u> |
| 01-50-55100 | POSTAGE | 26338.89 | 21944.55 | 10375.63 | 27000.00 | <u>22000.00</u> | <u>24000.00</u> |
| 01-50-55200 | TELEPHONE | 98906.01 | 136676.19 | 109851.30 | 110800.00 | <u>115000.00</u> | <u>85000.00</u> |
| 01-50-55300 | PUBLISHING | 315.33 | 124.32 | 183.52 | 1000.00 | <u>500.00</u> | <u>500.00</u> |
| 01-50-55400 | PRINTING | .00 | 96.00 | .00 | 500.00 | | <u>500.00</u> |
| 01-50-56100 | DUES | 18718.00 | 18718.00 | 13718.00 | 19300.00 | <u>18718.00</u> | <u>19300.00</u> |
| 01-50-56200 | TRAVEL EXPENSES | .00 | .00 | .00 | .00 | | |
| 01-50-56300 | TRAINING | .00 | 150.00 | .00 | 1000.00 | | <u>1000.00</u> |
| 01-50-56500 | PUBLICATIONS | 280.80 | 384.80 | 504.40 | 600.00 | <u>504.00</u> | <u>300.00</u> |
| 01-50-57100 | UTILITIES | 548406.78 | 519922.97 | 405467.46 | 490000.00 | <u>465000.00</u> | <u>480000.00</u> |
| 01-50-57200 | STREET LIGHTING | 376947.61 | 379750.32 | 229545.09 | 365000.00 | <u>250000.00</u> | <u>270000.00</u> |
| 01-50-57900 | FEES & PERMITS | 6093.44 | 6163.72 | 811.75 | 6000.00 | <u>6000.00</u> | <u>6500.00</u> |
| 01-50-59300 | RENTALS | 11098.41 | 12559.35 | 9717.11 | 13500.00 | <u>11400.00</u> | <u>12000.00</u> |
| 01-50-59400 | RISK MANAGEMENT | 12641.62 | 10501.95 | 8512.14 | 11750.00 | <u>12430.00</u> | <u>11875.00</u> |
| 01-50-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 01-50-61300 | MAINTENANCE SUPPLIES-VEHICLE | .00 | .00 | .00 | .00 | | |
| 01-50-65100 | OFFICE SUPPLIES | 138.98 | .00 | .00 | 200.00 | | |
| 01-50-65200 | OPERATING SUPPLIES | 11775.56 | 14602.74 | 17089.95 | 18000.00 | <u>20000.00</u> | <u>20000.00</u> |
| 01-50-65400 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | | |
| 01-50-65500 | AUTOMOTIVE FUEL/OIL | .00 | .00 | .00 | .00 | | |
| 01-50-71000 | PRINCIPAL PAYMENT | 100000.00 | .00 | .00 | .00 | | |
| 01-50-71400 | PRINCIPAL PAYMENT 1997 GO BON | .00 | .00 | .00 | .00 | | |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|----------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| ADMINISTRATION | | | | | | | |
| 01-50-71500 | PRINCIPAL PKWY NORTH NOTES | 66498.42 | 56921.51 | .00 | 90000.00 | 88255.00 | 70000.00 |
| 01-50-71800 | PRINCIPAL 2003 COMBINED BONDS | 10570.00 | 11174.00 | .00 | 76.00 | | |
| 01-50-71900 | PRINCIPAL PAYMENT 2004 BONDS | .00 | .00 | .00 | .00 | | |
| 01-50-72000 | INTEREST EXPENSE | 1874.17 | .00 | .00 | .00 | | |
| 01-50-72400 | INTEREST PAYMENT 1997 GO BOND | .00 | .00 | .00 | .00 | | |
| 01-50-72500 | INTEREST PKWY NORTH NOTES | 40925.55 | 44131.54 | 102342.06 | 38000.00 | 29607.00 | 30000.00 |
| 01-50-72800 | INTEREST 2003 COMBINED BONDS | 5042.94 | 4683.56 | 2140.65 | 3549.00 | 2141.00 | |
| 01-50-72900 | INTEREST PAYMENT 2004 BONDS | .00 | .00 | .00 | .00 | | |
| 01-50-73000 | FISCAL AGENT FEES | 21.14 | 21.14 | .00 | 100.00 | | |
| 01-50-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-50-75000 | PAYMENT TO ESCROW AGENT | .00 | .00 | .00 | .00 | | |
| 01-50-81000 | LAND | 1578.50 | 3180.00 | 795.00 | 3000.00 | 795.00 | 3000.00 |
| 01-50-82000 | BUILDINGS | .00 | .00 | .00 | .00 | | |
| 01-50-83000 | EQUIPMENT | .00 | 1831.75 | .00 | 2500.00 | | |
| 01-50-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 01-50-87000 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | | |
| 01-50-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | |
| 01-50-91300 | COMMUNITY RELATIONS | 15002.00 | 9981.00 | 9750.00 | 10000.00 | 10000.00 | 10000.00 |
| 01-50-91310 | DOWNTOWN DEVELOPMENT | .00 | .00 | .00 | .00 | | |
| 01-50-91320 | PLANNING COMMISSION EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-50-91330 | HISTORICAL PRESERVATION | 1994.95 | 1500.00 | .00 | 2000.00 | 2000.00 | 2000.00 |
| 01-50-91335 | GRANT/HISTORICAL SOCIETY | .00 | .00 | .00 | .00 | | |
| 01-50-91340 | LABOR INDUSTRY MUSEUM | .00 | .00 | .00 | .00 | | |
| 01-50-91350 | ZONING BOARD EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-50-91400 | PROPERTY TAXES | 6272.72 | 5912.13 | 7083.73 | 7100.00 | 7084.00 | 6000.00 |
| 01-50-91500 | DISASTER EXPENSES | 10490.00 | 856.50 | 1856.08 | 4900.00 | 1856.00 | 5000.00 |
| 01-50-91510 | '96 FLOOD BUYOUT | .00 | .00 | .00 | .00 | | |
| 01-50-91600 | COVID BUSINESS RECOVERY GRANT | .00 | .00 | 140000.00 | 150000.00 | 140000.00 | |
| 01-50-91700 | DEVELOPMENT AGMT EXPENSE | .00 | .00 | .00 | .00 | | 39000.00 |
| 01-50-92900 | MISCELLANEOUS EXPENSE | .00 | 3482.46 | .00 | .00 | | |
| 01-50-95200 | BAD DEBTS | .00 | .00 | .00 | .00 | | |
| 01-50-99900 | INTERFUND OPERATING TRANSFER | .00 | 63549.77 | 12022.06 | 12100.00 | 12022.00 | 14227.00 |
| 01-50-99999 | ACCRUAL AUDIT ADJ | 1348717.38 | 1083329.72 | .00 | .00 | | |

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

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

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | POLICE DEPARTMENT | | | | | | |
| 01-51-72000 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-51-82000 | BUILDINGS | .00 | .00 | .00 | .00 | | |
| 01-51-83000 | EQUIPMENT | 45112.98 | 36929.75 | 12588.69 | 40000.00 | 40000.00 | 58300.00 |
| 01-51-84000 | VEHICLES | .00 | .00 | .00 | .00 | | |
| 01-51-87000 | FURNITURE & FIXTURES | 490.61 | 185.11 | .00 | .00 | | |
| 01-51-92000 | CANINE UNIT | .00 | .00 | .00 | .00 | | |
| 01-51-92100 | D.A.R.E. PROGRAM | .00 | .00 | .00 | .00 | | |
| 01-51-92200 | EMERGENCY SERVICES TEAM | 1998.52 | 14999.56 | 365.86 | 33200.00 | 33200.00 | 15000.00 |
| 01-51-92300 | METER DIVISION | 634.14 | 2909.13 | 1836.37 | 3000.00 | 2000.00 | 3000.00 |
| 01-51-92400 | VEHICLE DISTRIBUTION EXPENSES | .00 | .00 | .00 | .00 | | |
| 01-51-92500 | D.U.I. ENFORCEMENT EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-51-92900 | MISCELLANEOUS EXPENSE | 683.71 | .00 | .00 | .00 | | |
| 01-51-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

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

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

TOTALS FOR DEPARTMENT: 52

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------|-------------------------------|----------------|------------|---------------|------------|--------------|---------------|
| 01 STREETS | GENERAL FUND | | | | | | |
| 01-53-42100 | SALARIES - REGULAR | 1003260.89 | 926464.95 | 839850.86 | 1010250.00 | 1003200.00 | 1039700.00 |
| 01-53-42150 | STREET SICK-PAY | .00 | .00 | .00 | .00 | | |
| 01-53-42200 | SALARIES - PART TIME | 38211.26 | 36442.02 | 1056.00 | 45000.00 | 1500.00 | 38000.00 |
| 01-53-42300 | SALARIES - OVERTIME | 133714.80 | 82093.63 | 51868.42 | 100000.00 | 55000.00 | 50000.00 |
| 01-53-45100 | HEALTH INSURANCE | 163133.20 | 164219.53 | 178443.12 | 197300.00 | 186928.00 | 190000.00 |
| 01-53-45300 | UNEMPLOYMENT INSURANCE | 600.00 | 1652.00 | .00 | 2000.00 | | 2000.00 |
| 01-53-47100 | CLOTHING ALLOWANCE | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01-53-47200 | CAR ALLOWANCE | .00 | .00 | .00 | .00 | | |
| 01-53-51100 | MAINTENANCE SERVICE - BUILDIN | 1935.26 | 579.18 | 2974.77 | 3000.00 | 3000.00 | 3000.00 |
| 01-53-51200 | MAINTENANCE SERVICE - EQUIPME | 26364.84 | 48691.01 | 19646.72 | 42900.00 | 20000.00 | 40000.00 |
| 01-53-51300 | MAINTENANCE SERVICE - VEHICLE | 23336.00 | 73132.17 | 25925.30 | 50000.00 | 30000.00 | 50000.00 |
| 01-53-51400 | MAINTENANCE SERVICE - STREETS | 25972.50 | 18436.75 | 5307.10 | 14900.00 | 10000.00 | 14900.00 |
| 01-53-51500 | MAINTENANCE SERVICE-INFRASTRU | .00 | .00 | .00 | .00 | | |
| 01-53-51600 | MAINTENANCE SERVICE-SNOW REMO | 2224.00 | .00 | .00 | 2500.00 | 2000.00 | 2500.00 |
| 01-53-51800 | MAINTENANCE SERVICE - GROUNDS | 10075.00 | 8425.00 | 13700.00 | 13700.00 | 14000.00 | 21000.00 |
| 01-53-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 01-53-53700 | DATA PROCESSING | .00 | .00 | .00 | .00 | | |
| 01-53-54900 | OTHER PROFESSIONAL SERVICES | 7123.71 | 7178.78 | 3850.24 | 9000.00 | 7500.00 | 8000.00 |
| 01-53-55100 | POSTAGE | .00 | .00 | .00 | .00 | | 100.00 |
| 01-53-55200 | TELEPHONE | 6087.56 | 5378.09 | 2398.91 | 6000.00 | 3000.00 | 6200.00 |
| 01-53-55210 | TELEPHONE JULIE | .00 | .00 | .00 | .00 | | |
| 01-53-55300 | PUBLISHING | .00 | .00 | .00 | .00 | | |
| 01-53-55400 | PRINTING | .00 | .00 | .00 | .00 | | |
| 01-53-56100 | DUES | .00 | 240.00 | 60.00 | 250.00 | 200.00 | 600.00 |
| 01-53-56200 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-53-56300 | TRAINING | 150.00 | 435.00 | .00 | 600.00 | 250.00 | 800.00 |
| 01-53-56400 | TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | | |
| 01-53-56500 | PUBLICATIONS | .00 | .00 | .00 | .00 | | |
| 01-53-57100 | UTILITIES | .00 | .00 | .00 | .00 | | |
| 01-53-57400 | LANDFILL FEES | .00 | .00 | .00 | .00 | | |
| 01-53-57900 | FEES & PERMITS | .00 | .00 | .00 | .00 | | |
| 01-53-59300 | RENTALS | 10174.60 | 9959.26 | 7942.14 | 12000.00 | 11000.00 | 12000.00 |
| 01-53-59400 | RISK MANAGEMENT | 84708.09 | 79814.72 | 64692.79 | 89300.00 | 94468.00 | 90250.00 |
| 01-53-61100 | MAINTENANCE SUPPLIES - BUILDI | .00 | .00 | .00 | .00 | | |

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

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

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

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

TOTALS FOR DEPARTMENT: 54

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

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

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|---------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | CEMETERY DEPARTMENT | | | | | | |
| 01-55-84000 | VEHICLES | .00 | .00 | .00 | .00 | _____ | _____ |
| 01-55-85000 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | _____ | _____ |

TOTALS FOR DEPARTMENT: 55

| | |
|------------------------|------------|
| REVENUE BUDGET YEAR 22 | .00 |
| REVENUE PROJ | .00 |
| EXPENSE BUDGET YEAR 22 | 282,300.00 |
| EXPENSE PROJ | 231,545.00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 01 GENERAL FUND | | | | | | | |
| HEALTH & SANITATION | | | | | | | |
| 01-56-42100 | SALARIES - REGULAR | 798764.56 | 822041.90 | 716437.48 | 860100.00 | 858150.00 | 884200.00 |
| 01-56-42150 | SANITATION SICK-PAY | .00 | .00 | .00 | .00 | | |
| 01-56-42200 | SALARIES - PART TIME | 3097.22 | 1509.00 | 28989.05 | 29000.00 | 29000.00 | 5000.00 |
| 01-56-42300 | SALARIES - OVERTIME | 92274.13 | 78107.56 | 63785.74 | 77000.00 | 77000.00 | 80000.00 |
| 01-56-45100 | HOSPITAL INSURANCE | 137471.38 | 129111.02 | 166023.28 | 173600.00 | 173525.00 | 169000.00 |
| 01-56-45300 | UNEMPLOYMENT INSURANCE | 7786.00 | 1858.00 | 3565.00 | 9000.00 | 5000.00 | 2000.00 |
| 01-56-47100 | CLOTHING ALLOWANCE | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 01-56-51100 | MAINTENANCE SERVICE - BUILDIN | 883.95 | .00 | 1773.63 | 2000.00 | 2000.00 | 2000.00 |
| 01-56-51200 | MAINTENANCE SERVICE - EQUIPME | .00 | .00 | .00 | .00 | | |
| 01-56-51300 | MAINTENANCE SERVICE - VEHICLE | 265968.21 | 272475.23 | 217273.37 | 250000.00 | 240000.00 | 250000.00 |
| 01-56-53700 | DATA PROCESSING SERVICE | .00 | .00 | .00 | .00 | | |
| 01-56-54900 | OTHER PROFESSIONAL SERVICES | 44800.65 | 59217.80 | 70364.36 | 79000.00 | 80000.00 | 80000.00 |
| 01-56-55100 | POSTAGE | .00 | .00 | .00 | .00 | | 500.00 |
| 01-56-55200 | TELEPHONE | 2636.32 | 3305.18 | 2789.48 | 4000.00 | 3500.00 | 24000.00 |
| 01-56-55400 | PRINTING | .00 | .00 | .00 | .00 | | |
| 01-56-56100 | DUES | .00 | .00 | .00 | .00 | | |
| 01-56-56200 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-56-56300 | TRAINING | .00 | .00 | .00 | .00 | | 1000.00 |
| 01-56-56500 | PUBLICATIONS | .00 | .00 | .00 | .00 | | |
| 01-56-57400 | LANDFILL FEES | 635669.10 | 699337.99 | 685892.29 | 700000.00 | 800000.00 | 825000.00 |
| 01-56-57900 | FEES & PERMITS | 6835.78 | 5417.35 | 7518.46 | 8000.00 | 8000.00 | 7000.00 |
| 01-56-59400 | RISK MANAGEMENT | 142666.25 | 134424.83 | 108956.25 | 150400.00 | 159104.00 | 152000.00 |
| 01-56-61300 | MAINTENANCE SUPPLIES - VEHICL | 77594.48 | 68609.16 | 45126.80 | 70000.00 | 65000.00 | 65000.00 |
| 01-56-61700 | MAINTENANCE SUPPLIES - GROUND | .00 | .00 | .00 | .00 | | |
| 01-56-62900 | MAINTENANCE SUPPLIES - OTHER | .00 | .00 | .00 | .00 | | |
| 01-56-65100 | OFFICE SUPPLIES | 454.17 | 311.99 | 100.59 | 600.00 | 500.00 | 600.00 |
| 01-56-65200 | OPERATING SUPPLIES | 27849.13 | 21846.79 | 20379.29 | 21000.00 | 21000.00 | 21750.00 |
| 01-56-65500 | AUTOMOTIVE FUEL/OIL | 156605.80 | 153642.68 | 107812.47 | 160000.00 | 125000.00 | 160000.00 |
| 01-56-71000 | PRINCIPAL | .00 | 174580.97 | 135900.32 | 207000.00 | 207035.00 | 212200.00 |
| 01-56-72000 | INTEREST | .00 | 8270.93 | 7781.39 | 11000.00 | 10655.00 | 5500.00 |
| 01-56-81000 | LAND | .00 | .00 | .00 | .00 | | |
| 01-56-82000 | BUILDINGS | .00 | .00 | .00 | .00 | | |
| 01-56-83000 | EQUIPMENT | 31515.30 | 41899.00 | 47523.50 | 62000.00 | 130000.00 | 37000.00 |
| 01-56-84000 | VEHICLES | .00 | .00 | .00 | .00 | | |

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-----------------------|-------------------|---------------|------------------|--------------|--------------|------------------|
| 01 | GENERAL FUND | | | | | | |
| | HEALTH & SANITATION | | | | | | |
| 01-56-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | _____ | _____ |
| 01-56-92900 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | _____ | _____ |

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | POLICE & FIRE COMM. | | | | | | |
| 01-58-42100 | SALARIES - REGULAR | .00 | .00 | .00 | .00 | | |
| 01-58-54900 | OTHER PROFESSIONAL SERVICES | .00 | 5000.00 | 5456.50 | 5500.00 | 5457.00 | 4000.00 |
| 01-58-55100 | POSTAGE | .00 | .00 | .00 | .00 | | |
| 01-58-55400 | PRINTING | .00 | .00 | .00 | .00 | | |
| 01-58-56100 | DUES | .00 | .00 | .00 | .00 | | |
| 01-58-56200 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | | |
| 01-58-56300 | TRAINING | .00 | .00 | .00 | .00 | | |
| 01-58-65100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | | |
| 01-58-92900 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | | |

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

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

TOTALS FOR DEPARTMENT: 60

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

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

DATE 03/02/21

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

TOTALS FOR DEPARTMENT: 61

| | |
|------------------------|------------|
| REVENUE BUDGET YEAR 22 | .00 |
| REVENUE PROJ | .00 |
| EXPENSE BUDGET YEAR 22 | 830,875.00 |
| EXPENSE PROJ | 894,738.00 |

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

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|-------------------|-------------------|
| 01 MAYOR | GENERAL FUND | | | | | | |
| 01-82-42100 | SALARIES - REGULAR | 177738.25 | 183831.28 | 155578.06 | 185700.00 | <u>183865.00</u> | <u>189500.00</u> |
| 01-82-42200 | SALARIES -PART TIME | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-42300 | SALARIES-OVERTIME | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-45100 | HOSPITAL INSURANCE | 34976.76 | 36163.74 | 43273.50 | 46500.00 | <u>43283.00</u> | <u>48500.00</u> |
| 01-82-47200 | CAR ALLOWANCE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-51100 | MAINTENANCE SERVICE - BUILDIN | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-51200 | MAINTENANCE SERVICE - EQUIPME | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-51300 | MAINTENANCE SERVICE - VEHICLE | .00 | .00 | .00 | 750.00 | <u> </u> | <u>750.00</u> |
| 01-82-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 153.00 | 160.00 | <u>153.00</u> | <u>160.00</u> |
| 01-82-55100 | POSTAGE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-55200 | TELEPHONE | 886.20 | 711.07 | 654.84 | 990.00 | <u>765.00</u> | <u>990.00</u> |
| 01-82-55400 | PRINTING | 517.00 | 260.00 | 254.00 | 500.00 | <u>500.00</u> | <u>400.00</u> |
| 01-82-56100 | DUES | 300.00 | 300.00 | 150.00 | 350.00 | <u>300.00</u> | <u>350.00</u> |
| 01-82-56200 | TRAVEL EXPENSE | 2709.73 | 2024.21 | 100.00- | 3400.00 | <u>100.00-</u> | <u>3000.00</u> |
| 01-82-56300 | TRAINING | 310.00 | 310.00 | .00 | 350.00 | <u> </u> | <u>350.00</u> |
| 01-82-56500 | PUBLICATIONS | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-59300 | RENTAL | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-82-65100 | OFFICE SUPPLIES | 401.16 | 261.93 | 115.66 | 300.00 | <u>200.00</u> | <u>300.00</u> |
| 01-82-65200 | OPERATING SUPPLIES | 261.97 | 47.29 | .00 | 300.00 | <u>50.00</u> | <u>300.00</u> |
| 01-82-65500 | AUTOMOTIVE FUEL/OIL | 1450.31 | 1363.79 | 720.18 | 1800.00 | <u>750.00</u> | <u>1500.00</u> |
| 01-82-87000 | FURNITURE & FIXTURES | .00 | .00 | .00 | 500.00 | <u> </u> | <u>500.00</u> |

TOTALS FOR DEPARTMENT: 82

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

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

TOTALS FOR DEPARTMENT: 83

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

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

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

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

TOTALS FOR DEPARTMENT: 85

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-----------------|-------------------------------|----------------|------------|---------------|-----------|-------------------|-------------------|
| 01 TREASURER | GENERAL FUND | | | | | | |
| 01-86-42100 | SALARIES - REGULAR | 103494.80 | 101201.85 | 65136.14 | 112400.00 | <u>76761.00</u> | <u>95810.00</u> |
| 01-86-42200 | SALARIES - PART TIME | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-42300 | SALARIES - OVER TIME | .00 | .00 | .00 | 50.00 | <u> </u> | <u>50.00</u> |
| 01-86-45100 | HOSPITAL INSURANCE | 32834.14 | 26777.56 | 31690.21 | 43350.00 | <u>33195.00</u> | <u>32600.00</u> |
| 01-86-45300 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-47100 | CLOTHING ALLOWANCE | .00 | 240.00 | 140.00 | 240.00 | <u>140.00</u> | <u>180.00</u> |
| 01-86-47200 | CAR ALLOWANCE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-51100 | MAINTENANCE SERVICE - BUILDIN | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-51200 | MAINTENANCE SERVICE - EQUIPME | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-51700 | MAINTENANCE SERVICE - OFFICE | .00 | 105.00 | .00 | 150.00 | <u> </u> | <u>250.00</u> |
| 01-86-53700 | DATA PROCESSING SERVICE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-54900 | OTHER PROFESSIONAL SERVICES | .00 | 77.99 | .00 | .00 | <u> </u> | <u>100.00</u> |
| 01-86-55100 | POSTAGE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-55200 | TELEPHONE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-55300 | PUBLISHING | 2000.00 | 1800.00 | 2000.00 | 2500.00 | <u>2000.00</u> | <u>2500.00</u> |
| 01-86-55400 | PRINTING | 777.83 | 635.00 | 387.50 | 1000.00 | <u>388.00</u> | <u>1000.00</u> |
| 01-86-56100 | DUES | 237.00 | 292.00 | 100.00 | 292.00 | <u>100.00</u> | <u>100.00</u> |
| 01-86-56200 | TRAVEL EXPENSE | 2614.39 | 2193.65 | .00 | 3500.00 | <u>2000.00</u> | <u>4800.00</u> |
| 01-86-56300 | TRAINING | 780.00 | 1090.00 | .00 | 1400.00 | <u> </u> | <u>1400.00</u> |
| 01-86-56400 | TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-56500 | PUBLICATIONS | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-57900 | FEES & PERMITS | .00 | .00 | .00 | 110.00 | <u> </u> | <u>110.00</u> |
| 01-86-59300 | RENTALS | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-65100 | OFFICE SUPPLIES | 1261.46 | 1230.06 | 287.96 | 1000.00 | <u>500.00</u> | <u>1000.00</u> |
| 01-86-65200 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-86-83000 | EQUIPMENT | .00 | .00 | 406.84 | 800.00 | <u>407.00</u> | <u>400.00</u> |
| 01-86-87000 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

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

DATE 03/02/21

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|----------------------|----------------|------------|---------------|-----------|-------------------|-------------------|
| 01 | GENERAL FUND | | | | | | |
| MAINTENANCE | | | | | | | |
| 01-87-65200 | OPERATING SUPPLIES | 87.55 | 186.83 | 223.85 | 300.00 | <u>300.00</u> | <u>300.00</u> |
| 01-87-65400 | JANITORIAL SUPPLIES | 18857.40 | 25457.76 | 15165.06 | 22500.00 | <u>21500.00</u> | <u>22500.00</u> |
| 01-87-65500 | AUTOMOTIVE FUEL/OIL | 4769.02 | 5046.46 | 3100.95 | 5300.00 | <u>3750.00</u> | <u>5000.00</u> |
| 01-87-83000 | EQUIPMENT | 678.90 | 429.26 | 972.00 | 1000.00 | <u>1000.00</u> | <u>1000.00</u> |
| 01-87-84000 | VEHICLES | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 01-87-87000 | FURNITURE & FIXTURES | .00 | .00 | .00 | 250.00 | <u>200.00</u> | <u>250.00</u> |
| 01-87-91500 | DISASTER EXPENSE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |

TOTALS FOR DEPARTMENT: 87

| | |
|------------------------|------------|
| REVENUE BUDGET YEAR 22 | .00 |
| REVENUE PROJ | .00 |
| EXPENSE BUDGET YEAR 22 | 793,425.00 |
| EXPENSE PROJ | 743,201.00 |

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

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|

01
 ENGINEERING GENERAL FUND

| | | | | | | | |
|-------------|---------|---------|----------|-----|-----|--|--|
| 01-88-86000 | STREETS | 1989.00 | 34573.85 | .00 | .00 | | |
|-------------|---------|---------|----------|-----|-----|--|--|

TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

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

DATE 03/02/21

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|

01 GENERAL FUND
ENGINEERING

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 02 | PARKS PROJECT FUND | | | | | | |
| 02-00-34415 | PARKS GRANT | .00 | .00 | .00 | .00 | | |
| 02-00-34416 | COUNTY GRANT | .00 | .00 | .00 | 25000.00 | 25000.00 | 30000.00 |
| 02-00-37200 | GREEN SPACE FEES | .00 | .00 | .00 | 1000.00 | | |
| 02-00-37800 | SALES OF SERVICE | .00 | .00 | .00 | .00 | | |
| 02-00-37810 | SALES OF CONCESSIONS | .00 | .00 | .00 | .00 | | |
| 02-00-38100 | INTEREST INCOME | 61.62 | 54.76 | 3.32 | 75.00 | 5.00 | 5.00 |
| 02-00-38110 | INTEREST INCOME-OPEN SPACES A | 1135.75 | 1272.40 | 767.16 | 1000.00 | 1000.00 | 1000.00 |
| 02-00-38200 | RENTAL INCOME | .00 | .00 | .00 | .00 | | |
| 02-00-38300 | DONATIONS | .00 | .00 | .00 | .00 | | |
| 02-00-38360 | DONATIONS-HERITAGE | .00 | .00 | .00 | .00 | | |
| 02-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 02-00-38900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | | |
| 02-00-39400 | LOAN | .00 | .00 | .00 | .00 | | |
| 02-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 02-00-51200 | MAINTENANCE SERVICE - EQUIPME | .00 | .00 | .00 | .00 | | |
| 02-00-52900 | MAINTENANCE SERVICE - OTHER | .00 | .00 | .00 | .00 | | |
| 02-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 02-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | | |
| 02-00-59300 | RENTALS | .00 | .00 | .00 | .00 | | |
| 02-00-61700 | MAINTENANCE SUPPLIES - GROUND | .00 | .00 | .00 | .00 | | |
| 02-00-62900 | MAINTENANCE SUPPLIES - OTHER | .00 | .00 | .00 | .00 | | |
| 02-00-65200 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | | |
| 02-00-71000 | PRINCIPAL | .00 | .00 | .00 | .00 | | |
| 02-00-72000 | INTEREST | .00 | .00 | .00 | .00 | | |
| 02-00-81000 | LAND | .00 | .00 | .00 | .00 | | |
| 02-00-83000 | EQUIPMENT | .00 | .00 | .00 | 25000.00 | 25000.00 | |
| 02-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | 30000.00 |
| 02-00-92900 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | | |
| 02-00-95200 | BAD DEBT | .00 | .00 | .00 | .00 | | |
| 02-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|--------------------|
| TOTALS FOR FUND: 02 | PARKS PROJECT FUND |
| REVENUE BUDGET FOR YEAR 22 | 31,005.00 |
| REVENUE PROJ | 26,005.00 |
| EXPENSE BUDGET FOR YEAR 22 | 30,000.00 |
| EXPENSE PROJ | 25,000.00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|------------------|---------------|
| 03 | INSURANCE FUND | | | | | | |
| 03-00-31100 | CURRENT YEAR TAX LEVY | 475670.45 | 472342.92 | 385758.15 | 450000.00 | <u>440000.00</u> | |
| 03-00-37610 | HEALTH INSURANCE PREMIUMS | 4044674.62 | 4240227.04 | .00 | .00 | | |
| 03-00-37620 | LIFE INSURANCE PREMIUMS | .00 | .00 | .00 | .00 | | |
| 03-00-37630 | DENTAL INSURANCE PREMIUMS | .00 | .00 | .00 | .00 | | |
| 03-00-37640 | VISION INSURANCE PREMIUMS | .00 | .00 | .00 | .00 | | |
| 03-00-38100 | INTEREST INCOME | 182.43 | 460.63 | 5.27 | 100.00 | <u>6.00</u> | |
| 03-00-38400 | REIMBURSEMENTS | 36014.33 | 22111.65 | 283.86 | .00 | <u>75163.00</u> | |
| 03-00-39400 | PROCEEDS-LOAN | .00 | .00 | .00 | .00 | | |
| 03-00-39900 | INTERFUND OPERATING TRANSFER | 658042.15 | 565000.00 | .00 | .00 | <u>37205.00</u> | |
| 03-00-54900 | OTHER PROFESSIONAL SERVICES | 702035.51 | 835312.57 | 225679.79 | 226000.00 | <u>225660.00</u> | |
| 03-00-54910 | CLAIMS PAYMENTS | 4197896.90 | 3916655.55 | 323682.09 | 342717.00 | <u>331100.00</u> | |
| 03-00-71000 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | | |
| 03-00-72000 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | | |
| 03-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | 100000.00 | | |

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

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

DATE 03/02/21

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 04 | LIBRARY | | | | | | |
| 04-00-51300 | MAINTENANCE SERVICE - VEHICLE | .00 | .00 | .00 | .00 | | |
| 04-00-51700 | MAINTENANCE SERVICE-OFFICE EQ | .00 | .00 | .00 | .00 | | |
| 04-00-53100 | ACCOUNTING SERVICE | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 |
| 04-00-53300 | LEGAL FEES | .00 | .00 | .00 | .00 | | |
| 04-00-53700 | DATA PROCESSING SERVICE | 43301.54 | 46287.56 | 38712.91 | 40000.00 | 40000.00 | 50000.00 |
| 04-00-54900 | OTHER PROFESSIONAL SERVICES | 2537.08 | 2356.03 | 7583.75 | 12000.00 | 7600.00 | 6000.00 |
| 04-00-55100 | POSTAGE | 2065.29 | 4081.94 | 3249.32 | 3500.00 | 3500.00 | 3500.00 |
| 04-00-55200 | TELEPHONE | 77637.65 | 83123.39 | 68823.99 | 80000.00 | 85000.00 | 85000.00 |
| 04-00-55400 | PRINTING | .00 | .00 | .00 | .00 | | |
| 04-00-56100 | DUES | 704.00 | 817.00 | 765.07 | 800.00 | 400.00 | 500.00 |
| 04-00-56200 | TRAVEL EXPENSE | 883.03 | 1017.34 | .00 | 500.00 | | |
| 04-00-56300 | TRAINING EXPENSE | 275.00 | .00 | 1479.05 | 1500.00 | 1500.00 | 2000.00 |
| 04-00-56400 | TUITION REIMBURSEMENT | 167.00 | .00 | .00 | 1500.00 | | 1500.00 |
| 04-00-57100 | UTILITIES | 42283.01 | 37063.90 | 22341.81 | 35000.00 | 26000.00 | 35000.00 |
| 04-00-59400 | RISK MANAGEMENT | 13374.95 | 12602.33 | 10214.65 | 14100.00 | 14916.00 | 14250.00 |
| 04-00-61100 | MAINTENANCE SUPPLIES-BUILDING | .00 | .00 | .00 | .00 | | |
| 04-00-65100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | | |
| 04-00-65200 | OPERATING SUPPLIES | 24191.80 | 21340.55 | 24024.48 | 25000.00 | 25000.00 | 25000.00 |
| 04-00-65400 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | | |
| 04-00-82000 | BUILDINGS | 4740.00 | .00 | .00 | .00 | | |
| 04-00-83000 | EQUIPMENT | 2449.87 | 3990.50 | 16364.43 | 17000.00 | 18250.00 | 15000.00 |
| 04-00-84000 | VEHICLES | 54.95 | .00 | .00 | 1000.00 | | 2500.00 |
| 04-00-87000 | FURNITURE & FIXTURES | 157.82 | .00 | .00 | .00 | | |
| 04-00-87500 | PERIODICALS | 2304.80 | 358.80 | .00 | 2000.00 | | |
| 04-00-88000 | BOOKS | 160663.05 | 168752.95 | 74198.49 | 137000.00 | 93000.00 | 200000.00 |
| 04-00-89000 | OTHER IMPROVEMENTS | 10311.00 | .00 | 5989.58 | 6000.00 | 5990.00 | 5000.00 |
| 04-00-89100 | GRANT RENOVATIONS | .00 | .00 | .00 | .00 | | |
| 04-00-91300 | COMMUNITY SERVICES | 1036.23 | 618.31 | 249.90 | 1000.00 | 250.00 | 1000.00 |
| 04-00-92900 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | | |
| 04-00-92910 | SUMMER READING CLUB EXP | 1868.29 | 1742.84 | 1450.26 | 2000.00 | 1450.00 | 2000.00 |
| 04-00-95200 | BAD DEBT | .00 | .00 | .00 | .00 | | |
| 04-00-99800 | CONTINGENCIES | .00 | .00 | .00 | .00 | | |
| 04-00-99900 | INTERFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 | | |
| 04-00-99999 | ACCRUAL AUDIT ADJ | 23791.00 | 4212.00 | .00 | .00 | | |

DATE 03/02/21

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|

04 LIBRARY

| | | | | | | | |
|----------------------------|---------|--------------|--|--|--|--|--|
| TOTALS FOR FUND: 04 | LIBRARY | | | | | | |
| REVENUE BUDGET FOR YEAR 22 | | 1,333,700.00 | | | | | |
| REVENUE PROJ | | 1,650,576.00 | | | | | |
| EXPENSE BUDGET FOR YEAR 22 | | 1,699,300.00 | | | | | |
| EXPENSE PROJ | | 1,210,827.00 | | | | | |

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

Expenses

Year End Cash Balance

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

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

DATE 02/23/21

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

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

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

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

DATE 03/02/21

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 07 | PLAYGROUND AND RECREATION | | | | | | |
| 07-00-56300 | TRAINING EXPENSE | 1344.00 | 228.85 | 100.00- | 4820.00 | 100.00- | 4820.00 |
| 07-00-56500 | PUBLICATIONS | .00 | 54.95 | .00 | 100.00 | | 100.00 |
| 07-00-57100 | UTILITIES | .00 | .00 | .00 | .00 | | 32100.00 |
| 07-00-57900 | FEES & PERMITS | 4364.87 | 2555.00 | 1377.08 | 6240.00 | 2000.00 | 6240.00 |
| 07-00-59300 | RENTAL | 13836.35 | 12471.96 | 4108.49 | 15500.00 | 5000.00 | 15500.00 |
| 07-00-59400 | RISK MANAGEMENT | 8916.65 | 8401.53 | 6809.77 | 9400.00 | 9945.00 | 9500.00 |
| 07-00-62900 | MAINTENANCE SUPPLIES - OTHER | .00 | .00 | .00 | 1000.00 | | 1000.00 |
| 07-00-65100 | OFFICE SUPPLIES | 7810.29 | 6179.42 | 3223.08 | 12500.00 | 5000.00 | 12500.00 |
| 07-00-65200 | OPERATING SUPPLIES | 63383.39 | 46766.91 | 5437.41 | 70000.00 | 8000.00 | 65000.00 |
| 07-00-81000 | LAND | .00 | 9600.00 | .00 | 16000.00 | | 40000.00 |
| 07-00-82000 | BUILDINGS | .00 | .00 | .00 | .00 | | |
| 07-00-83000 | EQUIPMENT | 12396.53 | 3475.40 | .00 | 4600.00 | 4000.00 | 6000.00 |
| 07-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | 300000.00 | | 430000.00 |
| 07-00-91400 | PROPERTY TAXES | .00 | .00 | .00 | .00 | | |
| 07-00-92900 | MISCELLANEOUS EXPENSE | 900.00 | 1000.00 | .00 | 1000.00 | | 1000.00 |
| 07-00-95200 | BAD DEBT | .00 | .00 | .00 | .00 | | |
| 07-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 07-00-99999 | ACCRUAL AUDIT ADJ | 13362.00 | 9891.00- | .00 | .00 | | |

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

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

Expenses

Year End Cash Balance

| Expense Category | Budget | Percentage | FY 2018/19 Year End Cash Balance |
|-------------------------------------|------------------|-------------------|---|
| Other Expenditures | 5,022,000 | 100.00% | \$5,563,183 |
| TOTAL PROJECTED EXPENSES | 5,022,000 | 100.00% | \$4,615,933 |
| | Revenues | | |
| Revenue Category | Budget | Percentage | |
| Total Enterprise Services | 4,548,000 | 100.00% | FY 2020/21 Projected Revenues \$4,175,300 |
| Total Other Sources | 0 | 0.00% | FY 2020/21 Projected Expenses \$4,837,005 |
| TOTAL PROJECTED INCOME | 4,548,000 | 100.00% | FY 2020/21 Projected Cash Balance \$935,798 |
| TOTAL PROJECTED INCOME | 4,548,000 | | FY 2021/22 Estimated Revenues \$4,548,000 |
| | | | FY 2021/22 Requested Expenses \$5,022,000 |
| | | | FY 2021/22 Projected Cash Balance \$461,798 |
| Less Projected Expenses | 5,022,000 | | |
| FY 2021/22 Projected Deficit | -474,000 | | |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|-------------|---------------|------------|-------------------|-------------------|
| 08 | POLICE PENSION FUND | | | | | | |
| 08-00-31100 | CURRENT YEAR TAX LEVY | 2973247.30 | 3577321.70 | 3083962.22 | 3600000.00 | <u>3580000.00</u> | <u>3905000.00</u> |
| 08-00-34200 | REPLACEMENT TAX | 65072.76 | 100672.53 | .00 | 80000.00 | <u>82500.00</u> | <u>91000.00</u> |
| 08-00-38100 | INTEREST INCOME | 4987.79 | 2714.45 | 1344.11 | 5000.00 | <u>1800.00</u> | <u>2000.00</u> |
| 08-00-38110 | INTEREST-FIDUCIARY INV. | 737997.55 | 1507123.81 | 734353.20 | 1500000.00 | <u>1100000.00</u> | <u>1200000.00</u> |
| 08-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 08-00-38580 | EMPLOYEE CONTRIBUTIONS | 513954.27 | 540293.24 | 392307.57 | 536000.00 | <u>511000.00</u> | <u>550000.00</u> |
| 08-00-38900 | MISCELLANEOUS INCOME | 50.00 | .00 | .00 | .00 | | |
| 08-00-38910 | AMORTIZATION OF FIDUCIARY INV | .00 | .00 | .00 | .00 | | |
| 08-00-38920 | FIDUCIARY REVENUE,GAIN | .00 | .00 | .00 | .00 | | |
| 08-00-38930 | CAPITAL GAINS | .00 | .00 | .00 | .00 | | |
| 08-00-38940 | UNREALIZED GAINS (LOSSES) INV | 1343869.31 | 3087470.92- | 8855009.74 | .00 | | |
| 08-00-39900 | INTERFUND OPERATING TRANSFER | .00 | 63549.77 | .00 | .00 | | |
| 08-00-42110 | SERVICE PENSIONS | 3327587.25 | 3649411.43 | 3070287.11 | 3780000.00 | <u>3700000.00</u> | <u>3900000.00</u> |
| 08-00-42120 | DISABILITY PENSIONS | 421904.23 | 433558.68 | 491612.55 | 498500.00 | <u>575300.00</u> | <u>575000.00</u> |
| 08-00-42130 | WIDOWS PENSIONS | 404129.37 | 429210.88 | 399942.80 | 480000.00 | <u>480000.00</u> | <u>500000.00</u> |
| 08-00-53100 | ACCOUNTING/AUDIT | .00 | 3800.00 | .00 | 4000.00 | <u>3800.00</u> | <u>4000.00</u> |
| 08-00-53300 | LEGAL FEES | 16000.00 | 12586.05 | 8895.10 | 15000.00 | <u>13000.00</u> | <u>16000.00</u> |
| 08-00-53400 | MEDICAL SERVICE | 10462.19 | 4615.00 | 1500.00 | 6000.00 | <u>500.00</u> | <u>6000.00</u> |
| 08-00-53700 | DATA PROCESSING | .00 | .00 | .00 | .00 | | |
| 08-00-54900 | OTHER PROFESSIONAL SERVICES | 55000.00 | 68180.42 | 39316.04 | 59000.00 | <u>59000.00</u> | <u>62000.00</u> |
| 08-00-56300 | TRAINING | 5945.41 | 7217.38 | 3583.44- | 4000.00 | <u>3000.00-</u> | <u>7000.00</u> |
| 08-00-57900 | FEES & PERMITS | 795.00 | 795.00 | 795.00 | 1000.00 | <u>795.00</u> | <u>1000.00</u> |
| 08-00-57910 | FIDUCIARY EXPENSE (LOSS) | .00 | .00 | .00 | .00 | | |
| 08-00-59800 | REFUNDS | 44868.24 | 6295.98 | 7410.25 | .00 | <u>7410.00</u> | |
| 08-00-65100 | OFFICE SUPPLIES | 237.08 | 263.18 | 25.00 | 1000.00 | <u>200.00</u> | <u>1000.00</u> |
| 08-00-75000 | AMORTIZATION | .00 | .00 | .00 | .00 | | |
| 08-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 08-00-84000 | VEHICLES | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|---------------------|
| TOTALS FOR FUND: 08 | POLICE PENSION FUND |
| REVENUE BUDGET FOR YEAR 22 | 5,748,000.00 |
| REVENUE PROJ | 5,275,300.00 |
| EXPENSE BUDGET FOR YEAR 22 | 5,022,000.00 |
| EXPENSE PROJ | 4,837,005.00 |

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

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

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

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

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

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

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

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

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

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

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2021/22
Expenses **Year End Cash Balance**

| Expense Category | Budget | | FY 2018/19 Year End Cash Balance |
|---------------------------------|---------------|-----------------|--|
| TOTAL PROJECTED EXPENSES | <u>4,500</u> | | |
| | | Revenues | |
| | | | FY 2019/20 Actual Revenues |
| | | | FY 2019/20 Actual Expenses |
| | | | <u>\$4,521</u> |
| | | | <u>\$4,548</u> |
| | | | |
| | | | FY 2019/20 Year End Cash Balance |
| | | | \$3,757 |
| | | | |
| | | | FY 2020/21 Projected Revenues |
| | | | FY 2020/21 Projected Expenses |
| | | | <u>\$4,506</u> |
| | | | <u>\$4,000</u> |
| | | | |
| | | | FY 2020/21 Projected Cash Balance |
| | | | \$4,263 |
| | | | |
| | | | FY 2021/22 Estimated Revenues |
| | | | FY 2021/22 Requested Expenses |
| | | | <u>\$4,510</u> |
| | | | <u>\$4,500</u> |
| | | | |
| | | | FY 2021/22 Projected Cash Balance |
| | | | <u>\$4,273</u> |
| | | | |
| | | | FY 2021/22 Projected Surplus |
| | | | <u>10</u> |

DATE 03/02/21

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|----------------|----------------|
| 14 | FOUNTAIN FUND | | | | | | |
| 14-00-38100 | INTEREST INCOME | 26.20 | 20.96 | 4.31 | 30.00 | <u>6.00</u> | <u>10.00</u> |
| 14-00-38300 | DONATIONS | 4500.00 | 4500.00 | 4500.00 | 4500.00 | <u>4500.00</u> | <u>4500.00</u> |
| 14-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 14-00-38900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | | |
| 14-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 14-00-52900 | MAINTENANCE SERVICE - OTHER | 554.42 | 1768.09 | 799.61 | 1000.00 | <u>1000.00</u> | <u>1200.00</u> |
| 14-00-57100 | UTILITIES | 3578.16 | 2780.05 | 2542.77 | 3700.00 | <u>3000.00</u> | <u>3300.00</u> |

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

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

Expenses Year End Cash Balance

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

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

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

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

Expenses Year End Cash Balance

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|----------------|-----------------|
| 18 | WALNUT HILL FUTURE CARE FUND | | | | | | |
| 18-00-37020 | FUTURE CARE RECEIPTS | 1950.00 | 1485.00 | .00 | 2000.00 | <u>1500.00</u> | <u>2000.00</u> |
| 18-00-38100 | INTEREST INCOME | 4128.22 | 4132.67 | 2568.80 | 4000.00 | <u>4000.00</u> | <u>4000.00</u> |
| 18-00-38110 | INTEREST - INVESTMENTS | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-38900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-38940 | UNREALIZED GAIN (LOSSES) INVE | 3619.93 | 6963.64 | 1771.08 | .00 | _____ | _____ |
| 18-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-55400 | PRINTING | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-57100 | UTILITIES | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-72000 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-75000 | BOND AMORTIZATION | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | _____ | _____ |
| 18-00-89000 | OTHER IMPROVEMENTS | .00 | 2600.00 | 9465.00 | 28860.00 | <u>9465.00</u> | <u>20535.00</u> |
| 18-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | _____ | _____ |

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

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

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

TOTALS FOR DEPARTMENT: 00

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|----------------------------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 21 SEWER OPERATION & MAINTENANCE | | | | | | | |
| SEWER COLLECTION | | | | | | | |
| 21-75-42100 | SALARIES - REGULAR | 238345.02 | 227714.82 | 167961.70 | 235750.00 | 202879.00 | 259500.00 |
| 21-75-42200 | SALARIES - PART TIME | .00 | .00 | .00 | .00 | | |
| 21-75-42300 | SALARIES - OVERTIME | .00 | .00 | .00 | 400.00 | | 400.00 |
| 21-75-45100 | HOSPITAL INSURANCE | 24659.41 | 27058.63 | 29332.06 | 32900.00 | 31123.00 | 38500.00 |
| 21-75-45300 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | | |
| 21-75-46100 | SOCIAL SECURITY | 18156.89 | 17440.07 | 12868.97 | 18300.00 | 15540.00 | 19900.00 |
| 21-75-46200 | I.M.R.F. | 19830.03 | 15253.09 | 12441.48 | 18700.00 | 15060.00 | 19000.00 |
| 21-75-47100 | CLOTHING ALLOWANCE | .00 | 260.00 | 260.00 | 260.00 | 260.00 | 310.00 |
| 21-75-47200 | CAR ALLOWANCE | .00 | .00 | .00 | .00 | | |
| 21-75-51200 | MAINTENANCE SERVICE - EQUIPME | .00 | .00 | .00 | .00 | | |
| 21-75-53100 | ACCOUNTING SERVICE | 3500.00 | 3500.00 | 3500.00 | 3500.00 | 3500.00 | 3500.00 |
| 21-75-53700 | DATA PROCESSING SERVICE | 17112.47 | 19058.10 | 15773.20 | 21000.00 | 19000.00 | 23400.00 |
| 21-75-54900 | OTHER PROFESSIONAL SERVICES | 106888.04 | 108373.07 | 25026.69 | 114500.00 | 28000.00 | 120000.00 |
| 21-75-55100 | POSTAGE | 52612.97 | 49352.73 | 50430.23 | 56000.00 | 55000.00 | 55000.00 |
| 21-75-55400 | PRINTING | 495.00 | .00 | 984.50 | 1000.00 | 1000.00 | 4500.00 |
| 21-75-56200 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | | |
| 21-75-56300 | TRAINING | .00 | .00 | .00 | .00 | | |
| 21-75-56400 | TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | | |
| 21-75-57800 | ST CLAIR TOWNSHIP SEWERS | 1626.00 | 2818.40 | 2601.60 | 2880.00 | 2818.00 | 2880.00 |
| 21-75-57810 | STOOKEY TOWNSHIP SEWER | 240614.84 | 262324.46 | 218130.92 | 230000.00 | 250000.00 | 280000.00 |
| 21-75-57900 | FEES & PERMITS | 3615.00 | 4546.00 | 1586.00 | 5600.00 | 3000.00 | 6000.00 |
| 21-75-59300 | RENTAL | 662.11 | 709.34 | 544.23 | 750.00 | 615.00 | 800.00 |
| 21-75-59400 | RISK MANAGEMENT | .00 | .00 | .00 | .00 | | |
| 21-75-59800 | REFUNDS | .00 | .00 | .00 | .00 | | |
| 21-75-65100 | OFFICE SUPPLIES | 843.24 | 672.46 | 105.95 | 500.00 | 400.00 | 500.00 |
| 21-75-65200 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | | |
| 21-75-83000 | EQUIPMENT | .00 | .00 | .00 | 1000.00 | 400.00 | 400.00 |
| 21-75-87000 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | | |
| 21-75-92900 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | | |
| 21-75-95100 | DEPRECIATION EXPENSE | 3071790.00 | 3050472.00 | .00 | .00 | | |
| 21-75-99990 | ACCRUAL AUDIT ADJ | 882.00 | 2800.00- | .00 | .00 | | |

TOTALS FOR DEPARTMENT: 75

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---|-------------------------------|----------------|------------|---------------|-----------|-------------------|-------------------|
| 21 SEWER OPERATION & MAINTENANCE | | | | | | | |
| SEWER LINES | | | | | | | |
| 21-77-42100 | SALARIES - REGULAR | 374198.16 | 369340.73 | 316251.87 | 395200.00 | <u>380525.00</u> | <u>405250.00</u> |
| 21-77-42150 | SEWER LINES SICK-PAY | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 21-77-42200 | SALARIES - PART TIME | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 21-77-42300 | SALARIES - OVERTIME | 2521.85 | 3501.23 | 2058.10 | 4000.00 | <u>3800.00</u> | <u>4200.00</u> |
| 21-77-42400 | VACATION PAY | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 21-77-42700 | PAGER PAY | 3757.94 | 3436.97 | 3491.69 | 4000.00 | <u>3800.00</u> | <u>4000.00</u> |
| 21-77-45100 | HOSPITAL INSURANCE | 45458.46 | 49512.49 | 51798.19 | 61550.00 | <u>54662.00</u> | <u>56100.00</u> |
| 21-77-45110 | RETIREEES HEALTH INSURANCE | 5.30 | 219.97- | 122.69- | .00 | <u> </u> | <u> </u> |
| 21-77-46100 | SOCIAL SECURITY | 29106.47 | 28793.01 | 24625.47 | 30850.00 | <u>29525.00</u> | <u>31600.00</u> |
| 21-77-46200 | I.M.R.F. | 35570.79 | 32545.99 | 35701.30 | 45000.00 | <u>41400.00</u> | <u>43000.00</u> |
| 21-77-47100 | UNIFORM EXPENSE | .00 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | <u>100.00</u> |
| 21-77-51200 | MAINTENANCE SERVICE - EQUIPME | 22167.04 | 22955.87 | 16017.65 | 24000.00 | <u>22500.00</u> | <u>24000.00</u> |
| 21-77-51300 | MAINTENANCE SERVICE - VEHICLE | 11798.03 | 8897.16 | 11352.10 | 15000.00 | <u>15000.00</u> | <u>15000.00</u> |
| 21-77-51500 | MAINTENANCE SERVICE - SYSTEM | 104762.16 | 109843.23 | 84906.59 | 160000.00 | <u>148000.00</u> | <u>150000.00</u> |
| 21-77-51900 | MAINTENANCE SERVICE - SLRP | 151164.17 | 154349.95 | 198638.84 | 200000.00 | <u>208000.00</u> | <u>210000.00</u> |
| 21-77-54900 | OTHER PROFESSIONAL SERVICES | 752.08 | 1457.97 | 2270.00 | 2500.00 | <u>2500.00</u> | <u>2600.00</u> |
| 21-77-55100 | POSTAGE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 21-77-55200 | TELEPHONE | 698.02 | 784.24 | 1715.69 | 2500.00 | <u>2650.00</u> | <u>4500.00</u> |
| 21-77-55210 | TELEPHONE - JULIE | 6923.88 | 8000.00 | 6633.28 | 7000.00 | <u>6633.00</u> | <u>8000.00</u> |
| 21-77-55400 | PRINTING | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 21-77-56200 | TRAVEL | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 21-77-56300 | TRAINING | 840.46 | 680.00 | 20.00 | 1000.00 | <u>100.00</u> | <u>1000.00</u> |
| 21-77-59300 | RENTAL | .00 | 68.00 | .00 | 500.00 | <u>250.00</u> | <u>500.00</u> |
| 21-77-59400 | RISK MANAGEMENT | 31208.24 | 29405.42 | 23834.19 | 32900.00 | <u>34804.00</u> | <u>33250.00</u> |
| 21-77-62900 | MAINTENANCE SUPPLIES - OTHER | 4734.56 | 2973.27 | 4312.56 | 5000.00 | <u>4800.00</u> | <u>5000.00</u> |
| 21-77-65200 | OPERATING SUPPLIES | 10061.18 | 10446.44 | 7591.65 | 11000.00 | <u>10750.00</u> | <u>11000.00</u> |
| 21-77-65300 | SMALL TOOLS | 974.77 | 633.48 | 636.17 | 1000.00 | <u>900.00</u> | <u>1000.00</u> |
| 21-77-65400 | JANITORIAL SUPPLIES | 28.06 | 976.79 | 1047.84 | 1500.00 | <u>1100.00</u> | <u>1500.00</u> |
| 21-77-65500 | AUTOMOTIVE FUEL/OIL | 16099.08 | 18555.99 | 10845.60 | 19000.00 | <u>15000.00</u> | <u>18000.00</u> |
| 21-77-65600 | CHEMICAL SUPPLIES | 17553.95 | 9754.70 | 16910.58 | 17000.00 | <u>17000.00</u> | <u>15000.00</u> |
| 21-77-83000 | EQUIPMENT | 18429.91 | 9066.29 | 14388.95 | 20000.00 | <u>14000.00</u> | <u>18000.00</u> |
| 21-77-84000 | VEHICLES | .00 | .00 | .00 | .00 | <u> </u> | <u>25000.00</u> |
| 21-77-91400 | PROPERTY TAXES | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 21-77-99990 | ACCRUAL AUDIT ADJ | 63706.00- | 10831.28 | .00 | .00 | <u> </u> | <u> </u> |

DATE 03/02/21

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|

21 SEWER OPERATION & MAINTENANCE
SEWER **LINES**

TOTALS FOR DEPARTMENT: 77

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|----------------------------------|-------------------------------|----------------|------------|---------------|------------|-------------------|-------------------|
| 21 SEWER OPERATION & MAINTENANCE | | | | | | | |
| SEWER PLANT | | | | | | | |
| 21-78-42100 | SALARIES - REGULAR | 1316052.11 | 1316985.85 | 1057939.00 | 1346800.00 | <u>1247700.00</u> | <u>1302700.00</u> |
| 21-78-42200 | SALARIES - PART TIME | .00 | .00 | .00 | .00 | <u>.00</u> | <u>.00</u> |
| 21-78-42300 | SALARIES - OVERTIME | 30902.05 | 28984.62 | 26823.30 | 31000.00 | <u>30000.00</u> | <u>31000.00</u> |
| 21-78-42400 | VACATION PAY | .00 | .00 | .00 | .00 | <u>.00</u> | <u>.00</u> |
| 21-78-42700 | PAGER PAY | 24004.65 | 25047.85 | 20475.82 | 27000.00 | <u>26000.00</u> | <u>27000.00</u> |
| 21-78-45100 | HOSPITAL INSURANCE | 173409.56 | 180146.60 | 194400.42 | 233000.00 | <u>203510.00</u> | <u>197100.00</u> |
| 21-78-45110 | RETIREEES HEALTH INSURANCE | 1690.71 | 179.58 | 405.98 | .00 | <u>.00</u> | <u>.00</u> |
| 21-78-45300 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | <u>.00</u> | <u>.00</u> |
| 21-78-46100 | SOCIAL SECURITY | 105410.85 | 105416.52 | 84932.91 | 108700.00 | <u>100800.00</u> | <u>104750.00</u> |
| 21-78-46200 | I.M.R.F. | 142737.64 | 135241.23 | 123293.58 | 158500.00 | <u>146200.00</u> | <u>142300.00</u> |
| 21-78-47100 | CLOTHING ALLOWANCE | 6959.67 | 6974.99 | 4995.81 | 8500.00 | <u>7500.00</u> | <u>8500.00</u> |
| 21-78-51100 | MAINTENANCE SERVICE - BUILDIN | 9908.58 | 14930.97 | 15602.59 | 16000.00 | <u>16000.00</u> | <u>20000.00</u> |
| 21-78-51200 | MAINTENANCE SERVICE - EQUIPME | 135691.25 | 116031.67 | 120951.23 | 149000.00 | <u>149000.00</u> | <u>150000.00</u> |
| 21-78-51300 | MAINTENANCE SERVICE - VEHICLE | 14830.79 | 11875.21 | 11178.48 | 17000.00 | <u>16500.00</u> | <u>17000.00</u> |
| 21-78-51700 | MAINTENANCE SERVICE-OFFICE EQ | .00 | .00 | .00 | .00 | <u>.00</u> | <u>.00</u> |
| 21-78-51800 | MAINTENANCE SERVICE-GROUNDS | 2568.36 | 3755.72 | 2275.95 | 4000.00 | <u>4000.00</u> | <u>4000.00</u> |
| 21-78-53200 | ENGINEERING | 3943.50 | 3420.25 | 1500.00 | 4000.00 | <u>3900.00</u> | <u>4000.00</u> |
| 21-78-53700 | DATA PROCESSING SERVICE | .00 | .00 | .00 | .00 | <u>.00</u> | <u>.00</u> |
| 21-78-54900 | OTHER PROFESSIONAL SERVICE | 26759.10 | 31427.07 | 22027.72 | 45000.00 | <u>39000.00</u> | <u>40000.00</u> |
| 21-78-55100 | POSTAGE | 23.74 | .00 | .00 | 100.00 | <u>100.00</u> | <u>100.00</u> |
| 21-78-55200 | TELEPHONE | 29165.70 | 34153.04 | 26823.55 | 38000.00 | <u>36000.00</u> | <u>38000.00</u> |
| 21-78-55400 | PRINTING | .00 | .00 | .00 | 250.00 | <u>175.00</u> | <u>200.00</u> |
| 21-78-56100 | DUES | 95.00 | 250.00 | 125.00 | 250.00 | <u>200.00</u> | <u>250.00</u> |
| 21-78-56200 | TRAVEL EXPENSE | 1673.54 | 2095.53 | .00 | 3000.00 | <u>2000.00</u> | <u>3000.00</u> |
| 21-78-56300 | TRAINING | 834.00 | 1310.00 | 860.00 | 3000.00 | <u>1300.00</u> | <u>3000.00</u> |
| 21-78-56400 | TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | <u>.00</u> | <u>.00</u> |
| 21-78-56500 | PUBLICATIONS | 30.00 | .00 | 30.00 | 100.00 | <u>75.00</u> | <u>100.00</u> |
| 21-78-57100 | UTILITIES | 909442.65 | 934300.74 | 718429.94 | 990000.00 | <u>830000.00</u> | <u>990000.00</u> |
| 21-78-57300 | SLUDGE REMOVAL | 67458.00 | 50744.20 | 40460.72 | 65000.00 | <u>60000.00</u> | <u>65000.00</u> |
| 21-78-57900 | FEES AND PERMITS | 75000.00 | 75000.00 | 75000.00 | 75000.00 | <u>75000.00</u> | <u>78000.00</u> |
| 21-78-59300 | RENTAL | 1730.57 | 1764.16 | 1440.55 | 2000.00 | <u>1500.00</u> | <u>2000.00</u> |
| 21-78-59400 | RISK MANAGEMENT | 57958.16 | 54610.08 | 44263.48 | 61100.00 | <u>64636.00</u> | <u>61750.00</u> |
| 21-78-61200 | MAINTENANCE SUPPLIES - EQUIP. | 23230.60 | 18047.07 | 17283.68 | 20000.00 | <u>19000.00</u> | <u>20000.00</u> |
| 21-78-61700 | MAINTENANCE SUPPLIES - GROUND | 1344.18 | 1543.86 | 1976.48 | 2000.00 | <u>1500.00</u> | <u>2000.00</u> |

DATE 03/02/21

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

TOTALS FOR DEPARTMENT: 78

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

DATE 03/02/21

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|------------------|

21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

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

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

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

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

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

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

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-------------|--------------|---------------|
| 24 | SEWER CONSTRUCTION FUND | | | | | | |
| 24-00-34420 | GRANT REVENUE | .00 | .00 | .00 | .00 | | |
| 24-00-34470 | BUILD ILLINOIS GRANT | .00 | .00 | .00 | .00 | | |
| 24-00-34480 | IEPA LOAN | .00 | .00 | .00 | .00 | | |
| 24-00-36240 | SEWER LINE INSURANCE | .00 | .00 | .00 | .00 | | |
| 24-00-36600 | SEWER CONNECTION FEES | 300446.62 | 522948.38 | 446250.00 | 400000.00 | 525000.00 | 525000.00 |
| 24-00-36610 | TAP-IN INSPECTION FEES | 16260.00 | 21690.00 | 42360.00 | 25000.00 | 45000.00 | 30000.00 |
| 24-00-38100 | INTEREST INCOME | 13507.64 | 16868.06 | 4488.01 | 18000.00 | 6350.00 | 6400.00 |
| 24-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 24-00-38900 | MISCELLANEOUS INCOME | 25.00 | 286.22 | .00 | 2000.00 | | 1000.00 |
| 24-00-39900 | INTERFUND OPERATING TRANSFER | 10793187.78 | 2785284.67 | 583333.40 | 10628700.00 | 2000000.00 | 7825000.00 |
| 24-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 24-00-53200 | ENGINEERING | 155025.82 | 107201.08 | 48799.40 | 565000.00 | 75000.00 | 565000.00 |
| 24-00-53300 | LEGAL SERVICE | 1080.00 | .00 | .00 | 30000.00 | | 30000.00 |
| 24-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | | |
| 24-00-57900 | FEES & PERMITS | .00 | .00 | .00 | .00 | | |
| 24-00-81000 | LAND | 14571.83 | 3353.65 | .00 | 140000.00 | | 140000.00 |
| 24-00-82000 | BUILDING | .00 | .00 | .00 | .00 | | |
| 24-00-83000 | EQUIPMENT | 12709.99 | 57339.67 | 175561.00 | 176000.00 | 176000.00 | 100000.00 |
| 24-00-85000 | INFRASTRUCTURE | 473691.40 | 578937.50 | 187661.80 | 8449000.00 | 200000.00 | 7750000.00 |
| 24-00-99900 | INTERFUND OPERATING TRANSFER | 8940576.62 | 2004729.62 | 1001974.62 | 1001975.00 | 1001975.00 | 1001975.00 |

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

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

| Expense Category | Budget | Year End Cash Balance |
|-------------------------------------|-------------------|--|
| TOTAL PROJECTED EXPENSES | <u>10,606,245</u> | |
| Revenues | | |
| | | FY 2018/19 Year End Cash Balance \$992,858 |
| | | FY 2019/20 Actual Revenues \$4,825,055 |
| | | FY 2019/20 Actual Expenses <u>\$4,808,095</u> |
| | | FY 2019/20 Year End Cash Balance \$1,009,818 |
| Revenue Category | Budget | |
| TOTAL PROJECTED INCOME | <u>10,393,921</u> | |
| | | FY 2020/21 Projected Revenues \$4,960,383 |
| | | FY 2020/21 Projected Expenses <u>\$5,069,837</u> |
| | | FY 2020/21 Projected Cash Balance \$900,364 |
| TOTAL PROJECTED INCOME | 10,393,921 | |
| | | FY 2021/22 Estimated Revenues \$10,393,921 |
| Less Projected Expenses | 10,606,245 | |
| | | FY 2021/22 Requested Expenses <u>\$10,606,245</u> |
| FY 2021/22 Projected Deficit | -212,324 | |
| | | FY 2021/22 Projected Cash Balance <u>\$688,040</u> |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|------------|-------------------|-------------------|
| 25 | SEWER BOND AND INTEREST FUND | | | | | | |
| 25-00-34480 | IEPA LOAN | .00 | .00 | .00 | 8628700.00 | | <u>5525000.00</u> |
| 25-00-38100 | INTEREST INCOME | 17869.67 | 18548.50 | 7658.94 | 18000.00 | <u>9400.00</u> | <u>9000.00</u> |
| 25-00-38110 | INTEREST INCOME - LTCP ACCT | .00 | .00 | .00 | .00 | | |
| 25-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 25-00-38800 | LOAN FORGIVENESS | .00 | .00 | .00 | .00 | | |
| 25-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | | |
| 25-00-39900 | INTERFUND OPERATING TRANSFER | 4327913.67 | 4806505.74 | 4844717.69 | 5043212.00 | <u>4950983.00</u> | <u>4859921.00</u> |
| 25-00-71000 | PRINCIPAL - WWTP 3 | .00 | .00 | 3693757.86 | 3734497.00 | <u>3770087.00</u> | <u>3839506.00</u> |
| 25-00-71100 | PRINCIPAL - 85 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-71200 | PRINCIPAL - 87 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-71300 | PRINCIPAL - 91 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-71400 | PRINCIPAL - 1997 GO BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-71700 | PRINCIPAL - 1997 REFUNDING BO | .00 | .00 | .00 | .00 | | |
| 25-00-71800 | PRINCIPAL-2003 COMB / 2009 RE | .00 | .00 | .00 | 178524.00 | | |
| 25-00-71900 | PRINCIPAL - 2004 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-72000 | INTEREST EXPENSE - WWTP 3 | 1122451.24 | 1096169.97 | 1049494.08 | 1065198.00 | <u>1079430.00</u> | <u>1020416.00</u> |
| 25-00-72100 | INTEREST EXPENSE - 85 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-72200 | INTEREST EXPENSE - 87 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-72300 | INTEREST EXPENSE - 91 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-72400 | INTEREST EXPENSE - 97 GO BOND | .00 | .00 | .00 | .00 | | |
| 25-00-72700 | INTEREST EXP - 97 REFUNDING B | .00 | .00 | .00 | .00 | | |
| 25-00-72800 | INTEREST-2003 COMB./ 2009 REF | 76585.56 | 70770.94 | 33300.60 | 66602.00 | <u>33301.00</u> | |
| 25-00-72900 | INTEREST EXPENSE - 2004 BONDS | .00 | .00 | .00 | .00 | | |
| 25-00-73000 | FISCAL AGENT FEES | 328.86 | 328.86 | .00 | 500.00 | | |
| 25-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 25-00-75000 | AMORTIZATION EXP 97 ISSUE | 9609.71 | 9609.71 | .00 | .00 | | |
| 25-00-99900 | INTERFUND OPERATING TRANSFER | 8493187.82 | 985284.63 | 187018.74 | 8628700.00 | <u>187019.00</u> | <u>5746323.00</u> |

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

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

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|-----------------|-----------------|
| 30 | SPECIAL SERVICE AREA | | | | | | |
| 30-00-31100 | CURRENT YEAR TAX LEVY | 35745.11 | 38246.14 | 31641.78 | 36900.00 | <u>36800.00</u> | <u>39300.00</u> |
| 30-00-34200 | REPLACEMENT TAX | .00 | .00 | .00 | .00 | | |
| 30-00-34490 | GRANT | .00 | .00 | .00 | .00 | | |
| 30-00-38100 | INTEREST INCOME | 2114.46 | 1551.39 | 575.05 | 1200.00 | <u>700.00</u> | <u>700.00</u> |
| 30-00-38400 | REIMBURSEMENTS | .00 | .00 | 500.00 | .00 | <u>500.00</u> | |
| 30-00-38560 | REIMBURSE - HEALTH INSURANCE | .00 | .00 | .00 | .00 | | |
| 30-00-39200 | PROCEEDS-BOND | .00 | .00 | .00 | .00 | | |
| 30-00-39300 | PROCEEDS-LOAN | .00 | .00 | .00 | .00 | | |
| 30-00-39900 | INTERFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 | | |
| 30-00-42100 | SALARIES - REGULAR | .00 | .00 | .00 | .00 | | |
| 30-00-42200 | SALARIES - PART TIME | .00 | .00 | .00 | .00 | | |
| 30-00-42300 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 | | |
| 30-00-45100 | HOSPITAL INSURANCE | .00 | .00 | .00 | .00 | | |
| 30-00-45300 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | | |
| 30-00-46100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | |
| 30-00-46200 | I.M.R.F. | .00 | .00 | .00 | .00 | | |
| 30-00-47100 | CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 | | |
| 30-00-51100 | MAINTENANCE SERVICE - BUILDIN | .00 | .00 | .00 | .00 | | |
| 30-00-51200 | MAINTENANCE SERVICE - EQUIPME | .00 | .00 | .00 | .00 | | |
| 30-00-51800 | MAINTENANCE SERVICE - GROUNDS | .00 | .00 | .00 | .00 | | |
| 30-00-52900 | MAINTENANCE SERVICE - OTHER | .00 | .00 | .00 | .00 | | |
| 30-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 30-00-54900 | OTHER PROFESSIONAL SERVICES | 30250.00 | 90755.87 | 20000.00 | 21500.00 | <u>20000.00</u> | <u>21500.00</u> |
| 30-00-57100 | UTILITIES | 15826.33 | 14893.55 | 12505.66 | 15500.00 | <u>14750.00</u> | <u>15500.00</u> |
| 30-00-57900 | FEES & PERMITS | .00 | .00 | .00 | .00 | | |
| 30-00-59400 | RISK MANAGEMENT | 2653.15 | 2247.38 | 1702.46 | 2350.00 | <u>2486.00</u> | <u>2375.00</u> |
| 30-00-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 30-00-61700 | MAINTENANCE SUPPLIES - GROUND | .00 | .00 | .00 | .00 | | |
| 30-00-62900 | MAINTENANCE SUPPLIES - OTHER | .00 | .00 | .00 | .00 | | |
| 30-00-65200 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | | |
| 30-00-71000 | PRINCIPAL | .00 | .00 | .00 | .00 | | |
| 30-00-72000 | INTEREST EXPENSES | .00 | .00 | .00 | .00 | | |
| 30-00-73000 | FISCAL AGENT'S FEE | .00 | .00 | .00 | .00 | | |
| 30-00-74000 | BOND ISSUE EXPENSE | .00 | .00 | .00 | .00 | | |

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 30 | SPECIAL SERVICE AREA | | | | | | |
| 30-00-81000 | LAND | 28007.63 | .00 | .00 | .00 | | |
| 30-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 30-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | |
| 30-00-99900 | INTERFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|----------------------|
| TOTALS FOR FUND: 30 | SPECIAL SERVICE AREA |
| REVENUE BUDGET FOR YEAR 22 | 40,000.00 |
| REVENUE PROJ | 38,000.00 |
| EXPENSE BUDGET FOR YEAR 22 | 39,375.00 |
| EXPENSE PROJ | 37,236.00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|-------------------|-------------------|
| 31 | WORKING CASH FUND | | | | | | |
| 31-00-38100 | INTEREST INCOME | 5553.12 | 6517.75 | 3012.59 | 6400.00 | <u>4400.00</u> | <u>4400.00</u> |
| 31-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 31-00-81000 | LAND | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 31-00-99900 | INTERFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |

| | |
|----------------------------|-------------------|
| TOTALS FOR FUND: 31 | WORKING CASH FUND |
| REVENUE BUDGET FOR YEAR 22 | 4,400.00 |
| REVENUE PROJ | 4,400.00 |
| EXPENSE BUDGET FOR YEAR 22 | .00 |
| EXPENSE PROJ | .00 |

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

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|---------------|---------------|
| 32 | LIBRARY - GIFT ENDOWMENT | | | | | | |
| 32-00-38100 | INTEREST INCOME | 507.35 | 555.10 | 235.81 | 400.00 | <u>300.00</u> | <u>250.00</u> |
| 32-00-38300 | DONATIONS | .00 | .00 | .00 | .00 | | |
| 32-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 32-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 32-00-55400 | PRINTING | .00 | .00 | .00 | .00 | | |
| 32-00-56100 | DUES | .00 | .00 | .00 | .00 | | |
| 32-00-56200 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | | |
| 32-00-56300 | TRAINING | .00 | .00 | .00 | .00 | | |
| 32-00-65100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | | |
| 32-00-65200 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | | |
| 32-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 32-00-87500 | PERIODICALS | .00 | .00 | .00 | .00 | | |
| 32-00-88000 | BOOKS | .00 | .00 | .00 | 400.00 | | <u>250.00</u> |
| 32-00-91300 | COMMUNITY RELATIONS | .00 | .00 | .00 | .00 | | |

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

LIBRARY - GIFT ENDOWMENT
 250.00
 300.00
 250.00
 .00

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|-------------------|---------------|------------------|--------------|--------------------|--------------------|
| 38 | TIF 3 (CITY OF BELLEVILLE) | | | | | | |
| 38-00-31100 | CURRENT YEAR TAX LEVY | 12544294.69 | 12473688.07 | 11056599.04 | 12700000.00 | <u>13200000.00</u> | <u>13400000.00</u> |
| 38-00-34425 | GRANT REVENUE | 17422.43 | 20732.80 | .00 | 125000.00 | <u>25000.00</u> | |
| 38-00-34470 | LAW ENFORCEMENT GRANTS | .00 | .00 | .00 | .00 | | |
| 38-00-34480 | FIRE DEPARTMENT GRANTS | .00 | .00 | .00 | .00 | | |
| 38-00-34490 | ENERGY EFFICIENCY BLOCK GRANT | .00 | .00 | .00 | .00 | | |
| 38-00-34500 | SALES TAX | .00 | .00 | .00 | .00 | | |
| 38-00-38100 | INTEREST INCOME | 45224.74 | 56565.50 | 14469.88 | 60000.00 | <u>20000.00</u> | <u>20000.00</u> |
| 38-00-38300 | DONATIONS | .00 | .00 | .00 | .00 | | |
| 38-00-38400 | REIMBURSEMENTS | 73546.18 | 137611.48 | 952969.51 | 57000.00 | <u>978200.00</u> | <u>28000.00</u> |
| 38-00-38700 | LAND-INTEREST | .00 | .00 | .00 | .00 | | |
| 38-00-38710 | LAND-PRINCIPLE | .00 | .00 | .00 | .00 | | |
| 38-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | | |
| 38-00-39200 | PROCEEDS-FIXED ASSET SALES | .00 | 52562.00 | .00 | .00 | | |
| 38-00-39300 | LOAN PROCEEDS | 402398.00 | 158193.63 | .00 | .00 | | |
| 38-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | 121000.00 | <u>122000.00</u> | <u>40000.00</u> |
| 38-00-39999 | ACCRUAL AUDIT ADJ | .00 | .00 | .00 | .00 | | |
| 38-00-51100 | MAINTENANCE SERVICE/BUILDING | 182356.74 | 34860.40 | 10000.00 | 327000.00 | <u>10000.00</u> | <u>365500.00</u> |
| 38-00-51200 | MAINTENANCE SERVICE/EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 38-00-51300 | MAINTENANCE SERVICE - VEHICLE | .00 | .00 | .00 | .00 | | |
| 38-00-53100 | ACCOUNTING SERVICE | 11000.00 | 11000.00 | 9700.00 | 11500.00 | <u>9700.00</u> | <u>11500.00</u> |
| 38-00-53200 | ENGINEERING | 332081.83 | 581229.91 | 402542.07 | 445500.00 | <u>475000.00</u> | <u>262500.00</u> |
| 38-00-54900 | OTHER PROFESSIONAL SERVICES | 323827.85 | 103767.74 | 41638.48 | 190000.00 | <u>62000.00</u> | <u>168000.00</u> |
| 38-00-55400 | PRINTING | .00 | .00 | .00 | .00 | | |
| 38-00-56100 | DUES | 850.00 | 850.00 | 850.00 | 900.00 | <u>850.00</u> | <u>900.00</u> |
| 38-00-57900 | FEES & PERMITS | .00 | .00 | .00 | .00 | | |
| 38-00-59900 | REBATES | 4685722.00 | 4466823.06 | 25466.06 | 4775000.00 | <u>4720000.00</u> | <u>4820000.00</u> |
| 38-00-61400 | MAINTENANCE SUPPLIES/STREETS | .00 | .00 | .00 | .00 | | |
| 38-00-62900 | MAINTENANCE SUPPLIES - OTHER | .00 | .00 | .00 | .00 | | |
| 38-00-65200 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | | |
| 38-00-71000 | PRINCIPAL | .00 | .00 | .00 | .00 | | |
| 38-00-72000 | INTEREST | .00 | .00 | .00 | .00 | | |
| 38-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 38-00-81000 | LAND | 1578.50 | 120913.40 | 3180.00 | 5000.00 | <u>3180.00</u> | |
| 38-00-82000 | BUILDING | .00 | .00 | .00 | .00 | | |

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

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 43 | CAPITAL PROJECTS FUND | | | | | | |
| 43-00-34425 | GRANT REVENUE | .00 | .00 | .00 | 575000.00 | | 75000.00 |
| 43-00-38100 | INTEREST INCOME | 57.55 | 44.26 | 10.60 | 50.00 | 13.00 | 25.00 |
| 43-00-38200 | RENTAL INCOME | .00 | .00 | .00 | .00 | | |
| 43-00-38300 | DONATIONS | .00 | .00 | .00 | .00 | | |
| 43-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 43-00-38700 | LAND - INTEREST | .00 | .00 | .00 | .00 | | |
| 43-00-38710 | LAND - PRINCIPAL | .00 | .00 | .00 | .00 | | |
| 43-00-38900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | | |
| 43-00-39200 | PROCEEDS - BOND ISSUE | .00 | .00 | .00 | .00 | | |
| 43-00-39300 | PROCEEDS - LOANS | .00 | .00 | .00 | .00 | | |
| 43-00-39400 | PROCEEDS-LOAN | .00 | .00 | .00 | .00 | | |
| 43-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 43-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 43-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 43-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | | |
| 43-00-55300 | PUBLISHING | .00 | .00 | .00 | .00 | | |
| 43-00-71000 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | | |
| 43-00-72000 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | | |
| 43-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 43-00-81000 | LAND | .00 | .00 | .00 | .00 | | |
| 43-00-82000 | BUILDING | .00 | .00 | .00 | .00 | | |
| 43-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 43-00-84000 | VEHICLE | .00 | .00 | .00 | .00 | | |
| 43-00-85000 | INFRASTRUCTURE | .00 | .00 | .00 | 584985.00 | | 85400.00 |
| 43-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 43-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | |
| 43-00-99800 | CONTINGENCIES | .00 | .00 | .00 | .00 | | |
| 43-00-99900 | INTERFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|-----------------------|
| TOTALS FOR FUND: 43 | CAPITAL PROJECTS FUND |
| REVENUE BUDGET FOR YEAR 22 | 75,025.00 |
| REVENUE PROJ | 13.00 |
| EXPENSE BUDGET FOR YEAR 22 | 85,400.00 |
| EXPENSE PROJ | .00 |

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

Expenses Year End Cash Balance

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

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

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

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

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|---------------------------------|----------------|------------|---------------|-----------|------------------|------------------|
| 46 | 2015 PD PROJECT DEBT SERVICE FD | | | | | | |
| 46-00-38100 | INTEREST INCOME | 5481.30 | 6116.56 | 591.54 | 6500.00 | <u>1000.00</u> | <u>1000.00</u> |
| 46-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 46-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | | |
| 46-00-39900 | INTERFUND OPERATING TRANSFER | 584862.50 | 583462.50 | 585337.50 | 585338.00 | <u>585338.00</u> | <u>585288.00</u> |
| 46-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 3250.00 | 3250.00 | <u>3250.00</u> | |
| 46-00-71000 | PRINCIPAL PAYMENT | 315000.00 | 320000.00 | 325000.00 | 325000.00 | <u>325000.00</u> | <u>335000.00</u> |
| 46-00-72000 | INTEREST EXPENSE | 271162.50 | 264862.50 | 258462.50 | 258463.00 | <u>258463.00</u> | <u>250338.00</u> |
| 46-00-73000 | FISCAL AGENT FEES | 318.00 | 318.00 | 318.00 | 500.00 | <u>318.00</u> | <u>500.00</u> |
| 46-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 46-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|---------------------------------|
| TOTALS FOR FUND: 46 | 2015 PD PROJECT DEBT SERVICE FD |
| REVENUE BUDGET FOR YEAR 22 | 586,288.00 |
| REVENUE PROJ | 586,338.00 |
| EXPENSE BUDGET FOR YEAR 22 | 585,838.00 |
| EXPENSE PROJ | 587,031.00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|-------------------|-------------------|
| 50 | TIF 8 (DOWNTOWN SOUTH) | | | | | | |
| 50-00-31100 | CURRENT YEAR TAX LEVY | 189007.33 | 195140.74 | 166780.18 | 197000.00 | <u>195000.00</u> | <u>197000.00</u> |
| 50-00-34430 | DCCA GRANT | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 50-00-36700 | SIDEWALK REPLACEMENT | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 50-00-38100 | INTEREST INCOME | 1265.69 | 1404.45 | 311.80 | 1300.00 | <u>450.00</u> | <u>450.00</u> |
| 50-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 50-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 50-00-54900 | OTHER PROFESSIONAL SERVICES | 500.00 | 2405.00 | .00 | 3000.00 | <u> </u> | <u>3000.00</u> |
| 50-00-59900 | REBATES | 28247.02 | 28041.95 | 28820.15 | 35000.00 | <u>28820.00</u> | <u>35000.00</u> |
| 50-00-81000 | LAND | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 50-00-85000 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 50-00-89000 | OTHER IMPROVEMENTS | 45530.92 | 47707.44 | 52797.16 | 200000.00 | <u>52797.00</u> | <u>250000.00</u> |
| 50-00-99900 | INTERFUND OPERATING TRANSFERS | 100000.00 | 100000.00 | .00 | 100000.00 | <u>100000.00</u> | <u>100000.00</u> |

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

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

Expenses Year End Cash Balance

| Expense Category | Budget | | |
|-------------------------------------|----------------|-----------------------------------|------------------|
| TOTAL PROJECTED EXPENSES | <u>152,000</u> | FY 2018/19 Year End Cash Balance | \$129,619 |
| | | FY 2019/20 Actual Revenues | \$93,379 |
| | | FY 2019/20 Actual Expenses | <u>\$52,000</u> |
| Revenues | | FY 2019/20 Year End Cash Balance | \$170,998 |
| Revenue Category | Budget | FY 2020/21 Projected Revenues | \$91,320 |
| TOTAL PROJECTED INCOME | <u>92,320</u> | FY 2020/21 Projected Expenses | <u>\$77,562</u> |
| | | FY 2020/21 Projected Cash Balance | \$184,756 |
| TOTAL PROJECTED INCOME | 92,320 | FY 2021/22 Estimated Revenues | \$92,320 |
| | | FY 2021/22 Requested Expenses | <u>\$152,000</u> |
| Less Projected Expenses | 152,000 | FY 2021/22 Projected Cash Balance | <u>\$125,076</u> |
| FY 2021/22 Projected Deficit | <u>-59,680</u> | | |

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| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|-----------------|------------------|
| 51 | TIF 9 (SOUTHWINDS ESTATE) | | | | | | |
| 51-00-31100 | CURRENT YEAR TAX LEVY | 93904.50 | 91699.65 | 83059.94 | 92000.00 | <u>91000.00</u> | <u>92000.00</u> |
| 51-00-38100 | INTEREST INCOME | 1495.00 | 1679.46 | 231.56 | 1700.00 | <u>320.00</u> | <u>320.00</u> |
| 51-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 51-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 51-00-54900 | OTHER PROFESSIONAL SERVICES | 2500.00 | .00 | .00 | 2000.00 | | <u>2000.00</u> |
| 51-00-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 51-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 51-00-85000 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | | |
| 51-00-89000 | OTHER IMPROVEMENTS | 33781.05 | .00 | 27562.44 | 100000.00 | <u>27562.00</u> | <u>100000.00</u> |
| 51-00-99900 | INTERFUND OPERATING TRANSFER | 50000.00 | 50000.00 | .00 | 50000.00 | <u>50000.00</u> | <u>50000.00</u> |

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

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

Expenses Year End Cash Balance

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

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

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|----------------------------------|----------------|------------|---------------|-----------|-----------------|------------------|
| 53 | TIF 11 (INDUSTRIAL JOB RECOVERY) | | | | | | |
| 53-00-31100 | CURRENT YEAR TAX LEVY | 38988.11 | 38960.57 | 30089.43 | 40000.00 | <u>40000.00</u> | <u>40000.00</u> |
| 53-00-38100 | INTEREST INCOME | 1254.60 | 1530.20 | 685.54 | 1400.00 | <u>900.00</u> | <u>900.00</u> |
| 53-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 53-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 53-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 53-00-54900 | OTHER PROFESSIONAL SERVICES | 500.00 | .00 | .00 | 2000.00 | | <u>2000.00</u> |
| 53-00-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 53-00-85000 | INFRASTRUCTURE | .00 | .00 | .00 | 100000.00 | | <u>100000.00</u> |
| 53-00-99900 | INTERFUND OPERATING TRANSFER | 25000.00 | 25000.00 | .00 | 25000.00 | <u>25000.00</u> | <u>25000.00</u> |

| | |
|----------------------------|----------------------------------|
| TOTALS FOR FUND: 53 | TIF 11 (INDUSTRIAL JOB RECOVERY) |
| REVENUE BUDGET FOR YEAR 22 | 40,900.00 |
| REVENUE PROJ | 40,900.00 |
| EXPENSE BUDGET FOR YEAR 22 | 127,000.00 |
| EXPENSE PROJ | 25,000.00 |

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

Expenses Year End Cash Balance

| Expense Category | Budget | FY 2018/19 Year End Cash Balance |
|-------------------------------------|-----------------|--|
| TOTAL PROJECTED EXPENSES | <u>352,000</u> | |
| | | FY 2019/20 Actual Revenues |
| | | FY 2019/20 Actual Expenses |
| | | <u>\$178,148</u> |
| | | <u>\$54,552</u> |
| | | FY 2019/20 Year End Cash Balance |
| | | \$334,527 |
| Revenue Category | Budget | |
| TOTAL PROJECTED INCOME | <u>188,250</u> | FY 2020/21 Projected Revenues |
| | | FY 2020/21 Projected Expenses |
| | | <u>\$186,250</u> |
| | | <u>\$64,890</u> |
| | | FY 2020/21 Projected Cash Balance |
| | | \$455,887 |
| TOTAL PROJECTED INCOME | 188,250 | FY 2021/22 Estimated Revenues |
| | | FY 2021/22 Requested Expenses |
| | | <u>\$188,250</u> |
| | | <u>\$352,000</u> |
| Less Projected Expenses | 352,000 | |
| FY 2021/22 Projected Deficit | -163,750 | FY 2021/22 Projected Cash Balance |
| | | <u>\$292,137</u> |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|------------------|------------------|
| 54 | TIF 12 (SHERMAN STREET) | | | | | | |
| 54-00-31100 | CURRENT YEAR TAX LEVY | 182376.36 | 175276.81 | 159732.55 | 177000.00 | <u>185000.00</u> | <u>187000.00</u> |
| 54-00-38100 | INTEREST INCOME | 1562.78 | 2871.36 | 926.59 | 2000.00 | <u>1250.00</u> | <u>1250.00</u> |
| 54-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 54-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 54-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 54-00-54900 | OTHER PROFESSIONAL SERVICES | 500.00 | 845.00 | .00 | 12000.00 | | <u>2000.00</u> |
| 54-00-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 54-00-81000 | LAND | .00 | .00 | .00 | .00 | | |
| 54-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 54-00-85000 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | | |
| 54-00-86000 | STREETS | .00 | 3706.77 | 645.00 | 236000.00 | <u>1000.00</u> | <u>300000.00</u> |
| 54-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | 13890.00 | 14000.00 | <u>13890.00</u> | |
| 54-00-99900 | INTERFUND OPERATING TRANSFER | 50000.00 | 50000.00 | .00 | 50000.00 | <u>50000.00</u> | <u>50000.00</u> |

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|-----------------|------------------|
| 55 | TIF 13 (DRAKE ROAD) | | | | | | |
| 55-00-31100 | CURRENT YEAR TAX LEVY | 30308.33 | 30168.55 | 23870.62 | 31000.00 | <u>31993.00</u> | <u>32000.00</u> |
| 55-00-38100 | INTEREST INCOME | 3011.84 | 1999.83 | 789.51 | 2000.00 | <u>1050.00</u> | <u>1000.00</u> |
| 55-00-38400 | REIMBURSEMENTS | .00 | 12993.00 | .00 | .00 | | |
| 55-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 55-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 55-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 55-00-54900 | OTHER PROFESSIONAL SERVICES | 500.00 | 428.43 | .00 | 2000.00 | | <u>2000.00</u> |
| 55-00-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 55-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 55-00-89000 | OTHER IMPROVEMENTS | 94922.00 | 20527.40 | .00 | 100000.00 | | <u>100000.00</u> |
| 55-00-99900 | INTERFUND OPERATING TRANSFER | 25000.00 | 25000.00 | .00 | 25000.00 | <u>25000.00</u> | <u>25000.00</u> |

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|------------------|------------------|
| 56 | TIF 14 (ROUTE 15 EAST) | | | | | | |
| 56-00-31100 | CURRENT YEAR TAX LEVY | 156833.90 | 155814.97 | 147931.38 | 157000.00 | <u>169696.00</u> | <u>171000.00</u> |
| 56-00-38100 | INTEREST INCOME | 3235.87 | 3905.05 | 1325.68 | 3600.00 | <u>1770.00</u> | <u>1800.00</u> |
| 56-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 56-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | | |
| 56-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 56-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 56-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 56-00-54900 | OTHER PROFESSIONAL SERVICES | 500.00 | .00 | .00 | 2000.00 | | <u>2000.00</u> |
| 56-00-59900 | REBATES | 25009.81 | 23337.60 | 27443.08 | 35000.00 | <u>27443.00</u> | <u>35000.00</u> |
| 56-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 56-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 56-00-89000 | OTHER IMPROVEMENTS | 38828.66 | .00 | .00 | 200000.00 | | <u>200000.00</u> |
| 56-00-99900 | INTERFUND OPERATING TRANSFER | 109409.10 | 109409.10 | 608.93 | 109410.00 | <u>100609.00</u> | <u>104400.00</u> |

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

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

Expenses Year End Cash Balance

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|------------|-------------------|-------------------|
| 57 | TIF 15 (CARLYLE GREENMOUNT) | | | | | | |
| 57-00-31100 | CURRENT YEAR TAX LEVY | 1785936.36 | 1799365.60 | 1394630.08 | 1900000.00 | <u>1887000.00</u> | <u>2000000.00</u> |
| 57-00-34500 | SALES TAX | 672667.87 | 768963.75 | .00 | 770000.00 | <u>760000.00</u> | <u>770000.00</u> |
| 57-00-34540 | BUSINESS DIST SALES TAX | 912545.44 | 880481.81 | .00 | 925000.00 | <u>990000.00</u> | <u>1000000.00</u> |
| 57-00-38100 | INTEREST INCOME | 3329.93 | 4813.41 | 473.92 | 5500.00 | <u>500.00</u> | <u>500.00</u> |
| 57-00-38110 | INTEREST INC - UMB | 43385.81 | 67179.75 | .00 | 70000.00 | <u>23000.00</u> | <u>10000.00</u> |
| 57-00-38940 | UNREALIZED GAIN (LOSS) INVEST | 23073.60 | 6811.01- | .00 | .00 | | |
| 57-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | | |
| 57-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 57-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 57-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 57-00-54900 | OTHER PROFESSIONAL SERVICES | 18406.00 | 26019.00 | .00 | 26000.00 | <u>18936.00</u> | <u>26000.00</u> |
| 57-00-59900 | REBATES | 892968.18 | 899682.80 | 697315.02 | 950000.00 | <u>943500.00</u> | <u>1000000.00</u> |
| 57-00-71000 | PRINCIPAL | 1110000.00 | 950000.00 | .00 | 1200000.00 | <u>1260000.00</u> | <u>1350000.00</u> |
| 57-00-72000 | INTEREST EXPENSE | 1510493.13 | 1461091.34 | .00 | 1500000.00 | <u>1400818.00</u> | <u>1400000.00</u> |
| 57-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 57-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 57-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|-----------------------------|
| TOTALS FOR FUND: 57 | TIF 15 (CARLYLE GREENMOUNT) |
| REVENUE BUDGET FOR YEAR 22 | 3,780,500.00 |
| REVENUE PROJ | 3,660,500.00 |
| EXPENSE BUDGET FOR YEAR 22 | 3,776,000.00 |
| EXPENSE PROJ | 3,623,254.00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|---------------------------------|----------------|------------|---------------|-----------|------------------|------------------|
| 58 | TIF 16 (ROUTE 15 WEST CORRIDOR) | | | | | | |
| 58-00-31100 | CURRENT YEAR TAX LEVY | 288126.13 | 287148.88 | 240507.19 | 288000.00 | <u>303407.00</u> | <u>305000.00</u> |
| 58-00-34425 | GRANT REVENUE | 298600.00 | 149397.00 | 149397.00 | 429397.00 | <u>149397.00</u> | <u>200000.00</u> |
| 58-00-38100 | INTEREST INCOME | 1114.48 | 1371.42 | 216.27 | 1000.00 | <u>300.00</u> | <u>300.00</u> |
| 58-00-38300 | DONATIONS | .00 | .00 | .00 | .00 | | |
| 58-00-38400 | REIMBURSEMENTS | 8500.00 | .00 | .00 | .00 | | |
| 58-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 58-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 58-00-53200 | ENGINEERING | .00 | 71494.60 | 12430.00 | 13000.00 | <u>12430.00</u> | |
| 58-00-54900 | OTHER PROFESSIONAL SERVICES | 14610.20 | 207.20 | .00 | .00 | | <u>2000.00</u> |
| 58-00-59900 | REBATES | 64759.56 | 64460.33 | 65922.48 | 66000.00 | <u>65922.00</u> | <u>68000.00</u> |
| 58-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | | |
| 58-00-81000 | LAND | .00 | .00 | .00 | .00 | | |
| 58-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 58-00-89000 | OTHER IMPROVEMENTS | 561926.43 | 151101.21 | 5270.36 | 485000.00 | <u>5270.00</u> | <u>555000.00</u> |
| 58-00-99900 | INTERFUND OPERATING TRANSFERS | .00 | .00 | .00 | 100000.00 | <u>100000.00</u> | |

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|---------------|----------------------------------|-------------------|---------------|------------------|--------------|-------------------|-------------------|
| 59 | SPECIAL SERVICE AREA RESERVE ACC | | | | | | |
| 59-00-38100 | INTEREST INCOME | 2268.02 | 2499.02 | 1551.13 | 2200.00 | <u>2100.00</u> | <u>2100.00</u> |
| 59-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 59-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |

| | |
|----------------------------|----------------------------------|
| TOTALS FOR FUND: 59 | SPECIAL SERVICE AREA RESERVE ACC |
| REVENUE BUDGET FOR YEAR 22 | 2,100.00 |
| REVENUE PROJ | 2,100.00 |
| EXPENSE BUDGET FOR YEAR 22 | .00 |
| EXPENSE PROJ | .00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|---------------------------------|----------------|------------|---------------|-----------|------------------|-----------------|
| 60 | SPECIAL SERVICE AREA BONDS, I&S | | | | | | |
| 60-00-31100 | CURRENT YEAR TAX LEVY | 102350.07 | 98497.17 | 87677.47 | 102242.00 | <u>100000.00</u> | <u>99055.00</u> |
| 60-00-38100 | INTEREST INCOME | 2379.01 | 2533.97 | 1484.49 | 2200.00 | <u>1500.00</u> | <u>1500.00</u> |
| 60-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 60-00-71000 | PRINCIPAL | 70000.00 | 70000.00 | 75000.00 | 75000.00 | <u>75000.00</u> | <u>75000.00</u> |
| 60-00-72000 | INTEREST | 33087.50 | 30182.50 | 27242.50 | 27243.00 | <u>27243.00</u> | <u>24055.00</u> |
| 60-00-73000 | FISCAL AGENT FEES | 291.50 | 291.50 | 291.50 | 350.00 | <u>292.00</u> | <u>350.00</u> |
| 60-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|---------------------------------|
| TOTALS FOR FUND: 60 | SPECIAL SERVICE AREA BONDS, I&S |
| REVENUE BUDGET FOR YEAR 22 | 100,555.00 |
| REVENUE PROJ | 101,500.00 |
| EXPENSE BUDGET FOR YEAR 22 | 99,405.00 |
| EXPENSE PROJ | 102,535.00 |

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

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

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

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

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

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|----------------------------------|----------------|------------|---------------|-----------|-------------------|-------------------|
| 66 | 2014 PD PROJECT DEBT SERVICE FUN | | | | | | |
| 66-00-38100 | INTEREST INCOME | 5175.99 | 6447.94 | 690.44 | 5500.00 | <u>1000.00</u> | <u>1000.00</u> |
| 66-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 66-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 66-00-39900 | INTERFUND OPERATING TRANSFER | 685150.00 | 685150.00 | 684550.00 | 684550.00 | <u>684550.00</u> | <u>688350.00</u> |
| 66-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 3250.00 | 3250.00 | <u>3250.00</u> | <u> </u> |
| 66-00-71000 | PRINCIPAL PAYMENT | 365000.00 | 375000.00 | 390000.00 | 390000.00 | <u>390000.00</u> | <u>405000.00</u> |
| 66-00-72000 | INTEREST EXPENSE | 324750.00 | 310150.00 | 295150.00 | 295150.00 | <u>295150.00</u> | <u>279550.00</u> |
| 66-00-73000 | FISCAL AGENT FEES | 318.00 | 318.00 | 318.00 | 500.00 | <u>318.00</u> | <u>500.00</u> |
| 66-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 66-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |

| | |
|----------------------------|----------------------------------|
| TOTALS FOR FUND: 66 | 2014 PD PROJECT DEBT SERVICE FUN |
| REVENUE BUDGET FOR YEAR 22 | 689,350.00 |
| REVENUE PROJ | 685,550.00 |
| EXPENSE BUDGET FOR YEAR 22 | 685,050.00 |
| EXPENSE PROJ | 688,718.00 |

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

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|------------|-------------------|-------------------|
| 67 | 2011 Bond Fund I & S | | | | | | |
| 67-00-34900 | HOME RULE SALES TAX | 1148314.81 | 1137029.48 | 842034.83 | 1175000.00 | <u>1112000.00</u> | <u>1110000.00</u> |
| 67-00-38100 | INTEREST INCOME | 19024.98 | 21951.81 | 5984.54 | 26000.00 | <u>9600.00</u> | <u>10000.00</u> |
| 67-00-39100 | BOND PROCEEDS | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 67-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 67-00-71000 | PRINCIPAL PAYMENT | 835000.00 | 900000.00 | 920000.00 | 920000.00 | <u>920000.00</u> | <u>935000.00</u> |
| 67-00-72000 | INTEREST EXPENSE | 174980.00 | 152455.00 | 132205.00 | 132505.00 | <u>132205.00</u> | <u>111505.00</u> |
| 67-00-73000 | FISCAL AGENT FEES | 397.50 | 212.00 | 212.00 | 500.00 | <u>212.00</u> | <u>300.00</u> |
| 67-00-74000 | BOND ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 67-00-75000 | PAYMENT TO ESCROW AGENT | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |
| 67-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | <u> </u> | <u> </u> |

| | |
|----------------------------|----------------------|
| TOTALS FOR FUND: 67 | 2011 Bond Fund I & S |
| REVENUE BUDGET FOR YEAR 22 | 1,120,000.00 |
| REVENUE PROJ | 1,121,600.00 |
| EXPENSE BUDGET FOR YEAR 22 | 1,046,805.00 |
| EXPENSE PROJ | 1,052,417.00 |

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

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

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

| Expense Category | Budget | Percentage | | FY 2018/19 Year End Cash Balance |
|-------------------------------------|----------------|----------------|-------------------|-----------------------------------|
| Other Expenditures | 103,000 | 100.00% | | \$162,125 |
| TOTAL PROJECTED EXPENSES | 103,000 | 100.00% | | \$105,103 |
| | | | Revenues | |
| | | | Budget | |
| | | | Percentage | |
| Total Fines & Forfeitures | 103,200 | 99.76% | | FY 2020/21 Projected Revenues |
| Total Enterprise Services | 250 | 0.24% | | FY 2020/21 Projected Expenses |
| TOTAL PROJECTED INCOME | 103,450 | 100.00% | | \$107,692 |
| TOTAL PROJECTED INCOME | 103,450 | | | FY 2020/21 Projected Cash Balance |
| | | | | FY 2021/22 Estimated Revenues |
| | | | | FY 2021/22 Requested Expenses |
| | | | | FY 2021/22 Projected Cash Balance |
| Less Projected Expenses | 103,000 | | | \$151,365 |
| FY 2021/22 Projected Surplus | 450 | | | |

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

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

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

Expenses

Year End Cash Balance

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|----------------------------------|----------------|------------|---------------|-----------|-----------------|-----------------|
| 73 | LOCAL LAW ENFORCEMENT BLOCK GRAN | | | | | | |
| 73-00-34490 | POLICE GRANT | .00 | .00 | 50141.18 | 20000.00 | <u>50141.00</u> | <u>20000.00</u> |
| 73-00-38100 | INTEREST INCOME | 1.02 | .78 | 2.95 | 50.00 | <u>3.00</u> | <u>3.00</u> |
| 73-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 73-00-38900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | | |
| 73-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 73-00-51200 | MAINTENANCE SERVICE - EQUIP. | .00 | .00 | .00 | .00 | | |
| 73-00-56300 | TRAINING | .00 | .00 | .00 | .00 | | |
| 73-00-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 73-00-65200 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | | |
| 73-00-83000 | EQUIPMENT | .00 | .00 | 50141.18 | 60000.00 | <u>50141.00</u> | <u>20000.00</u> |
| 73-00-84000 | VEHICLES | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|----------------------------------|
| TOTALS FOR FUND: 73 | LOCAL LAW ENFORCEMENT BLOCK GRAN |
| REVENUE BUDGET FOR YEAR 22 | 20,003.00 |
| REVENUE PROJ | 50,144.00 |
| EXPENSE BUDGET FOR YEAR 22 | 20,000.00 |
| EXPENSE PROJ | 50,141.00 |

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

Expenses Year End Cash Balance

| Expense Category | Budget | FY 2018/19 Year End Cash Balance | \$35,678 |
|-------------------------------------|-----------------|--|-----------------------|
| TOTAL PROJECTED EXPENSES | <u>166,000</u> | FY 2019/20 Actual Revenues | \$59,923 |
| | | FY 2019/20 Actual Expenses | <u>\$36,354</u> |
| Revenues | | FY 2019/20 Year End Cash Balance | \$59,247 |
| Revenue Category | Budget | FY 2020/21 Projected Revenues | \$87,920 |
| TOTAL PROJECTED INCOME | <u>64,120</u> | FY 2020/21 Projected Expenses | <u>\$36,313</u> |
| TOTAL PROJECTED INCOME | 64,120 | FY 2020/21 Projected Cash Balance | \$110,854 |
| Less Projected Expenses | 166,000 | FY 2021/22 Estimated Revenues | \$64,120 |
| FY 2021/22 Projected Deficit | -101,880 | FY 2021/22 Requested Expenses | <u>\$166,000</u> |
| | | FY 2021/22 Projected Cash Balance | <u><u>\$8,974</u></u> |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|-----------------|------------------|
| 75 | TIF 17 (EAST MAIN STREET) | | | | | | |
| 75-00-31100 | CURRENT YEAR TAX LEVY | 59240.77 | 59683.64 | 53971.13 | 60000.00 | <u>63000.00</u> | <u>64000.00</u> |
| 75-00-36700 | SIDEWALK REPLACEMENT | 910.62 | .00 | .00 | .00 | | |
| 75-00-38100 | INTEREST INCOME | 187.89 | 238.77 | 87.47 | 225.00 | <u>120.00</u> | <u>120.00</u> |
| 75-00-38400 | REIMBURSEMENTS | .00 | .00 | 24800.00 | .00 | <u>24800.00</u> | |
| 75-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 75-00-51100 | MAINTENANCE SERVICE - BUILDIN | .00 | .00 | .00 | .00 | | |
| 75-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 75-00-53200 | ENGINEERING | .00 | 1910.00 | .00 | .00 | | |
| 75-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 312.50 | 2000.00 | <u>313.00</u> | <u>2000.00</u> |
| 75-00-59900 | REBATES | .00 | .00 | .00 | 4000.00 | | |
| 75-00-72000 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | | |
| 75-00-81000 | LAND | .00 | .00 | .00 | .00 | | |
| 75-00-83000 | EQUIPMENT | .00 | .00 | .00 | .00 | | |
| 75-00-86000 | STREETS | .00 | .00 | .00 | .00 | | <u>28000.00</u> |
| 75-00-89000 | OTHER IMPROVEMENTS | 18375.14 | 24413.43 | 20821.68 | 80500.00 | <u>21000.00</u> | <u>111000.00</u> |
| 75-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | 15000.00 | <u>15000.00</u> | <u>25000.00</u> |

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|-----------------|------------------|
| 76 | TIF 18 (SCHEEL STREET) | | | | | | |
| 76-00-31100 | CURRENT YEAR TAX LEVY | 62584.40 | 60228.86 | 54099.50 | 61000.00 | <u>64000.00</u> | <u>65000.00</u> |
| 76-00-38100 | INTEREST INCOME | 2281.40 | 2885.03 | 833.23 | 3000.00 | <u>1115.00</u> | <u>1100.00</u> |
| 76-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 76-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 76-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 76-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 76-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 2000.00 | | <u>2000.00</u> |
| 76-00-55300 | PUBLISHING | .00 | .00 | .00 | .00 | | |
| 76-00-59900 | REBATES | 4748.63 | 4546.34 | 4993.27 | 6000.00 | <u>5000.00</u> | <u>6000.00</u> |
| 76-00-81000 | LAND | .00 | .00 | .00 | .00 | | |
| 76-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 76-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | 300000.00 | | <u>400000.00</u> |
| 76-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

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

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

Expenses **Year End Cash Balance**

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|------------|-------------------|-------------------|
| 77 | TIF 19 (FRANK SCOTT PARKWAY) | | | | | | |
| 77-00-31100 | CURRENT YEAR TAX LEVY | 1049409.05 | 1035277.05 | 840201.42 | 1200000.00 | <u>1050000.00</u> | <u>1200000.00</u> |
| 77-00-34500 | SALES TAX | 727113.06 | 755735.34 | .00 | 762000.00 | <u>800000.00</u> | <u>815000.00</u> |
| 77-00-34550 | BUSINESS DIST SALES TAX - FSP | 667970.56 | 743146.08 | .00 | 705000.00 | <u>740000.00</u> | <u>745000.00</u> |
| 77-00-38100 | INTEREST INCOME | 1856.43 | 2748.76 | 288.51 | 3200.00 | <u>325.00</u> | <u>350.00</u> |
| 77-00-38110 | INTEREST INC - UMB | 32690.57 | 38420.97 | .00 | 33000.00 | <u>500.00</u> | <u>500.00</u> |
| 77-00-38900 | MISC INCOME | .00 | .00 | .00 | .00 | | |
| 77-00-38940 | UNREALIZED GAIN (LOSS) INVEST | 4567.01 | 4993.86 | .00 | .00 | | |
| 77-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 77-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 77-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 77-00-54900 | OTHER PROFESSIONAL SERVICES | 9178.00 | 14920.00 | .00 | 20000.00 | <u>12420.00</u> | <u>20000.00</u> |
| 77-00-59900 | REBATES | 524704.53 | 517638.53 | 420100.69 | 600000.00 | <u>525000.00</u> | <u>600000.00</u> |
| 77-00-71000 | PRINCIPAL | 640000.00 | 480000.00 | .00 | 780000.00 | <u>795000.00</u> | <u>940000.00</u> |
| 77-00-72000 | INTEREST EXPENSE | 1259812.51 | 1221209.38 | .00 | 1300000.00 | <u>1187281.00</u> | <u>1200000.00</u> |
| 77-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 77-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | |
| 77-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

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

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

Expenses Year End Cash Balance

| Expense Category | Budget | | FY 2018/19 Year End Cash Balance |
|-------------------------------------|----------------|-----------------|--|
| TOTAL PROJECTED EXPENSES | <u>133,000</u> | | \$139,365 |
| | | Revenues | FY 2019/20 Actual Revenues |
| | | | FY 2019/20 Actual Expenses |
| | | | <u>\$74,473</u> |
| | | | FY 2019/20 Year End Cash Balance |
| | | | \$174,771 |
| Revenue Category | Budget | | |
| TOTAL PROJECTED INCOME | <u>117,300</u> | | FY 2020/21 Projected Revenues |
| | | | FY 2020/21 Projected Expenses |
| | | | <u>\$67,900</u> |
| | | | FY 2020/21 Projected Cash Balance |
| | | | \$210,936 |
| TOTAL PROJECTED INCOME | 117,300 | | |
| | | | FY 2021/22 Estimated Revenues |
| | | | FY 2021/22 Requested Expenses |
| | | | <u>\$133,000</u> |
| Less Projected Expenses | 133,000 | | |
| FY 2021/22 Projected Deficit | -15,700 | | FY 2021/22 Projected Cash Balance |
| | | | <u><u>\$195,236</u></u> |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|-------------------------------|----------------|------------|---------------|-----------|--------------|---------------|
| 78 | TIF 20 - RT. 15 / S. GREEN MT | | | | | | |
| 78-00-31100 | CURRENT YEAR TAX LEVY | 68596.18 | 68167.02 | 64629.15 | 70000.00 | 71785.00 | 72000.00 |
| 78-00-34500 | SALES TAX | .00 | .00 | .00 | .00 | | |
| 78-00-34570 | BUSINESS DIST SALES TAX | 39482.68 | 39713.19 | .00 | 45000.00 | 32000.00 | 45000.00 |
| 78-00-38100 | INTEREST INCOME | 1113.16 | 1322.81 | 209.67 | 1300.00 | 280.00 | 300.00 |
| 78-00-38400 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | | |
| 78-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 78-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 78-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 78-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 2000.00 | | 2000.00 |
| 78-00-55300 | PUBLISHING | .00 | .00 | .00 | .00 | | |
| 78-00-59900 | REBATES | 78109.78 | 71061.70 | 32314.58 | 80000.00 | 67900.00 | 81000.00 |
| 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 | | 50000.00 |

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|----------------------------------|----------------|------------|---------------|-----------|-----------------|-----------------|
| 79 | TIF 21 - BELLE VALLEY / PHASE II | | | | | | |
| 79-00-31100 | CURRENT YEAR TAX LEVY | 6956.30 | 7385.01 | 8105.10 | 7500.00 | <u>8115.00</u> | <u>8200.00</u> |
| 79-00-34500 | SALES TAX | .00 | .00 | .00 | .00 | | |
| 79-00-38100 | INTEREST INCOME | 291.26 | 163.78 | 34.05 | 200.00 | <u>40.00</u> | <u>40.00</u> |
| 79-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 79-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 79-00-53200 | ENGINEERING | 3195.50 | .00 | .00 | 7000.00 | | |
| 79-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 1000.00 | | <u>1000.00</u> |
| 79-00-55300 | PUBLISHING | .00 | .00 | .00 | .00 | | |
| 79-00-59900 | REBATES | .00 | .00 | .00 | .00 | | |
| 79-00-85000 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | | |
| 79-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 79-00-89000 | OTHER IMPROVEMENTS | 4314.00 | 12420.37 | 21743.67 | 25000.00 | <u>21744.00</u> | |
| 79-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | 6000.00 | <u>7000.00</u> | <u>15000.00</u> |

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

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

Expenses Year End Cash Balance

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

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|------------------------------|----------------|------------|---------------|-----------|------------------|------------------|
| 80 | TIF 22 - ROUTE 15 NORTH | | | | | | |
| 80-00-31100 | CURRENT YEAR TAX LEVY | 18260.72 | 98914.29 | 99773.10 | 100000.00 | <u>129000.00</u> | <u>130000.00</u> |
| 80-00-34580 | BUSINESS DIST SALES TAX - RT | .00 | .00 | .00 | .00 | | |
| 80-00-38100 | INTEREST INCOME | 172.79 | 322.14 | 235.14 | 200.00 | <u>200.00</u> | <u>200.00</u> |
| 80-00-38900 | MISC INCOME | .00 | .00 | .00 | .00 | | |
| 80-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 80-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 80-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 80-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | 3923.32 | .00 | 4000.00 | | <u>1000.00</u> |
| 80-00-59900 | REBATES | .00 | .00 | .00 | 175125.00 | | <u>250000.00</u> |
| 80-00-71000 | PRINCIPAL | .00 | .00 | .00 | .00 | | |
| 80-00-72000 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | | |
| 80-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 80-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | |
| 80-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|-------------------------|
| TOTALS FOR FUND: 80 | TIF 22 - ROUTE 15 NORTH |
| REVENUE BUDGET FOR YEAR 22 | 130,200.00 |
| REVENUE PROJ | 129,200.00 |
| EXPENSE BUDGET FOR YEAR 22 | 251,000.00 |
| EXPENSE PROJ | .00 |

| G/L NUMBER | G/L TITLE | 2 YEARS AGO 19 | LAST YR 20 | CURRENT YR 21 | 21 BUDGET | CY Projected | New 22 BUDGET |
|-------------|----------------------------------|----------------|------------|---------------|-----------|----------------|------------------|
| 81 | ROUTE 15 NORTH BUSINESS DISTRICT | | | | | | |
| 81-00-34580 | BUSINESS DIST SALES TAX - RT | 47144.09 | 32679.83 | 5526.76 | 30000.00 | <u>6500.00</u> | <u>20000.00</u> |
| 81-00-38100 | INTEREST INCOME | 98.35 | 253.34 | 137.03 | 250.00 | <u>80.00</u> | <u>80.00</u> |
| 81-00-38900 | MISC INCOME | .00 | .00 | .00 | .00 | | |
| 81-00-39900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |
| 81-00-53100 | ACCOUNTING SERVICE | .00 | .00 | .00 | .00 | | |
| 81-00-53200 | ENGINEERING | .00 | .00 | .00 | .00 | | |
| 81-00-54900 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | | |
| 81-00-59900 | REBATES | .00 | .00 | .00 | 107950.00 | | <u>104500.00</u> |
| 81-00-71000 | PRINCIPAL | .00 | .00 | .00 | .00 | | |
| 81-00-72000 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | | |
| 81-00-86000 | STREETS | .00 | .00 | .00 | .00 | | |
| 81-00-89000 | OTHER IMPROVEMENTS | .00 | .00 | .00 | .00 | | |
| 81-00-99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | | |

| | |
|----------------------------|----------------------------------|
| TOTALS FOR FUND: 81 | ROUTE 15 NORTH BUSINESS DISTRICT |
| REVENUE BUDGET FOR YEAR 22 | 20,080.00 |
| REVENUE PROJ | 6,580.00 |
| EXPENSE BUDGET FOR YEAR 22 | 104,500.00 |
| EXPENSE PROJ | .00 |

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2021/2022

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

CAPITAL EXPENDITURES-ALL FUNDS 2021/22

| DEPARTMENT | DESCRIPTION | |
|---------------------------------|---|-----------|
| Administration | Land Purchases | 3,000.00 |
| 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 | 3,216.00 |
| | Safety Equipment (vests, shields, helmets, etc) | 12,000.00 |
| | IT/Computer Equipment | 10,000.00 |
| Fire Department | Equipment for new firefighters | 10,000.00 |
| | Nozzles | 7,500.00 |
| | Vent Saw | 2,500.00 |
| | Vent Fan | 5,000.00 |
| Street Department | Misc. Small Equipment/Mower | 8,000.00 |
| Parks Department | Dumpsters, misc. small equip | 3,000.00 |
| | Zero-Turn Mower | 11,000.00 |
| Cemetery Department | Zero Turn Mower | 11,000.00 |
| Sanitation Department | Trash Toters | 37,000.00 |
| RCDS – Building/Zoning | Computers/Handhelds/Software | 5,000.00 |
| | Furniture & Fixtures | 1,000.00 |
| RCDS – Econ. Development | Computers | 2,200.00 |
| Mayor’s Office | Furniture & Fixtures | 500.00 |
| Finance Department | Computer Equipment | 500.00 |
| City Clerk’s Office | Small Office Equipment | 500.00 |
| Treasurer’s Office | Computer Equipment | 400.00 |

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

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

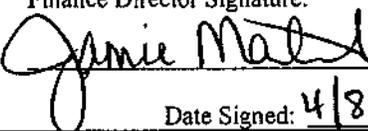
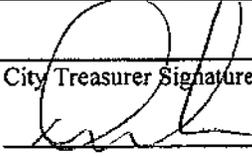
| | | |
|---------------|--|------------|
| | Pleasant Hill Park Improvements | 80,000.00 |
| | Bellevue Park Improvements | 100,000.00 |
| | Remediation Underground Storage Tanks – Street Dept | 50,000.00 |
| | Rotary Park Sign | 7,500.00 |
| | Auffenberg Ford Reimb (dev agmt) | 240,000.00 |
| | Improvements/Acquisitions-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

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

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2020/2021

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

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

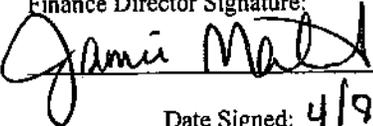
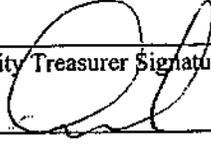
| | | |
|---|---|---|
| Department Head Signature: _____ | Finance Director Signature:  _____ | City Treasurer Signature:  _____ |
| Date Signed: _____ | Date Signed: 4/8/21 | Date Signed: 8/20/21 |

| | | | |
|-----------------------------|--------------------------|-------------------|---------------------|
| Completed By: Jamie Maitret | Date Completed: 04-08-21 | Entered By: _____ | Date Entered: _____ |
|-----------------------------|--------------------------|-------------------|---------------------|

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2020/2021

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

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

| | | |
|---|---|--|
| Department Head Signature: _____ Date Signed: _____ | Finance Director Signature:  Date Signed: 4/9/21 | City Treasurer Signature:  Date Signed: 24 Apr 2021 |
|---|---|--|

| | | | | | | | |
|---------------|------------|-----------------|----------|-------------|--|---------------|--|
| Completed By: | J. Maitret | Date Completed: | 04-07-21 | Entered By: | | Date Entered: | |
|---------------|------------|-----------------|----------|-------------|--|---------------|--|

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Eric Ramsey

Application Filed: 01/14/2021

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

Present Zoning: A-1 Single Family Residence District

Meeting Held: 02/25/2021

Publication in News Democrat: 02/10/2021

Supporters: Magan Harms
Michael Isenhardt
David Mailey

Objectors: None

Additional public comments: None

Aldermen Present: None

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

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

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

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

Director

Date



Agreement Type

Original

Using Federal Funds? Yes No

LOCAL PUBLIC AGENCY

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

SECTION PROVISIONS

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

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

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

AGREEMENT FOR

CONSULTANT

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

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

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

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

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

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The of

By Date

By Date

Name of Local Public Agency Local Public Agency Type Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:

By Date

By Date

Title

Title

APPROVED:

Regional Engineer, Department of Transportation

Date

City of Belleville

St. Clair

18-00213-01-RS

Exhibit C
Direct Costs Check Sheet

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

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

Local Public Agency

County

Section Number

City of Belleville

St. Clair

18-00213-01-RS

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

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

Form Not Applicable (engineering services less than the threshold)

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

| | | No | Yes |
|---|---|--------------------------|-------------------------------------|
| 1 | Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2 | Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 | Was the scope of services for this project clearly defined? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4 | Was public notice given for this project? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If yes Due date of submittal 06/28/19

Method(s) used for advertisement and dates of advertisement

Letters to prequalified firms and posted on city website.

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

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

| | | | |
|---|---|--------------------------|-------------------------------------|
| 8 | Do the written QBS policies and procedures discuss the method of selection? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|---|---|--------------------------|-------------------------------------|

Selection committee (titles) for this project

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

Top three consultants ranked for this project in order

| | | | |
|----|--|--------------------------|-------------------------------------|
| 1 | Kaskaskia Engineering Group, LLC | | |
| 2 | Farnsworth Group, Inc. | | |
| 3 | Volkert, Inc. | | |
| 9 | Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10 | Were negotiations for this project performed in accordance with federal requirements. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11 | Were acceptable costs for this project verified? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12 | Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13 | Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

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

This form can also be used for structure inspections.

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

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

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

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

Local Public Agency

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

Section Provisions

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

Instructions for BLR 05530 - Page 2 of 3

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

Instructions for BLR 05530 - Page 3 of 3

Agreement Signatures

Executed by LPA

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

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

By The LPA clerk will sign here.

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

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

Local Public Agency Type Insert the type of LPA.

Seal of LPA The LPA will seal the document here.

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

Executed by the Engineer

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

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

Title Insert the title of the person signing above.

For Agreement using MFT or State Funds only:

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

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

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

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

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

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

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

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

Following approval, distribution will be as follows:

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

District

Engineer (Municipal, Consultant or County)

Local Public Agency Clerk



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

PAYROLL ESCALATION TABLE

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

ESCALATION PER YEAR

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

The total escalation = 2.56%

Local Public Agency

City of Belleville

County

St. Clair

Section Number

18-00213-01-RS

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 2

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

Local Public Agency

County

Section Number

City of Belleville

St. Clair

18-00213-01-RS

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 2 OF 2

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



Local Public Agency Engineering Services Agreement



Using Federal Funds? Yes No Agreement For

Agreement Type

LOCAL PUBLIC AGENCY

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

SECTION PROVISIONS

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

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

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

AGREEMENT FOR

Phase III - Construction Engineering

CONSULTANT

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

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

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

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

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

AGREEMENT EXHIBITS

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

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

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Construction Engineering Contracts:
 - (a) The ENGINEER shall be prequalified with the STATE in Construction Inspection. All employees of the ENGINEER serving as the onsite resident construction supervisor or providing construction inspection shall have a valid Documentation of Contract Quantities certification.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials. "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT See Exhibit C).

II. THE LPA AGREES,

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

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

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

Method of Compensation:

Lump Sum

Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

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

III. IT IS MUTUALLY AGREED,

- 1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
- 2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT, the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
- 4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

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

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

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

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

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

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

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statue conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:

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

(SEAL)

Executed by the ENGINEER:

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

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

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

Local Public Agency

County

Section Number

City of Belleville

St. Clair

20-00223-00-RS

**EXHIBIT A
SCOPE OF SERVICES**

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

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

Local Public Agency

County

Section Number

City of Belleville

St. Clair

20-00223-00-RS

**EXHIBIT B
PROJECT SCHEDULE**

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

City of Belleville

St. Clair

20-00223-00-RS

**Exhibit C
Direct Costs Check Sheet**

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

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

Local Public Agency

County

Section Number

City of Belleville

St. Clair

20-00223-00-RS

Exhibit D

Qualification Based Selection (QBS) Checklist

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

Form Not Applicable (engineering services less than the threshold)

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

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

This form can also be used for structure inspections.

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

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

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

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

Local Public Agency

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

Section Provisions

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

Instructions for BLR 05530 - Page 2 of 3

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

Instructions for BLR 05530 - Page 3 of 3

Agreement Signatures

Executed by LPA

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

Executed by the Engineer

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

For Agreement using MFT or State Funds only:

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

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

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

Following approval, distribution will be as follows:

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



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

PAYROLL ESCALATION TABLE

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

ESCALATION PER YEAR

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

The total escalation = 2.00%

Local Public Agency

Kaskaskia Engineering Group, LLC

County

St. Clair

Section Number

20-00223-00-RS

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

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



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



LOCAL PUBLIC AGENCY

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

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

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

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

LOCATION

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

Location Termini

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

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

LOCAL PUBLIC AGENCY APPROPRIATION

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

ADDENDA

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

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

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

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

| |
|--|
| |
|--|

Title of Official

| |
|--|
| |
|--|

Signature

Date

| | |
|--|--|
| | |
|--|--|

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

Duns Number _____

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

| | |
|--|--|
| | |
|--|--|

By:

Director of Planning & Programming

Date

| | |
|--|--|
| | |
|--|--|

Director of Planning & Programming

Date

| | |
|--|--|
| | |
|--|--|

Philip C. Kaufmann, Chief Counsel

Date

| | |
|--|--|
| | |
|--|--|

Joanne Woodworth, Acting Chief Fiscal Officer

Date

| | |
|--|--|
| | |
|--|--|

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

ADDENDA NUMBER 2

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

DIVISION OF COST

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

Add

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

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

Instructions for BLR 05311 - Page 1 of 3

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

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

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---|----------|------------------------------|------|--|--------|--|------|------------------------------------|-------|--|-------|---|-------|---|-------|--|------|------------------------------------|-------|--|--------|--|-----|---------------------------|------|---------------------------------------|-------|---|-------|--|-------|--------------------------------------|
| Amendment No. | Insert the amendment number as it applies to this amendment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Local Public Agency</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of LPA | Insert the name of the LPA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| County | Insert the name of the county in which the LPA is located. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Section Number | Insert the section number applied to this project. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEP, SRTS, HSIP Number | Insert the ITEP, SRTS, HSIP number assigned to this project. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MPO Name | From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bi-State</td> <td>Bi-State Regional Commission</td> </tr> <tr> <td>CMAP</td> <td>Chicago Metropolitan Planning Organization</td> </tr> <tr> <td>CUUATS</td> <td>Champaign/Urbana Urban Area Transportation Study</td> </tr> <tr> <td>DATS</td> <td>Danville Area Transportation Study</td> </tr> <tr> <td>DMATS</td> <td>Dubuque Metropolitan Area Transportation Study</td> </tr> <tr> <td>DSATS</td> <td>DeKalb/Sycamore Area Transportation Study</td> </tr> <tr> <td>DUATS</td> <td>Decatur Urbanized Area Transportation Study</td> </tr> <tr> <td>EWGCG</td> <td>East-West Gateway Council of Governments</td> </tr> <tr> <td>KATS</td> <td>Kankakee Area Transportation Study</td> </tr> <tr> <td>MCRPC</td> <td>McLean County Regional Planning Commission</td> </tr> <tr> <td>PPUATS</td> <td>Peoria/Pekin Urban Area Transportation Study</td> </tr> <tr> <td>RPC</td> <td>Region 1 Planning Council</td> </tr> <tr> <td>SATS</td> <td>Springfield Area Transportation Study</td> </tr> <tr> <td>SEMPO</td> <td>South East Metropolitan Planning Organization</td> </tr> <tr> <td>SIMPO</td> <td>Southern Illinois Metropolitan Planning Organization</td> </tr> <tr> <td>SLATS</td> <td>State Line Area Transportation Study</td> </tr> </table> | Bi-State | Bi-State Regional Commission | CMAP | Chicago Metropolitan Planning Organization | CUUATS | Champaign/Urbana Urban Area Transportation Study | DATS | Danville Area Transportation Study | DMATS | Dubuque Metropolitan Area Transportation Study | DSATS | DeKalb/Sycamore Area Transportation Study | DUATS | Decatur Urbanized Area Transportation Study | EWGCG | East-West Gateway Council of Governments | KATS | Kankakee Area Transportation Study | MCRPC | McLean County Regional Planning Commission | PPUATS | Peoria/Pekin Urban Area Transportation Study | RPC | Region 1 Planning Council | SATS | Springfield Area Transportation Study | SEMPO | South East Metropolitan Planning Organization | SIMPO | Southern Illinois Metropolitan Planning Organization | SLATS | State Line Area Transportation Study |
| Bi-State | Bi-State Regional Commission | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CMAP | Chicago Metropolitan Planning Organization | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CUUATS | Champaign/Urbana Urban Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DATS | Danville Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DMATS | Dubuque Metropolitan Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DSATS | DeKalb/Sycamore Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DUATS | Decatur Urbanized Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EWGCG | East-West Gateway Council of Governments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KATS | Kankakee Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MCRPC | McLean County Regional Planning Commission | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PPUATS | Peoria/Pekin Urban Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RPC | Region 1 Planning Council | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SATS | Springfield Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEMPO | South East Metropolitan Planning Organization | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SIMPO | Southern Illinois Metropolitan Planning Organization | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SLATS | State Line Area Transportation Study | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MPO Tip Number | Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A". | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction on State Letting | Check this box if the construction portion of this project will be on a state held letting. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day Labor | Check this box if the project will be constructed using day labor. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local Administered Engineering | Check this box if the LPA is administering the engineering locally. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Right-of-Way | Check this box if Right-Of-Way is part of the project. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Job Number | Insert the job number assigned for the construction portion, the number will begin with a "C" | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Number | Insert the project number assigned to the construction portion of this project. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Engineering | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Job Number | Insert the job number assigned for the engineering portion of this project. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Number | Insert the project number assigned to the engineering portion of this project. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Instructions for BLR 05311 - Page 2 of 3

Right-of-Way

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

Addenda

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

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

Approved

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

Division of Cost Table

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

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

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

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

Example:

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

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

Instructions for BLR 05311 - Page 3 of 3

Division of Cost Table:

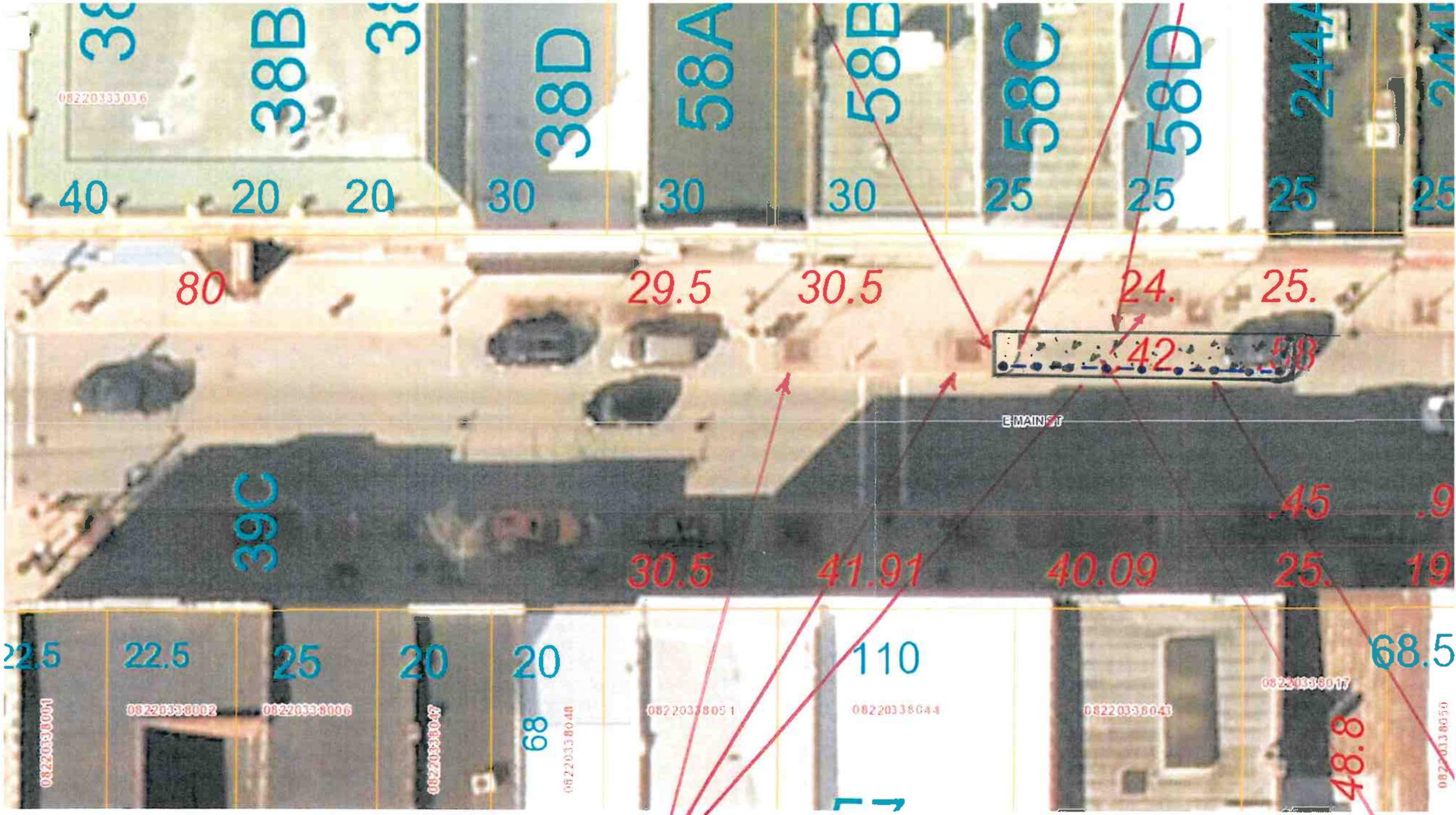
Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

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

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

District file
Bureau of Local Roads Central Office (2)

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



08220333036

38

38B

38

38D

58A

58B

58C

58D

244A

244B

40

20

20

30

30

30

25

25

25

25

80

29.5

30.5

24.

25.

39C

42

58

E MAIN ST

30.5

41.91

40.09

45

9

25.

19

22.5

22.5

25

20

20

110

68.5

08220338001

08220338002

08220338006

08220338007

68

08220338048

08220338051

08220338044

08220338043

08220338017

08220338059

Ex. Tree

48.8



W Main St

W Main St

W Main St

W A St

Giant Lady Shoe

Belleville City

Belleville Illinois
Secretary of State Facility

S 7th St
Richland Creek Greenway Trail

W Washington St

W Washington St

W Washington St

Richland Creek
Richland Creek Greenway Trail

S 6th St

Centreville Ave

Centreville Ave

W Lincoln St

W Lincoln St

W Lincoln St



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

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

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

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

ST. CLAIR COUNTY TAX AGENT

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

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

April 13, 2021

City of Belleville
213 South Illinois
Belleville, IL 62220

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

Dear City of Belleville,

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

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

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

Sincerely yours,



Kim Wildhaber



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-22.0-128-007

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

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

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

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

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

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

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

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

Dated this _____ day of _____, 2021.

SELLER:

PURCHASER:

By: _____

By: _____

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

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

DEVELOPMENT AGREEMENT

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

WITNESSETH:

WHEREAS, STL Keg Company DBA Margaritas West intends on investing a minimum of \$262,507.00 to complete the acquisition, remodeling and expansion of the existing restaurant facility located at 4817 West Main St. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **STL Keg Company DBA Margaritas West** would provide jobs at said location, and;

Responsibilities of the City of Belleville

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

Responsibilities of STL Keg Company DBA Margaritas West

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

Penalties

In the event that **STL Keg Company DBA Margaritas West** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **STL Keg Company DBA Margaritas West**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights

and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **STL Keg Company DBA Margaritas West** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **STL Keg Company DBA Margaritas West**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **STL Keg Company DBA Margaritas West**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **STL Keg Company DBA Margaritas West**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

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

By: _____
Javier Gutierrez, President

RESOLUTION NO. 3409

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

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2020 and ending April 30th, 2021; and,

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

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

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

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

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

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

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this ____th day of _____, 2021.

MAYOR

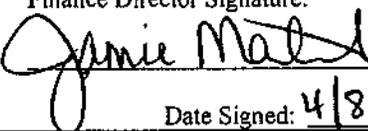
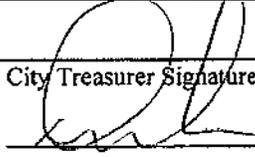
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2020/2021

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

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

| | | |
|---|---|--|
| Department Head Signature: _____ Date Signed: _____ | Finance Director Signature:  Date Signed: 4/8/21 | City Treasurer Signature:  Date Signed: 8/20/21 |
|---|---|--|

| | | | |
|-----------------------------|--------------------------|-------------------|---------------------|
| Completed By: Jamie Maitret | Date Completed: 04-08-21 | Entered By: _____ | Date Entered: _____ |
|-----------------------------|--------------------------|-------------------|---------------------|

RESOLUTION NO. 3410

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

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2020 and ending April 30th, 2021; and,

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

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

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

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

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

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

Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this ____th day of _____, 2021.

MAYOR

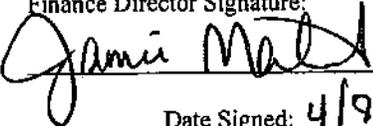
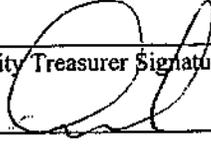
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2020/2021

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

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

| | | |
|---|--|---|
| Department Head Signature: _____ Date Signed: _____ | Finance Director Signature:  Date Signed: <u>4/9/21</u> | City Treasurer Signature:  Date Signed: <u>24 Apr 2021</u> |
|---|--|---|

| | | | | | | | |
|---------------|------------|-----------------|----------|-------------|--|---------------|--|
| Completed By: | J. Maitret | Date Completed: | 04-07-21 | Entered By: | | Date Entered: | |
|---------------|------------|-----------------|----------|-------------|--|---------------|--|

ORDINANCE NO. 8935-2021

AN ORDINANCE ESTABLISHING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, A.D. 2021 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2022

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

Section 1. The following sums of money, or as much therefore as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby budgeted for the corporate purposes and objects of said City hereinafter set forth in the attached budget (which is marked Exhibit "A", and made a part hereof) for the Fiscal Year commencing on the first day of May, A.D. 2021 and ending on the 30th day of April, A.D. 2022.

Section 2. This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication all as provided by law.

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

| | <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 20th day of April, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Chapter 75** is hereby amended by adding the following one-way stop intersection under Schedule II (A)(2) thereunder:

Through Street or Alley

Stop Street

Tanewood Ct.

Persimmon Ridge

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

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2021 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That **Chapter 76** is hereby amended by adding the following No Parking Areas under Schedule I thereunder:

Street Side

Location

Rodenmeyer St. (Both)

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

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

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2021 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ____-2021

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

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

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

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

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

§ 121.06 LICENSE CLASSIFICATIONS, FEES, NUMBERS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of April, 2021.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:04/14/21

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

SYS TIME:15:43

[NCS]

DATE: 04/19/21

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