



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

**MONDAY, APRIL 18, 2022
7:00PM
COUNCIL CHAMBERS**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Gregory will recommend the Department Head and Staff Appointments for Fiscal Year 2022-2023.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting April 4, 2022, Minutes.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$8,203,704.74** payroll in the amount of **\$884,327.12**.

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 FY2022-2023 budget.
- 11-A(2). Motion to approve the FY2022 budget amendments as recommended by the Finance Director.
- 11-A(3). Motion to approve contract amendment with Watts Copy Systems, Inc. to add copy machine for Fire Department.
- 11-A(4). Motion to approve five-year GASB 75 reporting proposal from MWM Consulting Group.

11-B. MOTION FROM ECONOMIC DEVELOPMENT AND ANNEXATION

- 11-B(1). Amended development agreement with STL Keg Company dba Margarita's West for the acquisition, remodeling, and expansion of 4817 West Main St.

11-C. MOTION FROM ZONING BOARD OF APPEALS

- 11-C(1) **09-FEB22 - Trolley Circle LTD PTNSP Woda Cooper Companies:** Request for a Special Use Permit for a planned Residential apartment community for independent-living senior households 55+ years of age at 1110 Comwest Parkway (07-13.0-108-005) located in a "C-2" Heavy Commercial District. (Applicable sections of the code 162.248, 162.515) Ward 8
Zoning Board of Appeals unanimously recommended Approval with all present voting in the affirmative with a vote of 6-0.

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

11-D(1). Motion to approve the lateral hire of Shane Martin as a Police Officer effective April 25, 2022 at 12:01am.

11-D(2). Motion to approve the hire of Austin Becker, Bradley Nichols, Cassidy Freund, Reynaldo Mendiola and David Markus as new Police Officers effective April 28, 2022 at 12:01am.

12. COMMUNICATIONS

12-A. **BELLEVILLE FIREMEN'S BLOOD DRIVE – 09/29/2022**

Request from Belleville Fire Department Local 53 and The American Red Cross to host a Blood Drive Thursday, September 29, 2022, 12:30pm to 5:30pm, Belleville Engine House 4, 1125 South Illinois Street. No City services requested.

12-B. **BAHS HOWL'OWEEN PET PARADE PRE-PARTY – 10/23/2022 (RAIN DATE 10/30/2022)**

Request from Belleville Area Humane Society to host Howl'oween Pet Parade Pre-Party Sunday, October 23, 2022 (Rain Date: 10/30/2022), 10:00am to 2:00pm. Street closure request High Street from East Main Street to East Lincoln Street. Additional City services: "No Parking" signage, trash toters, and picnic tables.

12-C. **BAHS HOWL'OWEEN PET PARADE – 10/23/2022 (RAIN DATE 10/30/2022)**

Request from Belleville Area Humane Society to host Howl'oween Pet Parade, Sunday, October 23, 2022, (Rain Date: 10/30/2022), 1:00 pm to 2:00pm. Rolling closure parade route East Lincoln Street to South Charles Street to East Main Street to South High Street. Additional City services: Police Officers, "No Parking" signage, trash toters and picnic tables.

12-D. **EMPIRE FAMILY DAY/CELEBRATION – 08/27/2022**

Request from Empire Comfort Systems to host Empire Family Day/Celebration Saturday, August 27, 2022, 11:00am to 3:00pm. Street Closure 8:00am to 5:00pm Freeburg Avenue from East Grant Street to East Van Buren. Additional City services: “No Parking” signage, trash toters and picnic tables.

12-E. **MURAL GLOW RIDE – 08/08/2022**

Request from Belleville Mural Project to host Mural Glow Ride, Friday, July 8, 2022, 7:00pm to 10:00pm. Additional City Services requested: use of parking lot at 407 East Lincoln, parking stalls on North Second (east side), trash toters, food trucks and picnic tables.

12-F. **LIVE MUSIC ROW – 05/07/2022**

Request from Copper Fire to host Live Music Row Saturday, May 7, 2022, 12:00pm to 11:00pm. Street closure request: South Jackson Street from East Main to parking lot entrances, 6:00am to 12:00am (05/08/22). Additional City services requested: “No Parking” signage.

12-G. **MUSIC OF DEEP PURPLE TRIBUTE – 05/29/2022**

Request from Copper Fire to host Music of Deep Purple Tribute, Sunday, May 29, 2022, 2:00pm to 9:00pm. Street closure request: South Jackson from East Main to parking lot entrances, 6:00am to 12:00am (05/30/22). Additional City services requested: “No Parking” signage.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3439**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2021 and ending on the 30th day of April 2022. (line-item transfer)

14-B. **RESOLUTION 3440**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2021 and ending on the 30th day of April 2022. (supplemental amendments)

15. ORDINANCES

15-A. ORDINANCE 9037-2022

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. 2022 and ending on the 30th day of April, A.D. 2023.

15-B. ORDINANCE 9038-2022

A ZONING ORDINANCE IN RE CASE #09-FEB22- Trolley Circle LTD PTNSP/Woda Cooper Companies, Inc.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$271,227.86**.

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)).

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.

Mayor's Appointments for Fiscal Year
May 1, 2022 – April 30, 2023

- **Garrett P. Hoerner**, City Attorney
- **Lloyd M. Cueto**, Assistant City Attorney
- **Bill Clay**, Police Chief
- **Matt Eiskant**, Assistant Police Chief
- **JP Penet**, Fire Chief – This position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031 (A) of the City's Revised Code of Ordinances.
 - **Lance Phelps**, Deputy Fire Chief
- **Jamie Maitret**, Director of Finance
- **Sal Elkott**, City Engineer
- **Dean Hardt**, Purchasing Agent/Maintenance Manager
- **Gigi Dowling Urban**, Interim Director of Human Resources (part-time)
 - **TBD**, Human Resources/Risk Management/Community Development Assistant
- **Clifford Cross**, Director of Economic Development, Planning & Zoning
- **Scott Tyler**, Director of Health, Housing & Building
 - **Steven Thouvenot**, Building Commissioner
 - **Ed Escobedo**, Electrical Inspector
- **Jason Poole**, Director of Public Works
 - **John Hartmann**, Assistant Director of Public Works/Parks Maintenance
 - **Craig Maue**, Assistant Director of Public Works/Parks Maintenance
- **Randy Smith, Sr.**, Director of Wastewater Treatment Plant & Sewer Lines
 - **Jay Godt**, Assistant Director of Wastewater Treatment Plant & Sewer Lines
 - **Brett Friedman**, Wastewater Treatment Plant Pre-Treatment Coordinator
- **Scott Markovich**, Director of IT
 - **Ty Buckner**, IT Specialist
- **Erin Clifford**, Executive Assistant to Mayor, Deputy Liquor Commissioner, FOIA Officer
- **Kathy Kaiser**, Director of Public Relations & Communications
 - **Sharon Strausbaugh**, Coordinator of City Website (part-time)
- **Jerry Massey**, Vehicle Maintenance Mechanic

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MONDAY, APRIL 4, 2022 – 7:00 PM**

Mayor Gregory called this meeting to order.

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

Excused: Alderman Anthony, Alderman Ovian, Alderwoman Schaefer

ROLL CALL DEPARTMENT HEADS

City Clerk Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney Garrett Hoerner; Lt. Col. Matt Eiskant; Fire Chief, JP Penet; Finance Director Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing and Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross.

Excused: Police Chief Bill Clay, Director of Human Resources, Seth Miller

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

Jan Siemens: I live at 323 North Jackson Street. I would like to speak to you tonight regarding item 11-C(1) motion from Zoning Board of Appeals regarding Case 11-FEB22 Samantha Borger request for a use variance for a triplex at 216 – 218 North Jackson Street located in an “A-1” Single-Family Residence district. I would like to request that action on this use variance be tabled until full facts can be reviewed working with Mr. Cross Director of Economic Development Planning & Zoning and interested parties. Several questions remain unanswered at the Zoning Board Meeting on March 17th. Property Owner presented her son as the single owner of the property. County records for this parcel list the owner as B & S Land Trust, County Sales History on the parcel are Trustee Deed Transfers from Leonard to Trentman and a day later from Trentman to Moeser in May 2006. No mention of the land trust, it is made up or ownership was made in the Zoning meeting. The owner, Ms. Borger, stated that she wanted to return the property to its original usage a triplex. We consulted with Jack LeChien who believes the property was originally built as a duplex. Duplex housing plans in the early 1900’s was common in the greater St. Louis area. St. Louis County property records card, tax record card, list the use as a duplex. The owner stated that

a multi-family use variance had been issued in 2006, but no action was taken, and no improvements were made. The variance expired and it reverted back to the A-1 status. Upon questioning at the Zoning meeting the owner stated that no permits for construction or renovations had been pulled with the City to date and could not answer when the current three utility meters were installed at the residence. The owner stated that the proposed two of the three units would share a hot water heater as there were currently two at the location. Zoning requirements for off-street parking for the proposed tri-plex will require six spaces, each nine feet wide. There is a unique challenge in historic character neighborhoods that fall into mixed uses and majorly absentee landlords. City Code Of Ordinance 162.090 The "A-1" Single-Family District is established to stabilize and conserve existing neighborhoods. This was the goal when the neighborhood association worked with the then City Planner's request to rezone the area to A-1 Single-Family. The City's comprehensive plan adopted June 2014 states "The City has a major role in protecting the community's quality of life and economic health through code enforcements" it further states that much of Belleville's housing growth will occur through the restoration or redevelopment of existing neighborhoods. Property owners in this historic neighborhood make substantial financial commitment to upgrade property and have stability, bring stability to the downtown area, and these property owners need to be assured that their property values will be maintained by the consistency and stability of enforced zoning and not subject to spot zoning request. Who is willing to financially invest in property when there are no assurances of how the neighboring property will be put to use? I think that several key questions remain unanswered on this specific use variance request. I believe with proper time and research that a compromise can be reached for this property and any efforts to return it to its original use, when it was built, which appears to have been a duplex. I ask of you tonight, that the City Council table this motion from the Zoning Board of Appeals, as the full facts of the case were not available on March 17th and the request for the Use Variance be sent for further review in an effort to work with property owner to return this property to its original use, not a triplex. Optimally this property could be fiscally converted to a single-family, is there a point of compromise? Perhaps, the original use of the property as a duplex. Either way, this requires tabling the motion presented to you today, which I strongly ask you to consider.

Donna McKelvey: I live at 205 East D Street. I am also speaking with regards to this property, and I understand, through Jack LeChien, that it is in the Historic District by the way, and it was built at one time as a duplex. There are numerous multi-family properties on that street already and we do not need more. They already, because they were grandfathered, when it turned to single-family already use the street to park because there is not sufficient in the back. We would be potentially adding more traffic on the street. I know that there have been references to the problem properties that we do have in that area. The one was a multi-family that the owner, when the boiler blew, decided to just leave it for years until they tried to sell it for taxes. The other property was a single-family home, it was a lovely single-family home, couple different families lived in it and then it was taken over by a family who decided to run a business out of it and then left it when they had problems with their finances and several people tried to buy it for taxes and these people through illness or bad thinking that they could do it, it sat for ten to twelve years, no heat, no nothing, windows are missing, cats live in it, the groundhogs are in it everything. I totally understand we have complained about this property before, but that is not, because it was a single family and they could not afford it, it was just because of poor thinking of the people who did buy it.

Mayor Gregory: Will you go to our website and report that property.

Donna McKelvey: I have reported the properties.

Mayor Gregory: If you will report it again.

Donna McKelvey: I do know that it is already on the demolition list, I totally know that, but I do stress that we already have multi-family properties in the area, some of them are great, some of them have absentee landlords. We really worked hard to get this single-family zoned and we believe that if nothing else, further investigation should be done before this variance is approved by the Council.

Pat Lutz: I live at 213 East E Street. I am also against this property change. It is built as a duplex it should be restored to A-1 single family because of the lack of timing. From 2006 to this date, nothing has been done to the property there are no building permits issued. No inspections were done. What had been modified in that house I do not know, other than driving by and seeing meters going up. Parking is a big issue on top of it. The biggest issue I have with this use variance is, many of you have probably heard once you start giving use variances out, you lessen the quality of your zoning board. You give up the responsibility to force something to happen. If it is zoned A-1 or zoned Commercial, why give use variance on just any use of difference? So, I would like to see the Zoning Board strengthen not lessened. So, if you would, please, table this before it is approved and make sure we are doing the right thing and going down the right path to ensure all the neighborhoods because this is just one house in our neighborhood Ward 2, this use variance application can be echoed throughout the City. Before long you have spot use variances everywhere and you have no control.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the Character word of the month “COOPERATION” working together in a peaceful way. Natalie Goodall and Taylor Tieman from Belleville West explained the meaning.

Mayor Gregory recognized Roger Wigginton.

Mayor Gregory recommended Alderwoman Mary Stiehl to serve as Chairman of the Ordinance & Legal Review Committee.

Alderwoman Eros made a motion second by Alderman Rothweiler to approve the recommendation.

All members voted aye.

Mayor Gregory recommended the appointment of Alderman Ed Dintelman to serve on the Ordinance & Legal Review Committee.

Alderman Rothweiler made a motion second by Alderman Randel to approve the recommendation.

All members voted aye.

APPROVAL OF MINUTES

Alderman Ferguson made a motion second by Alderman Dintelman to approve City Council Meeting Minutes of March 21, 2022.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Dintelman made a motion second by Alderman Whitaker to approve claims and disbursements in the amount of **\$2,522,858.13** payroll in the amount of **\$854,320.34**.

Members voting aye on roll call: Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan. (12)

REPORTS

Alderwoman Stiehl made a motion second by Alderwoman Eros to approve Treasurer Report February 2022 and Statement of Cash and Investment Reports February 2022.

All members voted aye.

ORAL REPORTS

STREETS AND GRADES

Alderman Randle made a motion second by Alderwoman Eros to approve a proposal from Gonzalez Companies, LLC for plans, specifications, and estimate (PS&E) for the lining of a culvert under Frank Scott Parkway in the amount of \$20,710.00 (TIF 13)

Motion to approve a five-year agreement for GIS Professional Services with TWM. \$15,000.00 per year for 5 years, for a total fee of \$75,000.00 (ARPA/TIF)

Motion to approve an agreement for Belleville Pavement Management System (PMS) with TWM, using MicroPaver and GIS. \$50,500.00 per year for 5 years, for a total of \$252,500.00 (ARPA/TIF)

Motion to approve proposal from Oates Associates, in the amount of \$19,000.00 to prepare plans, specifications and estimates for curb replacement, sidewalk replacement, ADA accessibility and pavement sealing at E. Adams Street from S. Illinois St. to S. Jackson St. (TIF 8)

Motion to approve proposal from Oates Associates, in the amount of \$23,000.00 for replacement of failed storm sewer at Longview and Clearview Dr. (ARPA)

Members voting aye on roll call: Whitaker, Duco, Eros, Randle, Ferguson, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel. (12)

ADMINISTRATION

Alderwoman Eros made a motion second by Alderman Ferguson to approve execution of a “Survey Permit” authorizing Ameren Illinois to enter and conduct a site survey of City owned property at 1000 S. 20th Street (Parcel # 08-20.0-301-017).

Members voting aye on roll call: Duco, Eros, Randle, Ferguson, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker. (12)

ZONING BOARD OF APPEALS

10-FEB22 - Samantha Borger: Request for a Use Variance for a triplex at 216 – 218 North Jackson Street (08-22.0-321-004) located in an “A-1” Single-Family Residence district. (Applicable sections of the code 162.090, 162.570) Ward 2 *Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.*

Alderman Rothweiler made a motion second by Alderwoman Eros to table 10-FEB22 – Samantha Borger.

Alderman Randle: Was there any input from the Director of Economic Planning and Zoning to the Zoning Board regarding this request?

Director of Economic Development, Planning & Zoning Cross: Yes, as part of the Public Hearing, we actually, I think one of the concerns you hear from me quite a bit is I am not the biggest fan of a Use Variance. That is really what this was a request for, it was not a Special Use Permit. I heard some members of the public tonight had concerns how this would affect your comprehensive plan and a Use Variance, if you look at your Ordinance closely is it is unique. I have never seen a Use Variance until I came here to the City. Most of the time variances are dedicated to wall variances such as setbacks and things like that. The Use Variance is actually an amendment to your Zoning Ordinance. One of the concerns that does come out if you grant a Use Variance then in a sense you are completing an amendment. Single Family Districts are defined, and they identify uses that are allowed within that district in terms of your permitted uses and your special uses and single-family uses are identified as being permitted in the A-1 District. In a sense, if you were to grant the establishment of a multi-family dwelling within an A-1 District, you are in a sense saying multi-family uses can be allowed within that district. That is in direct conflict with your comprehensive plan. This is a little unique, and the Board of Zoning Appeals and heard me say this, this is a little unique. The question becomes is this a determination that they are reestablishing a legal non-conforming use. In our world that is a fancy term for a grandfathered use. That is the responsibility of the advocate to show that is the original use, I think one of the things I heard was it was originally a two unit if that is the case, then you have the option to look at it and say it is a two unit, we are comfortable with making that decision. I think the request to potentially table this and reconsider this is a valid and fair request. One of the things I would recommend and you as a Council and every time you consider a request, you basically have an option, because when it comes from the

BZA it is a recommendation. You have the option to either approve the recommendation as presented, deny the recommendation as presented, you can approve the recommendation with additional conditions or one thing I do not know if you hear a lot about is you can kick it back to the BZA for further consideration. If you are more comfortable with doing that, into a fact-finding mission, so to speak that is an option you have tonight as well. You can either table as a Council, you can approve it as presented, you can approve it with conditions, you can deny it, or you can kick it back and we can reevaluate the request at the next BZA meeting. I would be happy to answer any questions that you have.

Alderman Randle: If I may, I am going to direct to the City Attorney as well here. My understanding was that many of these multi-unit uses, duplexes if you will, were built long before we had the zoning codes was it not?

City Attorney Hoerner: Yes, City Zoning code occurred in the 60's.

Alderman Randle: I guess the question becomes one of that the use variance was an amendment available should one of these properties okay cease to exist as a multi-family unit it can go single family and the attention is to bring it back at some further day. Would that be a fair statement?

City Attorney Hoerner: It could be a combination of a Use Variance as predicated in the zoning code. So, it would amend the Zoning Code in A-1 for this particular parcel.

Director of Economic Development, Planning & Zoning Cross: Exactly and when you look at the Zoning Code, I think the Use Variance was originally intended to be a supplement because you cannot identify every potential use that could happen. When you look at our code, it talks about uses that are identified. When you look at the individual zoning classifications you have your uses as identified as being permitted by right, that is what we call it. A-1, Single-Family Homes permitted by right I think may be a church, permitted by right, parks it goes down. Then you have the Special Use Permits which are very similar to some of the permitted by right usages but yet they may have an extra little component that could be detrimental to the surrounding properties. That gives us the opportunity to look at it and make sure there is no negative impact based on traffic, parking whatever it may be. Then you have uses that are not defined. There is a section in our code that says a use that is not identified as being permitted or being eligible for a Special Use Permit is expressively prohibited. Then it goes to another section of the code that says if the use is not defined as being permitted Special Use or prohibited then it is eligible to be considered for a Use Variance. That is where that comes in. I think the intent was really to focus on those uses that are not defined, the concern here is single family uses are defined. They are not in underlining zoning districts which creates an issue, so you are in a sense taking a defined use and saying it is allowed here, three units in a single-family. That could create a lot of problems and it could create a severe problem for your Comprehensive Plan because your Comprehensive Plan defines lying under future land usages designations now what you are basically saying is, if you determine that is a single-family use designation that is out the window the minute you approve the multi-family development in an A-1 District, we cannot do a finding of fact and support that after that happens. That is my concern with the Use Variances.

Alderman Elmore: We have had these a time or two with extenuating circumstances and I do not want to call them loopholes but some of these different ways to maneuver the Ordinances exists. For example, I believe over in Ward 1, Mr. Gilpin had brought forth property a contractor was in line to do a house so on and so forth and the Ordinances allowed for those types of adjustments to be made. It turned out well. I did not have any gray hair on this application when I looked at the application, I was not at the Zoning meeting, but when I read through the application, it seemed pretty clear cut to me. I was prepared to vote to deny. It sat empty for a year there has been history of Zoning and Ordinance problems, permit problems. They can reapply, correct?

Director of Economic Development, Planning & Zoning Cross: It depends, they can after a year if it is denied. They have the option to reapply, make a new application for a Use Variance if they withdraw the application, they do not have to wait the timeframe, but depending upon the action of the Council, it will dictate how they could move forward with the reapplication.

Alderman Elmore: I just thought this was pretty clear cut to me that it was a denial, easy peasy, it does not adhere to any of our standards that we have in existence, and I do not understand the benefit of tabling it on this application. Maybe next time they have permits, they have some things addressed at the next application a year later, whatever it may be, but this application that is in front of us, for me, was easy to vote denial. Can you touch one more time, I hate to ask you to repeat yourself what is the difference between us tabling like we have on the floor right now and this kick back, I am not familiar with that.

Director of Economic Development, Planning & Zoning Cross: What you are doing, if you take an action tonight and table it as a Council you in a sense are deliberating it here at this level. If you kick it back to the BZA you in a sense reopen that public forum of discussion in terms of something very similar to original Public Hearing, they could actually reopen that Public Hearing at that point for further input. You can discuss it as well here but people who have concerns outside of the applicant, they got there two to three minutes to come and talk to you where they go back to the BZA they have an opportunity to participate a little more and provide their input and further discussion associated with the request. I do want to make one thing very clear, in fairness to the applicant I am talking about concerns with creating camouflaged spot Zoning by taking this action. This is not, one of the things that came up during the meeting was this is a Zoning Land Use action, and it is in a sense, but it was a little bit different in that what they are doing and at the burden of the applicant is verifying that the original use of that property was as a three unit, so they were asking for a Use Variance to reestablish that legal non-conforming use. That is why I was a little more comfortable with it, they are not creating a precedence of spot Zoning because that was not the request. If they were a single-family and they were just coming in the middle of an A-1 and saying I want a Use Variance for a three unit, I probably would have talked to my staff and stopped them right there from the get-go and said it ain't happening from me for a recommendation standpoint from us as a staff. That creates a major issue for us in the future. Just to clarify in fairness to them this is not a precedence setter in spot Zoning in this particular case. I did not mention that at the BZA or after the meeting, I did not mention it during the case and that was the reason for it because it really has no bearing on this particular case, I think what you need to determine if the applicant can verify and make the case that this was a two unit or three unit. You do not want one of those findings that says you can get that three unit when you are basically camouflaged Zoning on something that never existed if that makes sense.

Alderman Elmore: Our Zoning Ordinances are clear about when it sits vacant for over a year, which this did, it reverts to single-family. Plain and simple, no grey areas.

Director of Economic Development, Planning & Zoning Cross: It diverts back to a conforming use under the underlining zoning district and in this case a single-family. Does not mean it ultimately be conforming, because let us be honest, there could be set back issues and everything, but from a use standpoint, yes, it converts back after it is vacant or voluntarily abandoned so to speak, at some point to the original use.

Alderman Rothweiler: If we deny this it would revert back, correct?

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

Alderman Rothweiler: If we table it, it gives them the opportunity to come back and talk to you and amend the request, is that right?

Director of Economic Development, Planning & Zoning Cross: Provide documentation. There would be no waiting period for them.

Alderman Rothweiler: I continue with my motion to table this.

Alderman Hazel: I have always been in support of our A-1 Zoned areas, I would not be in favor of tabling this. I think that whenever we, people before us decided that this neighborhood should be A-1 Single-Family they grandfathered the other properties in so that they can remain. With a creation of an Ordinance that if the property becomes vacant if every unit in the property is vacant for one year, then that must revert back to the current zoned usage for that area. That tool was put there because the main intention is for this to be an A-1 Single-Family zoned area. For me, I do not need to table it and I do not need any further discussion.

Alderman Weygandt: I agree with Joe. We did this A-1 neighborhood to get rid of these things that haunt us every time they come up. You get them in there, they do not take care of the property and we run into problems all the time. I agree with Joe.

Alderman Hazel: Dumpster issues, blowing trash.

Alderman Whitaker: I have heard statements about the property being vacant, it was my understanding that the applicant lives on the first story and is wanting to do this for the second two. There has not been a period where all sections of the parcel have been vacant, is that correct?

Director of Economic Development, Planning & Zoning Cross: That is correct. They originally made their application in 2011 for the original request. The other precedent, trust me, you are going to see a lot of me over the next couple of months, because I have a lot of amendments that are coming to you. Abandonment or vacancy of a use can sometimes be tricky, is it the use or is it the physical abandonment? The example I give to you, especially in the planning world we run into, is the difference between a residential abandonment or vacancy to a commercial. Commercial, you

know John's Tea Shop or whatever it may be wasn't allowed by right and they abandoned the bottom portion of a commercial building, that is vacant for twelve months and they do not have the required parking and then all the sudden you start talking well can you establish anything from a commercial standpoint because they do not meet the parking requirements. That is when that commercial lot becomes non-conformity. The flip side of that is, on a residential dwelling, especially on a single-family. You have a single-family home within a C-1 district, which is technically not permitted by right and therefore a non-conforming grandfathered use. I move, I register it on the vacant building registration for a year, it is vacant for a year and a half. You tell me I lose my single-family home rights? It is kind of a catch twenty-two, the point I am making is whatever precedence you set here becomes very important in how we move forward with our new amendments in addressing, what I feel are issues with, the code, non-conformities and State Licensing Boards.

Alderman Whitaker: Just a follow up on that, based on that confirmation that it has been occupied by the applicant, I do not support denying this in full because it would block anything that they could do on it for the next year. I think the appropriate steps are to determine what that previous non-conforming use was and allow the applicant to move forward through that process. The amount of money it could take for her to convert what was a duplex or a triplex into a single-family home could be impossible and then leave us with a vacant property here in City which is more detrimental. I think at this point, I would support the idea of tabling this and allowing the applicant to do their due diligence.

Alderman Elmore: So, was this vacant for a year or not?

Director of Economic Development, Planning & Zoning Cross: There has been no valid occupancy permit on this property. That is why during the meeting I asked are there any building permits, are there any permits because if there was an occupancy permit and building permits pulled, then the City in a sense was authorizing the continuance of it, there would have been documentation of its existence.

Alderman Elmore: No one was legally living in this house?

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

Members voting aye on roll call: Randle, Ferguson, Stiehl, Rothweiler, Sullivan, Whitaker, Duco (7)

Members voting nay on roll call: Eros, Dintelman, Elmore, Weygandt, Hazel (5)

11-MAR22- MADD Towing, Inc. d/b/a Double D Auto and Johnston Towing: Request for a Use Variance to use property for a tow service with an accessory storage yard for towed vehicles on a gravel lot and to allow for retail sale of vehicles towed and not claimed by owner at 101 Premier Drive (08-25.0-301-004) located in a "D-1" Light Industry (Applicable sections of the zoning code: 162.305, 162.307 Subsection A & L, and 162.570) Ward 6 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 7-0.***

Alderman Ferguson made a motion second by Alderman Rothweiler to approve the request.

Alderman Rothweiler: I spoke with several businesses in that area and my amendment would be that the Used Car Lot would be paved that is on the outside of the fence and storage yard and the driveway for Premier Drive to the gate of the storage yard to also be paved and that the applicant have one year to do so. I spoke with the neighboring businesses, they had some serious concerns about this, but look, this is an existing business here in the City of Belleville, they want to stay in Belleville which is where we want them, and he is going to use the lot and improve the area where he sells the cars, and the driveway will be improved between Premier Drive and there. This pleases the neighbors as well, the neighbors and him had a discussion when they were here at zoning and with those stipulations, the neighboring businesses are happier about it and he is willing to do that, we appreciate that very much to get that done within one year. I am going to offer that amendment and I am going to ask for a second to my amendment.

Alderman Ferguson: Agrees to the amendment.

Alderman Weygandt: The storage yard where they have all of the towed cars, is that going to be fenced in?

Alderman Rothweiler: It has an existing privacy fence.

Alderman Whitaker: There were stipulations at Zoning that they put on it that the privacy fence must be maintained, supplemental lighting must be added to the storage lot, and that the Used Car Lot be paved.

Members voting aye on roll call: Randle, Ferguson, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros. (12)

12-MAR22– John Doyle c/o Chicago Sign and Light Company: Request for a variance to the existing sign coverage and a variance to construct a proposed sign at 3795 West State Rt 15 (08-19.0-400-023) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 155.004 (B), 155.028 (B), and 162.570) Ward 8 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 7-0.***

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

Director of Economic Development, Planning & Zoning Cross: I thought I had put in the packet the sign. It is actually very similar to the other auto dealership across the way. It is really more of a scrolling marquee, but it is a digital graphic sign. The actual variance though is to the total square footage of both the newly proposed sign and then when it comes in and becomes part of the total sign package of the site, the total square footage of the signage onsite exceeds the maximum allowed of three hundred square feet. The short answer is it is basically a big TV, I do not know what else to say, I will be honest, I am not a fan of them, that is another amendment coming because there are some provisions in terms of what are attention getters and what could cause traffic hazards, that was a focus of discussion at the BZA in that there would be some monitoring

and some restrictions that we could do to prevent any detrimental impacts to traffic as they drive around it. I think the example we give is most people think that the brightness of the signs, actually the signs are brighter during the day than at night so they can be seen easier and there are regulatory controls that us as a staff will work with them to ensure they meet those standards and do not violate any IDOT standards. Tim on the BZA, an IDOT guy was right on that, and that was some of the things that we made very clear that we will continue to monitor. It is a big billboard that is electronic. You have a copy of the Ordinance if you look at the Exhibit A, there were multiple variances that were written in, and I could not put it in the body of the Ordinance so it was easier just to attach it as Exhibit A of the Ordinance that is provided, it will talk about what the Code requirements are and the variation they are asking for. It has the height of the sign, the square footage of the sign total square footage of all signs on site, total frontage, and things like that.

Members voting aye on roll call: Ferguson, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle. (12)

COMMUNICATIONS

CREEKFEST – 06/25/2022 & 06/26/2022

Request from Silver Creek Saloon to host Creek Fest Battle of the Bands Saturday, June 25, 2022, 11:00a.m. to 11:30p.m. and Sunday, June 26, 2022, 12:00p.m. to 8:00 p.m. City services requested: barricades, trash toters, picnic tables and Police Personnel.

Alderman Elmore made a motion with amendments second by Alderman Weygandt. Amendment to end music on Saturday by 10:30 p.m.

Alderman Elmore: This is a relatively new event, Alderman Weygandt and I are the Aldermen that serve this area. We have dealt with for years, except during COVID, with complaints where Police have to go out into the neighborhoods because of loud music. The application, by the way, in the packet is on page 162. I encourage you to look at the application because I am going to read a couple of things from it that are noteworthy. This is a two-day festival, according to the application that will draw between three to four thousand people over two days, ending time is twelve midnight. The music goes into Brookhill Subdivision, and I will be the first to say, and I am a big fan of Silver Creek I am out there all the time, and I will probably be at this event. It only really effects the houses that are on the border that meet that back side across the highway. The houses inside the subdivision really have no effect. I actually have heard the music inside my house, and I am behind the speakers about a mile, but it does not bother me, it is not loud, but I do hear it, so I know it is real. The outdoor music festival, they are moving the vehicles out into the field because they are bringing in staging it looks like on the application. I am very happy that the Police have wrote in the application, two officers on Saturday from 12:00 to 6:00 p.m. and four officers from 6:00 p.m. to midnight. This is also a stretch of highway that our first responders, Police, Fire, Ambulance will all tell you is the busiest most frequented stretch of highway for them in the entire City. Green Mount Manor and Mascoutah. Three to four thousand people on that traffic is another concern but this amendment is really to deal with the sound and the people who suffer during loud music events. They are actually 11:30 p.m. with a midnight end of event we would like to amend, to end the music at 10:30 p.m. That is the motion with the amendment.

Members voting aye on roll call: Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson. (12)

LIVE MUSIC ROW EVENT– 05/07/2022

Request from Seven Belleville to host Live Music Row Saturday, May 7, 2022, 11:00a.m. to 10:00p.m. Street closure request: South High Street from East Main to East Washington, 10:00a.m. to 11:00p.m. City services requested: barricades, trash toters, and picnic tables.

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

Alderman Whitaker: Mayor I see in this request a recent document from one of our businesses, Ben Franklin, opposing the street closure during the daytime hours as it being a detriment to their business, when these kinds of events occur. Has there been any type of negotiation or consideration amongst the businesses that we can come to some kind of happy medium there?

City Clerk Meyer: This event is kind of a downtown bar event, if you remember we already approved for Venue this is actually something that is occurring at seven bars. Downtown event so the times are stipulated for when they are having the bands.

Alderman Whitaker: So, is Copper Fire going to be requesting to close?

City Clerk Meyer: They will be requesting to close South Jackson. As of right now, we just have South 2nd that has been approved, this is the second one and I have not heard back from Renae to confirm it, but I believe that one will be coming at the next meeting.

Alderman Rothweiler: Can you advise how many, have there been any other exception request from Sevens to close South High this year that you know of?

City Clerk Meyer: Not Sevens directly.

Alderman Rothweiler: But that block South High from Main to Washington?

City Clerk Meyer: We did for, did we close it for St. Patrick's Day? No, I do not think we closed it on St. Patrick's Day. There was a bar on the sidewalk in the bump out.

Alderman Rothweiler: We can probably take this for one event, but a continuation of this whole over and over again mainly impacts that business. I will support this particular event, but I will have to be mindful of future events.

Mayor Gregory: There has been a lot of discussion on this whole situation that we have had on the second floor, because we are getting quite a few requests for this, and it is something that some retailers have concerns about with constant closures. We have people that are continually asking, you know you could have one place after four closures and then you could have another restaurant or bar asking on opposite days for another four closures and it ends up with you getting quite a bit of closures over the year for our downtown area. I think that this will be

something that will be brought up in discussion with, Mr. Hoerner, I think this is something that has been brought up.

Alderman Whitaker: Mayor just to clarify to your point, the email that is included actually lists five events this year that Sevens is wanting to close, there will be a second one October 1st where they are requesting a daytime closure.

City Clerk Meyer: They have pulled all of them but the two events that are on the agenda tonight.

Alderwoman Stiehl: Do we not have a stipulation that each business can ask three times a year?

City Clerk Meyer: That used to be a State Special Event Liquor License and that no longer exists. The local Liquor Commissioner is going to address these events.

Mayor Gregory: We are actually reviewing that request, just because so many are coming.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Dintelman. (12)

BELLEVILLE INDIE MARKET – 07/23/2022

Request from Sweet Honey and Seven Belleville to host Belleville Indie Market Saturday, July 23, 2022, 6:00p.m. to 10:00p.m. Street closure request: South High Street from East Main Street to East Washington, 3:00p.m. to 11:00p.m. City services requested: barricades, trash toters, and picnic tables.

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

Mayor Gregory: Will this also have a permit for alcohol?

City Clerk Meyer: I did tell them if they were going to have any alcohol from the establishment, they will need a Special Event Liquor License.

Alderman Rothweiler: Just a question, why do they need the street closed at 3:00 p.m. if they do not start until 6:00 p.m.?

City Clerk Meyer: This is a vendor set up. They have vendors that are coming in and will be setting up tents.

Alderman Rothweiler: The business that is there, next to them across the street, indicated the problem is it starts early that is when they have the issues. If it starts at 5:00 p.m. or after, they do not have a problem, 4:00 p.m. would probably be better than 3:00 p.m. but if they need that time in this case, I guess we will have to deal with that in this case. In the future, if we can postpone that until 4:30-5:00 p.m. it would be better for future events.

All members voted aye.

CINCO de MAYO – 05/05/2022

Request from Mi Casa Mexican Restaurant to host Cinco de Mayo Thursday, May 5, 2022, 11:00 a.m. to 10:00 p.m. in parking lot. No City services requested.

Alderman Ferguson made a motion second by Alderman Randle to approve the request.

All members voted aye.

PETITIONS

NONE.

RESOLUTIONS

Alderman Randle made a motion second by Alderwoman Eros to read the Resolution by Title only.

All members voted aye.

RESOLUTION 3438

A Resolution Authorizing the Installation of Plaques Memorializing the Belleville Black Knights Drum & Bugle Corps.

Alderman Randle made a motion second by Alderwoman Eros to approve Resolutions 3438 as read.

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Dintelman, Stiehl, Rothweiler. (12)

ORDINANCES

Alderman Whitaker made a motion second by Alderman Ferguson to read the Ordinances by Title Only and as group 9035 and 9036.

All members voted aye.

ORDINANCE 9035-2022

A Zoning Ordinance in RE Case #11-MAR22-MADD Towing, Inc. d/b/a/ Double D Auto and Johnston Towing

ORDINANCE 9036-2022

A Zoning Ordinance in RE Case #12-MAR22-John Doyle c/o Chicago Sign and Light Company

Alderman Randle made a motion second by Alderman Rothweiler to approve the Ordinances as read.

Members voting aye on roll call: Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Dintelman, Stiehl, Rothweiler, Elmore. (12)

MISCELLANEOUS & NEW BUSINESS

Alderman Stiehl made a motion second by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$88,796.80**.

Members voting aye on roll call: Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Dintelman, Stiehl, Rothweiler, Elmore Weygandt. (12)

EXECUTIVE SESSION

NONE.

ADJOURNMENT

Alderman Randle made a motion second by Alderman Elmore to adjourn at 8:13 p.m.

All members present voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - APRIL 18, 2022**

GENERAL FUND

00 - Revenue	\$860,480.64
50 - Administration	\$65,486.39
51 - Police	\$47,291.46
52 - Fire	\$38,638.72
53 - Streets	\$14,188.93
54 - Parks	\$6,052.14
55 - Cemetery	\$751.19
56 - Hlth/Sanitation	\$75,749.98
61 - Health & Housing	\$17,647.85
62 - Economic Dev, Planning & Zoning	\$347.40
82 - Mayor	\$70.00
83 - Finance	\$212.00
84 - Human Resources	\$46.71
85 - Clerk	\$56.44
86 - Treasurer	\$18.32
87 - Maintenance	\$898.28
88 - Engineering	\$91.00
GENERAL FUND TOTAL	<u>\$1,128,027.45</u>

SEWER OPERATIONS

75 - Collections	\$27,441.95
77 - Lines	\$6,758.24
78 - Plant	\$53,110.56
SEWER TOTAL	<u>\$87,310.75</u>

02 - Parks Projects	\$405.38
04 - Library	\$1,625.44
07 - Park/Rec	\$38,795.64
12 - General & Community Assistance	\$2,755.96
13 - Motor Fuel Tax Fund	\$271,227.86
15 - Tort Liability Fund	\$14,442.21
19 - ARPA	\$43,393.50
20 - Campus Fund	\$69,539.56
22 - Sewer Repair & Replacement	\$4,791.12
24 - Sewer Const.	\$93,118.51
30 - SSA	\$269.95
38 - TIF 3	\$4,919,959.06
44 - Belleville Illinois Tourism	\$16.35
57 - TIF 15 Carlyle Greenmount	\$972,733.68
75 - TIF 17 E Main Street	\$371.08
77 - TIF 19 Frank Scott Parkway	\$554,921.24

ALL FUNDS TOTAL	<u><u>\$8,203,704.74</u></u>
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DATE: 04/08/22

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
CH030	CHARTER COMMUNICATIONS	01-50	270.09
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
	**TOTAL ADMINISTRATION		3,105.00
	POLICE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-51	243.98
	**TOTAL POLICE DEPARTMENT		243.98
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	419.94
	**TOTAL FIRE DEPARTMENT		419.94
	STREETS		
CH030	CHARTER COMMUNICATIONS	01-53	179.26
	**TOTAL STREETS		179.26
	PARKS DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-54	99.98
	**TOTAL PARKS DEPARTMENT		99.98
	MAINTENANCE		
CH030	CHARTER COMMUNICATIONS	01-87	141.95
	**TOTAL MAINTENANCE		141.95
01 GENERAL FUND		GRAND TOTAL	4,190.11

SYS DATE:04/08/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 8, 2022

SYS TIME:11:37

[NCS]

DATE: 04/08/22

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

SYS DATE:04/08/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 8, 2022

SYS TIME:11:37
[NCS]
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DATE: 04/08/22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
	**TOTAL		----- 33.54
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	33.54

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AM061	AMEREN ILLINOIS	12-00	669.16
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	24.30
CI036	CITY OF BELLEVILLE	12-00	55.00
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
IL088	ILLINOIS AMERICAN WATER	12-00	93.77
LI055	LIBERTY MUTUAL GROUP	12-00	85.64
PE068	PETTY CASH	12-00	200.00
TM004	T-MOBILE	12-00	182.69
	**TOTAL		1,672.87
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	1,672.87

SYS DATE:04/08/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 8, 2022

SYS TIME:11:37

DATE: 04/08/22

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	2,313.01
	**TOTAL		2,313.01
	20 CAMPUS FUND	GRAND TOTAL	2,313.01

SYS DATE:04/08/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 8, 2022

SYS TIME:11:37

[NCS]

DATE: 04/08/22

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
GR093	SEWER PLANT GRAYBAR FINANCIAL SERVICES	21-78	201.24
	**TOTAL SEWER PLANT		201.24
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	201.24
	GRAND TOTAL FOR ALL FUNDS:		8,665.74
	TOTAL FOR REGULAR CHECKS:		8,665.74

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

430	FIREMEN'S PENSION FUND	01-00	207,572.61
4717	ILLINOIS STATE POLICE	01-00	498.00
659	LIBRARY FUND	01-00	34,833.68
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	220,651.69
856	RETIREMENT FUND	01-00	220,959.43
BB004	B B & P PROPERTIES	01-00	65.00
DO064	DONOVAN ROOFING & CONSTRUCTION	01-00	137.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,721.66
FR059	FRIEDMAN, TREVOR	01-00	191.00
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	34,281.59
HA202	HANISZEWSKI, TOM	01-00	30.00
IL066	ILLINOIS OFFICE OF THE ATTORNEY GO	01-00L	498.00
JN001	JNY REALTY GROUP	01-00	60.00
MC121	MCMURRAY, ANDRE	01-00	154.50
MC122	MCRATH, GENISE	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,403.91
SO050	SONOMA CAP RE FUND II, LLC	01-00	807.02
TR041	TREASURER OF THE STATE OF ILLINOI	01-00	83.00
UM001	UMB BANK - CORPORATE TRUST	01-00	121,089.55

**TOTAL 860,480.64

ADMINISTRATION

201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	100.00
3119	COMPUTYPE IT SOLUTIONS	01-50	737.50
3586	GREATER BELLEVILE CHAMBER OF COMM	01-50	1,750.00
551	ILLINOIS AMERICAN WATER	01-50	10,237.81
850	REJIS COMMISSION	01-50	9,500.00
AM063	AMAZON BUSINESS	01-50	93.18
AT028	AT&T	01-50	79.45
CD003	SHRED-IT USA LLC	01-50	234.23
CM006	CMRS-FP	01-50	10,000.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,943.38
MA048	MAILING METHODS INC	01-50	4,729.56
MC118	MCCLATCHY COMPANY LLC	01-50	53.28
MO079	MOW PRINTING, INC	01-50	3,806.15
QU006	QUILL CORPORATION	01-50	0.00
ST230	STAPLES	01-50	1,339.60
UM001	UMB BANK - CORPORATE TRUST	01-50	9,667.25
UN049	UNITED INK	01-50	2,110.00

**TOTAL ADMINISTRATION 62,381.39

POLICE DEPARTMENT

1728	HEROES IN STYLE	01-51	47.95
176	BARCOM SECURITY	01-51	375.00
3728	DOBBS AUTO CENTERS, INC.	01-51	138.94
448	GALLS, LLC	01-51	339.39
4902	AT & T	01-51	57.65

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

515	HOME-BRITE ACE HARDWARE	01-51	3.98
5425	METRO LOCK & SECURITY INC	01-51	18.20
6122	VERIZON WIRELESS	01-51	1,948.40
657	LEON UNIFORM COMPANY, INC.	01-51	814.94
696	MECKFESSEL TIRE CO.	01-51	99.99
731	MOTOROLA SOLUTIONS INC-STARCOM21	01-51RK	18,714.08
926	SECRETARY OF STATE	01-51	151.00
AM063	AMAZON BUSINESS	01-51	215.47
AT012	AT & T MOBILITY	01-51	3.92
AT028	AT&T	01-51	45.40
BU079	BUSEY BANK	01-51	7,118.05
ED034	ED MORSE FORD	01-51	553.30
FA002	FASTENAL COMPANY	01-51	103.92
FA026	FACTORY MOTOR PARTS CO	01-51	65.08
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	1,288.00
HA079	HAVIS, INC	01-51	49.00
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	323.70
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	2,250.00
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	168.08
OF004	OFFICE DEPOT	01-51	831.98
OR001	O'REILLY AUTO PARTS	01-51	16.74
SA081	SALTUS TECHNOLOGIES	01-51	10,026.00
TH077	THE TELEGRAPH	01-51	250.00
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	1,000.00
UN027	UNIFIRST CORPORATION	01-51	29.32

**TOTAL POLICE DEPARTMENT

47,047.48

FIRE DEPARTMENT

1082	VACUUM CLEANER EXCHANGE CO.	01-52	49.95
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52.	128.00
182	BANNER FIRE EQUIPMENT INC	01-52	23,152.35
2244	SWITZER FOOD & SUPPLIES	01-52	394.50
277	CAMPER EXCHANGE, INC.	01-52	112.77
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	457.12
4902	AT & T	01-52	116.46
515	HOME-BRITE ACE HARDWARE	01-52	156.71
726	CLEAN UNIFORM COMPANY	01-52	171.58
AM063	AMAZON BUSINESS	01-52	1,390.59
AT028	AT&T	01-52	11.35
BE144	BERTCO AUTOMOTIVE, INC	01-52	221.93
BR156	BROUGH, PAUL	01-52	474.34
BU079	BUSEY BANK	01-52	149.94
CI028	CINTAS FIRE 636525	01-52	114.93
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	375.00
DA034	DAUPHIN, KAREN	01-52	39.07
FA017	FABRIZIO, JEFFREY	01-52	846.05
HO107	HOLIDAY INN CHAMPAIGN	01-52	994.30
HU069	HUELS OIL COMPANY	01-52	1,035.79

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
LO010	LOWE'S	01-54	31.39
OR001	O'REILLY AUTO PARTS	01-54	86.24
TR030	TRAFFICGUARD, INC	01-54	32.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	224.96
UN027	UNIFIRST CORPORATION	01-54	114.80
**TOTAL PARKS DEPARTMENT			5,952.16
CEMETERY DEPARTMENT			
2244	SWITZER FOOD & SUPPLIES	01-55	64.55
413	ERB TURF EQUIPMENT, INC.	01-55	189.20
7672	FRAWLEY, CURTIS	01-55	200.00
CM005	U.S. POSTAL SERVICE	01-55	250.00
UN027	UNIFIRST CORPORATION	01-55	47.44
**TOTAL CEMETERY DEPARTMENT			751.19
HEALTH & SANITATION			
2636	ARNOLD, KEVIN	01-56	81.63
272	BUSTER'S TIRE MART	01-56	14,772.60
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,302.38
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	68.84
4902	AT & T	01-56	109.77
515	HOME-BRITE ACE HARDWARE	01-56	395.90
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	813.02
7273	BUSSEN, STANELY JR.	01-56	200.00
7641	SCHOBERT, MIKE	01-56	200.00
BE128	BECKER, GREG	01-56	200.00
CM005	U.S. POSTAL SERVICE	01-56	500.00
CO073	COTTONWOOD HILLS RDF	01-56	45,512.28
GO005	GOODALL TRUCK TESTING	01-56	131.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	582.40
PO037	POTTS, NICK	01-56	200.00
RO112	ROARK JR, RUSSELL	01-56	161.09
ST043	ST LOUIS COMPOSTING INC	01-56	7,938.42
ST046	STIFF, JOHNNIE	01-56	119.99
UN027	UNIFIRST CORPORATION	01-56	460.66
**TOTAL HEALTH & SANITATION			75,749.98
HEALTH & HOUSING			
2549	CORD MOVING AND STORAGE COMPANY	01-61	13,646.68
402	EGYPTIAN WORKSPACE PARTNERS	01-61	64.13
989	STEIN AUTOMOTIVE. INC	01-61	471.04
AB006	ABSOPURE WATER CO	01-61	3.00
CM003	CMRS-FP	01-61	3,000.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	463.00
**TOTAL HEALTH & HOUSING			17,647.85

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
ECONOMIC DEV, PLANNING & ZONING			
AB006	ABSOPURE WATER CO	01-62	3.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-62	152.00
MC118	MCCLATCHY COMPANY LLC	01-62	192.40
**TOTAL ECONOMIC DEV, PLANNING & ZONING			347.40
MAYOR			
S0002	SWICOM	01-82	70.00
**TOTAL MAYOR			70.00
FINANCE			
FR042	FREEBURG PRINTING & PUBLISHING, I	01-83	212.00
**TOTAL FINANCE			212.00
HUMAN RESOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	46.71
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			46.71
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	56.44
**TOTAL CLERKS			56.44
TREASURER			
QU006	QUILL CORPORATION	01-86	18.32
**TOTAL TREASURER			18.32
MAINTENANCE			
2384	HOMETOWN ACE HARDWARE	01-87	1.99
515	HOME-BRITE ACE HARDWARE	01-87	188.23
726	CLEAN UNIFORM COMPANY	01-87	189.50
MI078	MIDWEST ELEVATOR CO., INC	01-87	367.09
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	9.52
**TOTAL MAINTENANCE			756.33
ENGINEERING			
AB006	ABSOPURE WATER CO	01-88	3.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-88	88.00
**TOTAL ENGINEERING			91.00
01 GENERAL FUND		GRAND TOTAL1,123,837.34	

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VENDOR #	NAME	DEPT.	AMOUNT
02	PARKS PROJECT FUND		
UN049	UNITED INK	02-00	405.38
	**TOTAL		405.38
	02 PARKS PROJECT FUND	GRAND TOTAL	405.38

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	54.91
551	ILLINOIS AMERICAN WATER	04-00	68.83
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,246.73
	**TOTAL		----- 1,370.47
	04 LIBRARY	GRAND TOTAL	1,370.47

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
2244	SWITZER FOOD & SUPPLIES	07-00	501.55
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	50.63
5565	CITIZENS PARK UMPIRE ASSOCIATION	07-00	4,200.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	6,240.00
AR013	ARTWEAR SCREENPRINTING	07-00	8,552.00
AT028	AT&T	07-00	11.35
BU079	BUSEY BANK	07-00	5,605.41
CD003	SHRED-IT USA LLC	07-00	46.35
CM005	U.S. POSTAL SERVICE	07-00	500.00
CO139	CONSTELLATION NEW ENERGY, INC	07-00	209.31
EG000	EGNER, TAYLOR	07-00	15.00
EL027	ELITE FT	07-00	11,700.50
LA106	LAING, GARY	07-00	200.00
UN049	UNITED INK	07-00	900.00
	**TOTAL		38,762.10
07 PLAYGROUND AND RECREATION	GRAND TOTAL		38,762.10

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AT028	AT&T	12-00	11.35
BU079	BUSEY BANK	12-00	992.74
CD003	SHRED-IT USA LLC	12-00	6.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	73.00
	**TOTAL		1,083.09

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 1,083.09

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

13 MOTOR FUEL TAX FUND

2595	WISSEHR ELECTRIC, INC.	13-00	405.01
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	2,742.47
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	36,067.24
6563	CHRIST BROS. ASPHALT INC	13-00	224,721.63
EL001	ELECTRICO, INC.	13-00	1,806.69
L0029	LOCHMUELLER GROUP	13-00	1,837.50
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	3,647.32

	**TOTAL		271,227.86
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	271,227.86
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
IP002	IPMG	15-00	950.00
KE000	KELSO AUTO BODY, INC.	15-00	13,492.21
	**TOTAL		<u>14,442.21</u>
	15 TORT LIABILITY FUND	GRAND TOTAL	14,442.21

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VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	19-00	16,033.50
KO005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	27,360.00
	**TOTAL		43,393.50
19	ARPA FUND	GRAND TOTAL	43,393.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	30,665.22
214	BELLEVILLE SUPPLY COMPANY	20-00	170.80
296	CHEMSEARCH	20-00	4,538.83
515	HOME-BRITE ACE HARDWARE	20-00	21.25
834	QUALITY RENTAL CENTER	20-00	750.00
BA126	BAER HEATING & COOLING, INC	20-00	30,667.48
PA065	PARAGON MICRO INC	20-00	192.99
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		67,226.55

	20 CAMPUS FUND	GRAND TOTAL	67,226.55

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
IN021	INPUT TECHNOLOGY, INC	21-75	1,284.60
PA076	PAYMENT SERVICE NETWORK, INC	21-75	308.90
QU006	QUILL CORPORATION	21-75	18.33
ST013	STOOKEY TOWNSHIP	21-75	25,830.12
**TOTAL SEWER COLLECTION			27,441.95
SEWER LINES			
214	BELLEVILLE SUPPLY COMPANY	21-77	179.89
515	HOME-BRITE ACE HARDWARE	21-77	123.35
6194	ILLINOIS ELECTRIC WORKS	21-77	417.62
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	34.50
BU079	BUSEY BANK	21-77	101.12
FR042	FREEBURG PRINTING & PUBLISHING, I	21-77	44.00
HU069	HUELS OIL COMPANY	21-77	3,295.31
IN038	INFRASTRUCTURE TECHNOLOGIES	21-77	1,600.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	695.00
ST043	ST LOUIS COMPOSTING INC	21-77	135.00
UN027	UNIFIRST CORPORATION	21-77	132.45
**TOTAL SEWER LINES			6,758.24
SEWER PLANT			
2728	AGRO-ECOLOGY INC	21-78	11,275.00
4902	AT & T	21-78	374.97
5416	AMERICAN MESSAGING	21-78	82.85
551	ILLINOIS AMERICAN WATER	21-78	477.40
7591	USA BLUEBOOK	21-78	1,172.08
CO139	CONSTELLATION NEW ENERGY, INC	21-78	31,377.29
NU001	NUSCO	21-78	7,590.00
QU006	QUILL CORPORATION	21-78	162.89
ST230	STAPLES	21-78	97.64
UN027	UNIFIRST CORPORATION	21-78	104.92
VE023	VERIZON CONNECT NWF, INC.	21-78	194.28
**TOTAL SEWER PLANT			52,909.32
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	87,109.51

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VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
2435	GATEWAY INDUSTRIAL POWER	22-00	4,791.12
	**TOTAL		4,791.12
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		4,791.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	17,664.51
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	3,500.00
CL019	C & L BACKHOE	24-00	13,655.00
EN018	ENVIRONMENTAL RESOURCES INC	24-00	58,199.00
JP002	JPK EXCAVATING	24-00	100.00
	**TOTAL		93,118.51

	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	93,118.51

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	269.95
	**TOTAL		269.95
	30 SPECIAL SERVICE AREA	GRAND TOTAL	269.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1693	SIGNAL HILL DIST 181	38-00	149,091.00
1854	HIGH MOUNT DISTRICT 116	38-00	15,628.00
1855	BELLE VALLEY DIST. 119	38-00	517,737.00
1856	HARMONY SCHOOL DIST. 175	38-00	289,006.00
1857	BELLEVILLE H.S. DIST 201	38-00	1,693,233.00
1858	BELLEVILLE SCHOOL DIST 118	38-00	2,127,437.00
1859	WHITESIDE DIST. 115	38-00	1,430.00
1860	WOLF BRANCH DIST 113	38-00	13,677.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	6,400.00
6563	CHRIST BROS. ASPHALT INC	38-00	105,057.56
LO029	LOCHMUELLER GROUP	38-00	1,262.50
	**TOTAL		4,919,959.06

38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	4,919,959.06

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
FR042	FREEBURG PRINTING & PUBLISHING, I44-00		16.35
	**TOTAL		----- 16.35
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	16.35

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VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
MA086	MASCOUTAH COMMUNITY UNIT	57-00	972,733.68
	**TOTAL		972,733.68
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	972,733.68

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	371.08
	**TOTAL		----- 371.08
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	371.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
1857	BELLEVILLE H.S. DIST 201	77-00	277,460.62
1858	BELLEVILLE SCHOOL DIST 118	77-00	277,460.62
	**TOTAL		554,921.24
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	554,921.24
	GRAND TOTAL FOR ALL FUNDS:		8,195,039.00
	TOTAL FOR REGULAR CHECKS:		8,100,894.32
	TOTAL FOR DIRECT PAY VENDORS:		94,144.68

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

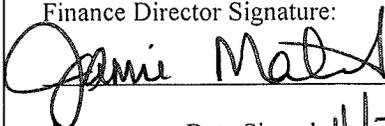
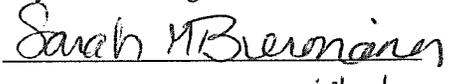
PAYROLL DATE: April 8, 2022

01 50	ADMINISTRATION	<u>\$16,958.32</u>
01 51	POLICE	<u>\$275,495.14</u>
01 52	FIRE	<u>\$219,965.45</u>
01 53	STREET	<u>\$40,782.69</u>
01 54	PARKS	<u>\$19,218.98</u>
01 55	CEMETERY	<u>\$8,552.34</u>
01 56	SANITATION	<u>\$40,482.58</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$24,399.69</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,007.31</u>
01 82	MAYOR	<u>\$6,612.16</u>
01 83	FINANCE	<u>\$7,110.91</u>
01 84	HUMAN RESOURCE	<u>\$4,692.31</u>
01 85	CLERK	<u>\$8,427.01</u>
01 86	TREASURER	<u>\$3,461.65</u>
01 87	MAINTENANCE	<u>\$15,881.70</u>
01 88	ENGINEER	<u>\$5,801.30</u>
	TOTAL GENERAL FUND	<u>\$715,204.55</u>
4	LIBRARY	<u>\$47,443.29</u>
7	RECREATION	<u>\$13,841.39</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$4,779.24</u>
21 77	SEWER LINES	<u>\$15,176.22</u>
21 78	SEWER PLANT	<u>\$47,655.82</u>
	TOTAL SEWER DEPARTMENT	<u>\$67,611.28</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$36,210.01</u>
	*****TOTAL PAYROLL	<u>\$884,327.12</u>

REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2021/2022

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-56400	Tuition Reimbursement	81,600	-50,000	31,600
	01-51-65500	Automotive Fuel/Oil	145,000	+50,000	195,000
Fire	01-52-42100	Salaries – Regular	5,088,000	-50,000	5,038,000
	01-52-45100	Hospital Insurance	656,000	-10,000	646,000
	01-52-51300	Maintenance Service – Vehicles	110,000	+30,000	140,000
	01-52-56200	Travel	31,000	+3,000	34,000
	01-52-56300	Training Expense	34,000	+5,000	39,000
	01-52-61300	Maintenance Supplies – Vehicles	14,000	+2,000	16,000
	01-52-65200	Operating Supplies	28,000	+20,000	48,000
Administration/Public Works	01-54-42200	Salaries – Part Time	112,000	-22,000	90,000
	01-54-57100	Utilities	130,000	-22,000	108,000
	01-55-42100	Salaries – Regular	158,500	-10,000	148,500
	01-55-42200	Salaries – Part Time	32,000	-12,000	20,000
	01-56-42100	Salaries – Regular	884,200	-29,000	855,200
	01-56-42200	Salaries – Part Time	5,000	-5,000	0
	01-54-51800	Maintenance Service – Grounds	15,000	-10,000	5,000
	01-54-61700	Maintenance Supplies – Grounds	38,800	-10,000	28,800
	01-54-83000	Equipment	14,000	-10,000	4,000
	01-50-81000	Land	3,000	+1,000	4,000
	01-50-83000	Equipment	0	+40,000	40,000
	01-50-91400	Property Taxes	9,890	+3,640	13,530
	01-50-65200	Operating Supplies	20,000	+4,000	24,000
	01-53-61200	Maintenance Supplies – Equip	26,000	+8,000	34,000
	01-53-61300	Maintenance Supplies – Vehicle	12,000	+9,000	21,000
	01-53-65200	Operating Supplies	13,000	+3,000	16,000
	01-53-65500	Automotive Fuel/Oil	55,000	+12,000	67,000
	01-54-65500	Automotive Fuel/Oil	32,000	+20,000	52,000
	01-55-61700	Maintenance Supplies – Grounds	1,700	+1,000	2,700
	01-55-65200	Operating Supplies	4,200	+2,000	6,200
	01-55-65500	Automotive Fuel/Oil	10,500	+9,000	19,500
	01-56-65500	Automotive Fuel/Oil	160,000	+17,360	177,360
Health & Housing	01-61-61300	Maintenance Supplies – Vehicle	4,000	-3,500	500
	01-61-83000	Equipment	5,000	-1,500	3,500
	01-61-65500	Automotive Fuel/Oil	9,000	+5,000	14,000
General & Comm Assistance	12-00-89000	Other Improvements	2,000	-1,500	500
	12-00-65100	Office Supplies	1,000	+1,500	2,500
Sewer Collections	21-75-54900	Other Professional Services	120,000	-10,000	110,000
	21-00-95200	Bad Debts	5,000	+10,000	15,000
Sewer Plant	21-78-57100	Utilities	966,500	-40,000	926,500
	21-78-65500	Automotive Fuel/Oil	35,000	+10,000	45,000
	21-78-65600	Chemical Supplies	170,000	+30,000	200,000
Sewer Repair & Replacement	22-00-83000	Equipment	70,000	-5,000	65,000
	22-00-51200	Maintenance Service – Equip	80,000	+5,000	85,000
Narcotics Fund	72-00-83000	Equipment	100,000	-5,000	95,000
	72-00-65200	Operating Supplies	3,000	+5,000	8,000
TIF #21	79-00-99900	Interfund Operating Transfer	15,000	-1,000	14,000
	79-00-54900	Other Professional Services	1,000	+1,000	2,000

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

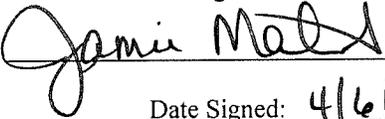
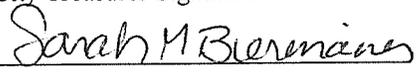
Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/7/22	City Treasurer Signature:  Date Signed: 4/7/22
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Completed By:	Jamie Maitret	Date Completed:	04-06-22	Entered By:		Date Entered:	
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REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2021-2022

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-99900	Interfund Operating Transfer	14,227	+1,500,000	1,514,227
	01-50-71500	Principal – Pkwy North Notes	79,100	+25,000	104,100
Tort Liability Fund	15-00-59400	Risk Management	1,200,000	+300,000	1,500,000
Campus Fund	20-00-51100	Maintenance Service – Building	0	+75,000	75,000
	20-00-54900	Other Professional Services	0	+125,000	125,000
	20-00-57100	Utilities	0	+250,000	250,000
	20-00-59400	Risk Management	0	+257,101	257,101
	20-00-65200	Operating Supplies	0	+600	600
TIF #19	77-00-71000	Principal	940,000	+365,000	1,305,000
TIF #20	78-00-59900	Rebates	81,000	+9,000	90,000

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

Department Head Signature: <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/6/22</u>	City Treasurer Signature:  Date Signed: <u>4/7/22</u>
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Completed By:	J. Maitret	Date Completed:	04-06-22	Entered By:		Date Entered:	
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Equipment Rental Agreement

Addendum #3



COPY SYSTEMS, INC.

"where service is more than a promise"

Corporate Office
2860 Stanton Avenue
Springfield, IL 62703
(217) 529-6697
www.wattscopy.com

Deliver To:
City of Belleville
Fire House #4
1125 South Illinois Street
Belleville, IL 62226

Bill To:
City of Belleville
Accounts Payable
101 South Illinois Street
Belleville, IL 62220

**SEE REVERSE SIDE FOR
TERMS AND CONDITIONS**

Date: 04/07/2022

CUSTOMER NO. 500349 CUSTOMER P.O. NO. REPRESENTATIVE
Jerry Travous /amv

ORDERED	PRODUCT NO.	DESCRIPTION	UNIT PRICE	AMOUNT
---------	-------------	-------------	------------	--------

11/05/2020	ADDENDUM #1	M6630cidn	Add Kyocera Multifunctional Color System at \$34.00 per month for placement at Nichols Community Center previous monthly rental \$1,672.75 New monthly Payment \$1,706.75	
01/05/2022	ADDENDUM #2	TA-2553ci	Add Kyocera Multifunctional Color System with DP-7100 RADF and 855D200802 Stand at \$112.00 per month for placement in Engineering/Economics. Previous monthly rental \$1,706.75 new monthly payment \$1,818.75.	
04/07/2022	ADDENDUM #3	M3645idn	Add Kyocera Multifunctional Printer with PF-3110 at \$36.48 per month for placement in Fire House #4. Previous monthly rental \$1,818.75 new monthly payment \$1,855.23.	

Term and Payment Schedule:

Number of Months: Coterminous to Contract 10846-01 (44 Months Remaining)
 New Total Monthly Rental Payment: \$1,855.2334
 Black/White Images: All b/w images billed monthly at \$.005 each
 Color Images: All color images billed monthly at \$.049 each.

Program includes all service, parts, labor, mileage, drums, fuser rollers, black toner, black developer, and preventative maintenance.

Payments are due MONTHLY

SIGNATURE (MUST BE SIGNED BY AN AUTHORIZED CORPORATE OFFICER, PARTNER, OR PROPRIETOR)

SIGNATURE – ACCEPTED BY WATTS COPY SYSTEMS, INC.

TITLE

DATE

PRINT NAME

Decision Maker: Jamie Maitret	Phone: 618-233-6518	Email: jmaitret@belleville.net
Accounting:	Phone:	Email:
Key Op:	Phone:	Email:
IT Contact:	Phone:	Email:

General Terms: The following terms apply to both lease agreements and rental agreements.

You agree to all the terms and conditions shown below and on the reverse side of this Lease/Rental, that those terms and conditions are a complete and exclusive statement of our agreement and that they may be modified only by written agreement and not by course of performance. You agree that this Lease/Rental cannot be terminated except as provided for in this Lease/Rental. You acknowledge receipt of a copy of this Lease/Rental.

This lease/rental may not be terminated early.

1. Indemnity and Hold Harmless. To the fullest extent permitted by law, you shall and agree to indemnify the Dealer against, and hold the Dealer harmless from, any and all claims, losses, actions, suits, proceedings, costs, expenses, damages and liabilities (including but not limited to negligence, tort and strict liability), including reasonable attorneys' fees, arising out of, connected with, or resulting from the equipment or this Agreement, including without limitation, the manufacture, selection, delivery, leasing, renting, control, possession, use, operation, maintenance or return of the equipment. You shall further indemnify the Dealer and hold the Dealer harmless from all loss and damage to the equipment during the term of this Agreement.
2. ~~Automatic Renewal: You must give us written notice of your intent to either purchase the equipment under "End of Lease Option" or your intent to return the equipment in good working condition to a location we designate prior to 90 days of the end of the lease or rental term. If we do not receive written notice, your lease or rental shall automatically renew itself each consecutive 12-month term.~~ *CM*
3. Collection Charges: If any part of a payment is more than 30 days late, you agree to pay a late charge of 10% of the payment which is late or, if less, the maximum late charge allowed by applicable law. You agree to pay a charge of \$25 for each check returned for non-sufficient
4. Ownership of Equipment: We are the owner of the equipment and have title to the equipment.
5. Location and Return of Equipment: You will keep and use the equipment only at your address shown above. You agree that the equipment will not be removed from that address unless you get our written permission in advance to move it. At the end of the Agreement's term, you will, at your expense, return the equipment to us in good repair, ordinary wear and tear excepted.
6. Maintenance, Installation and Insurance: You are responsible for protecting the equipment from damage except ordinary wear and tear and from any other kind of loss while you have the equipment. If the equipment becomes damaged, you agree to pay rental/lease payments and will be responsible for the full cost of repairing the equipment. If the equipment is lost, stolen or destroyed, you agree to purchase the equipment from us for the full list price as established by us at the time of the rental. You agree to keep the equipment insured against all risks of loss or damage from every cause whatsoever for not less than the full replacement value thereof.
7. Default. You will be in default under this Agreement if you (a) fail to pay rent or make any other payment when due under this Agreement, or (b) fail to make payment when due on any other indebtedness you owe us arising independently of this Agreement, or (c) fail to perform or observe any term, covenant, promise, obligation or condition under this Agreement, or any other instrument or document executed in connection with this Agreement, or (d) you become insolvent (however defined), cease doing business as a going concern, make an assignment for the benefit of creditors, or cause a petition for receiver or in bankruptcy to be filed by or against you (including a petition for reorganization or an arrangement). If you are in default under this Agreement, we shall have the right to exercise concurrently or separately, and without any election of remedies to be deemed made, the following remedies: to declare the entire amount of rent hereunder immediately due and payable as to any or all items of equipment, without notice or demand to you; to sue for and recover all rents, and other payments, then accrued or thereafter accruing, with respect to any and all items of the equipment; to take possession of any or all items of equipment without demand, notice or legal process, wherever they may be located and you hereby waive any and all damages occasioned by such taking of possession and any said taking of possession shall not constitute a termination of this Agreement as to any or all items of equipment unless we expressly so notify you in writing; to terminate this Agreement as to any or all items of equipment; and to pursue any other remedy at law or in equity.
8. Freight/Fuel/Handling charge will apply.
9. No Waiver; Severability. The failure of one party to enforce at any time any of the provisions or terms of this Agreement shall not be construed to be a waiver by such party to enforce such term provision or any other term or provision of this Agreement. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement or the application thereof to any person, entity or circumstances shall be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law.
10. Liability. We are not responsible for any losses or injuries caused by installation or use of the equipment.
11. Facsimile Signatures. You agree that a facsimile copy of this Agreement bearing authorized signatures may be treated as an original.
12. You authorize us to change your payment amount in the event you choose to add additional accessories after initial installation. We will send you notice of any such changes.
13. Meter Readings. If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period by means as specified by us. We shall have the right, upon reasonable prior notice to you, and during your regular business hours, to inspect the equipment and to monitor the meter readings. If your meter readings are not received in the time as specified by us, the meter readings may be obtained electronically or by other means or may be estimated by us subject to reconciliation when the correct meter reading is received by us.
14. Attorney's fees and costs. If we have to take possession of the equipment, you agree to pay the cost of repossession.
15. This Agreement shall be subject to and governed by the laws of the State of Illinois. Any action or proceeding arising out of or which is directly or indirectly related to this Agreement shall be commenced and maintained only in courts located in Sangamon County, Illinois. Each party, by their respective execution of this Agreement, consents and submits to the jurisdiction of any state or federal court located within Sangamon County, Illinois. *St. Clair CM*
16. Each party waives any right that the party may otherwise have to transfer or change the venue of any action or proceeding brought against that party by the other party to this Agreement which arises out of or is directly or indirectly related to this Agreement.

Guaranty

In the guaranty, "I" means the person making the guaranty, and "you" means Watts Copy Systems. I guaranty that the Customer will make all payments and pay all the other charges required under the lease/rental agreement when they are due and will perform all other obligations under the lease/rental agreement fully and promptly. I also agree that you may make other arrangements with the Customer and I will still be responsible for those payments and other obligations. You do not have to notify me if the Customer is in default. If the Customer defaults, I will immediately pay in accordance with the default provisions of the lease/rental agreement all sums due under the original terms of the lease/rental agreement and will perform all other obligations of Customer under the lease/rental agreement. I will reimburse you for all the expenses you incur in enforcing any of your rights against the Customer or me, including attorney's fees. If this is a corporate guaranty, it is authorized by the Board of Directors of the guaranteeing corporation. Customer warrants that its authorized agent has read the terms of this Agreement, understands this agreement and does sign this agreement on behalf of Customer as Customers free act and deed. The below signor for Customer warrants that he/she is duly authorized to bind Customer to each and every term of this Agreement.

NAME OF CORPORATION

SIGNATURE

DATE _____



By e-mail transmission

March 2, 2022

Ms. Jamie Maitret
Finance Director
City of Belleville
101 South Illinois Street
Belleville, IL 62220

Dear Ms. Maitret:

In connection with your request, we are pleased to provide a mini proposal and engagement letter for your review. We would be delighted to continue to provide actuarial consulting services in connection with the City's financial reporting under GASB No. 75. This letter is to confirm our understanding of the terms, scope and objectives of our engagement.

MWM Consulting Group will:

- Prepare an actuarial valuation of the City's retiree non-pension OPEB benefit programs for complying with the requirements of GASB Statement No. 75.
- Prepare written reports of our valuation that will include the schedules and actuarial information necessary for compliance with GASB Statement No. 75. Our proposal recognizes the requirement under GASB 75 requires full valuations only every other year. The 2022 valuation would be eligible to be prepared as a supplemental/interim report.
- Consult with the City staff on the actuarial, accounting, design, funding, administrative and related issues associated with retiree health plan and complying with GASB No..75.

Fees for our services are based upon the time spent by staff professionals and will be invoiced with a brief description of the charges and services. Since we prepared a full valuation for fiscal year 2021, only a supplemental valuation will be required for 2022. The fee for the supplemental valuation for 2022 will be \$1,250, which includes a review for significant changes, and a revaluation of the plan updated to the disclosure date using an updated discount rate, and the prior year's census and financial data. The written report would contain all the information necessary for the financial reporting and disclosure as of the fiscal year end.

For your convenience, attached to this letter is a proposal summary outlining the services, fees and staffing. If the above meets with your approval, please sign and return this letter.

Very Truly Yours,


Kathleen E. Manning, FSA
Managing Principal and Consulting Actuary

Agreed and Accepted on behalf of City of Belleville

By: _____

Date: _____

Proposal for GASB OPEB Actuarial Services for The City of Belleville

Project Overview

The services to be provided includes full actuarial valuations of the City's Other Post-Employment Benefits as of April 30, 2023 April 30, 2025, April 30, 2027 and "interim" supplemental actuarial valuations as of April 30, 2022, and April 30, 2024. The valuations include the current year disclosure information and provide preliminary results for the prospective reporting year.

The valuations would satisfy the financial reporting requirements of GASB Nos. 74/75 and include all supplemental exhibits required under the Statements. Included would be all the material necessary for the reporting and disclosure in the City's CAFR.

We would be available to consult with the City regarding financial impacts, plan design, funding implications, related administrative issues and overall management of the OPEB liability and Plan.

Scope of Services

MWM actuaries will prepare an annual written, certified actuarial valuation report on the fair presentation of the actuarial position of the Plan in accordance with GASB 74 and GASB 75 and generally accepted actuarial principles as prescribed by the American Academy of Actuaries. Full valuations are required every other year. For intermediate years, provided there have been no significant changes in the covered populations or benefit programs, "interim/supplemental" valuations may be prepared which rely upon the census and premium data provided for the prior year full year valuation. OPEB Expense and Net OPEB liability

MWM reports / services will include:

- Total OPEB liability, plan fiduciary net position, and net OPEB liability
- OPEB expense
- Schedule of Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB along with related amortization schedules
- Reconciliation of unfunded actuarial accrued liability
- Funding progress and solvency test : Crossover Test
- Annual required contribution of the employer
- Rate sensitivity analysis of the net OPEB liability to changes in the discount rate and the healthcare cost trend rate
- Supplements to the Notes to the Financial Statements
- Schedule of Changes in the Total OPEB liability and related ratios
- Schedule of City contributions and related notes
- Schedule of components of OPEB expense and related amortization schedules
- Summary of membership data
- Complete auditor confirmation documents
- Prepare the necessary material for the City's Comprehensive Annual Financial Reports to comply with OPEB reporting and disclosure requirements
- Prepare other cash flow (including pay as you go cost analysis) and expense projection estimates of required financial impacts to the City, as requested
- As appropriate, provide recommendations on managing the OPEB liability.

Proposed Costs

Our inclusive maximum fees for these services are as follows:

Schedule of Actuarial Fees
City of Belleville

Maximum Fees for Scope of Services	Valuation Report for Fiscal Year Ending 4/30				
	2022	2023	2024	2025	2026
GASB #75	\$1,250 ⁽¹⁾	\$5,000	\$1,525 ⁽¹⁾	\$5,250	\$2,050 ⁽¹⁾

⁽¹⁾ Review plan provisions, size and composition of the population covered by the plan, and other factors. Prepare valuation and all disclosure exhibits and complete audit confirmation documents.

Staffing

Professional actuarial services will be performed by MWM actuaries in our Chicago location and not subcontracted. Our professional staff has averaged from 6 to 10 professional employees, with actuarial experience averaging more than 20 years. The managing principal, Kathleen E. Manning, would continue to serve the City assisted by very senior, broadly experienced, and credentialed actuaries, Karl Oman ASA, MAAA, FCA, EA, Phd, and Kyle Bang, FSA, MAAA, FCA, EA.

Staff Bios follow.

Staff Resumes

KATHLEEN E. MANNING, FSA, EA, MAAA, FCA

Current Position

Managing Principal and Consulting Actuary
President, MWM Consulting Group Inc.

Kathleen founded MWM Consulting Group in 1993. Prior to establishing MWM Consulting Group Kathleen held senior actuarial positions with international consulting firms, lead major practices areas and was lead consultant on key accounts.

Professional Background

Kathleen's actuarial experience spans over three decades of consulting and executive actuarial management positions at insurance companies and employee benefits firms. Kathy's expertise extends beyond recurring actuarial issues, to include specialties retiree medical programs, in mergers and acquisitions, strategic financial forecasting, financial accounting standards – both private and public sector, executive/non-qualified benefit programs and self-funded health and welfare programs. Kathleen's clients have included every aspect of pension plans and employee benefit programs design, funding, communications, compliance and administration for wide spectrum of organizations: Fortune 100 companies, large hospital systems, not for profit entities, governmental employers, and privately held corporations.

Professional Designations

- Fellow of the Society of Actuaries
- Enrolled Actuary under ERISA
- Member of the American Academy of Actuaries
- Fellow of the Conference of Consulting Actuaries

Education

Kathleen earned a Bachelor of Science in Mathematics from the University of Illinois and studied at the University of Chicago's Master of Business 190 program, with a concentration in finance.

Professional Committees

Kathleen is/has been an active participant in many professional committees, some of which are listed below.

- Pension Accounting Committee – Academy of Actuaries – 2005-2014
- Committee on Continuing Education Seminars – Conference of Consulting Actuaries –Current
- Committee on Smaller Consulting Firms – Conference of Consulting Actuaries - Current
- Actuarial Issues Committee - American Society of Pension Actuaries 2006 -2008
- Education and Examination Committee – Society of Actuaries - Part 6 - 1980 – 1983
- Committee on Social Insurance - Society of Actuaries - 1982

Karl K. Oman, ASA, EA, MAAA, FCA, Ph. D

Current Position

Consulting Actuary
MWM Consulting Group

Karl has more than 30 years of actuarial consulting experience in plan design, implementation, administration, accounting disclosure statements under FASB and GASB and funding of retirement benefit programs for major U.S. corporations, professional and trade associations, not-for-profit organizations and public retirement systems and municipalities.

Professional Background

Prior to joining MWM, Karl practiced at BCG Pension Risk Consultants, Inc. (BCG) as a Senior Consultant. His primary responsibility was to perform an in-depth evaluation of a sponsor's ongoing plan expenses and the plan's funded position relative to the annuity purchase market to determine whether a risk transfer opportunity such as a Lump Sum Window, Annuity Purchase or Plan Termination would be feasible and financially beneficial to the sponsor. Karl has also worked for Aon Hewitt and RSM McGladrey for many years as a Retirement Consultant prior to joining BCG. His responsibilities included managing small teams, performing complex actuarial calculations, and consulting with clients on a wide range of issues associated with implementation, administration and funding of retirement benefit programs, both public and private sector. His background also includes five years of teaching mathematics and actuarial science courses as an Associate Professor of Mathematics for Thiel College. With this academic experience, Karl brings a wide range of skills that are useful to build and maintain solid client relationships by being able to communicate complex subject matter in a manner that is understandable to diverse audiences.

Professional Designations

- Associate of the Society of Actuaries
- Enrolled Actuary under ERISA
- Member of the American Academy of Actuaries
- Fellow of the Conference of Consulting Actuaries

Education

Karl's highest academic degree is a Doctorate in Mathematics from Wayne State University in Detroit, MI awarded in December 1998.

KYLE BANG, FSA, EA, MAAA, FCA

Current Position

Consulting Actuary
MWM Consulting Group

Kyle has over 15 years of actuarial consulting and team leadership experience. He has served a wide variety of clients from mid-size employers to jumbo Fortune 500 companies, consulting on diverse retirement and employee benefit projects. Karl's experience includes the design, implementation, administration, accounting disclosure statements under FASB and GASB and funding of retirement benefit programs for major U.S. corporations, professional and trade associations, not-for-profit organizations and public retirement systems and municipalities. Karl began his consulting career with Mercer and progressed to Prudential Financial where he developed a specialty expertise in risk transfer projects.

Professional Background

Prior to joining MWM, Kyle was a Director and Consulting Actuary at Prudential Financial, prior to that, a Consulting Associate Actuary at Mercer. Kyle assisted his clients with issues ranging from everyday funding and compliance to strategic implementations of financial de-risking.

Professional Designations

- Fellow of the Society of Actuaries
- Enrolled Actuary under ERISA
- Member of the American Academy of Actuaries
- Fellow of the Conference of Consulting Actuaries

Education

Kyle graduated from the University of Minnesota Duluth, magna cum laude, with a Bachelor of Sciences degree in Statistics and Actuarial Science.

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this ~~19th~~ 18th day of April, 202~~1~~2 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 \$~~262,507,265,000~~.00 to complete the acquisition, remodeling, parking lot improvements 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** \$~~2515,000~~.00 in TIF #3 funds for acquisition, remodeling and ~~expansion of the existing facility~~ parking lot improvements to the property located at 4817 West Main St. after receipt of documentation of eligible costs incurred, ~~and;~~
- 1.2. Reimburse **STL Keg Company DBA Margaritas West** \$10,000.00 in TIF #3 funds for 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 \$~~262,507,155,500~~.00 ~~to acquire, remodel and expand the existing building located to~~ acquire and complete remodeling and parking lot improvements to the property located at 4817 West Main St. no later than December 31, ~~2021~~2022, and;
- A.B. Invest no less than \$109,500.00 to expand the existing building located at 4817 West Main St. no later than December 31, 2024, and;
- B.C. Retain nine (9) FTE jobs within the first year of operation and;
- C.D. Create one (1) additional FTE job within the first year of operation, and;
- D.E. Create one (1) additional FTE job within the second year of operation, and;
- E.F. Commit to annual sales subject to sales tax of no less than \$500,000.00, and;
- F.G. **STL Keg Company DBA Margaritas West** and any heirs and/or successors shall remain and operate at the site for no less than ~~five~~ seven (7) years, and;
- G.H. 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), (G) or ~~(G)~~(H) of the section entitled "Responsibilities of **STL Keg Company DBA Margaritas West**" of the Development Agreement, all public funds provided under (1) and (2) 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

DRAFT

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Trolley Circle Limited Partnership / Woda Cooper Companies, Inc.

Application Filed: 01/24/2022

09-FEB22 Trolley Circle LTD PTNSP Woda Cooper Companies: Request for a Special Use Permit for a planned residential apartment community for independent living senior households 55+ years of age located at 1110 Comwest Parkway (07-13.0-108-005) located in a "C-2" Heavy Commercial District. Applicable sections of the code 162.248, 162.515. Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/17/2022

Publication in News Democrat: 02/09/2022

Supporters: None

Objectors: None

Additional public comments: David G. Hankammer

Aldermen Present: Alderman Raffi Ovian
Alderwoman Nora Sullivan

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

- (1) Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.
- (2) Whether the proposed special use is consistent with the city's Comprehensive Plan;
- (3) The effect the proposed special use would have on the value of neighboring property and on the city's overall tax base;
- (4) The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- (5) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

09-FEB22: A motion was made to APPROVE the Request for a Special Use Permit for a planned residential apartment community for independent living senior households 55+ years of age located at 1110 Comwest Parkway by Ryan Moore. It was seconded by Mitoshia Scott. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be *GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.*

Director

Date



OFFICE USE ONLY
Name of Event:
Date of Event:

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Fireman’s Local 53 and The American Red Cross

Name of Event: Belleville Fireman’s Blood Drive

Date of Event: 9/29/22 Event Starting Time: 12:30pm Event Ending Time: 5:30pm

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
Kevin Beck		618-550-8762	

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

Describe the event in detail:

Red Cross Blood Drive at Station 4.

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

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

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

Does this event require any of the following?

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

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

OFFICE USE ONLY

Name of Event:

Date of Event:

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

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



OFFICE USE ONLY
 Name of Event: BAHS Pet Parade Pre-Party
 Date of Event: Sun 10/23/22 or 10/30/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Area Humane Society

Name of Event: Belleville Area Humane Society Howl'oween Pet Parade Preparty

SUN Date of Event: October 23, 2022 Event Starting Time: 10:00 am Event Ending Time: 2:00 pm

SUN Rain Date October 30, 2022
 Street Closure Time: 9:00 am Street Re-Open Time: 2:30 pm

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

Name	Address	Phone	Email
Kim Vrooman	1301 S. 11th Street 62226	618-235-3712 x 108	director@bahspets.org
Chelsea Erxleben	1301 S. 11th Street 62226	618-235-3712 x 120	marketing@bahspets.org

Number of people (200) animals (150) vehicles (30) expected to participate.

Describe the event in detail:

This will be the preparty of our parade which will kick off at 1:00pm and conclude at 2:00pm. We would like to have our sponsors and parade participants assemble and we will have games and snacks and music with a DJ.

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

For the event we would like to use the community parking lot and grassy area next to the bank at High Street and Lincoln.

We would also like to have the blocks of High Street between East Lincoln and East Main blocked off for the party on High Street.

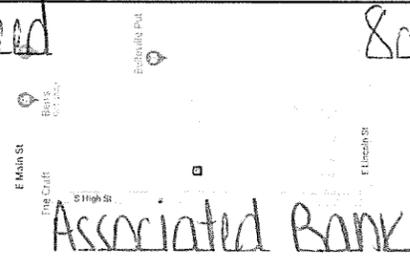
Then on a separate requested form we will share the parade route in full.

10/30/22 advised lot is not City. Will need permission from owners

Sam Rain Date

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

No Parking Police Barricades (organizers?)



OFFICE USE ONLY
Name of Event: BAHS Pet Parade Pre Party
Date of Event: Sun 10/23/22 or 10/30/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
BAHS is requesting High Street between East Main and East Lincoln to be closed for the preparty leading up to the parade that follows.
That will have its own closure requests on the separate form.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
 - Picnic Tables Yes No Number Requested: 20 *Associated Bank*
 - Sanitation Vehicle and Manpower Yes No *not available*
 - Electric (if available) (note on map location(s)) Yes No Number Requested: 1 outlet anywhere in 2 blocks of parking lot
 - Music *03/29/22 advised not available* Yes No Times: 10 am until 1 pm
 - Barricades Yes No Number Requested: 2 @ Main / 2 @ Lincoln
- Comments or Additional Request(s): _____

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

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

<u><i>Kim Vrooman</i></u> Signature of Person Making Application	<u>Kim Vrooman</u> Printed Name of Person Making Application
<u>1301 South 11th 62226</u> Mailing Address	
<u>618-235-3712 x 108</u> Phone Number	<u>director@bahspets.org</u> E-mail

DATE OF APPLICATION: 03/29/22

Return this form (via mail/email/in-person): City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY
 Name of Event: SAHS Pet Parade Pre-Party
 Date of Event: Sun 10/23/22 or 10/30/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/3/22</u> Scheduled Meeting Date: <u>10/27/22 10:30A</u> Date Approved by Staff: <u>10/08/22</u> Date on Council Agenda: <u>10/18/22</u> Notification Sent to Event Representative of Council Meeting: <u>10/08/22</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: ~~FOUR (4) OFFICER w/ TWO (2) VEHICLES~~
FOR AMBULANCE TOY & SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4-7-22 INITIALS: CM # 30

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/7/2022 INITIALS: FP

Public Works: No Parking, Toters, Barricades, picnic tables will be provided @ N/c. Items dropped Friday, Picked up Monday

APPROVED DENIED DATE: 4/9/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 3/10/22 INITIALS: [Signature]



Pet Parade Pre-Party

Jenny Meyer

From: Jenny Meyer
Sent: Friday, April 08, 2022 8:48 AM
To: Kim Vrooman; 'marketing@bahspets.org'
Cc: Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; jpenet; Erin Clifford; Niccy Cook
Subject: BAHS Pet Parade Pre-Party

Kim:

Thanks for meeting with staff yesterday to review the BAHS Pet Parade Pre-Party. Below is a synopsis of our discussion for your records:

Event:

- BAHS Howl'oween Pet Parade Pre-Party
- Sunday, October 23, 2022 (Rain Date: Sunday, October 30, 2022)
- 10:00am to 2:00pm
- Kick-off for Pet Parade
- Music, games, food

Street Closure(s):

- South High Street from East Main Street to East Lincoln Street
- Use of Associated Bank parking lot (approval from bank)
- 9:00am to 2:30pm

Public Works:

- Deliver 4 trash toters on Friday, October 21, 2022 (October 28, 2022) to grass lot at Associated Bank (100 East Washington Street), pick-up on Monday, October 24, 2022 (October 31, 2022).
- Deliver 20 picnic tables on Friday, October 21, 2022 (October 28, 2022) to grass lot at Associated Bank (100 East Washington Street), pick-up on Monday, October 24, 2022 (October 31, 2022).
- Deliver barricades Friday, October 21, 2022 (October 28, 2022) for street closures, pick-up on Monday, October 24, 2022 (October 31, 2022).
- Organizers responsible for closing/opening street as requested.
- Organizers responsible to place all items in their drop-off location for pick-up on the following day.
- Post "No Parking" signage accordingly on Friday, October 21, 2022 (October 28, 2022).

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) Current COI on file expires 05/01/2022 provide updated COI before event**

- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate*
- **RAIN DATE: to activate rain date, contact Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 8:00am on Sunday, October 23, 2022. Advise them to contact Lt Christ Mattingly that BAHS events for the day are cancelled due to weather. This will ensure no charges are incurred by City personnel.**

Your event will go to City Council for final decision on Monday, April 18, 2022, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, IL 62220.

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



Wash your hands with soap (or use hand sanitizer) frequently



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY
 Event Name: B.A.H.S. Howl'oween Pet Parade
 Event Date: Sun 10/23/22 or 10/30/22

PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): Belleville Area Humane Society

Name of Event: Belleville Area Humane Society Howl'oween Pet Parade

Date of Event: October 23, 2022 Starting Time: 1:00 pm Ending Time: 2:00 pm
Rain Date October 30, 2022

Street Closure Time: (with event /10:00 am Street Re-Open Time: 2:30 pm

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

Name	Address	Phone	Email
Kim Vrooman	1301 S. 11th 62226	618-235-3712 x 108	director@bahspets.org
Chelsea Erxleben	1301 S. 11th 62226	618-235-3712 x 120	marketing@bahspets.org

Number of people (200) animals (150) vehicles (30) expected to participate.

Describe the event in detail:

There will be a rolling closure along parade route. Parade Route will go from East Lincoln to South Charles to East Main St to South High Street. We need no parking signs to clear the roads ahead of time; Deliver barricades at all intersections along parade route and including South High Street and East Washington and East Lincoln intersection on Friday, October 21, 2022. Organizers responsible to close streets and re-open streets with volunteers. Return barricades to their drop-off location for pick-up on Monday, October 24, 2022. IF RAIN DATE: Deliver barricades at all intersections along parade route and on Friday, October 28, 2022. Organizers responsible to close streets and re-open streets with volunteers. Return barricades to their drop-off location for pick-up on Monday, October 31, 2022. Organizers to use volunteers to clean parade route after event Estimated cost for preparty and parade not to exceed \$ 1000.00.

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

Parade Route will go from East Lincoln to South Charles to East Main St to South High Street.

Sam Conard
Rain Date

OFFICE USE ONLY:
Event Name: BAHS Howl 'ween Pet Parade
Event Date: Sun 10/23/22 or 10/30/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
There will be a rolling closure along parade route. Parade Route will go from East Lincoln to South Charles to East Main St
to South High Street

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: same as preparty
- Picnic Tables Yes No Number Requested: same as preparty
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) NA Yes No Number Requested: same as preparty
- Music Yes No Times: 10 am until 2 pm
- Barricades Yes No Number Requested: same as preparty

Comments or Additional Request(s):

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

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

Kim Vrooman Kim Vrooman
Signature of Person Making Application Printed Name of Person Making Application
1301 South 11th St 62226
Address
618-235-3712 x108 director@bahspets.org
Telephone Number E-mail Address

DATE OF APPLICATION: 03/29/22
Return this form (via mail/email/in-person): City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Event Name: B.A.H.S Howl &ween Pet Parade
Event Date: Sun 10/23/22 or 10/30/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/29/22</u> Scheduled Meeting Date: <u>04/07/22 10:30A</u> Date Approved by Staff: <u>04/07/22</u> Date on Council Agenda: <u>04/18/22</u> Notification Sent to Event Representative of Council Meeting: <u>04/18/22</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Four (4) OFFICERS w/ Two (2) VEHICLES
@ Approximately 9:40S - 9:45S

APPROVED DENIED DATE: 4/7/22 INITIALS: CM #380

Fire Department: SCAFF CAR + ARSON DOG IN PARADE

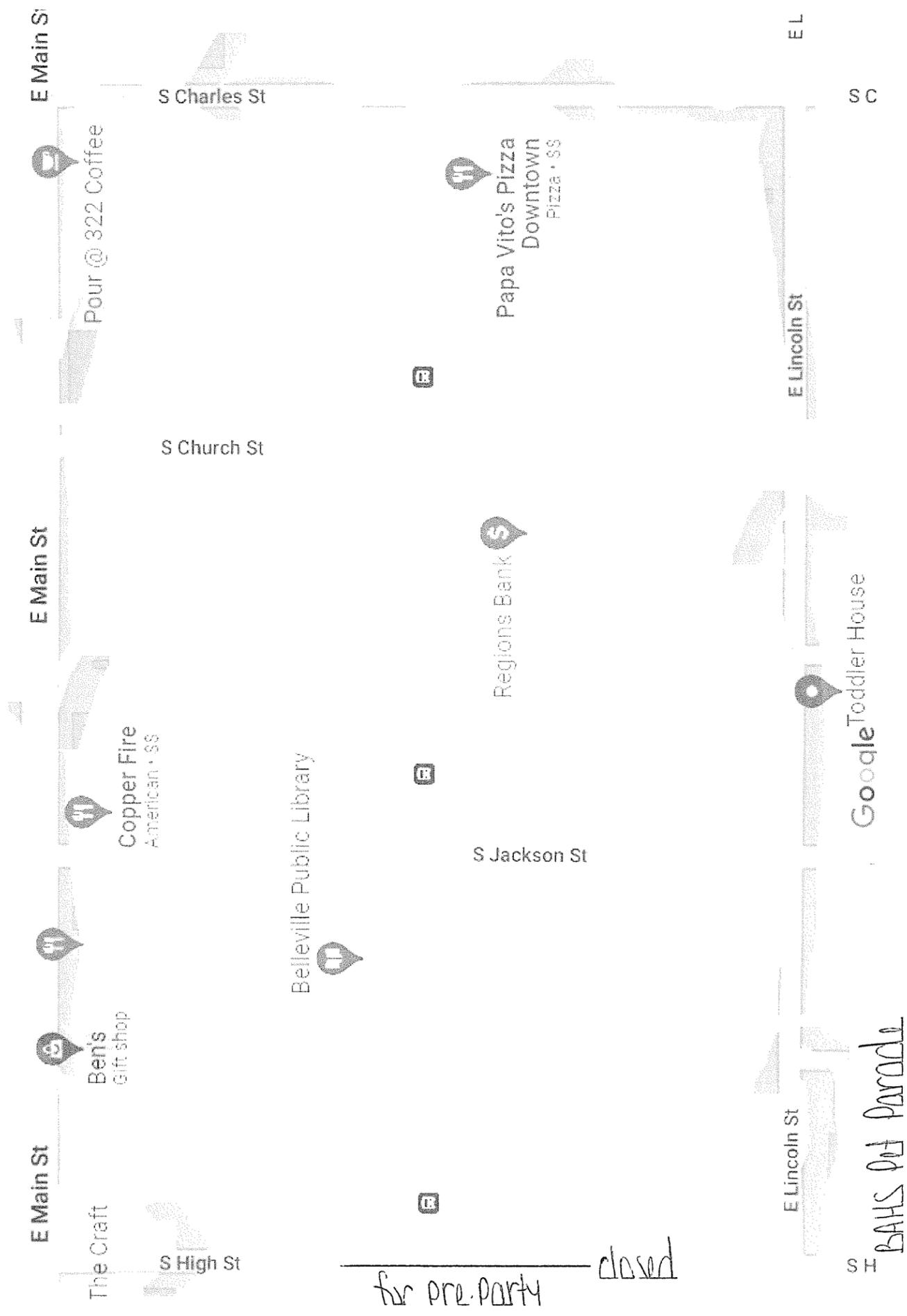
APPROVED DENIED DATE: 4/7/2022 INITIALS: PP

Public Works: Wood barricades, No Parking to be provided (a)
N/C.

APPROVED DENIED DATE: 4/7/22 INITIALS: JAT

Maintenance Department: Situation Awareness

APPROVED DENIED DATE: 31 Mar 22 INITIALS: QJ



E Main St

S Charles St

EL

SC

Pour @ 322 Coffee

Papa Vito's Pizza
Downtown
Pizza • SS

E Lincoln St

S Church St

E Main St

Regions Bank

Copper Fire
American • SS

Belleville Public Library

Google Toddler House

S Jackson St

E Main St

The Craft

S High St

E Lincoln St

SH

for pre-party closed

BAHS PUP PARADE

Jenny Meyer

From: Jenny Meyer
Sent: Friday, April 08, 2022 8:56 AM
To: Kim Vrooman; marketing@bahspets.org
Cc: Jason Poole; jhartmann; Craig Maue; Dean Hardt; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: BAHS Howl'oween Pet Parade

Kim:

Thanks for meeting with staff yesterday to review the BAHS Howl'oween Pet Parade. Below is a synopsis of our discussion for your records:

Event:

- BAHS Howl'oween Pet Parade
- Sunday, October 23, 2022 (Rain Date: Sunday, October 30, 2022)
- 1:00pm to 2:00pm
- Pet Parade

Street Closure(s):

- Rolling closure along parade route (East Lincoln to South Charles to East Main to South High)
- 1:00pm to 2:00pm

Public Works:

- Deliver barricades Friday, October 21, 2022 (October 28, 2022) to parade route intersections, pick-up on Monday, October 24, 2022 (October 31, 2022).
- Organizers responsible for closing/opening intersections during parade.
- Use volunteers for all intersections.
- Contact Parks Department at (618) 233-1416 to request High Visibility Vests and Stop Signs for volunteers at intersections
- Organizers responsible to return barricades to their drop-off location for pick-up on the following day.
- Post "No Parking" signage accordingly on Friday, October 21, 2022 (October 28, 2022).
- Organizers to use volunteers to clean parade route after event. If Public Works needs to clean street of debris after parade, costs may be incurred.

Police Department:

- Provide 4 Officers with two vehicles for parade with approximate cost of \$405.00 to \$425.00. To be invoiced after event.

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) Current COI on file expires 05/01/2022 provide updated COI before event**

- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate*
- **RAIN DATE: to activate rain date, contact Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 8:00am on Sunday, October 23, 2022. Advise them to contact Lt Christ Mattingly that BAHS events for the day are cancelled due to weather. This will ensure no charges are incurred by City personnel.**

Your event will go to City Council for final decision on Monday, April 18, 2022, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, IL 62220.

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6518 x 1227
jmeyer@belleville.net



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



Wash your hands with soap (or use hand sanitizer) frequently



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY

Event Name: EMPIRE FAMILY DAY CELEBRATION
Event Date: SAT 08/27/22

BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING
****** A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED ******

Name(s) of requester(s): Empire Comfort Systems / Shannon Bowman

Name of Event: Empire Family Day / Celebration

Date of Event: 8/27/2022 Event Starting Time: 11A Event Ending Time: 3pm

Street Closure Time: 8AM Street Re-Open Time: 5pm

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

Name	Address	Phone	Email
Shannon Bowman	918 Freeburg Ave Belleville, IL 62220	618-233-7420 x 3409	sbowman@ empirecomfort.com

Collect one signature from each resident in the affected area even if they are not participating in the event.
(Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
Joy A. Schmit (JOY)	950 Freeburg Ave.	Joy A. Schmit

Reviewed/Created: 06/12/17 JRM
Revised: 02/26/18 JRM 5/11/21 JRM
06/29/21 JRM 09/29/21 JRM

E Grant to E Van Buren
food trucks padding 200

OFFICE USE ONLY

Event Name:

EMPIRE FAMILY DAY CELEBRATION

Event Date:

SAT 08/27/22

Streets to be closed for event:

Freeburg Ave from corner of East Grant St. to

East Van Buren St.

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 15
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No tar boys
- Electric(if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 11:30 - 2:30 pm
- Barricades Yes No Number Requested: 8

Comments or Additional Request(s):

setting / placing picnic tables.

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

Shannon M Bowman

Shannon Bowman

Signature of Person Making Application

Printed Name of Person Making Application

918 Freeburg Ave Belleville IL 62220

Mailing Address

618.233.7420 x3409

Phone Number

~~Shannon~~ Sbowman@empire

E-mail

comfort.com

DATE OF APPLICATION: 3/30/22

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

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

OFFICE USE ONLY

Name of Event: Police Training Day Celebration
Date of Event: Sat 04/07/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/29/22</u> Scheduled Meeting Date: <u>04/07/22 10:45AM</u> Date Approved by Staff: <u>04/07/22</u> Date on Council Agenda: <u>04/18/22</u> Notification Sent to Event Representative of Council Meeting: <u>04/08/22</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/7/22 INITIALS: CM #380

Fire Department: FOOD TRUCK INSPECTIONS + SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/7/22 INITIALS: FCP

Public Works: Barricades, trashsters, picnic tables to be provided as requested @ N/C.

APPROVED DENIED DATE: 4/7/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 31 Mar 22 INITIALS: QW

Jenny Meyer

From: Jenny Meyer
Sent: Friday, April 08, 2022 8:33 AM
To: Shannon Bowman
Cc: Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Kathy Kaiser; Dean Hardt; jpenet; Erin Clifford; Niccy Cook
Subject: Empire Family Day Celebration
Attachments: FoodTruckFactSheet-1.pdf

Shannon:

Thank you for meeting with staff yesterday to review the upcoming Empire Family Day Celebration. Below is a synopsis of the discussion for your records:

Event:

- Empire Family Day Celebration
- Saturday, August 27, 2022
- 11:00am to 3:00pm
- Food trucks, music and petting zoo

Street Closure:

- Freeburg Avenue between East Grant and East Van Buren
- 8:00am to 5:00pm

Public Works:

- Deliver barricades on Friday, August 26, 2022 and pick-up on Monday, August 29, 2022.
- Deliver 15 trash toters on Friday, August 26, 2022 and pick-up on Monday, August 29, 2022.
- Deliver 15 picnic tables on Friday, August 26, 2022 and pick-up on Monday, August 29, 2022.
- All items to be delivered to delivery bays marked by Empire and noted on map provided to Public Works.
- Organizers responsible to place all items back in drop-off location for pick-up on Monday morning.
- Organizers responsible for closing/opening streets at assigned times, as well as clearing street of all debris after event. If Public Works needs to clean street of debris after event, costs may be incurred.

Police Department:

- Situational awareness

Fire Department:

- Food truck inspections
- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) Current COI on file expires 07/01/2022 provide updated COI before event

- **All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**

Your event will go to City Council for final decision on Monday, April 18, 2022, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, IL 62220.

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



Wash your hands with soap (or use hand sanitizer) frequently



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY

Name of Event: Mural Glow Ride

Date of Event: FDI 070822

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Mural Project

Name of Event: Mural Glow Ride - Fund Raiser

FDI Date of Event: 7/8/2022 Event Starting Time: 7:00P Event Ending Time: 10:00P

Street Closure Time: N/A Parking Lot 407 E LINCOLN Street Re-Open Time: N/A 5P-11P

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

Board Members

Name	Address	Phone	Email
<u>Steward Calhoun</u>			
<u>Jennifer Bernstein</u>			
<u>Stephen Junn</u>			
<u>Kathy Mordini</u>			

Number of people (~100) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail: (Raffle)
Mural Hop fundraiser - Participants will ride from mural to mural on their own. Drawing tickets will be given to participants to drop at each mural.

Specify event route from starting point to termination point (a map of the event route is required):
No Route - Murals are destination points
Pick up "tickets" at Parking area w/ Main.
After party w/ music to draw winners.

food trucks

8 murals
high visibility vests

OFFICE USE ONLY

Name of Event: Mural Glow Ride

Date of Event: Feb 07 08 22

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

Not Closure -
Parking Lot 10th & W Main

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 6
- Picnic Tables Yes No Number Requested: 10
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) ? Yes No Number Requested: _____
- Music Yes No Times: 9-10 -
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): 10th & W MAIN 407 E LINCOLN
DARRICADES - TOLCO BUILDING (3) - Egyptian Stationery (3)
at 2nd - no parking on east side

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 4/5/2008

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

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

OFFICE USE ONLY

Name of Event: Mural Show Ride

Date of Event: 01 01 08 22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <u>location of murals</u> <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>040522</u> Scheduled Meeting Date: <u>040722 11am</u> Date Approved by Staff: <u>040722</u> Date on Council Agenda: <u>041822</u> Notification Sent to Event Representative of Council Meeting: <u>040822</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/7/22 INITIALS: CM #380

Fire Department: FOOD TRUCK INSPECTIONS + SITUATIONAL AWARENESS

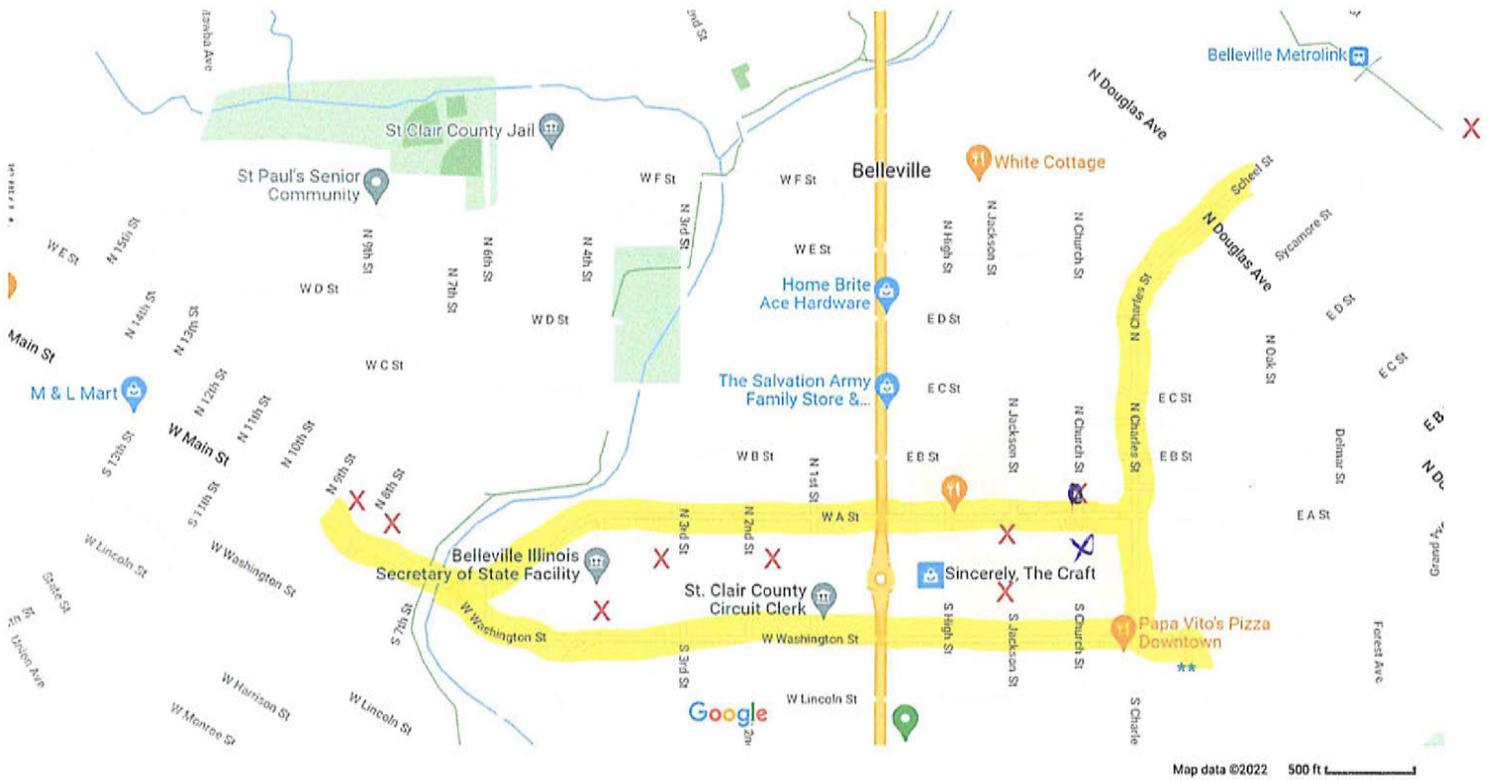
APPROVED DENIED DATE: 4/7/2022 INITIALS: FRP

Public Works: Trash toters, Hi viz vests, picnic tables, barricades, No Parking, to be provided as requested @ N/C.

APPROVED DENIED DATE: 4/7/22 INITIALS: JR

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 6 Apr 22 INITIALS: ole



Belleville Mural Project Fundraiser - 9 Mural Stops
 MURAL HOP/GLOW RIDE JULY 8TH, 2022
 Bike ride from mural to mural

618-334-2593
 Kelly Mordis

Jenny Meyer

From: Jenny Meyer
Sent: Friday, April 08, 2022 8:17 AM
To: kathy@avenuerealtyteam.com
Cc: Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Mural Glow Ride
Attachments: FoodTruckFactSheet-1.pdf

Kathy:

Thank you for meeting with staff yesterday to review your request for the Mural Glow Ride. Below is a synopsis of the meeting for your records.

Event:

- Mural Glow Ride (Belleville Mural Project)
- Friday, July 8, 2022
- 7:00pm to 10:00pm
- Self-directed bike ride mural to mural
- Fundraiser
- Begin/End - 407 East Lincoln Parking Lot
- Food trucks and music

Street Closures:

- None

Public Works:

- Deliver 6 trash toters on Friday, July 8, 2022 to 407 East Lincoln parking lot. Pick-up Monday, July 11, 2022.
- Deliver 10 picnic tables on Friday, July 8, 2022 to 407 East Lincoln parking lot. Pick-up Monday, July 11, 2022.
- Deliver barricades on Friday, July 8, 2022 to 407 East Lincoln parking lot, Toco shop and North 2nd Street on east side parking spots. Pick-up Monday, July 11, 2022.
- Organizers to set-up barricades as necessary for rider stalls and to break-down at end of event.
- Organizers responsible to return all items to their drop-off location for pick-up on Monday.
- Contact Parks Department at 618-233-1416 to check out High Visibility vests for volunteers prior to event.
- Post "No Parking" on Thursday, July 7, 2022 at 407 East Lincoln and parking spots located at North 2nd Street on east side.

Police Department:

- Situational awareness
- Riders to follow all Rules of the Road accordingly

Fire Department:

- Food trucks to be inspected
- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate*
- **All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**
- **Obtain a Raffle License, if applicable, from the City Clerk's Office prior to event. <http://belleville.net/603/Permits-Licenses>**

Your event will go to City Council for final decision on Monday, April 18, 2022, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, IL 62220.

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



Wash your hands with soap (or use hand sanitizer) frequently



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY
 Name of Event: Live Music Row
 Date of Event: Sat 050722

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): MRB Development, LLC d/b/a Copper Fire

Name of Event: Experience Live Music Row & Mother's Day with Pat Liston *5th event*
Sat

Date of Event: 05/07/22-05/08/22 Event Starting Time: 12:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am

Street Re-Open Time: 6:00 pm ~~6:00 pm~~ 12am

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

Name	Address	Phone	Email
Renaë Eichholz/Copper Fire	200 E Main St Belleville IL 62220	[REDACTED]	renae@thecopperfire.com

Number of people (300) animals () vehicles () expected to participate.

Describe the event in detail:

Experience Live Music Row: Event held on S. Jackson Street for Copper Fire, Bennie's, Seven and Venue on Main to allow people to come to Downtown Belleville and experience live music and musicians some of the bars and venues have and see new musical talent.

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

*Special Event
 No Parking*

OFFICE USE ONLY

Name of Event: LIVE MUSIC ROW
Date of Event: Sat 050722

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
We are requesting to close S. Jackson from Main St to the parking lot on the West side of Jackson.

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

Does this event require any of the following?

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

Comments or Additional Request(s): The barricades can be dropped and we will barricade at the time permitted and remove at the times required to open the streets again. We will provide insurance certificates upon approval of closures and special liquor license.

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

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

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

Digitally signed by Renae S. Eichholz
Date: 2022.03.30 20:51:04 -05'00'

Signature of Person Making Application

Renae Eichholz
Printed Name of Person Making Application

Mailing Address

Phone Number

renae@thecopperfire.com
E-mail

DATE OF APPLICATION: 03/30/2022

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

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

OFFICE USE ONLY

Name of Event: LIVE MUSIC DOW
Date of Event: Sat 050722

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>033022</u> Scheduled Meeting Date: <u>040722</u> Date Approved by Staff: <u>040722</u> Date on Council Agenda: <u>041822</u> Notification Sent to Event Representative of Council Meeting: <u>041322</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 4/7/22 INITIALS: CM #300
Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 4/7/22 INITIALS: FEB
Public Works: Barricades + No Parking to be provided as requested.

APPROVED DENIED DATE: 4/7/22 INITIALS: JRP
Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 6 Apr 22 INITIALS: JK

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, April 13, 2022 10:20 AM
To: renae@thecopperfire.com
Cc: Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Kathy Kaiser; Dean Hardt; Erin Clifford; Niccy Cook
Subject: Live Music Row

Rena:

Staff reviewed your request for Live Music Row and below is a synopsis of their review:

Event:

- Live Music Row
- Saturday, May 7, 2022
- 12:00pm to 11:00pm
- Music: 12:00pm to 11:00pm

Street Closure Request:

- Saturday, May 7, 2022
- 6:00am to 12:00am (050822)
- South Jackson Street from East Main to parking lot entrances

Public Works:

- Deliver barricades on Friday, May 6, 2022 and pick-up on Monday, May 9, 2022.
- Organizers responsible for opening/closing streets at times approved and returning barricades to their drop-off location for pick-up
- Post "No Parking" signage as necessary

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate*

Your request will go to City Council for final decision on Monday, April 18, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

Jenny Meyer

From: Alex Matthews <bms@bellevillechamber.org>
Sent: Tuesday, April 05, 2022 1:51 PM
To: Jenny Meyer
Cc: wpfeil@bellevillechamber.org
Subject: RE: EVENTS DOWNTOWNS

Received.

There are no conflicts here regarding BMS Events.

Also – regarding the phone call during our executive meeting this morning – we wanted to extend the invitation for you to come to our meeting next week to address the new ordinance being proposed and clear up what appears to be misinformation. We meet at 6:15 p.m. I have to confirm the location, and will get back to you with that if you're interested in coming by. I can slate you at the top of the agenda so you can leave right after if you'd like.

--

Alex Matthews
Belleville Main Street Committee Manager
Greater Belleville Chamber of Commerce
Cell: 618-795-1630 | Fax: 618-233-2077
216 East A. Street, Belleville IL 62220
www.BellevilleMainStreet.net | bms@bellevillechamber.org

From: Jenny Meyer <jmeyer@belleville.net>
Sent: Tuesday, April 5, 2022 11:35 AM
To: Alex Matthews <bms@bellevillechamber.org>
Cc: Wendy Pfeil <WPfeil@bellevillechamber.org>
Subject: EVENTS DOWNTOWNS

Alex:

Just wanted to make BMS aware of the following events being requested for street closures and verify there are no concerns.

Same as Seven. I just need to make sure BMS has situational awareness or any concerns with conflicting events.

Copper Fire - South Jackson to parking lot entrance
05/07/22 Live Music Row - 6am to 12am
08/13/22 Live Music Row - 6am to 12am
10/01/22 Strangers & Dylan Wolfe Band - 6am to 12am (PrideFest - West Main)
06/09/22 Klose Kuarters - 6am to 12am

Please advise

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk



OFFICE USE ONLY
 Name of Event: MUSIC OF DEEP PURPLE TRIBUTE
 Date of Event: SUN 05/29/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): MRB Development, LLC d/b/a Copper Fire

SUN Name of Event: Saloonatics, Array Band & Perfect Strangers (Music of Deep Purple Tribute)

Date of Event: 05/29/2022 Event Starting Time: 2:00 pm Event Ending Time: 9:00 pm

Street Closure Time: 6:00 am

Street Re-Open Time: Midnight

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

Name	Address	Phone	Email
Renaë Eichholz	200 East Main St Belleville IL 62220	[REDACTED]	renaë@thecopperfire.com

Number of people (300) animals () vehicles () expected to participate.

Describe the event in detail:

VIP event in case it rains so the VIPs are guaranteed seating inside if this cancels.

Array Band is an enthusiastic local band that will open for Perfect Strangers which is a Deep Purple Tribute Band. Gary Luttrell (one of the original REO singers) will be playing.

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

Special Event Lower
No Parking

OFFICE USE ONLY

Name of Event: MUSIC OF DEEP PURPLE Tribute
Date of Event: Sun 05/29/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Yes, we are asking for S. Jackson to be closed from Main St to the West side parking lot behind The Quarter and asking for a 6:00 am closure to ensure no one is parking on the street.

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

Does this event require any of the following?

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

Comments or Additional Request(s): Barricades can be dropped, we can set up & tear down according to the permit times.
We will provide insurance certificates at time of special permit liquor license approval.

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

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

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

Rena S. Eichholz
Digitally signed by Rena S. Eichholz
Date: 2022.03.30 22:28:09 -05'00'

Rena Eichholz
Printed Name of Person Making Application

Signature of Person Making Application


Mailing Address



renae@thecopperfire.com

Phone Number

E-mail

DATE OF APPLICATION: 03/30/2022

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

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

OFFICE USE ONLY
 Name of Event: MUSIC of Deep Purple Tribute
 Date of Event: Sun 05/29/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>033022</u> Scheduled Meeting Date: <u>040722</u> Date Approved by Staff: <u>041322</u> Date on Council Agenda: <u>041822</u> Notification Sent to Event Representative of Council Meeting: <u>041322</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: DROP @ BARRICADE ON S. JACKSON ST AND
MAIN. RETURN TO DROP OFF SPOT

APPROVED DENIED DATE: 4/11/22 INITIALS: JH

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
 Name of Event: MUSIC of Deep Purple Tribute
 Date of Event: SUN 05/29/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>033022</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 4/13/2022 INITIALS: CM 380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: MUSIC OF DEEP PURPLE Tribute

Date of Event: SUN 05/29/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>033022</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 14Apr22 INITIALS: JD

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, April 14, 2022 7:39 AM
To: renae@thecopperfire.com
Cc: Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Music of Deep Purple Tribute

Renaë:

Staff reviewed your request for Music of Deep Purple Tribute and below is a synopsis of their review:

Event:

- Music of Deep Purple Tribute
- Sunday, May 29, 2022
- 2:00pm to 9:00pm
- Music: 2:00pm to 9:00pm

Street Closure Request:

- Sunday, May 29, 2022
- 6:00am to 12:00am (053022)
- South Jackson Street from East Main to parking lot entrances

Public Works:

- Deliver barricades on Friday, May 27, 2022 and pick-up on Tuesday, May 31, 2022.
- Organizers responsible for opening/closing streets at times approved and returning barricades to their drop-off location for pick-up
- Post "No Parking" signage as necessary

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate*

Your request will go to City Council for final decision on Monday, April 18, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



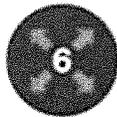
<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



Wash your hands with
soap (or use hand
sanitizer) frequently



Stay away from sick
people



Wear a mask when in
public

RESOLUTION NO. 3439

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

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, 2021 and ending April 30th, 2022; 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 _____, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Jamie Eros	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Nora Sullivan _____

APPROVED by the Mayor of the City of Belleville, Illinois this ____th day of _____, 2022.

MAYOR

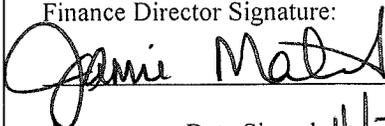
ATTEST:

CITY CLERK

REQUEST FOR LINE ITEM TRANSFER - BUDGET – 2021/2022

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Police	01-51-56400	Tuition Reimbursement	81,600	-50,000	31,600
	01-51-65500	Automotive Fuel/Oil	145,000	+50,000	195,000
Fire	01-52-42100	Salaries – Regular	5,088,000	-50,000	5,038,000
	01-52-45100	Hospital Insurance	656,000	-10,000	646,000
	01-52-51300	Maintenance Service – Vehicles	110,000	+30,000	140,000
	01-52-56200	Travel	31,000	+3,000	34,000
	01-52-56300	Training Expense	34,000	+5,000	39,000
	01-52-61300	Maintenance Supplies – Vehicles	14,000	+2,000	16,000
	01-52-65200	Operating Supplies	28,000	+20,000	48,000
Administration/Public Works	01-54-42200	Salaries – Part Time	112,000	-22,000	90,000
	01-54-57100	Utilities	130,000	-22,000	108,000
	01-55-42100	Salaries – Regular	158,500	-10,000	148,500
	01-55-42200	Salaries – Part Time	32,000	-12,000	20,000
	01-56-42100	Salaries – Regular	884,200	-29,000	855,200
	01-56-42200	Salaries – Part Time	5,000	-5,000	0
	01-54-51800	Maintenance Service – Grounds	15,000	-10,000	5,000
	01-54-61700	Maintenance Supplies – Grounds	38,800	-10,000	28,800
	01-54-83000	Equipment	14,000	-10,000	4,000
	01-50-81000	Land	3,000	+1,000	4,000
	01-50-83000	Equipment	0	+40,000	40,000
	01-50-91400	Property Taxes	9,890	+3,640	13,530
	01-50-65200	Operating Supplies	20,000	+4,000	24,000
	01-53-61200	Maintenance Supplies – Equip	26,000	+8,000	34,000
	01-53-61300	Maintenance Supplies – Vehicle	12,000	+9,000	21,000
	01-53-65200	Operating Supplies	13,000	+3,000	16,000
	01-53-65500	Automotive Fuel/Oil	55,000	+12,000	67,000
	01-54-65500	Automotive Fuel/Oil	32,000	+20,000	52,000
	01-55-61700	Maintenance Supplies – Grounds	1,700	+1,000	2,700
	01-55-65200	Operating Supplies	4,200	+2,000	6,200
	01-55-65500	Automotive Fuel/Oil	10,500	+9,000	19,500
	01-56-65500	Automotive Fuel/Oil	160,000	+17,360	177,360
Health & Housing	01-61-61300	Maintenance Supplies – Vehicle	4,000	-3,500	500
	01-61-83000	Equipment	5,000	-1,500	3,500
	01-61-65500	Automotive Fuel/Oil	9,000	+5,000	14,000
General & Comm Assistance	12-00-89000	Other Improvements	2,000	-1,500	500
	12-00-65100	Office Supplies	1,000	+1,500	2,500
Sewer Collections	21-75-54900	Other Professional Services	120,000	-10,000	110,000
	21-00-95200	Bad Debts	5,000	+10,000	15,000
Sewer Plant	21-78-57100	Utilities	966,500	-40,000	926,500
	21-78-65500	Automotive Fuel/Oil	35,000	+10,000	45,000
	21-78-65600	Chemical Supplies	170,000	+30,000	200,000
Sewer Repair & Replacement	22-00-83000	Equipment	70,000	-5,000	65,000
	22-00-51200	Maintenance Service – Equip	80,000	+5,000	85,000
Narcotics Fund	72-00-83000	Equipment	100,000	-5,000	95,000
	72-00-65200	Operating Supplies	3,000	+5,000	8,000
TIF #21	79-00-99900	Interfund Operating Transfer	15,000	-1,000	14,000
	79-00-54900	Other Professional Services	1,000	+1,000	2,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 4/7/22	City Treasurer Signature:  Date Signed: 4/7/22
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Completed By:	Jamie Maitret	Date Completed:	04-06-22	Entered By:		Date Entered:	
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RESOLUTION NO. 3440

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

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, 2021 and ending April 30th, 2022; 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 _____, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt
Nora Sullivan

APPROVED by the Mayor of the City of Belleville, Illinois this ____th day of _____, 2022.

MAYOR

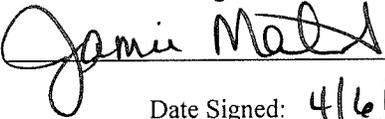
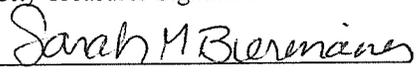
ATTEST:

CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2021-2022

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-99900	Interfund Operating Transfer	14,227	+1,500,000	1,514,227
	01-50-71500	Principal – Pkwy North Notes	79,100	+25,000	104,100
Tort Liability Fund	15-00-59400	Risk Management	1,200,000	+300,000	1,500,000
Campus Fund	20-00-51100	Maintenance Service – Building	0	+75,000	75,000
	20-00-54900	Other Professional Services	0	+125,000	125,000
	20-00-57100	Utilities	0	+250,000	250,000
	20-00-59400	Risk Management	0	+257,101	257,101
	20-00-65200	Operating Supplies	0	+600	600
TIF #19	77-00-71000	Principal	940,000	+365,000	1,305,000
TIF #20	78-00-59900	Rebates	81,000	+9,000	90,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>4/6/22</u>	City Treasurer Signature:  _____ Date Signed: <u>4/7/22</u>
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Completed By: J. Maitret	Date Completed: 04-06-22	Entered By: _____	Date Entered: _____
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ORDINANCE NO. 9037-2022

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. 2022 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2023

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. 2022 and ending on the 30th day of April, A.D. 2023.

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 18th day of April, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Jamie Eros	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 19th day of April, 2022.

MAYOR

ATTEST:

CITY CLERK

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2022/23

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	7,162,481	19.63%	FY 2019/20 Year End Cash Balance	\$2,429,925
Police	11,012,990	30.19%		
Fire	7,681,160	21.05%	FY 2020/21 Actual Revenues	\$29,720,418
Street Department	1,944,300	5.33%	FY 2020/21 Actual Expenses	\$26,951,530
Parks Department	1,110,150	3.04%		
Cemetery Department	369,850	1.01%	FY 2020/21 Year End Cash Balance	\$5,198,813
Sanitation Department	3,177,760	8.71%		
Police & Fire Commission	4,000	0.01%	FY 2021/22 Projected Revenues	\$29,929,166
Legal Department	212,200	0.58%	FY 2021/22 Projected Expenses	\$29,898,037
Health & Housing	1,261,650	3.46%		
Economic Dev, Planning & Zoning	394,450	1.08%	FY 2021/22 Projected Cash Balance	\$5,229,942
Mayors Office	216,660	0.59%		
Finance	217,810	0.60%	FY 2022/23 Estimated Revenues	\$36,489,706
HR / Community Development	149,970	0.41%	FY 2022/23 Requested Expenses	\$36,483,601
Clerks Office	294,800	0.81%		
Treasurers Office	136,620	0.37%	FY 2022/23 Projected Cash Balance	\$5,236,047
Maintenance Department	769,850	2.11%		
Engineering Department	366,900	1.01%		
TOTAL PROJECTED EXPENSES	36,483,601	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,736,000	10.24%		
Total Licenses	830,000	2.27%		
Total Permits	741,700	2.03%		
Total Intergovernmental Revenues	20,350,500	55.77%		
Total Fines & Forfeitures	120,400	0.33%		
Total Charges for Services	3,919,000	10.74%		
Total Enterprise Services	549,605	1.51%		
Total Other Sources	6,242,501	17.11%		
TOTAL PROJECTED INCOME	36,489,706	100.00%		
TOTAL AVAILABLE FUNDS	36,489,706			
Less Projected Expenses	36,483,601			
FY 2022/23 Projected Surplus	6,105			

DATE 03/02/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	968.05	.00	968.00	1000.00
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3347465.51	3375973.70	2838828.34	3350000.00	3500000.00	3625000.00
01-00-31400	HOTEL/MOTEL TAX	76566.89	75570.09	87020.08	130000.00	110000.00	110000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	5750.00	115120.00	7620.00	90000.00	100000.00	100000.00
01-00-32200	VEHICLE LICENSE	.00	120.00	.00	100.00		
01-00-32300	BUSINESS LICENSE	25644.00	167205.00	28792.50	100000.00	110000.00	110000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	643432.28	618524.53	536094.99	645000.00	610000.00	610000.00
01-00-32600	LIQUOR APPLICATION FEE	6000.00	3750.00	10500.00	5000.00	13000.00	10000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	140496.30	125767.00	58625.31	140000.00	75000.00	90000.00
01-00-33200	ELECTRICAL PERMITS	24660.00	21165.00	18405.00	25000.00	22000.00	22000.00
01-00-33210	ELECTRICAL TESTING FEE	175.00	125.00	125.00	100.00	200.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	1620.00	6950.00	1800.00	5000.00	3000.00	3000.00
01-00-33300	PLUMBING PERMITS	47775.00	32831.00	24570.00	40000.00	30000.00	30000.00
01-00-33400	HVAC PERMITS	9974.00	9370.00	3793.00	10000.00	7000.00	7000.00
01-00-33500	OCCUPANCY PERMITS	124755.00	107640.00	91850.00	120000.00	110000.00	120000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	10400.00	12251.00	11900.00	11000.00	15000.00	15000.00
01-00-33520	BONFIRE PERMITS	310.00	.00	.00	300.00		
01-00-33530	FIRE DEPARTMENT PERMITS	25072.32	12326.99	11981.93	25000.00	10000.00	15000.00
01-00-33600	HOUSING INSPECTION FEES	144117.00	143600.00	117840.00	150000.00	150000.00	150000.00
01-00-33610	CRIME FREE HOUSING	235190.00	225340.00	231865.00	235000.00	220000.00	220000.00
01-00-33700	FIRE INSPECTION FEES	55042.50	36827.50	40317.50	40000.00	55000.00	55000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	6210.00	3735.00	4210.00	4000.00	5500.00	5500.00
01-00-33900	PARKING PERMITS	15069.00	13074.00	7557.00	13000.00	8700.00	9000.00
01-00-34100	STATE INCOME TAX	4820716.89	5098837.29	5295734.15	4935000.00	5725000.00	5610000.00
01-00-34200	REPLACEMENT TAX	314370.18	295533.13	843055.72	286000.00	450000.00	450000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

DATE 03/02/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 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	5478.64	1826.21	4350.00	1826.00	
01-00-34421	DCEO GRANT - COVID	.00	1823470.13	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		150000.00
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34445	POLICE DEPT GRANT	2273.74	.00	.00	.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	12492.56	2031.72	1000.00	10000.00	12000.00	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	30000.00	140976.36	9817.84-	150000.00	188000.00	320000.00
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	6459272.26	6624217.84	6733361.09	6800000.00	8000000.00	8200000.00
01-00-34520	LEASED CAR TAX	15317.04	3418.08	569.70	14000.00	700.00	700.00
01-00-34530	TELECOMMUNICATIONS TAX	766825.56	626970.92	426456.31	630000.00	500000.00	500000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	77552.56	7257.83	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	45643.76	46300.92	38271.06	47000.00	47000.00	48000.00
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	1534744.78	1988586.27	1352956.77	1980000.00	1700000.00	1600000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	7278.36	36354.96	55515.97	42000.00	65000.00	82000.00
01-00-34900	HOME RULE SALES TAX	2298234.85	2266590.75	2355912.43	2280000.00	2800000.00	2870000.00
01-00-34910	GAMING FEES	319762.50	166826.40	409116.35	250000.00	490000.00	500000.00
01-00-34920	HUNTER ACT	9410.41	.00	14516.66	9700.00	19500.00	9800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
01-00-35100	COURT FINES	82388.32	58443.80	37513.19	60000.00	50000.00	50000.00
01-00-35110	LIQUOR COMMISSION FINES	1000.00	250.00	.00	2000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	5111.41	1776.55	682.46	2000.00	1000.00	1000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	14837.59	11946.02	9971.67	11000.00	12000.00	12000.00
01-00-35140	VEHICLE TOW RELEASE FEES	64000.00	44350.00	46000.00	35000.00	45000.00	45000.00
01-00-35150	S.O. REGISTRATION FEES	663.75	517.18	1575.00	200.00	300.00	300.00
01-00-35160	V.O. & ARSONIST REGISTRATION	30.00	100.00	50.00	50.00	100.00	100.00
01-00-35200	PARKING FINES	5415.00	2050.00	1080.00	5000.00	1000.00	1000.00
01-00-35210	METER COLLECTIONS	34880.16	10400.64	7060.97	15000.00	10000.00	10000.00
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	3441977.58	3333218.81	2759644.30	3400000.00	3390000.00	3400000.00
01-00-36810	TRASH TOTES	7225.00	14590.00	11250.00	10000.00	15000.00	15000.00
01-00-37000	CEMETERY INCOME - BURIALS	26975.00	41775.00	36200.00	35000.00	48000.00	45000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	4760.00	12420.00	17581.08	5000.00	18000.00	18000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	3120.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	6396.00	7683.00	9280.20	8000.00	10000.00	10000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	114.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	50.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	175.00	.00		
01-00-37100	LIEN FEES	1376.25	1554.95	2068.50	1500.00	2500.00	2500.00
01-00-37200	DISPATCH FEES	319639.88	388350.81	336228.70	360000.00	385000.00	385000.00
01-00-37300	GARAGE PARKING	2040.00	1788.00	1666.00	1500.00	1500.00	1500.00
01-00-37400	WEED CUTTING SERVICES	13233.50	14443.25	30372.28	15000.00	32000.00	32000.00
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	2700.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	100.00		
01-00-37800	OTHER SALES & SERVICES	9560.44	9814.00	7710.04	10000.00	10000.00	10000.00
01-00-38100	INTEREST INCOME	10825.78	7277.26	7681.70	6000.00	10000.00	12000.00
01-00-38200	RENTAL INCOME	2701.00	4802.00	6152.00	6300.00	6700.00	6700.00
01-00-38210	LEASE'S-SPRINT TOWER	46728.76	47326.08	49906.23	48500.00	51600.00	52000.00
01-00-38220	LEASE'S-OTHER	25729.52	34455.90	31903.50	36000.00	36000.00	36000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
01-00-38300	DONATIONS	4340.30	492.54-	6395.00	4000.00	<u>6395.00</u>	<u>7000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	3.10	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	13.42	3.98	1.90	5.00	<u>3.00</u>	<u>5.00</u>
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	44324.05	20584.03	9837.94	28000.00	<u>23000.00</u>	<u>23000.00</u>
01-00-38410	REIMB. POLICE DEPARTMENT	318708.59	143587.54	216766.41	310000.00	<u>275000.00</u>	<u>300000.00</u>
01-00-38420	REIMB. FIRE DEPARTMENT	45691.52	13145.21	25415.23	40000.00	<u>20000.00</u>	<u>20000.00</u>
01-00-38430	REIMB. STREET DEPARTMENT	20410.76	8821.82	21802.32	22000.00	<u>24000.00</u>	<u>24000.00</u>
01-00-38440	REIMB. PARKS DEPARTMENT	15859.18	1908.01	7850.86	15000.00	<u>6000.00</u>	<u>6000.00</u>
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	5201.55	1028.79	5560.17	6000.00	<u>5560.00</u>	<u>5700.00</u>
01-00-38470	REIMB. LEGAL DEPARTMENT	82.83	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	26346.85	4207.59	2343.00	20000.00	<u>2500.00</u>	<u>5000.00</u>
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	30000.00	20000.00	22000.00	22000.00	<u>22000.00</u>	<u>22000.00</u>
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	285.00	.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.	2022.05	.00	2113.94	2500.00	<u>2114.00</u>	<u>2200.00</u>
01-00-38550	REIMB. ENGINEERING	65.12	.00	.00	.00		
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	4439.50	6522.49	2953.60	8000.00	<u>6500.00</u>	<u>8000.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	19981.85	15460.88	15551.58	15000.00	<u>17000.00</u>	<u>17000.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	3609.05	63450.08	1451.40	5000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	604666.85	30285.20	22215.00	10000.00	<u>25000.00</u>	<u>25000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 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	1650000.00	1033191.23	234046.12	1500000.00	<u>200000.00</u>	<u>6217501.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	215600.28-	959852.82	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	36,489,706.00
REVENUE PROJ	29,929,166.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 ADMINISTRATION GENERAL FUND							
01-50-42100	SALARIES - REGULAR	376373.26	292092.07	325883.93	320200.00	389834.00	432500.00
01-50-42200	SALARIES - PART TIME	31228.57	34536.67	26657.22	30450.00	32700.00	60750.00
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	28379.15	17266.34	24876.36	23525.00	33723.00	46000.00
01-50-45110	RETIREEES HEALTH INSURANCE	254621.35	273300.71	222969.89	255000.00	255000.00	300000.00
01-50-45300	UNEMPLOYMENT INSURANCE	.00	484.00	.00	1000.00		1000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	8206.65	18920.82	10638.75	13000.00	20000.00	20000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	9500.00	10000.00	10200.00	10200.00	10200.00	10200.00
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	72368.26	25749.10	54188.37	55950.00	77000.00	136800.00
01-50-55100	POSTAGE	21944.55	20399.02	10758.41	24000.00	21000.00	22000.00
01-50-55200	TELEPHONE	136676.19	114991.09	63531.04	85000.00	77000.00	83600.00
01-50-55300	PUBLISHING	124.32	183.52	142.08	500.00	300.00	500.00
01-50-55400	PRINTING	96.00	.00	525.00	500.00	500.00	1500.00
01-50-56100	DUES	18718.00	13718.00	15003.00	19300.00	15003.00	19500.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	150.00	.00	.00	1000.00		4700.00
01-50-56500	PUBLICATIONS	384.80	504.40	659.76	300.00		500.00
01-50-57100	UTILITIES	519922.97	475696.52	416336.04	480000.00	490000.00	510000.00
01-50-57200	STREET LIGHTING	379750.32	253232.52	182126.29	270000.00	230000.00	265000.00
01-50-57900	FEES & PERMITS	6163.72	5101.25	864.75	6500.00	6000.00	6500.00
01-50-59300	RENTALS	12559.35	10712.80	8806.56	12000.00	11000.00	11500.00
01-50-59400	RISK MANAGEMENT	10501.95	12429.88	8766.42	11875.00	12524.00	13750.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-50-65200	OPERATING SUPPLIES	14602.74	18456.01	15204.97	20000.00	20000.00	20000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	56921.51	88255.01	.00	70000.00	<u>103841.00</u>	<u>110000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	11174.00	.00	.00	.00		
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	44131.54	29606.96	106475.75	30000.00	<u>20900.00</u>	<u>20000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	4683.56	2140.65	.00	.00		
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	.00	.00	.00		
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	3180.00	1590.00	3975.00	3000.00	<u>3975.00</u>	<u>4000.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	1831.75	.00	.00	.00	<u>50000.00</u>	<u>15000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	9981.00	9750.00	10546.25	10000.00	<u>10546.00</u>	<u>11250.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	1500.00	.00	561.54	4000.00	<u>4000.00</u>	<u>2000.00</u>
01-50-91335	GRANT/KOERNER HOUSE	.00	.00	.00	.00		<u>150000.00</u>
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	5912.13	7083.73	13526.32	6000.00	<u>13526.00</u>	<u>7000.00</u>
01-50-91500	DISASTER EXPENSES	856.50	1856.08	8.10	5000.00	<u>1000.00</u>	<u>5000.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-91600	COVID BUSINESS RECOVERY GRANT	.00	150000.00	.00	.00		
01-50-91700	DEVELOPMENT AGMT EXPENSE	.00	.00	38940.00	39000.00	<u>38940.00</u>	<u>40000.00</u>
01-50-91800	ARPA LOST REVENUE EXP	.00	.00	.00	.00		<u>4817501.00</u>
01-50-92900	MISCELLANEOUS EXPENSE	3482.46	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	63549.77	12022.06	14227.22	14227.00	<u>1014227.00</u>	<u>14430.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	1083329.72	1114452.61	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01 GENERAL FUND
Admin DEPARTMENT

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	7,162,481.00
EXPENSE PROJ	2,962,739.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET

01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6915812.75	6624004.63	5452588.02	7124100.00	<u>7150000.00</u>	<u>7488000.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	42861.50	28669.65	30552.51	35000.00	<u>37000.00</u>	<u>104000.00</u>
01-51-42300	SALARIES - OVERTIME	746568.24	634897.41	675602.63	750000.00	<u>850000.00</u>	<u>950000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	3275.00	3200.00	2575.00	3300.00	<u>3300.00</u>	<u>4800.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	874192.33	949211.88	671387.75	895000.00	<u>816000.00</u>	<u>1007000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	1270.50	5203.00	4000.00	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	165413.39	197783.43	193545.24	199330.00	<u>199330.00</u>	<u>245740.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	114583.45	141282.76	83552.00	130000.00	<u>130000.00</u>	<u>140000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	25285.11	16438.23	12210.57	30000.00	<u>30000.00</u>	<u>37500.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	34051.28	35050.12	27373.59	44000.00	<u>44000.00</u>	<u>51500.00</u>
01-51-55400	PRINTING	2908.04	1544.46	4827.15	5000.00	<u>3000.00</u>	<u>3500.00</u>
01-51-56100	DUES	5365.00	4000.00	2105.00	5900.00	<u>5900.00</u>	<u>6000.00</u>
01-51-56200	TRAVEL EXPENSE	9010.71	3193.96	4143.29	14000.00	<u>12000.00</u>	<u>12000.00</u>
01-51-56300	TRAINING	44613.92	43997.87	45434.20	48500.00	<u>48500.00</u>	<u>59600.00</u>
01-51-56400	TUITION REIMBURSEMENT	62597.05	22381.71	5512.17	96000.00	<u>15000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	663.94	448.77	727.32	1100.00	<u>1000.00</u>	<u>1100.00</u>
01-51-59300	RENTALS	69695.32	86609.21	54586.49	81000.00	<u>81000.00</u>	<u>87100.00</u>
01-51-59400	RISK MANAGEMENT	231882.78	274453.88	193563.21	262200.00	<u>276519.00</u>	<u>303600.00</u>
01-51-65100	OFFICE SUPPLIES	6352.77	6039.74	5778.75	8000.00	<u>8000.00</u>	<u>10000.00</u>
01-51-65200	OPERATING SUPPLIES	53414.83	19630.52	16944.76	33000.00	<u>33000.00</u>	<u>61300.00</u>
01-51-65210	RANGE SUPPLIES	32514.37	35797.65	33826.62	34000.00	<u>34000.00</u>	<u>39000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	1250.00	<u> </u>	<u>1250.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	146688.49	123502.48	146686.26	145000.00	<u>180000.00</u>	<u>180000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 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	36929.75	19829.59	25533.53	58300.00	<u>60000.00</u>	<u>102000.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	185.11	.00	.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	14999.56	2463.41	11718.54	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-51-92300	METER DIVISION	2909.13	1883.37	1576.23	3000.00	<u>2500.00</u>	<u>3000.00</u>
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00	_____	_____
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00	_____	_____
01-51-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 11,012,990.00
 EXPENSE PROJ 10,039,049.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5123929.03	5103969.03	4235921.33	5438000.00	<u>5625000.00</u>	<u>5450000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42300	SALARIES - OVERTIME	361698.83	458600.21	718750.21	500000.00	<u>800000.00</u>	<u>550000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	611504.59	688077.58	527954.92	656000.00	<u>666000.00</u>	<u>766500.00</u>
01-52-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	19020.97	26901.05	12397.20	32000.00	<u>34910.00</u>	<u>34300.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	182408.50	113636.41	93620.40	110000.00	<u>130000.00</u>	<u>150000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	41686.52	37577.09	25732.41	39100.00	<u>38584.00</u>	<u>65000.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	15360.74	14979.50	12351.07	16150.00	<u>16150.00</u>	<u>16400.00</u>
01-52-55400	PRINTING	160.00	250.00	410.00	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-52-56100	DUES	1500.00	1777.00	1190.00	2800.00	<u>2907.00</u>	<u>2940.00</u>
01-52-56200	TRAVEL EXPENSE	15646.65	3114.18	28995.21	31000.00	<u>42920.00</u>	<u>41000.00</u>
01-52-56300	TRAINING EXPENSE	9324.74	25787.88	28824.79	34000.00	<u>39491.00</u>	<u>39000.00</u>
01-52-56400	TUITION REIMBURSEMENT	6168.00	7227.54	12916.66	17000.00	<u>17000.00</u>	<u>18000.00</u>
01-52-56500	PUBLICATIONS	127.41	947.50	.00	1500.00	<u>500.00</u>	<u>500.00</u>
01-52-59300	RENTALS	3967.20	3213.32	2728.10	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	247005.59	292353.08	206186.91	279300.00	<u>294553.00</u>	<u>323400.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3496.31	10497.64	2550.49	7000.00	<u>8434.00</u>	<u>8000.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	14344.65	19133.73	13665.15	14000.00	<u>17903.00</u>	<u>18000.00</u>
01-52-65100	OFFICE SUPPLIES	63.34	2452.86	1276.84	2650.00	<u>2650.00</u>	<u>2700.00</u>
01-52-65200	OPERATING SUPPLIES	15588.66	40863.78	26104.66	28000.00	<u>28775.00</u>	<u>38220.00</u>
01-52-65300	SMALL TOOLS	1796.20	1704.64	143.96	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9565.06	9527.71	8050.29	9500.00	<u>10789.00</u>	<u>9500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	50522.16	38806.25	41275.03	55000.00	<u>50447.00</u>	<u>65000.00</u>
01-52-71000	PRINCIPAL	55998.82	.00	.00	.00	<u> </u>	<u> </u>
01-52-72000	INTEREST-EXPENSE	945.81	.00	.00	.00	<u> </u>	<u> </u>
01-52-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	76109.78	35495.06	13700.67	25000.00	<u>29065.00</u>	<u>70000.00</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	836.50	426.19	267.90	500.00	<u>500.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	306.64	2619.80	395.26	2000.00	<u>500.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	875.08	1631.10	.00	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	46.86	335.98	164.57	1000.00	<u>1000.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	7,681,160.00
EXPENSE PROJ	7,866,778.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	926464.95	994071.94	820729.33	1039700.00	<u>988000.00</u>	<u>1135000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	36442.02	3072.00	36906.00	38000.00	<u>38000.00</u>	<u>48000.00</u>
01-53-42300	SALARIES - OVERTIME	82093.63	53165.38	63444.39	50000.00	<u>55000.00</u>	<u>60000.00</u>
01-53-45100	HEALTH INSURANCE	164219.53	186850.76	157343.53	190000.00	<u>193980.00</u>	<u>229700.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	1652.00	.00	.00	2000.00	<u> </u>	<u>2000.00</u>
01-53-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	579.18	3772.77	307.12	3000.00	<u>2500.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	48691.01	19646.72	31052.93	40000.00	<u>40000.00</u>	<u>48000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	73132.17	40047.22	28437.93	50000.00	<u>40000.00</u>	<u>52000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	18436.75	6397.10	3802.50	14900.00	<u>8000.00</u>	<u>14900.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	8425.00	14300.00	16600.00	21000.00	<u>21000.00</u>	<u>25000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	7178.78	7735.44	7325.31	8000.00	<u>8000.00</u>	<u>8500.00</u>
01-53-55100	POSTAGE	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-55200	TELEPHONE	5378.09	2769.06	1934.55	6200.00	<u>2500.00</u>	<u>7200.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	240.00	60.00	160.00	600.00	<u>400.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56300	TRAINING	435.00	.00	73.00	750.00	<u>200.00</u>	<u>750.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	.00	.00	50.00	.00	<u> </u>	<u> </u>
01-53-57900	FEES & PERMITS	.00	.00	15.00	50.00	<u>25.00</u>	<u>50.00</u>
01-53-59300	RENTALS	9959.26	9544.35	9795.56	12000.00	<u>10000.00</u>	<u>12000.00</u>
01-53-59400	RISK MANAGEMENT	79814.72	94467.85	66625.02	90250.00	<u>95179.00</u>	<u>104500.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	25316.93	22980.90	30395.82	26000.00	24000.00	28000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	11769.22	14868.40	13783.08	12000.00	13000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	18237.14	28550.54	14827.62	23000.00	15000.00	23000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	.00	2804.97	148.36	3000.00	2500.00	3000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1500.00	955.00	626.00	2500.00	2000.00	2500.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	27740.13	14943.82	19747.59	28000.00	27000.00	28000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	958.22	1134.84	710.95	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	13016.18	17503.50	13369.18	13000.00	13000.00	15000.00
01-53-65300	SMALL TOOLS	881.80	412.85	249.99	3500.00	3000.00	3500.00
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	55702.16	40498.84	46888.71	55000.00	55000.00	60000.00
01-53-65600	CHEMICALS	.00	224.25	.00	1000.00	750.00	1000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	5582.78	1416.00	275.00	8000.00	8000.00	10000.00
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 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,944,300.00
EXPENSE PROJ	1,669,734.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET

01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	388508.02	407495.48	345650.35	412100.00	410930.00	421900.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	119816.16	23144.67	83190.43	120000.00	120000.00	125000.00
01-54-42300	SALARIES - OVERTIME	14421.36	10859.31	11692.96	8000.00	10000.00	10000.00
01-54-45100	HOSPITAL INSURANCE	83333.02	98088.71	73001.06	93600.00	90160.00	103150.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	3694.45	10519.08	4584.03	6500.00	7500.00	7500.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	5018.78	8120.43	7803.26	9000.00	9500.00	10000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	6224.17	4459.98	5164.25	6500.00	6500.00	7000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	8577.78	4874.62	3434.50	15000.00	10000.00	15000.00
01-54-52900	MAINTENANCE SERVICE - OTHER	14562.07	22237.82	9506.32	20000.00	20000.00	20000.00
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		
01-54-54900	OTHER PROFESSIONAL SERVICES	9363.20	4331.72	1100.70	5500.00	5500.00	6000.00
01-54-55100	POSTAGE	500.00	.00	.00	1000.00	1000.00	1200.00
01-54-55200	TELEPHONE	12429.06	10968.90	11057.04	14390.00	13000.00	15000.00
01-54-55300	PUBLISHING	.00	.00	.00	.00		
01-54-55400	PRINTING	.00	.00	.00	.00		
01-54-56100	DUES	2180.00	285.00	280.00	3400.00	3400.00	3400.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-54-56300	TRAINING	1479.68	102.00	106.00	1900.00	1900.00	1900.00
01-54-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		3000.00
01-54-56500	PUBLICATIONS	.00	.00	.00	.00		
01-54-57100	UTILITIES	139797.47	102342.19	89463.30	130000.00	110000.00	130000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	25486.39	6951.26	16239.05	25000.00	25000.00	25000.00
01-54-59400	RISK MANAGEMENT	16803.11	19887.98	14026.32	19000.00	20038.00	22000.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	13593.86	11835.13	16866.95	24900.00	20000.00	25000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	8214.49	4387.54	3627.66	9000.00	8000.00	9000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	25463.51	9508.48	17901.21	38800.00	38000.00	35000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	12054.60	7151.98	7820.77	13000.00	12000.00	13000.00
01-54-65100	OFFICE SUPPLIES	142.86	671.94	267.56	2000.00	1500.00	2000.00
01-54-65200	OPERATING SUPPLIES	12889.96	10161.86	10253.41	15000.00	14000.00	15000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65300	SMALL TOOLS	245.83	1419.69	1174.65	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	3186.59	496.69	1919.62	5000.00	<u>3500.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	26579.49	17582.84	39536.33	32000.00	<u>45000.00</u>	<u>45000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	23983.32	29096.43	2087.00	14000.00	<u>25000.00</u>	<u>32000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,110,150.00
EXPENSE PROJ	1,033,328.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	126157.06	150523.34	121590.26	158500.00	<u>148000.00</u>	<u>218600.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	25291.76	2994.00	14969.00	32000.00	<u>17000.00</u>	<u>32000.00</u>
01-55-42300	SALARIES - OVERTIME	14949.18	8923.84	12466.23	15000.00	<u>14000.00</u>	<u>16000.00</u>
01-55-45100	HOSPITAL INSURANCE	13924.41	24000.60	14598.48	23650.00	<u>17879.00</u>	<u>30100.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	1782.00	2054.00	.00	2000.00	<u> </u>	<u>2000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	2329.00	2500.00	<u>2200.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	592.36	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	4550.00	.00	1775.00	3000.00	<u>4000.00</u>	<u>5000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	1308.78	845.82	1202.17	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-55-55100	POSTAGE	.00	.00	.00	250.00	<u>250.00</u>	<u>250.00</u>
01-55-55200	TELEPHONE	1044.79	1013.19	782.31	1200.00	<u>1100.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	127.50	233.90	115.71	400.00	<u>300.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	8401.53	9943.99	7013.16	9500.00	<u>10019.00</u>	<u>11000.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3645.32	2113.75	3647.50	3600.00	<u>4000.00</u>	<u>5000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	239.54	721.59	1634.20	1700.00	<u>2000.00</u>	<u>2000.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65200	OPERATING SUPPLIES	3870.38	4357.99	4291.00	4200.00	<u>4000.00</u>	<u>4200.00</u>
01-55-65300	SMALL TOOLS	292.49	58.35	.00	300.00	<u>100.00</u>	<u>300.00</u>
01-55-65400	JANITORIAL SUPPLIES	92.60	112.15	.00	200.00	<u> </u>	<u>200.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	12848.88	10896.28	14015.67	10500.00	<u>12500.00</u>	<u>14500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	.00	10832.00	183.99	11000.00	<u>11000.00</u>	<u>20500.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 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 23		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 23		369,850.00					
EXPENSE PROJ		251,248.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	822041.90	853845.18	721197.36	884200.00	867000.00	894700.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	1509.00	28989.05	.00	5000.00		2500.00
01-56-42300	SALARIES - OVERTIME	78107.56	69213.58	62907.00	80000.00	70000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	129111.02	172870.48	127206.98	169000.00	152650.00	170000.00
01-56-45300	UNEMPLOYMENT INSURANCE	1858.00	6569.00	4455.69	2000.00	7000.00	5000.00
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	.00	1773.63	2145.00	2000.00	1800.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	272475.23	258359.21	205928.17	250000.00	230000.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	59217.80	71440.29	99008.93	91500.00	110000.00	115000.00
01-56-55100	POSTAGE	.00	.00	.00	500.00	500.00	850.00
01-56-55200	TELEPHONE	3305.18	3241.49	2382.21	12500.00	2600.00	12500.00
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	1000.00		1000.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	699337.99	791150.02	627722.54	825000.00	760000.00	825000.00
01-56-57900	FEES & PERMITS	5417.35	8276.46	6199.35	7000.00	7000.00	8000.00
01-56-59400	RISK MANAGEMENT	134424.83	159103.71	112210.56	152000.00	160301.00	176000.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	68609.16	57683.83	42750.83	65000.00	55000.00	70000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	311.99	408.32	367.64	600.00	600.00	600.00
01-56-65200	OPERATING SUPPLIES	21846.79	24345.28	16668.00	21750.00	20000.00	25000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	153642.68	126236.42	140202.41	160000.00	170000.00	170000.00
01-56-71000	PRINCIPAL	174580.97	207113.55	139222.93	212200.00	209524.00	276100.00
01-56-72000	INTEREST	8270.93	10575.52	4458.80	5500.00	5450.00	8410.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	41899.00	97433.47	46919.68	62080.00	75000.00	85000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 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 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 3,177,760.00
 EXPENSE PROJ 2,904,525.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	5000.00	5456.50	.00	4000.00	_____	<u>4000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 58							
	REVENUE BUDGET YEAR 23				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 23				4,000.00		
	EXPENSE PROJ				.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	187452.27	187480.54	161496.58	191250.00	<u>190917.00</u>	<u>195100.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	6741.50	8292.46	1087.09	8200.00	<u>1099.00</u>	<u>100.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	13074.36	2735.00	.00	10000.00	<u>3000.00</u>	<u>10000.00</u>
01-60-55100	POSTAGE	205.00	220.00	220.00	800.00	<u>600.00</u>	<u>800.00</u>
01-60-55300	PUBLISHING	4527.93	730.41	.00	5000.00	<u>2000.00</u>	<u>5000.00</u>
01-60-55400	PRINTING	.00	.00	.00	600.00	<u>200.00</u>	<u>600.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	1100.00	.00	.00	400.00	<u> </u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	212,200.00
EXPENSE PROJ	197,816.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	508798.05	464801.55	501504.86	516350.00	589500.00	647200.00
01-61-42200	SALARIES - PART TIME	61444.67	58993.88	39064.87	69500.00	48000.00	70600.00
01-61-42300	SALARIES - OVERTIME	216.37	176.84	.00	500.00		500.00
01-61-45100	HOSPITAL INSURANCE	79534.37	86311.96	78719.94	78200.00	101161.00	145500.00
01-61-45300	UNEMPLOYMENT INSURANCE	.00	1452.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	400.00	400.00	400.00	400.00	400.00	400.00
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	4466.07	8942.60	1903.15	7500.00	3000.00	7500.00
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	8309.00	207710.00	9180.00	98000.00	12000.00	325000.00
01-61-55100	POSTAGE	3000.00	3863.98	4300.00	8500.00	6150.00	7500.00
01-61-55200	TELEPHONE	5348.02	4998.17	7332.84	7500.00	8800.00	9000.00
01-61-55300	PUBLISHING	.00	.00	.00	200.00		
01-61-55400	PRINTING	2000.20	1171.75	1825.68	3500.00	2000.00	4500.00
01-61-56100	DUES	5139.00	5184.00	5446.89	7000.00	5300.00	7000.00
01-61-56200	TRAVEL EXPENSE	2154.23	2613.45	1493.11	3000.00	3000.00	3000.00
01-61-56300	TRAINING	.00	.00	.00	1000.00		
01-61-56500	PUBLICATIONS	.00	150.00	.00	800.00		800.00
01-61-57900	FEES & PERMITS	.00	20.00	.00	1000.00		1000.00
01-61-59300	RENTAL	4077.13	3381.47	2720.41	5000.00	3400.00	5000.00
01-61-59400	RISK MANAGEMENT	1260.25	1491.57	1051.97	1425.00	1503.00	1650.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	.00	19.00	4000.00	19.00	4000.00
01-61-65100	OFFICE SUPPLIES	1143.19	617.30	935.04	1500.00	1200.00	1500.00
01-61-65200	OPERATING SUPPLIES	343.10	659.68	640.05	800.00	800.00	800.00
01-61-65300	SMALL TOOLS	49.99	129.81	58.94	200.00	100.00	200.00
01-61-65500	AUTOMOTIVE FUEL/OIL	7444.77	5069.05	10014.48	9000.00	12500.00	13000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	4654.33	15252.68	2052.39	5000.00	3000.00	5000.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	.00	.00	1000.00		1000.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01 GENERAL FUND
HEALTH & HOUSING

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

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	1,261,650.00
EXPENSE PROJ	801,833.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	242476.34	230459.10	187403.91	247500.00	<u>227434.00</u>	<u>266100.00</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	35091.40	36832.21	27991.99	34400.00	<u>36310.00</u>	<u>50300.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	1650.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	42.45	.00	121.35	1500.00	<u>750.00</u>	<u>750.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	.00	4754.65	7371.19	10000.00	<u>10000.00</u>	<u>51200.00</u>
01-62-55100	POSTAGE	86.08	.00	55.62	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	564.63	518.53	297.88	600.00	<u>600.00</u>	<u>600.00</u>
01-62-55300	PUBLISHING	3309.28	2628.16	2468.64	3000.00	<u>2250.00</u>	<u>2000.00</u>
01-62-55400	PRINTING	70.00	301.00	166.00	1200.00	<u>750.00</u>	<u>1200.00</u>
01-62-56100	DUES	495.00	585.00	1657.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-62-56200	TRAVEL EXPENSE	2174.62	.00	100.00	3800.00	<u>750.00</u>	<u>4300.00</u>
01-62-56300	TRAINING	507.85	10.00	559.00	4300.00	<u>2500.00</u>	<u>3800.00</u>
01-62-56500	PUBLICATIONS	105.00	115.00	125.00	500.00	<u>350.00</u>	<u>500.00</u>
01-62-59300	RENTAL	.00	.00	3785.70	3800.00	<u>3800.00</u>	<u>6800.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	518.66	483.66	1057.24	1200.00	<u>750.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	1195.75	1340.88	1849.24	2500.00	<u>2500.00</u>	<u>2000.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	18.82	58.02	92.97	300.00	<u>300.00</u>	<u>300.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	1268.96	773.81	1090.46	2200.00	<u>1100.00</u>	<u>1200.00</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 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	394,450.00
EXPENSE PROJ	292,344.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	183831.28	181628.61	129155.05	163500.00	<u>152300.00</u>	<u>151650.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	20034.00	26000.00	<u>23500.00</u>	<u>29750.00</u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	36163.74	44726.91	18611.90	48500.00	<u>23500.00</u>	<u>29450.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	153.00	.00	.00	<u> </u>	<u>160.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	711.07	734.22	1482.51	1240.00	<u>1850.00</u>	<u>550.00</u>
01-82-55400	PRINTING	260.00	254.00	544.00	550.00	<u>600.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	300.00	.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2024.21	100.00-	3503.23	3510.00	<u>3503.00</u>	<u>3000.00</u>
01-82-56300	TRAINING	310.00	.00	310.00	350.00	<u>310.00</u>	<u>650.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	261.93	115.66	296.48	300.00	<u>300.00</u>	<u>300.00</u>
01-82-65200	OPERATING SUPPLIES	47.29	.00	2428.79	1730.00	<u>2500.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1363.79	803.49	68.74	70.00	<u>69.00</u>	<u> </u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	400.00	500.00	<u>400.00</u>	<u> </u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	216,660.00
EXPENSE PROJ	209,132.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	187877.66	181233.30	156370.30	186550.00	<u>184814.00</u>	<u>190800.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-83-45100	HOSPITAL INSURANCE	25306.73	25434.47	14238.37	17000.00	<u>17688.00</u>	<u>21010.00</u>
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	_____	_____
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
01-83-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-83-55200	TELEPHONE	.00	.00	.00	.00	_____	_____
01-83-55300	PUBLISHING	.00	.00	.00	.00	_____	_____
01-83-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-83-56100	DUES	100.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	500.54	.00	442.48	1000.00	<u>442.00</u>	<u>900.00</u>
01-83-56300	TRAINING	494.00	269.00	584.00	1000.00	<u>584.00</u>	<u>1000.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	1518.59	4000.00	<u>1519.00</u>	<u>3000.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-83-59300	RENTAL	.00	.00	.00	.00	_____	_____
01-83-65100	OFFICE SUPPLIES	605.99	579.36	347.78	900.00	<u>600.00</u>	<u>800.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-83-83000	EQUIPMENT	.00	879.19	.00	500.00	_____	_____
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	217,810.00
EXPENSE PROJ	205,947.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	110630.65	99445.16	121742.64	117500.00	<u>140512.00</u>	<u>124450.00</u>
01-84-42200	SALARIES - PART TIME	4284.00	7007.84	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	7149.11	14470.17	9930.85	15700.00	<u>11790.00</u>	<u>11020.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	_____	_____
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-53400	MEDICAL SERVICE	8230.00	3550.11	4560.50	8000.00	<u>5035.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	35.54	55.00	53.55	500.00	<u>500.00</u>	<u>500.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	.00	.00	463.13	1000.00	<u>650.00</u>	_____
01-84-55300	PUBLISHING	2745.28	.00	348.00	1500.00	<u>620.00</u>	<u>2500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	.00	.00	_____	_____
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	3077.08	2637.59	1770.41	3000.00	<u>2165.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	361.38	546.71	324.75	500.00	<u>500.00</u>	<u>500.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	149,970.00
EXPENSE PROJ	161,772.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	207849.46	179784.30	176848.38	203650.00	210557.00	226200.00
01-85-42200	SALARIES - PART TIME	.00	.00	.00	250.00		
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-85-45100	HOSPITAL INSURANCE	30663.42	26238.36	30471.70	23150.00	38729.00	50000.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	300.00	300.00	300.00
01-85-53700	DATA PROCESSING SERVICE	295.00	.00	.00	300.00	300.00	300.00
01-85-54900	OTHER PROFESSIONAL SERVICES	9215.43	13120.36	10714.51	14373.00	14373.00	15000.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	2020.00	1289.40	188.00	1500.00	1500.00	1300.00
01-85-56100	DUES	90.00	75.00	75.00	100.00	100.00	100.00
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-85-56300	TRAINING	.00	.00	.00	200.00		200.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	633.14	446.98	472.77	600.00	600.00	600.00
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-85-83000	EQUIPMENT	.00	.00	362.01	500.00	500.00	500.00
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 294,800.00
 EXPENSE PROJ 267,259.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	454466.24	460896.79	354121.32	495400.00	<u>417000.00</u>	<u>411800.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42300	SALARIES - OVER TIME	19774.42	10605.52	7393.48	13000.00	<u>8000.00</u>	<u>12000.00</u>
01-87-42700	PAGER PAY	.00	.00	4392.88	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-87-45100	HOSPITAL INSURANCE	74505.79	93096.75	69747.78	100500.00	<u>85027.00</u>	<u>96850.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	1800.00	2100.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	41587.50	46144.53	41607.48	46500.00	<u>54808.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	42411.70	25513.11	33710.70	40000.00	<u>46882.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	21078.43	17659.39	12586.00	26000.00	<u>12750.00</u>	<u>50000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	1082.05	2337.67	282.75	2000.00	<u>395.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	1236.66	428.59	1703.78	2100.00	<u>2555.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	158.06	508.25	11.94	2500.00	<u> </u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	96.00	243.72	934.38	850.00	<u>1401.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	24.94	2049.43	219.19	2500.00	<u>201.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1435.13	2347.31	1376.88	3500.00	<u>1510.00</u>	<u>3500.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	6948.62	9039.28	6200.80	6500.00	<u>9302.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	76.03	2884.48	458.62	1500.00	<u>687.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1930.51	1002.51	4166.37	3500.00	<u>12500.00</u>	<u>14000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	72.74	38.04	.00	500.00	<u> </u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	2281.35	1422.34	1280.65	2400.00	<u>1921.00</u>	<u>2400.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	3248.06	3107.87	2569.21	3500.00	<u>3049.00</u>	<u>3500.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-87-56100	DUES	290.00	295.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	144.95	200.93	244.54	500.00	<u>297.00</u>	<u>1000.00</u>
01-87-59400	RISK MANAGEMENT	2940.55	3480.41	2454.62	3325.00	<u>3507.00</u>	<u>3850.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	MAINTENANCE						
01-87-65100	OFFICE SUPPLIES	60.79	77.09	284.17	300.00	<u>313.00</u>	<u>400.00</u>
01-87-65200	OPERATING SUPPLIES	186.83	303.00	35.91	300.00	<u>53.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	25457.76	15692.50	21639.02	22500.00	<u>25276.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	5046.46	3742.16	3778.56	5000.00	<u>4663.00</u>	<u>5000.00</u>
01-87-83000	EQUIPMENT	429.26	972.00	1234.09	1000.00	<u>255.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	769,850.00
EXPENSE PROJ	699,352.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	135821.38	132929.07	142039.49	203550.00	<u>165245.00</u>	<u>254600.00</u>
01-88-42200	SALARIES - PART TIME	.00	.00	.00	9000.00	<u> </u>	<u> </u>
01-88-42300	SALARIES - OVER TIME	.00	.00	683.51	1000.00	<u>684.00</u>	<u> </u>
01-88-45100	HOSPITAL INSURANCE	19547.77	22031.34	16345.83	29500.00	<u>20690.00</u>	<u>42700.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1424.80	1340.98	366.79	2000.00	<u>500.00</u>	<u>2500.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-53200	ENGINEERING SERVICE	9596.50	4227.50	12461.25	10000.00	<u>14000.00</u>	<u>25000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	4795.00	8966.00	11000.00	<u>9000.00</u>	<u>14000.00</u>
01-88-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-55200	TELEPHONE	769.58	518.53	477.04	1250.00	<u>571.00</u>	<u>1250.00</u>
01-88-55300	PUBLISHING	674.88	.00	488.40	850.00	<u>600.00</u>	<u>850.00</u>
01-88-55400	PRINTING	70.00	385.00	151.00	600.00	<u>200.00</u>	<u>600.00</u>
01-88-56100	DUES	.00	40.00	960.00	500.00	<u> </u>	<u>4000.00</u>
01-88-56200	TRAVEL	.00	.00	.00	600.00	<u> </u>	<u>600.00</u>
01-88-56300	TRAINING	.00	.00	.00	750.00	<u> </u>	<u>1200.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-59300	RENTALS	4036.75	3408.57	2966.09	5000.00	<u>3700.00</u>	<u>3500.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-65100	OFFICE SUPPLIES	349.01	1033.28	433.59	1000.00	<u>700.00</u>	<u>1000.00</u>
01-88-65200	OPERATING SUPPLIES	657.75	539.46	490.62	1000.00	<u>1000.00</u>	<u>2500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-65500	AUTOMOTIVE FUEL/OIL	1367.42	452.90	778.92	2500.00	<u>1000.00</u>	<u>2500.00</u>
01-88-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-83000	EQUIPMENT	534.99	1402.33	1273.97	3000.00	<u>1300.00</u>	<u>10000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01
ENGINEERING GENERAL FUND

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

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	366,900.00
EXPENSE PROJ	219,290.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01	GENERAL FUND						
ENGINEERING							

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 23		36,489,706.00					
REVENUE PROJ		29,929,166.00					
EXPENSE BUDGET FOR YEAR 23		36,483,601.00					
EXPENSE PROJ		29,898,037.00					

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>30,000</u>	FY 2019/20 Year End Cash Balance	\$67,144
		FY 2020/21 Actual Revenues	\$1,262
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$68,406
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$42,096
		FY 2021/22 Projected Expenses	<u>\$40,000</u>
TOTAL PROJECTED INCOME	<u>30,510</u>	FY 2021/22 Projected Cash Balance	\$70,502
TOTAL PROJECTED INCOME	30,510	FY 2022/23 Estimated Revenues	\$30,510
Less Projected Expenses	30,000	FY 2022/23 Requested Expenses	<u>\$30,000</u>
FY 2022/23 Projected Surplus	510	FY 2022/23 Projected Cash Balance	<u><u>\$71,012</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	9865.00	9865.00	.00	9865.00	
02-00-34416	COUNTY GRANT	.00	.00	.00	30000.00	30000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	54.76	4.12	7.60	5.00	11.00	10.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1272.40	1257.31	345.04	1000.00	515.00	500.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	1705.00	.00	1705.00	
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	.00	8962.47	30000.00	40000.00	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 23	30,510.00
REVENUE PROJ	42,096.00
EXPENSE BUDGET FOR YEAR 23	30,000.00
EXPENSE PROJ	40,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget		Year End Cash Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>1,634,100</u>	FY 2019/20 Year End Cash Balance	\$536,110
		FY 2020/21 Actual Revenues	\$1,655,505
		FY 2020/21 Actual Expenses	<u>\$1,212,498</u>
		FY 2020/21 Year End Cash Balance	\$979,117
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$1,436,160
<u>TOTAL PROJECTED INCOME</u>	<u>1,570,200</u>	FY 2021/22 Projected Expenses	<u>\$1,593,852</u>
		FY 2021/22 Projected Cash Balance	\$821,425
TOTAL PROJECTED INCOME	1,570,200	FY 2022/23 Estimated Revenues	\$1,570,200
Less Projected Expenses	1,634,100	FY 2022/23 Requested Expenses	<u>\$1,634,100</u>
FY 2022/23 Projected Deficit	-63,900	FY 2022/23 Projected Cash Balance	<u><u>\$757,525</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1282879.64	1282119.71	1153602.56	1165000.00	<u>1153603.00</u>	<u>1300000.00</u>
04-00-34200	REPLACEMENT TAX	76101.13	71753.81	102498.04	68700.00	<u>130000.00</u>	<u>120000.00</u>
04-00-34421	DCEO GRANT - COVID	.00	14672.80	8051.91	.00	<u>8052.00</u>	
04-00-34450	LIBRARY GRANT	55700.89	56506.93	75605.05	55700.00	<u>75605.00</u>	<u>70000.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00		
04-00-35400	BOOK FINES	11735.01	841.53	710.89	1000.00	<u>900.00</u>	<u>1000.00</u>
04-00-35410	BOOK SALE	2800.15	71.72	859.57	500.00	<u>1000.00</u>	<u>1000.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	224.50	783.75	19.50	200.00	<u>100.00</u>	<u>200.00</u>
04-00-35440	MICROFILM	197.40	63.50	25.00	50.00	<u>50.00</u>	<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	21089.40	13871.15	17956.00	15000.00	<u>20000.00</u>	<u>22000.00</u>
04-00-37800	OTHER SALES & SERVICES	6894.70	3110.95	4988.94	1000.00	<u>5600.00</u>	<u>7000.00</u>
04-00-37810	PASSPORT SERVICES	16456.00	205.00	10095.00	5000.00	<u>12000.00</u>	<u>20000.00</u>
04-00-38100	INTEREST INCOME	2308.31	1134.57	926.02	850.00	<u>1100.00</u>	<u>1100.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	2796.32	1921.26	610.00	1500.00	<u>850.00</u>	<u>850.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	51126.75	192503.83	1234.20	2000.00	<u>1300.00</u>	<u>2000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	500.00-	.00	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	36108.80	18551.51	19320.00	15200.00	<u>21800.00</u>	<u>20000.00</u>
04-00-38900	MISCELLANEOUS INCOME	12798.88	2593.24	3155.73	2000.00	<u>4200.00</u>	<u>5000.00</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	671314.68	550325.67	608631.07	750000.00	<u>733500.00</u>	<u>773600.00</u>
04-00-42200	SALARIES - PART TIME	206012.08	42031.01	101384.76	148600.00	<u>126500.00</u>	<u>155000.00</u>
04-00-45100	HOSPITAL INSURANCE	117853.29	109640.18	112627.99	128300.00	<u>142450.00</u>	<u>165000.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	6673.93	693.02-	533.92	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	162.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	67115.50	45315.29	54316.19	68750.00	<u>65800.00</u>	<u>71000.00</u>
04-00-46200	I.M.R.F.	85041.44	68015.21	76534.13	93400.00	<u>83400.00</u>	<u>79000.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDDIN	52557.55	65131.28	53239.12	60000.00	<u>60000.00</u>	<u>50000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 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	46287.56	40903.91	55407.16	50000.00	60000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	2356.03	7833.75	5686.00	6000.00	6000.00	6000.00
04-00-55100	POSTAGE	4081.94	3349.32	3951.22	3500.00	5000.00	4000.00
04-00-55200	TELEPHONE	83123.39	81157.43	64033.91	85000.00	75000.00	75000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	817.00	856.07	833.47	500.00	800.00	1000.00
04-00-56200	TRAVEL EXPENSE	1017.34	.00	.00	.00		1000.00
04-00-56300	TRAINING EXPENSE	.00	1479.05	.00	2000.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	553.75	1500.00	554.00	1500.00
04-00-57100	UTILITIES	37063.90	27399.05	21584.44	35000.00	26000.00	25000.00
04-00-59400	RISK MANAGEMENT	12602.33	14915.97	10519.74	14250.00	15028.00	16500.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	21340.55	28089.85	11371.40	25000.00	15000.00	15000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		1500.00
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	3990.50	17293.73	25695.30	15000.00	25000.00	15000.00
04-00-84000	VEHICLES	.00	.00	336.00	2500.00	336.00	
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	358.80	.00	.00	.00		
04-00-88000	BOOKS	168752.95	99602.24	133632.74	200000.00	150000.00	125000.00
04-00-89000	OTHER IMPROVEMENTS	.00	5989.58	.00	5000.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	618.31	249.90	176.90	1000.00	177.00	500.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1742.84	1450.26	1307.07	2000.00	1307.00	1500.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
04	LIBRARY						
04-00-99999	ACCRUAL AUDIT ADJ	4212.00	7304.00-	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 23	1,570,200.00
REVENUE PROJ	1,436,160.00
EXPENSE BUDGET FOR YEAR 23	1,634,100.00
EXPENSE PROJ	1,593,852.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3650264.24	3717593.39	3705623.32	3740000.00	<u>3705623.00</u>	<u>3605000.00</u>
05-00-34200	REPLACEMENT TAX	94705.19	89295.11	.00	86000.00	<u>147000.00</u>	<u>131000.00</u>
05-00-38100	INTEREST INCOME	7160.99	2181.10	1301.43	3000.00	<u>1850.00</u>	<u>2000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	347902.81	451333.23	264419.29	400000.00	<u>400000.00</u>	<u>420000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	450445.18	457719.64	340598.87	485000.00	<u>443000.00</u>	<u>490000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	.00	100.00	.00	<u>100.00</u>	
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1134066.15-	7476833.17	281791.56-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>350000.00</u>	
05-00-42110	SERVICE PENSIONS	2491854.76	2530785.43	2227764.59	2650000.00	<u>2700000.00</u>	<u>3080000.00</u>
05-00-42120	DISABILITY PENSIONS	730000.00	731000.00	620193.03	760000.00	<u>741800.00</u>	<u>800000.00</u>
05-00-42130	WIDOWS PENSION	515000.00	531452.50	501502.47	615000.00	<u>599000.00</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	4595.00	2439.00	2222.00	6000.00	<u>4000.00</u>	<u>7000.00</u>
05-00-53400	MEDICAL SERVICE	.00	.00	.00	5000.00		<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	70629.91	67789.64	12588.52	16000.00	<u>15000.00</u>	<u>17000.00</u>
05-00-56300	TRAINING	1526.72	995.00	1899.66	6000.00	<u>2200.00</u>	<u>3000.00</u>
05-00-57900	FEES & PERMITS	795.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	.00	.00	434.12	.00	<u>434.00</u>	
05-00-65100	OFFICE SUPPLIES	482.87	369.53	42.18	1000.00	<u>200.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 23	4,648,000.00
REVENUE PROJ	5,047,573.00
EXPENSE BUDGET FOR YEAR 23	4,533,000.00
EXPENSE PROJ	4,067,229.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
<u>TOTAL PROJECTED EXPENSES</u>	<u>797,500</u>	FY 2019/20 Year End Cash Balance	\$1,584,641
Revenues		FY 2020/21 Actual Revenues	\$476,135
		FY 2020/21 Actual Expenses	<u>\$345,416</u>
		FY 2020/21 Year End Cash Balance	\$1,715,360
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$946,707
<u>TOTAL PROJECTED INCOME</u>	<u>779,378</u>	FY 2021/22 Projected Expenses	<u>\$1,124,214</u>
TOTAL PROJECTED INCOME	779,378	FY 2021/22 Projected Cash Balance	\$1,537,853
Less Projected Expenses	797,500	FY 2022/23 Estimated Revenues	\$779,378
FY 2022/23 Projected Deficit	-18,122	FY 2022/23 Requested Expenses	<u>\$797,500</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$1,519,731</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	378118.01	377908.95	347029.05	350000.00	347029.00	390000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-34415	PARKS GRANT	.00	.00	.00	317500.00	300000.00	290000.00
07-00-37800	OTHER SALES & SERVICES	238104.92	42617.91	147389.89	275000.00	200000.00	250000.00
07-00-37810	SALES OF CONCESSION	12884.75	1617.50	9967.46	15000.00	15000.00	15000.00
07-00-38100	INTEREST INCOME	25218.33	22012.16	6262.02	18000.00	8500.00	9000.00
07-00-38200	RENTAL INCOME	48310.21	13443.95	33865.50	55000.00	42000.00	55000.00
07-00-38300	DONATIONS	6695.37	3156.15	9202.30	15000.00	15000.00	15000.00
07-00-38400	REIMBURSEMENTS	.00	.00	3400.00	1000.00	3800.00	1000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	50.00	.00	.00	100.00		
07-00-39999	ACCRUAL AUDIT ADJ	57401.42-	74622.00	.00	.00		
07-00-42100	SALARIES - REGULAR	220356.11	211877.23	201792.86	251600.00	240521.00	231600.00
07-00-42200	SALARIES - PART TIME	152866.04	1584.88	122017.73	164000.00	140000.00	175000.00
07-00-42300	SALARIES-OVERTIME	.00	.00	1255.75	1500.00	1500.00	1600.00
07-00-45100	HOSPITAL INSURANCE	23084.70	36650.80	21564.66	36000.00	26574.00	30600.00
07-00-45110	RETIREEES HEALTH INSURANCE	901.76	176.44-	890.04-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	158.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	28559.17	16345.13	24882.88	31900.00	29200.00	32400.00
07-00-46200	I.M.R.F.	23026.92	19498.19	22283.02	30000.00	23700.00	22000.00
07-00-47100	CLOTHING ALLOWANCE	100.00	200.00	200.00	200.00	200.00	200.00
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	3600.81	4138.40	8000.00	5000.00	5000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	3450.94	.00	1551.75	3500.00	2000.00	3000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	1421.00	.00	.00	4000.00		1000.00
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00		100.00
07-00-54900	OTHER PROFESSIONAL SERVICES	85322.62	17638.77	75332.63	105000.00	90000.00	95000.00
07-00-55100	POSTAGE	2614.30	2104.15	2053.40	3000.00	3000.00	2500.00
07-00-55200	TELEPHONE	2565.86	4868.92	5269.83	6300.00	6400.00	6400.00
07-00-55300	PUBLISHING	.00	.00	390.00	1200.00	500.00	1000.00
07-00-55400	PRINTING	7794.40	.00	960.00	8000.00	2000.00	3000.00
07-00-56100	DUES	325.00	30.00	494.00	1000.00	1000.00	1000.00
07-00-56200	TRAVEL EXPENSE	.00	.00	.00	2000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	228.85	100.00-	80.00	4820.00	<u>500.00</u>	<u>1000.00</u>
07-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u>3000.00</u>
07-00-56500	PUBLICATIONS	54.95	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
07-00-57100	UTILITIES	.00	.00	12824.19	32100.00	<u>17000.00</u>	<u>34000.00</u>
07-00-57900	FEES & PERMITS	2555.00	4117.08	2447.38	6240.00	<u>4500.00</u>	<u>5000.00</u>
07-00-59300	RENTAL	12471.96	4543.80	8404.88	15500.00	<u>10000.00</u>	<u>12000.00</u>
07-00-59400	RISK MANAGEMENT	8401.53	9943.99	7013.16	9500.00	<u>10019.00</u>	<u>11000.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	<u> </u>	<u>500.00</u>
07-00-65100	OFFICE SUPPLIES	6179.42	3578.88	5449.20	12500.00	<u>7000.00</u>	<u>7000.00</u>
07-00-65200	OPERATING SUPPLIES	46766.91	7451.48	49562.50	65000.00	<u>65000.00</u>	<u>65000.00</u>
07-00-81000	LAND	9600.00	.00	.00	40000.00	<u> </u>	<u>36000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-83000	EQUIPMENT	3475.40	.00	5808.82	6000.00	<u>6000.00</u>	<u>8000.00</u>
07-00-89000	OTHER IMPROVEMENTS	.00	.00	121580.72	430000.00	<u>430000.00</u>	<u> </u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-92900	MISCELLANEOUS EXPENSE	1000.00	.00	885.44	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-99999	ACCRUAL AUDIT ADJ	9891.00-	7135.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 23	779,378.00
REVENUE PROJ	946,707.00
EXPENSE BUDGET FOR YEAR 23	797,500.00
EXPENSE PROJ	1,124,214.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2022/23
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,435,000	100.00%		\$4,212,053
TOTAL PROJECTED EXPENSES	5,435,000	100.00%		\$4,943,571
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	4,537,000	100.00%		\$1,138,850
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	4,537,000	100.00%		\$4,537,000
TOTAL PROJECTED INCOME	4,537,000			\$240,850
Less Projected Expenses	5,435,000			
FY 2022/23 Projected Deficit	-898,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3577321.70	3880568.30	3869010.36	3905000.00	<u>3869010.00</u>	<u>3800000.00</u>
08-00-34200	REPLACEMENT TAX	100672.53	94921.56	.00	91000.00	<u>163000.00</u>	<u>145000.00</u>
08-00-38100	INTEREST INCOME	2714.45	1636.63	1188.45	2000.00	<u>1700.00</u>	<u>2000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	1507123.81	879762.93	790459.22	1200000.00	<u>1050000.00</u>	<u>1100000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-38580	EMPLOYEE CONTRIBUTIONS	540293.24	525306.02	320926.54	550000.00	<u>495000.00</u>	<u>590000.00</u>
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-38940	UNREALIZED GAINS (LOSSES) INV	3087470.92-	12302727.21	659626.46-	.00	<u> </u>	<u> </u>
08-00-39900	INTERFUND OPERATING TRANSFER	63549.77	.00	.00	.00	<u>350000.00</u>	<u> </u>
08-00-42110	SERVICE PENSIONS	3649411.43	3778007.95	3226576.92	3900000.00	<u>3900000.00</u>	<u>4217000.00</u>
08-00-42120	DISABILITY PENSIONS	433558.68	498500.00	437601.54	525000.00	<u>532000.00</u>	<u>600000.00</u>
08-00-42130	WIDOWS PENSIONS	429210.88	480000.00	428014.69	500000.00	<u>515800.00</u>	<u>520000.00</u>
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
08-00-53300	LEGAL FEES	12586.05	12412.09	13905.70	16000.00	<u>17000.00</u>	<u>16000.00</u>
08-00-53400	MEDICAL SERVICE	4615.00	2615.00	6882.00	6000.00	<u>7000.00</u>	<u>7000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-54900	OTHER PROFESSIONAL SERVICES	68180.42	59000.00	38792.87	62000.00	<u>52250.00</u>	<u>62000.00</u>
08-00-56300	TRAINING	7217.38	3558.44-	624.66	7000.00	<u>2000.00</u>	<u>7000.00</u>
08-00-57900	FEES & PERMITS	795.00	.00	.00	1000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-59800	REFUNDS	6295.98	21565.87	66972.50	.00	<u>75000.00</u>	<u> </u>
08-00-65100	OFFICE SUPPLIES	263.18	88.29	42.18	1000.00	<u>200.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
08-00-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 23	5,637,000.00
REVENUE PROJ	5,928,710.00
EXPENSE BUDGET FOR YEAR 23	5,435,000.00
EXPENSE PROJ	5,105,845.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	721246.11	725762.12	678755.48	685000.00	<u>678755.00</u>	<u>600000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	656439.01	665254.11	594788.32	600000.00	<u>594788.00</u>	<u>610000.00</u>
11-00-34200	REPLACEMENT TAX	100812.94	95053.94	.00	77000.00	<u>100000.00</u>	<u>100000.00</u>
11-00-38100	INTEREST INCOME	4003.39	1591.72	1413.33	1250.00	<u>1700.00</u>	<u>1700.00</u>
11-00-38400	REIMBURSEMENTS	398.11	.00	.00	500.00		
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	647324.73	599666.32	549820.85	675000.00	<u>650000.00</u>	<u>675000.00</u>
11-00-46200	I.M.R.F.	674885.53	712000.08	630806.31	715000.00	<u>680000.00</u>	<u>685000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 23	1,311,700.00
REVENUE PROJ	1,375,243.00
EXPENSE BUDGET FOR YEAR 23	1,360,000.00
EXPENSE PROJ	1,330,000.00

REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>360,400</u>	FY 2019/20 Year End Cash Balance	\$854,423
		FY 2020/21 Actual Revenues	\$379,062
		FY 2020/21 Actual Expenses	<u>\$290,388</u>
		FY 2020/21 Year End Cash Balance	\$943,097
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$373,712
TOTAL PROJECTED INCOME	<u>352,100</u>	FY 2021/22 Projected Expenses	<u>\$304,827</u>
		FY 2021/22 Projected Cash Balance	\$1,011,982
TOTAL PROJECTED INCOME	352,100	FY 2022/23 Estimated Revenues	\$352,100
		FY 2022/23 Requested Expenses	<u>\$360,400</u>
Less Projected Expenses	360,400	FY 2022/23 Projected Cash Balance	<u><u>\$1,003,682</u></u>
FY 2022/23 Projected Deficit	-8,300		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	123253.31	123028.74	122843.84	123750.00	<u>122844.00</u>	<u>120000.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	166191.76	165912.00	115818.13	116850.00	<u>115818.00</u>	<u>110000.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	14881.65	14031.51	20043.56	13420.00	<u>25000.00</u>	<u>22500.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	60013.33	56585.04	80829.93	54120.00	<u>106000.00</u>	<u>94500.00</u>
12-00-38100	INTEREST INCOME	6676.45	1303.29	829.38	1250.00	<u>1050.00</u>	<u>1100.00</u>
12-00-38300	DONATIONS	676.00	77.00	3184.00	.00	<u>3000.00</u>	<u>2000.00</u>
12-00-38400	REIMBURSEMENTS	2136.00	18124.00	.00	5000.00		<u>2000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	99197.71	99220.95	86916.77	104450.00	<u>102983.00</u>	<u>106500.00</u>
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
12-00-45100	INSURANCE	12780.24	15148.80	12546.16	15000.00	<u>15820.00</u>	<u>18850.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	7588.66	7590.44	6649.13	8000.00	<u>7878.00</u>	<u>8150.00</u>
12-00-46200	IMRF	8602.92	9784.98	8537.72	10500.00	<u>9130.00</u>	<u>9100.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	2835.23	369.97	.00	500.00		<u>500.00</u>
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	61.10	94.94	55.95	200.00	<u>100.00</u>	<u>200.00</u>
12-00-55200	TELEPHONE	357.00	961.42	548.33	1300.00	<u>660.00</u>	<u>1000.00</u>
12-00-56300	TRAINING	280.03	280.03	216.48	500.00	<u>216.00</u>	<u>500.00</u>
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1067.10	1099.11	1007.99	1100.00	<u>1180.00</u>	<u>1200.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2390.00	<u>2360.00</u>	<u>2400.00</u>
12-00-65100	OFFICE SUPPLIES	711.16	335.96	1736.87	1000.00	<u>2000.00</u>	<u>1500.00</u>
12-00-83000	EQUIPMENT	.00	.00	.00	.00		<u>20000.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	1800.81	.00	2000.00		
12-00-91300	COMMUNITY ASSISTANCE	81306.20	86273.52	88835.00	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	77420.13	59887.81	60643.64	90000.00	<u>62000.00</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	1976.00	2901.80	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 23	352,100.00
REVENUE PROJ	373,712.00
EXPENSE BUDGET FOR YEAR 23	360,400.00
EXPENSE PROJ	304,827.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2022/23
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2019/20 Year End Cash Balance	\$1,230,486
Personnel	0	0.00%	FY 2020/21 Actual Revenues	\$3,142,540
Contractual Services	933,800	18.12%	FY 2020/21 Actual Expenses	<u>\$1,125,468</u>
Commodities	748,000	14.51%		
Debt Service	0	0.00%	FY 2020/21 Year End Cash Balance	\$3,247,558
Capital Outlay	3,172,000	61.55%		
Other Expenditures	300,000	5.82%	FY 2021/22 Projected Revenues	\$2,318,546
TOTAL PROJECTED EXPENSES	5,153,800	100.00%	FY 2021/22 Projected Expenses	<u>\$1,617,100</u>
			Revenues	
			FY 2021/22 Projected Cash Balance	\$3,949,004
MFT Revenue Category		Budget Percentage	FY 2022/23 Estimated Revenues	\$2,268,546
Total Intergovernmental Revenues	2,238,546	98.68%	FY 2022/23 Requested Expenses	<u>\$5,153,800</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	22,000	0.97%	FY 2022/23 Projected Cash Balance	<u>\$1,063,750</u>
Total Enterprise Services	8,000	0.35%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	2,268,546	100.00%		
TOTAL PROJECTED INCOME	2,268,546			
Less Projected Expenses	5,153,800			
FY 2022/23 Projected Deficit	-2,885,254			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1649971.96	1676674.44	1576061.73	1750000.00	<u>1800000.00</u>	<u>1750000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	.00	1465637.61	488545.87	488546.00	<u>488546.00</u>	<u>488546.00</u>
13-00-36700	SIDEWALK REPLACEMENT	7073.38	9726.00	21140.69	10000.00	<u>22000.00</u>	<u>22000.00</u>
13-00-38100	INTEREST INCOME	4846.51	5109.69	5967.89	4000.00	<u>8000.00</u>	<u>8000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	4838.04	.00	.00	.00		
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	58349.43	287454.74	210759.22	850000.00	<u>225000.00</u>	<u>933000.00</u>
13-00-55300	PUBLISHING	171.68	.00	.00	800.00	<u>200.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	494863.47	192715.00	342932.70	650000.00	<u>500000.00</u>	<u>650000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	60750.51	20977.13	22062.69	98000.00	<u>25000.00</u>	<u>98000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	254198.65	175283.55	119671.65	330000.00	<u>240000.00</u>	<u>480000.00</u>
13-00-86000	STREETS	.00	.00	61091.32	1115000.00	<u>115000.00</u>	<u>1950000.00</u>
13-00-89000	OTHER IMPROVEMENTS	222469.13	211717.56	92528.03	491900.00	<u>211900.00</u>	<u>742000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	233191.23	234046.12	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 23	2,268,546.00
REVENUE PROJ	2,318,546.00
EXPENSE BUDGET FOR YEAR 23	5,153,800.00
EXPENSE PROJ	1,617,100.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	20.96	5.40	3.29	10.00	<u>4.00</u>	<u>5.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-52900	MAINTENANCE SERVICE - OTHER	1768.09	1224.61	687.78	1200.00	<u>1000.00</u>	<u>1000.00</u>
14-00-57100	UTILITIES	2780.05	3385.02	2954.82	3300.00	<u>3500.00</u>	<u>3500.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 23	4,505.00
REVENUE PROJ	4,504.00
EXPENSE BUDGET FOR YEAR 23	4,500.00
EXPENSE PROJ	4,500.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,150,000</u>	FY 2019/20 Year End Cash Balance	\$991,984
		FY 2020/21 Actual Revenues	\$906,098
		FY 2020/21 Actual Expenses	<u>\$918,362</u>
		FY 2020/21 Year End Cash Balance	\$979,720
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$944,743
TOTAL PROJECTED INCOME	<u>1,101,100</u>	FY 2021/22 Projected Expenses	<u>\$1,200,000</u>
		FY 2021/22 Projected Cash Balance	\$724,463
TOTAL PROJECTED INCOME	1,101,100	FY 2022/23 Estimated Revenues	\$1,101,100
		FY 2022/23 Requested Expenses	<u>\$1,150,000</u>
Less Projected Expenses	1,150,000	FY 2022/23 Projected Cash Balance	<u><u>\$675,563</u></u>
FY 2022/23 Projected Deficit	-48,900		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	706137.77	696112.95	693642.87	700000.00	<u>693643.00</u>	<u>900000.00</u>
15-00-38100	INTEREST INCOME	8532.46	1751.91	1001.57	1250.00	<u>1100.00</u>	<u>1100.00</u>
15-00-38400	REIMBURSEMENTS	116889.04	231906.35	221480.88	150000.00	<u>250000.00</u>	<u>200000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	635396.84	1004367.23	1139695.28	1200000.00	<u>1200000.00</u>	<u>1150000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 23	1,101,100.00
REVENUE PROJ	944,743.00
EXPENSE BUDGET FOR YEAR 23	1,150,000.00
EXPENSE PROJ	1,200,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1485.00	2430.00	.00	2000.00	<u>4000.00</u>	<u>4000.00</u>
18-00-38100	INTEREST INCOME	4132.67	3674.58	2539.16	4000.00	<u>3500.00</u>	<u>3500.00</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	6963.64	643.00	5037.98-	.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	2600.00	9465.00	18435.00	20535.00	<u>18435.00</u>	
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 23	7,500.00
REVENUE PROJ	7,500.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	18,435.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	.00	.00	7896250.50	.00	7896250.00	7896251.00
19-00-38100	INTEREST INCOME	.00	.00	6467.97	.00	10000.00	15000.00
19-00-38300	DONATIONS	.00	.00	.00	.00		
19-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
19-00-38700	LAND-INTEREST	.00	.00	.00	.00		
19-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
19-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
19-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
19-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
19-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
19-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
19-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	.00		
19-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
19-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
19-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
19-00-53200	ENGINEERING	.00	.00	.00	.00		
19-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
19-00-55400	PRINTING	.00	.00	.00	.00		
19-00-56100	DUES	.00	.00	.00	.00		
19-00-57900	FEES & PERMITS	.00	.00	.00	.00		
19-00-59900	REBATES	.00	.00	.00	.00		
19-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
19-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
19-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
19-00-81000	LAND	.00	.00	.00	.00		
19-00-82000	BUILDING	.00	.00	.00	.00		
19-00-83000	EQUIPMENT	.00	.00	.00	.00		
19-00-84000	VEHICLES	.00	.00	.00	.00		
19-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
19-00-86000	STREETS	.00	.00	.00	.00		
19-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
19-00-89000	OTHER IMPROVEMENTS	.00	.00	95007.94	7896251.00	95008.00	9904992.00
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	.00		1000000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
19	ARPA FUND						
19-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		<u>4817501.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19	ARPA FUND
REVENUE BUDGET FOR YEAR 23	7,911,251.00
REVENUE PROJ	7,906,250.00
EXPENSE BUDGET FOR YEAR 23	15,722,493.00
EXPENSE PROJ	95,008.00

REVENUE/EXPENSE SUMMARY - CAMPUS FUND 19 - FY 2022/23

Expenses **Year End Cash Balance**

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>225,000</u>	FY 2019/20 Year End Cash Balance	\$0
		FY 2020/21 Actual Revenues	\$0
		FY 2020/21 Actual Expenses	<u>\$0</u>
Revenues			
		FY 2020/21 Year End Cash Balance	\$0
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>392,500</u>	FY 2021/22 Projected Revenues	\$540,001
		FY 2021/22 Projected Expenses	<u>\$535,600</u>
		FY 2021/22 Projected Cash Balance	\$4,401
TOTAL PROJECTED INCOME	392,500	FY 2022/23 Estimated Revenues	\$392,500
		FY 2022/23 Requested Expenses	<u>\$225,000</u>
Less Projected Expenses	225,000		
FY 2022/23 Projected Surplus	<u>167,500</u>	FY 2022/23 Projected Cash Balance	<u>\$171,901</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
20	CAMPUS FUND						
20-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
20-00-34425	GRANT REVENUE	.00	.00	.00	.00		
20-00-38100	INTEREST INCOME	.00	.00	.15	.00	1.00	1000.00
20-00-38200	RENTAL INCOME	.00	.00	.00	.00		391500.00
20-00-38300	DONATIONS	.00	.00	.00	.00		
20-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
20-00-38700	LAND-INTEREST	.00	.00	.00	.00		
20-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
20-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
20-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
20-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
20-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	540000.00	
20-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
20-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	26821.64	.00	30000.00	5000.00
20-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
20-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
20-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
20-00-53200	ENGINEERING	.00	.00	.00	.00		
20-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	27151.18	.00	30000.00	20000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	.00	.00	153847.86	.00	250000.00	100000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	.00	.00	192564.00	.00	225000.00	100000.00
20-00-59900	REBATES	.00	.00	.00	.00		
20-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
20-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
20-00-65200	OPERATING SUPPLIES	.00	.00	555.42	.00	600.00	
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		
20-00-83000	EQUIPMENT	.00	.00	.00	.00		
20-00-84000	VEHICLES	.00	.00	.00	.00		
20-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
20-00-86000	STREETS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
20	CAMPUS FUND						
20-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	_____	_____
20-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
20-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 23	392,500.00
REVENUE PROJ	540,001.00
EXPENSE BUDGET FOR YEAR 23	225,000.00
EXPENSE PROJ	535,600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	.00	1908.98	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	8904746.62	9423408.53	8705892.07	10265000.00	<u>10200000.00</u>	<u>11000000.00</u>
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	397062.97	364527.65	363359.06	400000.00	<u>396000.00</u>	<u>400000.00</u>
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	1.20-	.00		
21-00-36240	SEWER LINE INSURANCE	130433.56	130665.08	111672.18	130000.00	<u>130600.00</u>	<u>130600.00</u>
21-00-36800	GARBAGE CHARGES	2624.59-	132816.62	232264.64	.00		
21-00-37100	LIEN FEES	3091.50	2888.00	2550.94	4000.00	<u>3100.00</u>	<u>4000.00</u>
21-00-38100	INTEREST INCOME	25226.46	19655.80	6653.80	18000.00	<u>9800.00</u>	<u>10000.00</u>
21-00-38400	REIMBURSEMENTS	120732.76	.00	40.00	.00	<u>40.00</u>	
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	101256.50	27956.62	50729.20	90000.00	<u>67000.00</u>	<u>90000.00</u>
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	3720.70	.00	<u>3721.00</u>	<u>3000.00</u>
21-00-39900	INTERFUND OPERATING TRANSFER	1002755.00	321070.56	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	126297.00	135583.00	.00	.00		
21-00-95200	BAD DEBTS	4329.77	2144.71	5801.58	5000.00	<u>5000.00</u>	<u>5000.00</u>
21-00-99900	INTERFUND OPERATING TRANSFER	4464833.16	4827110.22	4716700.04	5336048.00	<u>5336048.00</u>	<u>6052946.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	11,637,600.00
REVENUE PROJ	10,810,261.00
EXPENSE BUDGET YEAR 23	6,057,946.00
EXPENSE PROJ	5,341,048.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET

21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	227714.82	206527.65	148863.59	259500.00	<u>180691.00</u>	<u>246500.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	400.00	<u> </u>	<u> </u>
21-75-45100	HOSPITAL INSURANCE	27058.63	31122.60	20545.02	38500.00	<u>26017.00</u>	<u>39100.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	460.50	.00	<u> </u>	<u> </u>
21-75-46100	SOCIAL SECURITY	17440.07	15819.27	11407.93	19900.00	<u>13900.00</u>	<u>18900.00</u>
21-75-46200	I.M.R.F.	15253.09	15059.10	10372.36	19000.00	<u>11600.00</u>	<u>15000.00</u>
21-75-47100	CLOTHING ALLOWANCE	260.00	260.00	260.00	310.00	<u>260.00</u>	<u>320.00</u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3500.00	3500.00	<u>3500.00</u>	<u>3500.00</u>
21-75-53700	DATA PROCESSING SERVICE	19058.10	18900.28	17453.08	23400.00	<u>20000.00</u>	<u>21000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	108373.07	26950.46	71390.12	120000.00	<u>90000.00</u>	<u>100000.00</u>
21-75-55100	POSTAGE	49352.73	55675.28	48631.04	55000.00	<u>50000.00</u>	<u>52000.00</u>
21-75-55400	PRINTING	.00	984.50	1105.00	4500.00	<u>3500.00</u>	<u>3500.00</u>
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2818.40	2818.40	2384.80	2880.00	<u>2880.00</u>	<u>2880.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	262324.46	241846.45	169901.11	280000.00	<u>220000.00</u>	<u>280000.00</u>
21-75-57900	FEES & PERMITS	4546.00	1091.00	596.00	6000.00	<u>3000.00</u>	<u>3000.00</u>
21-75-59300	RENTAL	709.34	591.88	592.41	800.00	<u>700.00</u>	<u>700.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	672.46	105.95	106.74	500.00	<u>500.00</u>	<u>500.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	.00	.00	157.50	400.00	<u>158.00</u>	<u>800.00</u>
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-95100	DEPRECIATION EXPENSE	3050472.00	3182605.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	2800.00-	29088.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	787,700.00
EXPENSE PROJ	626,706.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21	SEWER LINES						
21-77-42100	SALARIES - REGULAR	369340.73	377335.91	330742.57	405250.00	399300.00	414600.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	3501.23	2739.07	1367.43	4200.00	2000.00	4000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	3436.97	4803.69	3142.64	4000.00	4000.00	4000.00
21-77-45100	HOSPITAL INSURANCE	49512.49	54728.19	52730.76	56100.00	58800.00	80600.00
21-77-45110	RETIREEES HEALTH INSURANCE	219.97-	202.99-	47.37	.00		
21-77-46100	SOCIAL SECURITY	28793.01	29450.86	25654.46	31600.00	31100.00	32350.00
21-77-46200	I. M. R. F.	32545.99	41582.96	36323.25	43000.00	39300.00	36000.00
21-77-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
21-77-51200	MAINTENANCE SERVICE - EQUIPME	22955.87	23684.95	13496.17	24000.00	20000.00	24000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	8897.16	14438.19	9264.41	15000.00	14000.00	15000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	109843.23	102217.84	68855.39	150000.00	125000.00	150000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	154349.95	198638.84	205205.97	210000.00	210000.00	210000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	1457.97	2451.16	1983.41	2600.00	2575.00	2600.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	784.24	2252.49	2928.42	4500.00	3000.00	4500.00
21-77-55210	TELEPHONE - JULIE	8000.00	6633.28	6062.88	8000.00	6063.00	8000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	680.00	20.00	20.00	1000.00	500.00	1000.00
21-77-59300	RENTAL	68.00	.00	.00	500.00		500.00
21-77-59400	RISK MANAGEMENT	29405.42	34803.95	24546.06	33250.00	35066.00	38500.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	2973.27	4855.09	4503.26	5000.00	4750.00	5000.00
21-77-65200	OPERATING SUPPLIES	10446.44	9417.54	8987.78	11000.00	10000.00	11000.00
21-77-65300	SMALL TOOLS	633.48	1177.71	845.92	1000.00	1475.00	1600.00
21-77-65400	JANITORIAL SUPPLIES	976.79	1047.84	88.47	1500.00	1400.00	1500.00
21-77-65500	AUTOMOTIVE FUEL/OIL	18555.99	15413.43	14923.80	18000.00	17500.00	18000.00
21-77-65600	CHEMICAL SUPPLIES	9754.70	16910.58	14683.19	15000.00	14500.00	18000.00
21-77-83000	EQUIPMENT	9066.29	20709.95	516.94	18000.00	16000.00	18000.00
21-77-84000	VEHICLES	.00	.00	.00	25000.00	25000.00	35000.00
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		
21-77-99990	ACCRUAL AUDIT ADJ	10831.28	11309.41-	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER LINES

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,133,850.00
EXPENSE PROJ	1,041,429.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-42100	SALARIES - REGULAR	1316985.85	1243075.86	1008784.40	1302700.00	<u>1201000.00</u>	<u>1309700.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	28984.62	29502.86	16216.04	31000.00	<u>15000.00</u>	<u>25000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	25047.85	23668.26	19782.48	27000.00	<u>23000.00</u>	<u>25000.00</u>
21-78-45100	HOSPITAL INSURANCE	180146.60	203242.02	196403.83	197100.00	<u>211800.00</u>	<u>239300.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	179.58	2603.50	6812.85	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	105416.52	99666.22	80306.51	104750.00	<u>95500.00</u>	<u>104550.00</u>
21-78-46200	I.M.R.F.	135241.23	142203.51	114769.58	142300.00	<u>122850.00</u>	<u>116200.00</u>
21-78-47100	CLOTHING ALLOWANCE	6974.99	6884.74	4975.00	8500.00	<u>6825.00</u>	<u>6600.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	14930.97	15607.57	19731.99	20000.00	<u>20000.00</u>	<u>21000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	116031.67	142125.74	133104.90	150000.00	<u>150000.00</u>	<u>175000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	11875.21	11944.51	10816.39	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3755.72	3339.24	3409.72	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	3420.25	1500.00	2292.50	4000.00	<u>2293.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	31427.07	27294.15	39285.39	40000.00	<u>40000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-55200	TELEPHONE	34153.04	29650.32	19432.75	38000.00	<u>22000.00</u>	<u>25000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
21-78-56100	DUES	250.00	125.00	.00	250.00	<u> </u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	2095.53	.00	.00	3000.00	<u>2500.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	1310.00	860.00	1200.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	.00	30.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-57100	UTILITIES	934300.74	834372.50	713160.33	990000.00	<u>830000.00</u>	<u>950000.00</u>
21-78-57300	SLUDGE REMOVAL	50744.20	72727.48	76514.77	65000.00	<u>85000.00</u>	<u>70000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75000.00	75000.00	78000.00	<u>75000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1764.16	1581.90	1674.60	2000.00	<u>1800.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	54610.08	64635.88	45585.54	61750.00	<u>65122.00</u>	<u>71500.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	18047.07	19925.36	16747.05	20000.00	<u>18000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1543.86	1992.97	1668.43	2000.00	<u>2000.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7171.25	8790.05	9446.59	10000.00	<u>9100.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1938.81	1516.01	1407.78	2200.00	<u>2000.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	13686.57	7958.50	12255.47	14000.00	<u>14500.00</u>	<u>15000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3937.44	4372.68	2717.31	6000.00	<u>4500.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	30374.70	24171.36	26817.01	35000.00	<u>34500.00</u>	<u>35000.00</u>
21-78-65600	CHEMICAL SUPPLIES	117104.02	153307.76	166437.18	170000.00	<u>169000.00</u>	<u>175000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	17276.14	16313.06	15029.33	17000.00	<u>14000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	24819.35	39807.97	22905.07	40000.00	<u>40000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	20856.00	.00	.00	25000.00	<u>10000.00</u>	<u>35000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-78-99990	ACCRUAL AUDIT ADJ	33181.58-	355854.03-	.00	.00		

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	3,649,700.00
EXPENSE PROJ	3,308,290.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE	
REVENUE BUDGET FOR YEAR 23	11,637,600.00	
REVENUE PROJ	10,810,261.00	
EXPENSE BUDGET FOR YEAR 23	11,629,196.00	
EXPENSE PROJ	10,317,473.00	

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	265,000	FY 2019/20 Year End Cash Balance	\$1,017,192
		FY 2020/21 Actual Revenues	\$190,206
		FY 2020/21 Actual Expenses	<u>\$143,964</u>
		FY 2020/21 Year End Cash Balance	\$1,063,434
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$184,052
TOTAL PROJECTED INCOME	201,000	FY 2021/22 Projected Expenses	<u>\$93,506</u>
		FY 2021/22 Projected Cash Balance	\$1,153,980
TOTAL PROJECTED INCOME	201,000	FY 2022/23 Estimated Revenues	\$201,000
		FY 2022/23 Requested Expenses	<u>\$265,000</u>
Less Projected Expenses	265,000	FY 2022/23 Projected Cash Balance	<u><u>\$1,089,980</u></u>
FY 2022/23 Projected Deficit	-64,000		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	15649.80	12103.82	4023.85	9500.00	5950.00	6000.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	160302.00	178102.00	.00	178102.00	178102.00	195000.00
22-00-51200	MAINTENANCE SERVICE - EQUIPME	30606.36	60289.48	45451.88	80000.00	75000.00	80000.00
22-00-83000	EQUIPMENT	75084.89	7601.93	18506.00	70000.00	18506.00	185000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	76072.05	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 23	201,000.00
REVENUE PROJ	184,052.00
EXPENSE BUDGET FOR YEAR 23	265,000.00
EXPENSE PROJ	93,506.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 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	522948.38	504875.00	152030.00	525000.00	185000.00	250000.00
24-00-36610	TAP-IN INSPECTION FEES	21690.00	46210.00	14650.00	30000.00	18000.00	20000.00
24-00-38100	INTEREST INCOME	16868.06	8002.36	6177.75	6400.00	8800.00	9000.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	286.22	.00	.00	1000.00		500.00
24-00-39900	INTERFUND OPERATING TRANSFER	2785284.67	2000000.00	1083333.40	7825000.00	2300000.00	3600000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	107201.08	60346.90	113191.82	565000.00	150000.00	795000.00
24-00-53300	LEGAL SERVICE	.00	.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	3353.65	.00	.00	140000.00		140000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	57339.67	45886.50	49915.71	100000.00	75000.00	100000.00
24-00-85000	INFRASTRUCTURE	578937.50	151522.65	393762.90	7750000.00	450000.00	5000000.00
24-00-99900	INTERFUND OPERATING TRANSFER	2004729.62	1246973.13	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 23	3,879,500.00
REVENUE PROJ	2,511,800.00
EXPENSE BUDGET FOR YEAR 23	7,066,975.00
EXPENSE PROJ	1,676,975.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	5525000.00		600000.00
25-00-38100	INTEREST INCOME	18548.50	12260.15	4425.03	9000.00	6600.00	6000.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	4806505.74	4950982.84	4635341.26	4859921.00	4859921.00	4859921.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3671465.25	3839506.00	3839506.00	3902607.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	.00	.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1096169.97	1060052.91	963876.01	1020416.00	1020415.00	957315.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	70770.94	19769.34	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	14643.58	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	9609.71	7984.50	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	985284.63	.00	221322.78	5746323.00	221323.00	824471.00

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 23	5,465,921.00
REVENUE PROJ	4,866,521.00
EXPENSE BUDGET FOR YEAR 23	5,684,393.00
EXPENSE PROJ	5,081,244.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	38246.14	36851.26	39285.02	39300.00	<u>39285.00</u>	<u>39500.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00	_____	_____
30-00-34490	GRANT	.00	.00	.00	.00	_____	_____
30-00-38100	INTEREST INCOME	1551.39	875.14	179.64	700.00	<u>300.00</u>	<u>250.00</u>
30-00-38400	REIMBURSEMENTS	.00	500.00	.00	.00	_____	_____
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00	_____	_____
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00	_____	_____
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00	_____	_____
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	_____	_____
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00	_____	_____
30-00-46200	I.M.R.F.	.00	.00	.00	.00	_____	_____
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	_____	_____
30-00-53200	ENGINEERING	.00	.00	.00	.00	_____	_____
30-00-54900	OTHER PROFESSIONAL SERVICES	90755.87	20000.00	21500.00	21500.00	<u>21500.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	14893.55	14788.72	12079.22	15500.00	<u>14700.00</u>	<u>15100.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
30-00-59400	RISK MANAGEMENT	2247.38	2291.02	1753.31	2525.00	<u>2505.00</u>	<u>2750.00</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 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	.00	.00	_____	_____
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 23	39,750.00
REVENUE PROJ	39,585.00
EXPENSE BUDGET FOR YEAR 23	39,350.00
EXPENSE PROJ	38,705.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	6517.75	5389.75	1760.07	4400.00	2500.00	2500.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 23	2,500.00
REVENUE PROJ	2,500.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>200</u>		
		FY 2019/20 Year End Cash Balance	\$31,604
		FY 2020/21 Actual Revenues	\$386
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$31,990
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>200</u>	FY 2021/22 Projected Revenues	\$180
		FY 2021/22 Projected Expenses	<u>\$0</u>
		FY 2021/22 Projected Cash Balance	\$32,170
TOTAL PROJECTED INCOME	200	FY 2022/23 Estimated Revenues	\$200
		FY 2022/23 Requested Expenses	<u>\$200</u>
Less Projected Expenses	200		
FY 2022/23 Projected Surplus	0	FY 2022/23 Projected Cash Balance	<u><u>\$32,170</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	555.10	385.83	122.32	250.00	180.00	200.00
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	250.00		200.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
TOTALS FOR FUND: 32							
	REVENUE BUDGET FOR YEAR 23						200.00
	REVENUE PROJ						180.00
	EXPENSE BUDGET FOR YEAR 23						200.00
	EXPENSE PROJ						.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$2,853,304
Expenses	Year End Cash Balance		
TOTAL PROJECTED EXPENSES	<u>22,180,438</u>	FY 2020/21 Actual Revenues	\$14,254,146
		FY 2020/21 Actual Expenses	<u>\$11,522,062</u>
		FY 2020/21 Year End Cash Balance	\$5,585,388
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$17,805,496
TOTAL PROJECTED INCOME	<u>13,693,000</u>	FY 2021/22 Projected Expenses	<u>\$12,340,006</u>
TOTAL PROJECTED INCOME	13,693,000	FY 2021/22 Projected Cash Balance	\$11,050,878
Less Projected Expenses	22,180,438	FY 2022/23 Estimated Revenues	\$13,693,000
FY 2022/23 Projected Deficit	-8,487,438	FY 2022/23 Requested Expenses	<u>\$22,180,438</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$2,563,440</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	12473688.07	13129288.30	13433632.85	13400000.00	<u>13433633.00</u>	<u>13635000.00</u>
38-00-34425	GRANT REVENUE	20732.80	25000.00	25000.00	.00	<u>3025000.00</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	56565.50	24709.84	12331.70	20000.00	<u>17000.00</u>	<u>20000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	137611.48	894832.51	1309862.72	28000.00	<u>1309863.00</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	52562.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	158193.63	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	<u>20000.00</u>	<u>10000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	34860.40	22460.00	.00	365500.00		<u>1228000.00</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	9700.00	11175.00	11500.00	<u>11175.00</u>	<u>11500.00</u>
38-00-53200	ENGINEERING	581229.91	426331.89	204335.27	325500.00	<u>219000.00</u>	<u>804500.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	103767.74	67673.98	15213.00	168000.00	<u>15213.00</u>	<u>218000.00</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	4466823.06	4720005.76	64071.78	4820000.00	<u>4871311.00</u>	<u>5000000.00</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	120913.40	3180.00	3041476.00	.00	<u>3041476.00</u>	<u>5000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	7150.00	9590.00	206665.00	230000.00	<u>348172.00</u>	<u>120000.00</u>
38-00-84000	VEHICLES	396439.17	1091274.09	433259.53	911800.00	<u>434000.00</u>	<u>2239250.00</u>
38-00-85000	INFRASTRUCTURE	809761.32	192756.51	167642.36	1070000.00	<u>197000.00</u>	<u>825000.00</u>
38-00-86000	STREETS	587557.26	1346839.39	318849.15	3150000.00	<u>319000.00</u>	<u>6105000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	1231700.33	945664.26	654773.36	1780800.00	<u>876000.00</u>	<u>2836000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3463503.40	2685736.22	1306809.24	2888138.00	<u>2006809.00</u>	<u>2787288.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	240793.37-	14922.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 23	13,693,000.00
REVENUE PROJ	17,805,496.00
EXPENSE BUDGET FOR YEAR 23	22,180,438.00
EXPENSE PROJ	12,340,006.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>300,000</u>	FY 2019/20 Year End Cash Balance	\$10,362
		FY 2020/21 Actual Revenues	\$13
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$10,375
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>50</u>	FY 2021/22 Projected Revenues	\$375,006
		FY 2021/22 Projected Expenses	<u>\$85,280</u>
TOTAL PROJECTED INCOME	50	FY 2021/22 Projected Cash Balance	\$300,101
Less Projected Expenses	300,000	FY 2022/23 Estimated Revenues	\$50
FY 2022/23 Projected Deficit	-299,950	FY 2022/23 Requested Expenses	<u>\$300,000</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$151</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	75000.00	<u>75000.00</u>	
43-00-38100	INTEREST INCOME	44.26	13.13	6.28	25.00	<u>6.00</u>	<u>50.00</u>
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	<u>300000.00</u>	
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	85280.00	85400.00	<u>85280.00</u>	
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		<u>300000.00</u>
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 23	50.00
REVENUE PROJ	375,006.00
EXPENSE BUDGET FOR YEAR 23	300,000.00
EXPENSE PROJ	85,280.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>67,850</u>	FY 2019/20 Year End Cash Balance	\$3,955
		FY 2020/21 Actual Revenues	\$50,401
		FY 2020/21 Actual Expenses	<u>\$4,287</u>
Revenues		FY 2020/21 Year End Cash Balance	\$50,069
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$66,545
TOTAL PROJECTED INCOME	<u>68,050</u>	FY 2021/22 Projected Expenses	<u>\$48,791</u>
		FY 2021/22 Projected Cash Balance	\$67,823
TOTAL PROJECTED INCOME	68,050	FY 2022/23 Estimated Revenues	\$68,050
		FY 2022/23 Requested Expenses	<u>\$67,850</u>
Less Projected Expenses	67,850	FY 2022/23 Projected Cash Balance	<u><u>\$68,023</u></u>
FY 2022/23 Projected Surplus	200		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	50135.90	50935.12	55349.31	.00	66500.00	68000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	31.41	20.49	32.49	15.00	45.00	50.00
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	60774.48	.41-	37856.06	45000.00	47300.00	65700.00
44-00-55100	POSTAGE	1230.85	.00	.00	500.00		
44-00-55300	PUBLISHING	7006.25	510.00	390.00	1950.00	390.00	1000.00
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	1500.00	700.00	745.00	750.00	745.00	750.00
44-00-56200	TRAVEL	191.97	.00	209.28	200.00	300.00	300.00
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	79.19	.00	56.00	100.00	56.00	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	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 23	68,050.00
REVENUE PROJ	66,545.00
EXPENSE BUDGET FOR YEAR 23	67,850.00
EXPENSE PROJ	48,791.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2022/23

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance
Debt Service	585,788	100.00%	\$586,301
Other Expenditures	0	0.00%	\$587,031
TOTAL PROJECTED EXPENSES	585,788	100.00%	
Revenues			
Revenue Category	Budget	Percentage	
Total Enterprise Services	950	0.16%	
Total Other Sources	584,938	99.84%	
TOTAL PROJECTED INCOME	585,888	100.00%	
TOTAL PROJECTED INCOME	585,888		FY 2021/22 Projected Cash Balance
			\$601,755
			FY 2022/23 Estimated Revenues
			\$585,888
			FY 2022/23 Requested Expenses
			\$585,788
			FY 2022/23 Projected Cash Balance
			\$601,855
Less Projected Expenses	585,788		
FY 2022/23 Projected Surplus	100		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	6116.56	963.38	702.76	1000.00	950.00	950.00
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	583462.50	585337.50	585287.50	585288.00	585288.00	584938.00
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	3250.00	.00	.00		
46-00-71000	PRINCIPAL PAYMENT	320000.00	325000.00	335000.00	335000.00	335000.00	345000.00
46-00-72000	INTEREST EXPENSE	264862.50	258462.50	250337.50	250338.00	250338.00	240288.00
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	318.00	500.00
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 23	585,888.00
REVENUE PROJ	586,238.00
EXPENSE BUDGET FOR YEAR 23	585,788.00
EXPENSE PROJ	585,656.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$199,771
TOTAL PROJECTED EXPENSES	480,000	FY 2020/21 Actual Revenues	\$202,024
		FY 2020/21 Actual Expenses	<u>\$182,947</u>
		FY 2020/21 Year End Cash Balance	\$218,848
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$199,232
TOTAL PROJECTED INCOME	<u>200,625</u>	FY 2021/22 Projected Expenses	<u>\$128,458</u>
TOTAL PROJECTED INCOME	200,625	FY 2021/22 Projected Cash Balance	\$289,622
Less Projected Expenses	480,000	FY 2022/23 Estimated Revenues	\$200,625
FY 2022/23 Projected Deficit	<u>-279,375</u>	FY 2022/23 Requested Expenses	<u>\$480,000</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$10,247</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	195140.74	201495.87	198607.23	197000.00	<u>198607.00</u>	<u>200000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	_____	_____
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	_____	_____
50-00-38100	INTEREST INCOME	1404.45	528.13	428.95	450.00	<u>625.00</u>	<u>625.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	_____	_____
50-00-53200	ENGINEERING	.00	.00	.00	.00	_____	<u>55000.00</u>
50-00-54900	OTHER PROFESSIONAL SERVICES	2405.00	.00	.00	3000.00	_____	<u>10000.00</u>
50-00-59900	REBATES	28041.95	28820.15	28458.06	35000.00	<u>28458.00</u>	<u>35000.00</u>
50-00-81000	LAND	.00	.00	.00	.00	_____	_____
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
50-00-89000	OTHER IMPROVEMENTS	47707.44	52269.36	.00	250000.00	_____	<u>330000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 23	200,625.00
REVENUE PROJ	199,232.00
EXPENSE BUDGET FOR YEAR 23	480,000.00
EXPENSE PROJ	128,458.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	91699.65	94202.47	92302.67	92000.00	<u>92303.00</u>	<u>93000.00</u>
51-00-38100	INTEREST INCOME	1679.46	388.82	344.30	320.00	<u>475.00</u>	<u>450.00</u>
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		<u>10000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	27562.44	.00	100000.00		<u>100000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 23	93,450.00
REVENUE PROJ	92,778.00
EXPENSE BUDGET FOR YEAR 23	210,000.00
EXPENSE PROJ	50,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,890,000</u>	
	Revenues	
	Budget	
TOTAL PROJECTED INCOME	<u>1,407,000</u>	
TOTAL PROJECTED INCOME	1,407,000	
Less Projected Expenses	1,890,000	
FY 2022/23 Projected Deficit	-483,000	
		Year End Cash Balance
		FY 2019/20 Year End Cash Balance
		\$957,480
		FY 2020/21 Actual Revenues
		\$1,316,973
		FY 2020/21 Actual Expenses
		<u>\$1,307,109</u>
		FY 2020/21 Year End Cash Balance
		\$967,344
		FY 2021/22 Projected Revenues
		\$1,367,700
		FY 2021/22 Projected Expenses
		<u>\$1,263,716</u>
		FY 2021/22 Projected Cash Balance
		\$1,071,328
		FY 2022/23 Estimated Revenues
		\$1,407,000
		FY 2022/23 Requested Expenses
		<u>\$1,890,000</u>
		FY 2022/23 Projected Cash Balance
		<u><u>\$588,328</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1244874.78	1301643.21	1360700.24	1400000.00	<u>1360700.00</u>	<u>1400000.00</u>
52-00-38100	INTEREST INCOME	22327.70	15329.71	4821.56	12000.00	<u>7000.00</u>	<u>7000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	1210.00	.00	.00	2000.00		<u>10000.00</u>
52-00-59900	REBATES	871412.35	911150.25	.00	980000.00	<u>952490.00</u>	<u>980000.00</u>
52-00-85000	INFRASTRUCTURE	.00	44434.70	11225.77	350000.00	<u>11226.00</u>	<u>600000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-89000	OTHER IMPROVEMENTS	.00	11740.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	350000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 23	1,407,000.00
REVENUE PROJ	1,367,700.00
EXPENSE BUDGET FOR YEAR 23	1,890,000.00
EXPENSE PROJ	1,263,716.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$109,065
TOTAL PROJECTED EXPENSES	<u>160,000</u>	FY 2020/21 Actual Revenues	\$41,685
		FY 2020/21 Actual Expenses	<u>\$25,000</u>
		FY 2020/21 Year End Cash Balance	\$125,750
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$38,860
TOTAL PROJECTED INCOME	<u>39,700</u>	FY 2021/22 Projected Expenses	<u>\$25,000</u>
		FY 2021/22 Projected Cash Balance	\$139,610
TOTAL PROJECTED INCOME	39,700	FY 2022/23 Estimated Revenues	\$39,700
Less Projected Expenses	160,000	FY 2022/23 Requested Expenses	<u>\$160,000</u>
FY 2022/23 Projected Deficit	-120,300	FY 2022/23 Projected Cash Balance	<u><u>\$19,310</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	38960.57	40550.23	38085.28	40000.00	<u>38085.00</u>	<u>39000.00</u>
53-00-38100	INTEREST INCOME	1530.20	1134.83	446.72	900.00	<u>775.00</u>	<u>700.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00	<u> </u>	<u>10000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00	<u> </u>	<u>100000.00</u>
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 23	39,700.00
REVENUE PROJ	38,860.00
EXPENSE BUDGET FOR YEAR 23	160,000.00
EXPENSE PROJ	25,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	175276.81	184188.65	214397.73	187000.00	<u>214398.00</u>	<u>216000.00</u>
54-00-38100	INTEREST INCOME	2871.36	1751.98	1228.54	1250.00	<u>2000.00</u>	<u>2000.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		<u>40000.00</u>
54-00-54900	OTHER PROFESSIONAL SERVICES	845.00	.00	.00	2000.00		<u>10000.00</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	3706.77	2628.30	.00	300000.00		<u>400000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	13890.00	.00	.00		
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 23	218,000.00
REVENUE PROJ	216,398.00
EXPENSE BUDGET FOR YEAR 23	500,000.00
EXPENSE PROJ	50,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	30168.55	31994.73	32841.93	32000.00	<u>32842.00</u>	<u>34000.00</u>
55-00-38100	INTEREST INCOME	1999.83	1291.86	392.00	1000.00	<u>700.00</u>	<u>650.00</u>
55-00-38400	REIMBURSEMENTS	12993.00	.00	.00	.00		
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		<u>26000.00</u>
55-00-54900	OTHER PROFESSIONAL SERVICES	428.43	.00	.00	2000.00		<u>8000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	20527.40	.00	29999.55	100000.00	<u>30000.00</u>	<u>90000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 23	34,650.00
REVENUE PROJ	33,542.00
EXPENSE BUDGET FOR YEAR 23	124,000.00
EXPENSE PROJ	55,000.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$219,731
TOTAL PROJECTED EXPENSES	342,600	FY 2020/21 Actual Revenues	\$171,861
		FY 2020/21 Actual Expenses	\$128,052
		FY 2020/21 Year End Cash Balance	\$263,540
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$160,861
TOTAL PROJECTED INCOME	161,650	FY 2021/22 Projected Expenses	\$125,726
TOTAL PROJECTED INCOME	161,650	FY 2021/22 Projected Cash Balance	\$298,675
Less Projected Expenses	342,600	FY 2022/23 Estimated Revenues	\$161,650
FY 2022/23 Projected Deficit	-180,950	FY 2022/23 Requested Expenses	\$342,600
		FY 2022/23 Projected Cash Balance	\$117,725

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	155814.97	169707.25	159211.10	171000.00	<u>159211.00</u>	<u>160000.00</u>
56-00-38100	INTEREST INCOME	3905.05	2154.09	1123.06	1800.00	<u>1650.00</u>	<u>1650.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		<u>10000.00</u>
56-00-59900	REBATES	23337.60	27443.08	24450.82	35000.00	<u>24451.00</u>	<u>30000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	200000.00		<u>200000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	109409.10	100608.93	1274.51	104400.00	<u>101275.00</u>	<u>102600.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 23	161,650.00
REVENUE PROJ	160,861.00
EXPENSE BUDGET FOR YEAR 23	342,600.00
EXPENSE PROJ	125,726.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1799365.60	1886011.71	1945467.38	2000000.00	1945467.00	2100000.00
57-00-34500	SALES TAX	768963.75	689074.21	.00	770000.00	620000.00	625000.00
57-00-34540	BUSINESS DIST SALES TAX	880481.81	1036170.04	.00	1000000.00	1040000.00	1050000.00
57-00-38100	INTEREST INCOME	4813.41	793.60	333.41	500.00	400.00	400.00
57-00-38110	INTEREST INC - UMB	67179.75	18359.76	.00	10000.00	275.00	1000.00
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	6811.01-	16283.93-	.00	.00		
57-00-39100	BOND PROCEEDS	.00	15150000.00	.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	26019.00	18936.00	.00	26000.00	20000.00	25000.00
57-00-59900	REBATES	899682.80	943005.86	972733.68	1000000.00	972734.00	1050000.00
57-00-71000	PRINCIPAL	950000.00	18326907.77	.00	1350000.00	1390000.00	2150000.00
57-00-72000	INTEREST EXPENSE	1461091.34	1400817.75	.00	1400000.00	432025.00	550000.00
57-00-74000	BOND ISSUANCE EXPENSE	.00	683422.42	.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 23	3,776,400.00
REVENUE PROJ	3,606,142.00
EXPENSE BUDGET FOR YEAR 23	3,775,000.00
EXPENSE PROJ	2,814,759.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	287148.88	303427.50	282388.04	305000.00	<u>282388.00</u>	<u>290000.00</u>
58-00-34425	GRANT REVENUE	149397.00	.00	.00	200000.00	<u> </u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	1371.42	390.86	388.70	300.00	<u>500.00</u>	<u>500.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	71494.60	1740.00	.00	.00	<u> </u>	<u>15000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	207.20	.00	.00	2000.00	<u> </u>	<u>10000.00</u>
58-00-59900	REBATES	64460.33	65922.48	56002.17	68000.00	<u>56002.00</u>	<u>60000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	151101.21	4910.36	8129.88	555000.00	<u>8130.00</u>	<u>760000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 23	490,500.00
REVENUE PROJ	282,888.00
EXPENSE BUDGET FOR YEAR 23	845,000.00
EXPENSE PROJ	64,132.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>		
		FY 2019/20 Year End Cash Balance	\$119,847
		FY 2020/21 Actual Revenues	\$2,528
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$122,375
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>1,150</u>	FY 2021/22 Projected Revenues	\$1,150
		FY 2021/22 Projected Expenses	<u>\$0</u>
		FY 2021/22 Projected Cash Balance	\$123,525
TOTAL PROJECTED INCOME	1,150	FY 2022/23 Estimated Revenues	\$1,150
		FY 2022/23 Requested Expenses	\$0
Less Projected Expenses	0		
FY 2022/23 Projected Surplus	<u>1,150</u>	FY 2022/23 Projected Cash Balance	<u><u>\$124,675</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2499.02	2528.05	723.25	2100.00	1150.00	1150.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 23	1,150.00
REVENUE PROJ	1,150.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2022/23

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance
Debt Service	101,218	100.00%	\$104,520
Other Expenditures	0	0.00%	\$102,534
TOTAL PROJECTED EXPENSES	101,218	100.00%	\$139,970
Revenues			
Revenue Category	Budget	Percentage	FY 2021/22 Projected Revenues
Total Taxes	98,867	98.85%	\$100,167
Total Enterprise Services	1,150	1.15%	\$99,347
TOTAL PROJECTED INCOME	100,017	100.00%	\$140,790
TOTAL PROJECTED INCOME	100,017		\$100,017
TOTAL PROJECTED INCOME	100,017		\$101,218
TOTAL PROJECTED INCOME	100,017		\$139,589
Less Projected Expenses	101,218		
FY 2022/23 Projected Deficit	-1,201		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98497.17	102112.58	99017.21	99055.00	<u>99017.00</u>	<u>98867.00</u>
60-00-38100	INTEREST INCOME	2533.97	2406.62	693.40	1500.00	<u>1150.00</u>	<u>1150.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	70000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>80000.00</u>
60-00-72000	INTEREST	30182.50	27242.50	24055.00	24055.00	<u>24055.00</u>	<u>20868.00</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 23	100,017.00
REVENUE PROJ	100,167.00
EXPENSE BUDGET FOR YEAR 23	101,218.00
EXPENSE PROJ	99,347.00

REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance	
Debt Service	357,918	100.00%	FY 2020/21 Actual Revenues	\$5,204,408
Other Expenditures	0	0.00%	FY 2020/21 Actual Expenses	\$5,324,091
TOTAL PROJECTED EXPENSES	357,918	100.00%		
			Revenues	
			FY 2020/21 Year End Cash Balance	\$147,686
			FY 2021/22 Projected Revenues	\$271,246
Revenue Category	Budget	Percentage	FY 2021/22 Projected Expenses	\$354,643
Total Enterprise Services	1,000	0.32%	FY 2021/22 Projected Cash Balance	\$64,289
Total Other Sources	307,500	99.68%	FY 2022/23 Estimated Revenues	\$308,500
TOTAL PROJECTED INCOME	308,500	100.00%	FY 2022/23 Requested Expenses	\$357,918
			FY 2022/23 Projected Cash Balance	\$14,871
TOTAL PROJECTED INCOME	308,500			
Less Projected Expenses	357,918			
FY 2022/23 Projected Deficit	-49,418			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	3394.54	2950.34	835.71	2200.00	<u>1250.00</u>	<u>1000.00</u>
64-00-39100	BOND PROCEEDS	.00	5185000.00	.00	.00		
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	16457.65	269996.25	354443.00	<u>269996.00</u>	<u>307500.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	5126900.00	270000.00	270000.00	<u>270000.00</u>	<u>275000.00</u>
64-00-72000	INTEREST EXPENSE	253800.00	143357.66	84442.50	84443.00	<u>84443.00</u>	<u>82418.00</u>
64-00-73000	FISCAL AGENT FEES	212.00	53833.64	200.00	500.00	<u>200.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 23	308,500.00
REVENUE PROJ	271,246.00
EXPENSE BUDGET FOR YEAR 23	357,918.00
EXPENSE PROJ	354,643.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2022/23

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance	
Debt Service	688,850	100.00%	FY 2020/21 Actual Revenues	\$685,683
Other Expenditures	0	0.00%	FY 2020/21 Actual Expenses	\$688,718
TOTAL PROJECTED EXPENSES	688,850	100.00%		

Revenues

Revenue Category	Budget	Percentage	FY 2020/21 Year End Cash Balance	
Total Enterprise Services	1,100	0.16%	FY 2021/22 Projected Revenues	\$689,450
Total Other Sources	686,350	99.84%	FY 2021/22 Projected Expenses	\$684,868
TOTAL PROJECTED INCOME	687,450	100.00%		

TOTAL PROJECTED INCOME	687,450	100.00%	FY 2021/22 Projected Cash Balance	\$706,591
TOTAL PROJECTED INCOME	687,450	100.00%	FY 2022/23 Estimated Revenues	\$687,450
			FY 2022/23 Requested Expenses	\$688,850
TOTAL PROJECTED INCOME	687,450	100.00%	FY 2022/23 Projected Cash Balance	\$705,191

Less Projected Expenses	688,850			
FY 2022/23 Projected Deficit	-1,400			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	6447.94	1133.21	838.09	1000.00	<u>1100.00</u>	<u>1100.00</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	684550.00	688350.00	688350.00	<u>688350.00</u>	<u>686350.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	3250.00	.00	.00	<u> </u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	375000.00	390000.00	405000.00	405000.00	<u>405000.00</u>	<u>425000.00</u>
66-00-72000	INTEREST EXPENSE	310150.00	295150.00	279550.00	279550.00	<u>279550.00</u>	<u>263350.00</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 23	687,450.00
REVENUE PROJ	689,450.00
EXPENSE BUDGET FOR YEAR 23	688,850.00
EXPENSE PROJ	684,868.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2022/23
Expenses Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance	\$1,871,335
Debt Service	1,053,105	100.00%	FY 2020/21 Actual Revenues	\$1,143,588
Other Expenditures	0	0.00%	FY 2020/21 Actual Expenses	<u>\$1,052,417</u>
TOTAL PROJECTED EXPENSES	<u>1,053,105</u>	<u>100.00%</u>	FY 2020/21 Year End Cash Balance	\$1,962,506
Revenues				
Revenue Category		Budget Percentage		
Total Intergovernmental	1,440,000	99.48%	FY 2021/22 Projected Revenues	\$1,407,200
Total Enterprise Services	7,500	0.52%	FY 2021/22 Projected Expenses	<u>\$1,046,717</u>
TOTAL PROJECTED INCOME	<u>1,447,500</u>	<u>100.00%</u>	FY 2021/22 Projected Cash Balance	\$2,322,989
TOTAL PROJECTED INCOME	1,447,500		FY 2022/23 Estimated Revenues	\$1,447,500
			FY 2022/23 Requested Expenses	<u>\$1,053,105</u>
TOTAL PROJECTED INCOME	1,447,500		FY 2022/23 Projected Cash Balance	<u><u>\$2,717,384</u></u>
Less Projected Expenses	1,053,105			
FY 2022/23 Projected Surplus	394,395			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1137029.48	1184234.43	1177956.26	1110000.00	<u>1400000.00</u>	<u>1440000.00</u>
67-00-38100	INTEREST INCOME	21951.81	10292.54	4715.88	10000.00	<u>7200.00</u>	<u>7500.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	900000.00	920000.00	935000.00	935000.00	<u>935000.00</u>	<u>960000.00</u>
67-00-72000	INTEREST EXPENSE	152455.00	132205.00	111505.00	111505.00	<u>111505.00</u>	<u>92805.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	212.00	212.00	300.00	<u>212.00</u>	<u>300.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 23	1,447,500.00
REVENUE PROJ	1,407,200.00
EXPENSE BUDGET FOR YEAR 23	1,053,105.00
EXPENSE PROJ	1,046,717.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2022/23
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2019/20 Year End Cash Balance
Other Expenditures	2,500	100.00%		\$36
TOTAL PROJECTED EXPENSES	2,500	100.00%		\$471
			Revenues	
				FY 2020/21 Actual Revenues
				FY 2020/21 Actual Expenses
				FY 2020/21 Year End Cash Balance
				FY 2021/22 Projected Revenues
				FY 2021/22 Projected Expenses
Revenue Category		Budget Percentage		\$10
Total Enterprise Services	515	100.00%		FY 2021/22 Projected Cash Balance
Total Other Sources	0	0.00%		FY 2022/23 Estimated Revenues
TOTAL PROJECTED INCOME	515	100.00%		FY 2022/23 Requested Expenses
				FY 2022/23 Projected Cash Balance
TOTAL PROJECTED INCOME	515			\$11,013
Less Projected Expenses	2,500			
FY 2022/23 Projected Deficit	-1,985			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	35.85	11.50	5.25	15.00	7.00	10.00
71-00-38110	INTEREST INCOME-REWARD FUND	16.42	4.87	2.33	5.00	3.00	5.00
71-00-38300	DONATIONS	520.00	20.00	.00	500.00		500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	2000.00		
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	59.50	471.00	.00	2500.00		2500.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 23	515.00
REVENUE PROJ	10.00
EXPENSE BUDGET FOR YEAR 23	2,500.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2022/23
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2019/20 Year End Cash Balance
Other Expenditures	110,000	100.00%		\$50,860
TOTAL PROJECTED EXPENSES	110,000	100.00%		\$138,855
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	103,100	99.90%		\$120,150
Total Enterprise Services	100	0.10%		\$27,324
TOTAL PROJECTED INCOME	103,200	100.00%		\$23,850
TOTAL PROJECTED INCOME	103,200			
				FY 2021/22 Projected Cash Balance
				FY 2022/23 Estimated Revenues
				FY 2022/23 Requested Expenses
				FY 2022/23 Projected Cash Balance
Less Projected Expenses	110,000			<u>\$113,350</u>
FY 2022/23 Projected Deficit	-6,800			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	.00	4914.92	1228.73	.00	1229.00	
72-00-35500	FINES	262.08	.00	50.00	200.00		100.00
72-00-35600	SEIZURES-FORFEITURES	818.36	.00	.00	2000.00		2000.00
72-00-35610	FED SEIZURES-FORFEITURES	159377.36	46957.30	12556.17	100000.00	20000.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	949.75	.00	5420.32	1000.00	6000.00	1000.00
72-00-38100	INTEREST INCOME	717.71	216.03	69.79	250.00	95.00	100.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	2562.50	1550.89	3850.00	3000.00	3850.00	10000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	110328.80	128769.22	16603.05	100000.00	20000.00	100000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 23	103,200.00
REVENUE PROJ	27,324.00
EXPENSE BUDGET FOR YEAR 23	110,000.00
EXPENSE PROJ	23,850.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2022/23

Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		
Other Expenditures	20,000	100.00%		
TOTAL PROJECTED EXPENSES	20,000	100.00%		
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	1	0.00%		
Total Other Sources	20,000	100.00%		
TOTAL PROJECTED INCOME	20,001	100.00%		
TOTAL PROJECTED INCOME	20,001			
Less Projected Expenses	20,000			
FY 2022/23 Projected Surplus	1			

				FY 2019/20 Year End Cash Balance	\$184
				FY 2020/21 Actual Revenues	\$95,676
				FY 2020/21 Actual Expenses	\$95,673
				FY 2020/21 Year End Cash Balance	\$187
				FY 2021/22 Projected Revenues	\$20,001
				FY 2021/22 Projected Expenses	\$20,000
				FY 2021/22 Projected Cash Balance	\$188
				FY 2022/23 Estimated Revenues	\$20,001
				FY 2022/23 Requested Expenses	\$20,000
				FY 2022/23 Projected Cash Balance	\$189

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	95672.55	5153.18	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	.78	3.00	.36	3.00	<u>1.00</u>	<u>1.00</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	95672.55	5153.18	20000.00	<u>20000.00</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 23	20,001.00
REVENUE PROJ	20,001.00
EXPENSE BUDGET FOR YEAR 23	20,000.00
EXPENSE PROJ	20,000.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$59,247
Expenses			
Year End Cash Balance			
TOTAL PROJECTED EXPENSES	<u>195,000</u>	FY 2020/21 Actual Revenues	\$89,962
		FY 2020/21 Actual Expenses	<u>\$41,912</u>
Revenue Category	Budget	FY 2020/21 Year End Cash Balance	\$107,297
TOTAL PROJECTED INCOME	<u>100,200</u>	FY 2021/22 Projected Revenues	\$91,173
		FY 2021/22 Projected Expenses	<u>\$101,237</u>
TOTAL PROJECTED INCOME	100,200	FY 2021/22 Projected Cash Balance	\$97,233
Less Projected Expenses	195,000	FY 2022/23 Estimated Revenues	\$100,200
FY 2022/23 Projected Deficit	-94,800	FY 2022/23 Requested Expenses	<u>\$195,000</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$2,433</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	59683.64	65016.49	89632.94	64000.00	<u>89633.00</u>	<u>100000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	1380.25	.00	<u>1380.00</u>	
75-00-38100	INTEREST INCOME	238.77	145.42	121.37	120.00	<u>160.00</u>	<u>200.00</u>
75-00-38400	REIMBURSEMENTS	.00	24800.00	.00	.00		
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	1910.00	312.50-	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	312.50	272.50	2000.00	<u>273.00</u>	<u>5000.00</u>
75-00-59900	REBATES	.00	.00	.00	.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	3964.10	28000.00	<u>3964.00</u>	
75-00-89000	OTHER IMPROVEMENTS	24413.43	25758.15	52149.72	111000.00	<u>92000.00</u>	<u>190000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	25000.00	<u>5000.00</u>	

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 23	100,200.00
REVENUE PROJ	91,173.00
EXPENSE BUDGET FOR YEAR 23	195,000.00
EXPENSE PROJ	101,237.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2022/23

Expenses **Year End Cash Balance**

Expense Category	Budget		Year End Cash Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>466,000</u>		
Revenues			
Revenue Category	Budget		
<u>TOTAL PROJECTED INCOME</u>	<u>81,000</u>		
TOTAL PROJECTED INCOME	81,000	FY 2019/20 Year End Cash Balance	\$290,769
Less Projected Expenses	466,000	FY 2020/21 Actual Revenues	\$66,089
FY 2022/23 Projected Deficit	-385,000	FY 2020/21 Actual Expenses	<u>\$7,361</u>
		FY 2020/21 Year End Cash Balance	\$349,497
		FY 2021/22 Projected Revenues	\$79,522
		FY 2021/22 Projected Expenses	<u>\$11,706</u>
		FY 2021/22 Projected Cash Balance	\$417,313
		FY 2022/23 Estimated Revenues	\$81,000
		FY 2022/23 Requested Expenses	<u>\$466,000</u>
		FY 2022/23 Projected Cash Balance	<u>\$32,313</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	60228.86	64747.69	78571.93	65000.00	<u>78572.00</u>	<u>80000.00</u>
76-00-38100	INTEREST INCOME	2885.03	1341.16	688.42	1100.00	<u>950.00</u>	<u>1000.00</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	814.90	2000.00	<u>815.00</u>	<u>10000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	4546.34	4993.27	3152.54	6000.00	<u>3153.00</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	2367.71	7738.37	400000.00	<u>7738.00</u>	<u>450000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 23	81,000.00
REVENUE PROJ	79,522.00
EXPENSE BUDGET FOR YEAR 23	466,000.00
EXPENSE PROJ	11,706.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1035277.05	1058558.42	1109842.51	1200000.00	<u>1109843.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	755735.34	864575.71	.00	815000.00	<u>950000.00</u>	<u>955000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	743146.08	785201.66	.00	745000.00	<u>830000.00</u>	<u>835000.00</u>
77-00-38100	INTEREST INCOME	2748.76	460.78	177.93	350.00	<u>190.00</u>	<u>200.00</u>
77-00-38110	INTEREST INC - UMB	38420.97	519.44	.00	500.00	<u>550.00</u>	<u>550.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	4993.86	426.85	.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	14920.00	12420.00	1567.62	20000.00	<u>12900.00</u>	<u>20000.00</u>
77-00-59900	REBATES	517638.53	529279.21	554921.24	600000.00	<u>554921.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	480000.00	795000.00	.00	940000.00	<u>1305000.00</u>	<u>1235000.00</u>
77-00-72000	INTEREST EXPENSE	1221209.38	1187281.25	.00	1200000.00	<u>1134816.00</u>	<u>1135000.00</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 23	2,990,750.00
REVENUE PROJ	2,890,583.00
EXPENSE BUDGET FOR YEAR 23	2,990,000.00
EXPENSE PROJ	3,007,637.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	68167.02	71789.63	81446.43	72000.00	<u>81446.00</u>	<u>82000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	39713.19	30904.65	.00	45000.00	<u>40000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	1322.81	355.85	291.23	300.00	<u>375.00</u>	<u>375.00</u>
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		<u>10000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	71061.70	66590.47	40723.23	81000.00	<u>80723.00</u>	<u>86000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	50000.00	<u>50000.00</u>	

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 23	127,375.00
REVENUE PROJ	121,821.00
EXPENSE BUDGET FOR YEAR 23	96,000.00
EXPENSE PROJ	130,723.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	7385.01	8116.03	8584.14	8200.00	<u>8584.00</u>	<u>8600.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	163.78	39.39	10.85	40.00	<u>13.00</u>	<u>10.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	1749.17	1000.00	<u>1749.00</u>	<u>3000.00</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	12420.37	21743.67	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	15000.00	<u>15000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 23	8,610.00
REVENUE PROJ	8,597.00
EXPENSE BUDGET FOR YEAR 23	13,000.00
EXPENSE PROJ	16,749.00

REVENUE/EXPENSE SUMMARY - TIF 22 -(ROUTE 15 NORTH) FUND 80 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget		FY 2019/20 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>320,000</u>		\$130,073
		Revenues	
		FY 2020/21 Actual Revenues	\$129,594
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$259,667
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>75,750</u>	FY 2021/22 Projected Revenues	\$74,408
		FY 2021/22 Projected Expenses	<u>\$0</u>
TOTAL PROJECTED INCOME	75,750	FY 2021/22 Projected Cash Balance	\$334,075
Less Projected Expenses	320,000	FY 2022/23 Estimated Revenues	\$75,750
FY 2022/23 Projected Deficit	-244,250	FY 2022/23 Requested Expenses	<u>\$320,000</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$89,825</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	98914.29	129159.66	73658.19	130000.00	<u>73658.00</u>	<u>75000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-38100	INTEREST INCOME	322.14	434.73	510.58	200.00	<u>750.00</u>	<u>750.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-54900	OTHER PROFESSIONAL SERVICES	3923.32	.00	.00	1000.00	<u> </u>	<u>10000.00</u>
80-00-59900	REBATES	.00	.00	.00	250000.00	<u> </u>	<u>310000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 23	75,750.00
REVENUE PROJ	74,408.00
EXPENSE BUDGET FOR YEAR 23	320,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	32679.83	5495.99	8743.01	20000.00	<u>11500.00</u>	<u>20000.00</u>
81-00-38100	INTEREST INCOME	253.34	243.89	294.10	80.00	<u>440.00</u>	<u>450.00</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	104500.00		<u>116000.00</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 23	20,450.00
REVENUE PROJ	11,940.00
EXPENSE BUDGET FOR YEAR 23	116,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2022/2023

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	36,489,706	36,483,601
Parks Projects Fund	30,510	30,000
Library Fund	1,570,200	1,634,100
Library-Gift Endowment	200	200
Playground & Recreation Fund	779,378	797,500
Fire Pension Fund	4,228,000	4,533,000
Police Pension Fund	4,537,000	5,435,000
Capital Projects Fund	50	300,000
TIF 3 Fund	13,693,000	22,180,438
TIF 8 Fund	200,625	480,000
TIF 9 Fund	93,450	210,000
TIF 10 Fund	1,407,000	1,890,000
TIF 11 Fund	39,700	160,000
TIF 12 Fund	218,000	500,000
TIF 13 Fund	34,650	124,000
TIF 14 Fund	161,650	342,600
TIF 15 Fund	3,776,400	3,775,000
TIF 16 Fund	490,500	845,000
TIF 17 Fund	100,200	195,000
TIF 18 Fund	81,000	466,000
TIF 19 Fund	2,990,750	2,990,000
TIF 20 Fund	127,375	96,000
TIF 21 Fund	8,610	13,000
TIF 22 Fund	75,750	320,000
Route 15 North Business District Fund	20,450	116,000
Special Service Area Reserve Acct	1,150	0
Special Service Area I & S Fund	100,017	101,218
2020 Refunding Bonds I & S Fund	308,500	357,918
2014 PD Project Debt Service Fund	687,450	688,850
2015 PD Project Debt Service Fund	585,888	585,788
Retirement Fund	1,311,700	1,360,000
General & Community Assistance Fund	352,100	360,400
Motor Fuel Tax Fund	2,268,546	5,153,800
Fountain Fund	4,505	4,500
Tort Liability Fund	1,101,100	1,150,000
Walnut Hill Future Care Fund	7,500	0
ARPA Fund	7,911,251	15,722,493
Campus Fund	392,500	225,000
Sewer Operation & Maintenance	11,637,600	11,629,196
Sewer Repair & Replacement	201,000	265,000
Sewer Construction	3,879,500	7,066,975
Sewer Bond & Interest	5,465,921	5,684,393
Special Service Area	39,750	39,350
Working Cash Fund	2,500	0
Belleville Illinois Tourism	68,050	67,850
2011 Bond Fund I & S	1,447,500	1,053,105
Police Trust Fund	515	2,500
Narcotics Fund	103,200	110,000
Local Law Enforcement Grant Fund	20,001	20,000
	109,051,898	135,564,775

CAPITAL EXPENDITURES-ALL FUNDS 2022/23

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	4,000.00
	IT Equipment	15,000.00
Police Department	Vehicle Aircards	900.00
	LPRs & Cameras	56,000.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	3,000.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	2,000.00
	Miscellaneous Equipment	9,900.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	10,000.00
Fire Department	Radios	25,000.00
	Nozzles	5,000.00
	Air Bags	26,000.00
	Thermal Camera	7,500.00
	Gas Monitors	4,200.00
	Miscellaneous Other Equipment	2,300.00
Street Department	Misc. Small Equipment/Mower	10,000.00
Parks Department	Dumpsters, misc. small equip	1,000.00
	Zero-Turn Mowers	11,000.00
	Diamond Maint. 3 Wheeler	20,000.00
Cemetery Department	Zero Turn Mower & Trimmers	13,000.00
	Tent	7,500.00
Sanitation Department	Trash Toters	85,000.00
Health & Housing	Computers/Handhelds/Software	4,000.00
	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	1,000.00
Economic Development, Planning & Zoning	Office Equipment	1,200.00

City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Computer Equipment	800.00
Maintenance Department	Small Equipment	1,000.00
	Furniture & Fixtures	250.00
Engineering	Computers/Tablets	<u>10,000.00</u>
GRAND TOTAL – General Fund		\$ 358,250.00
Parks Project Fund	Park Improvements	30,000.00
Library	Computers/IT Equipment	15,000.00
	Books	125,000.00
Playground & Recreation	Office & Small Equipment	8,000.00
	East End Park Playground (grant)	36,000.00
General & Community Assistance	Computer Software/Case work program	20,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	400,000.00
	Belleville Crossing Resurfacing	500,000.00
	Forest Avenue Improvements	550,000.00
	Fourscore Improvements	250,000.00
	Allsup Drive Improvements	550,000.00
	KilMar Woods Improvements	100,000.00
	Sidewalk Program	150,000.00
	Pavement Marking	100,000.00
	Concrete Patch	200,000.00
	Crack Sealing	80,000.00
	Shared Maintenance	12,000.00
	Asphalt Patch	200,000.00
ARPA Fund	Sewer Phase V Improvements	9,904,992.00
Sewer Collections	Computer Equipment	800.00
Sewer Lines	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	35,000.00
Sewer Plant	Chemical Feed Building	15,000.00

	Pumps/VFDs	40,000.00
	Pickup Truck	35,000.00
Sewer Repair & Replacement	Electrical Controls	20,000.00
	Pump Replacements	165,000.00
Sewer Construction	Land Purchases (East Creek)	140,000.00
	Pumps & Controls	100,000.00
	Blackburn Project	750,000.00
	Noble Project	750,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
Library – Gift Endowment	Books	200.00
TIF 3	Land Purchases	5,000.00
	Street Dept Tractor	60,000.00
	Maint. Dept Equipment	30,000.00
	Hot Box Asphalt Applicator	30,000.00
	Street Dept Truck	27,000.00
	Cemetery Truck	22,000.00
	Housing Vehicle	25,000.00
	Street Dept Enclosed Trailer	12,000.00
	Street Sweeper	270,000.00
	Snow/Ice Unit	175,000.00
	Street Dept Dump Truck	55,000.00
	Parks Dept Truck	25,000.00
	Sewer Dept Truck	55,000.00
	Parks Medium Duty Snow/Ice Dump Truck	75,000.00
	Fire Dept Staff Vehicle	42,100.00
	FY21/22 Police Vehicles (6)	300,000.00
	FY22/23 Police Vehicles (6)	312,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units Lease	23,650.00
	Rehab Ladder 99	600,000.00
	Cemetery Van	25,000.00
	2022 Ditching Program	75,000.00
	2022 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	150,000.00
	Upgrade of Alum feed facility- WWTP	200,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape Match	530,000.00

	Centreville Ave Match	175,000.00
	Street Repairs	200,000.00
	Freeburg Ave Rdabt Match	1,000,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	160,000.00
	West Main -12 th to 17 th	
	Streetscape Match	1,500,000.00
	West A – 13 th to 17 th St Match	50,000.00
	West A – 8 th to 10 th St	400,000.00
	Raab Ave – 17 th to 19 th St	250,000.00
	South 16 th St	600,000.00
	Periwinkle Resurface	90,000.00
	48 th Street	300,000.00
	IL159 Resurface Match	55,000.00
	2022 Asphalt Patch	250,000.00
	2022 Concrete Patch	150,000.00
	2022 Pavement Markings	100,000.00
	2022 Traffic Signals	75,000.00
	8th Street Sidewalk at RR	20,000.00
	Pleasant Hill Park Improvements	100,000.00
	Bellevue Park Improvements	550,000.00
	Citizens Park	
	Concession/Restroom Impr.	250,000.00
	Rotary Park Improvements	50,000.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Improvements/Acquisitions- Parking Lots	175,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	61,000.00
	Landscaping	5,000.00
	Façade Improvements/Reimb Development Costs	500,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2022 Sidewalks	200,000.00
TIF 8	East Adams	280,000.00
	Façade Improvements/Reimb Development Costs	50,000.00
TIF 9	Infrastructure Improvements	100,000.00
TIF 10	Infrastructure Improvements	600,000.00
TIF 11	Infrastructure Improvements	100,000.00

TIF 12	Infrastructure Improvements	400,000.00
TIF 13	Frank Scott Pkwy Culverts	90,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	10,000.00
	Infr./Roadway Improvements	100,000.00
	Lake Dredging	400,000.00
	BiCentennial Spillway Impr.	250,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	10,000.00
	Development Agmt Eligible Reimb	55,000.00
	Dumpster Enclosure	20,000.00
	AOTS Building Roof/HVAC	100,000.00
TIF 18	Sewer Improvements	400,000.00
	Infras./Other Improvements	50,000.00
Capital Projects Fund	Other Improvements, as needed	300,000.00
Narcotics Fund	Police equipment, cameras, etc.	100,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$35,008,492.00

ARPA Lost Revenue - Infrastructure Budget

Longview Storm Sewer Replacement Engineering (design & inspection)	35,000
Longview Storm Sewer Replacement	150,000
Culvert Replacement under Frank Scott Parkway	60,000
Flooding Issues on N 40th St	200,000
Flooding Issues on Sheraton between Ladue & Chevy Chase	180,000
Flooding Issues on West A	225,000
Summit resurfacing	750,000
Summit resurfacing Engineering (design & inspection)	150,000
Mascoutah Ave resurfacing	600,000
Mascoutah Ave resurfacing Engineering (design & inspection)	140,000
Susann Court Design Engineering	15,000
Cape Court Engineering	25,000
Cape Court	150,000
Southgate Dr repave	110,000
Southgate Dr repave Engineering	27,000
Clearview repave	150,000
Clearview repave Engineering	45,000
ADA Transition Plan Engineering	50,000
Flooding N 39th between N Park and S Park	250,000
Miscellaneous Engineering, as needed	88,000
GIS mapping	100,000
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	3,500,000

ORDINANCE NO. 9038-2022

**A ZONING ORDINANCE IN RE CASE #09-FEB22-
Trolley Circle LTD PTNSP / Woda Cooper Companies, Inc.**

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

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

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

Whereas, a request has been filed for a Special Use permit for a planned residential apartment community for independent living senior households 55+ years of age located at 1110 Comwest Parkway (07-13.0-108-005) located in a "C-2" Heavy Commercial District. (Applicable sections of the code 162.248, 162.515) Ward 8.

Whereas, a public hearing was held on March 17, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use permit for a planned residential apartment community for independent living senior households 55+ years of age located at 1110 Comwest Parkway (07-13.0-108-005) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 18th day of April, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of April, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:04/13/22

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 18,2022

SYS TIME:12:33

[NCS]

DATE: 04/18/22

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

2595	WISSEHR ELECTRIC, INC.	13-00	405.01
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	2,742.47
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	36,067.24
6563	CHRIST BROS. ASPHALT INC	13-00	224,721.63
EL001	ELECTRICO, INC.	13-00	1,806.69
L0029	LOCHMUELLER GROUP	13-00	1,837.50
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	3,647.32

	**TOTAL		271,227.86
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13 MOTOR FUEL TAX FUND	GRAND TOTAL	271,227.86
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